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Vouchers		Amount:	
EFT's		Amount:	
ACH's		Amount:	

For The Total Of:	
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Void:	
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Reissued:	
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Internal Use Only:			
OnBase Audited By:		Date	

Bank code : eusbnk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5004	8/8/2024	11021 BRUCE DEES & ASSOCIATES, LLC.	6772		DM CREEK PARK, 22-A018	35,383.00
					<b>Total :</b>	<b>35,383.00</b>
5005	8/8/2024	20511 INGRID P BULPIN	2024-004		REAL PROPERTY CONSULTANT, ST-14	5,463.24
					<b>Total :</b>	<b>5,463.24</b>
2 Vouchers for bank code : eusbnk					<b>Bank total :</b>	<b>40,846.24</b>

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139231	8/5/2024	18104 RAINIER TITLE, LLC	EARNEST DEPOSIT	11-04313	EARNEST DEPOSIT FOR LAYDOWN YA	11,760.00
					<b>Total :</b>	<b>11,760.00</b>
139236	8/8/2024	20645 176TH SEATAC LLC	ACQUISITION		PROP & TCE ST-141 AIRPORT STATION	14,626.00
					<b>Total :</b>	<b>14,626.00</b>
139237	8/8/2024	12801 ADVANCED PRO FITNESS REPAIR	06242402J		FITNESS EQUIP MAINTENANCE	352.64
					<b>Total :</b>	<b>352.64</b>
139238	8/8/2024	18885 AFRICAN COMM HOUSING & DEV	24-06 SRA		Q2 2024 HB1406 RENTAL ASSISTANCE	60,341.72
					<b>Total :</b>	<b>60,341.72</b>
139239	8/8/2024	16503 AIRGAS, INC., AIRGAS NAT'L CARBONATION	9152125237		SPRAY PARK SUPPLIES	258.63
					<b>Total :</b>	<b>258.63</b>
139240	8/8/2024	04960 ALL BATTERY SALES & SERVICE	300-10142848 300-10144448		USED BATTERY PICK UP USED BATTERY PICK UP	56.28 70.03
					<b>Total :</b>	<b>126.31</b>
139241	8/8/2024	00131 ALL PRIDE SERVICES LLC	77627		CLEAN & PWR SWEEP (2X MONTH)	151.53
					<b>Total :</b>	<b>151.53</b>
139242	8/8/2024	20642 ANNA KLAKKEN	REIMB/A KLAKKEN		LIFEGUARD CERT TRNG, A KLAKKEN	150.00
					<b>Total :</b>	<b>150.00</b>
139243	8/8/2024	15704 AQUATIC SPECIALTY SERVICES INC	24622 24645		SPRAY PARK SUPPLIES SPRAY PARK SUPPLIES	1,085.85 74.87
					<b>Total :</b>	<b>1,160.72</b>
139244	8/8/2024	05014 ARC ARCHITECTS	0000000014		PKS/PW MAINT FACILITY RENOVATION	3,698.71
					<b>Total :</b>	<b>3,698.71</b>
139245	8/8/2024	00255 ASSOCIATED PETROLEUM PRODUCTS	24-150304		FUEL- MAINTENANCE SHOP	8,608.44
					<b>Total :</b>	<b>8,608.44</b>
139246	8/8/2024	19974 BACKPACK BRIGADE	Q2 2024		Q2 2024 PAYMENT	2,500.00
					<b>Total :</b>	<b>2,500.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139247	8/8/2024	18712 BLUE MARBLE ENVIRONMENTAL	1-2024 LSWFA		Q2 2024 MF RECYCLING EDUCATION	1,765.87
					<b>Total :</b>	<b>1,765.87</b>
139248	8/8/2024	14580 BUCKEYE CLEANING CENTERS	90596202	10-06294	JANITORIAL SUPPLIES FOR PARKS	1,884.86
					<b>Total :</b>	<b>1,884.86</b>
139249	8/8/2024	10961 BUILDERS' HARDWARE & SUPPLY CO	S3856564.001 S3856619.001		CORES & KEYS CORES & KEYS	162.60 88.08
					<b>Total :</b>	<b>250.68</b>
139250	8/8/2024	18479 BURIEN ACTORS THEATRE	ENTERTAINER	10-06324	THEATER IN THE PARK 2024	900.00
					<b>Total :</b>	<b>900.00</b>
139251	8/8/2024	18405 CANON SOLUTIONS AMERICA, INC	6008520169		JUN24 COPIER MAINTENANCE	74.60
					<b>Total :</b>	<b>74.60</b>
139252	8/8/2024	18302 CASCADE COLUMBIA DISTRIBUTION	898356 900417 901222		SPRAY PARK SUPPLIES SPRAY PARK SUPPLIES SPRAY PARK SUPPLIES	221.23 279.98 168.73
					<b>Total :</b>	<b>669.94</b>
139253	8/8/2024	04212 CENTURYLINK	AUG24 333791654 AUG24 333875361 AUG24 333876479		AUG24 HR/CT/PD AUG24 FS 45 AUG24 PS INFO UPDATING	269.49 159.87 57.24
					<b>Total :</b>	<b>486.60</b>
139254	8/8/2024	17431 CHRIS GLANISTER	1234		SOUND TECH SUPPORT FOR 5 EVENT	2,500.00
					<b>Total :</b>	<b>2,500.00</b>
139255	8/8/2024	11355 CHRISTOPHER C. KONKER	INSTRUCTOR		Q2 2024 ARCHERY INSTRUCTOR	263.20
					<b>Total :</b>	<b>263.20</b>
139256	8/8/2024	20646 CHRISTOPHER MYERS	SETTLEMENT		PROPERTY DAMAGE SETTLEMENT	579.93
					<b>Total :</b>	<b>579.93</b>
139257	8/8/2024	19924 CIRCLE OF CARING FRIENDS	Q2 2024		Q2 2024 PAYMENT	2,000.00
					<b>Total :</b>	<b>2,000.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139258	8/8/2024	00733 CITY OF AUBURN	24-038023		2024 MARY'S PLACE FUNDING	10,000.00
<b>Total :</b>						<b>10,000.00</b>
139259	8/8/2024	00741 CITY OF FEDERAL WAY	PW-5884		Q2 2024 CTR PROGRAM	12,500.00
<b>Total :</b>						<b>12,500.00</b>
139260	8/8/2024	04135 CITY OF TUKWILA	AS000031		Q1 2024 MINOR HOME REPAIR	8,431.71
<b>Total :</b>						<b>8,431.71</b>
139261	8/8/2024	18137 CLOUDPWR, LLC	2622		BOX.COM SUBSCRIPTION	4,007.64
<b>Total :</b>						<b>4,007.64</b>
139262	8/8/2024	18646 COMCAST	8498340031199104		AUG24 POLARIS COMCAST	206.30
<b>Total :</b>						<b>206.30</b>
139263	8/8/2024	12697 COMPLETE OFFICE SOLUTIONS	2286527-0 2286532-0 2297440-0 2298544-0 2298613-0	04-02021	OFFICE FURNITURE - L ELLIS OFFICE FURNITURE- A TAHERAZER 8.5 X 11 PAPER STOCK TONER PAPER	8,362.14 9,167.75 564.89 357.05 474.69
<b>Total :</b>						<b>18,926.52</b>
139264	8/8/2024	19064 CONSEJO COUNSELING AND, REFFERAL SER	Q2 2024		Q2 2024 PAYMENT	1,625.00
<b>Total :</b>						<b>1,625.00</b>
139265	8/8/2024	14500 CRESSY DOOR COMPANY, INC.	198104		CITY HALL SVC CALL	648.80
<b>Total :</b>						<b>648.80</b>
139266	8/8/2024	20005 DANIELLE R HAVENS	PRO TEM		JUDGE PRO TEM, 7/8 - 8/6/24	2,608.34
<b>Total :</b>						<b>2,608.34</b>
139267	8/8/2024	00988 DES MOINES AREA FOOD BANK	Q2 2024		Q2 2024 PAYMENT	12,500.00
<b>Total :</b>						<b>12,500.00</b>
139268	8/8/2024	13301 DKS ASSOCIATES	0091182		ITS STRATEGIC PLAN, #26	6,317.50
<b>Total :</b>						<b>6,317.50</b>
139269	8/8/2024	01057 DOMESTIC ABUSE WOMEN'S NETWORK, DAW	Q2 2024		Q2 2024 PAYMENT	2,250.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139269	8/8/2024	01057	01057 DOMESTIC ABUSE WOMEN'S NETWORK, (Continued)			<b>Total : 2,250.00</b>
139270	8/8/2024	01071	DUNN LUMBER CO., INC.		PARK SUPPLIES	371.81
					CREDIT- OVERCHARGED	-268.18
					<b>Total :</b>	<b>103.63</b>
139271	8/8/2024	01081	DYNAMIC LANGUAGE		TRANSLATION OF SPORTS FIELD APPI	7,251.74
			T-24-0002631		TRANSLATION SERVICES	456.74
			T-24-0002652		TRANSLATION SERVICES	176.00
			T-24-0002663		TRANSLATION SERVICES	807.92
			T-24-0002968		<b>Total :</b>	<b>8,692.40</b>
139272	8/8/2024	01210	EVERGREEN SIGN CO		ANGLE LK BEACH RULES	192.85
					<b>Total :</b>	<b>192.85</b>
139273	8/8/2024	03532	FIRST STUDENT, INC		BUS RENTAL- CLIMATE PLEDGE AREN,	1,620.00
			461639		BUS RENTAL- SEAHURST BEACH	1,722.00
			462115		BUS RENTAL- SEATTLE AQUARIUM	1,407.51
			463460		BUS RENTAL- PIONEER FARM	1,620.00
					<b>Total :</b>	<b>6,369.51</b>
139274	8/8/2024	19557	FLYING GECKO PRODUCTIONS, NW SCHOOL ( INSTRUCTOR		Q2 2024 KARATE INSTRUCTION	1,858.50
					<b>Total :</b>	<b>1,858.50</b>
139275	8/8/2024	13606	FROULA ALARM SYSTEMS INC		CITY HALL FIRE SPRINKLER	776.92
			274082		CITY HALL FIRE SPRINKLER	1,394.04
			274083		CITY HALL FIRE SPRINKLER	2,429.92
			274721		<b>Total :</b>	<b>4,600.88</b>
139276	8/8/2024	18654	FULLER ELECTRIC		MINOR HOME REPAIR- B ALEXANDER	1,864.01
					<b>Total :</b>	<b>1,864.01</b>
139277	8/8/2024	19965	GABRIELA VELAZQUEZ		Q2 2024 FITNESS INSTRUCTOR	214.20
					<b>Total :</b>	<b>214.20</b>
139278	8/8/2024	20530	GAMES2U		MOVIE SCREEN RENTAL, 8/2/24	537.45
			27017039		MOVIE SCREEN RENTAL, 8/16/24	734.44
			27017475		MOVIE SCREEN RENTAL, 8/9/24	646.01
			27017735			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139278	8/8/2024	20530 20530 GAMES2U	(Continued)			<b>Total : 1,917.90</b>
139279	8/8/2024	17755 GENESIS LIGHTING	24066		FS 45 SVC CALL	2,917.65
						<b>Total : 2,917.65</b>
139280	8/8/2024	01400 GENUINE PARTS COMPANY	976553		ANTI FREEZE COOLANT	90.19
						<b>Total : 90.19</b>
139281	8/8/2024	04274 GRAINGER PARTS,INC	9174895160 9197964951	10-06289	SAW BLADES SUPPLIES, SMALL TOOLS, SAFETY SUI	519.20 251.70
						<b>Total : 770.90</b>
139282	8/8/2024	00272 GREG WALDEN, ATOMIC SCREEN PRINTING	19530		FACILITIES UNIFORMS	222.45
						<b>Total : 222.45</b>
139283	8/8/2024	05336 HART HEALTH AND SAFETY	1026222		FIRST AID SUPPLIES	243.20
						<b>Total : 243.20</b>
139284	8/8/2024	01656 HERC RENTALS INC	34733715-001 34742384-002		SURVEILLANCE TRLR RENTAL SKIDSTEER RENTAL	2,779.28 5,152.82
						<b>Total : 7,932.10</b>
139285	8/8/2024	01667 HIGHLINE AREA FOOD BANK	Q2 2024		Q2 2024 PAYMENT	3,000.00
						<b>Total : 3,000.00</b>
139286	8/8/2024	01682 HIGHLINE COLLEGE	MSC-0000027812		2024 BUS DEV COUNSELING & MEMBE	21,412.00
						<b>Total : 21,412.00</b>
139287	8/8/2024	01678 HOME DEPOT	0525047 0534822 2010874 3544875 5514678 6530559 7020970 8544151 9024399	10-06290 10-06290 10-06297 10-06297 10-06290 10-06290 10-06297 10-06290 10-06297	SUPPLIES FOR FACILITIES SUPPLIES FOR FACILITIES SUPPLIES, TOOLS, REPAIR PARTS FOF SUPPLIES, TOOLS, REPAIR PARTS FOF SUPPLIES FOR FACILITIES SUPPLIES FOR FACILITIES SUPPLIES, TOOLS, REPAIR PARTS FOF SUPPLIES FOR FACILITIES SUPPLIES, TOOLS, REPAIR PARTS FOF	25.82 55.83 128.85 117.96 22.02 38.40 66.98 50.63 54.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139287	8/8/2024	01678 01678 HOME DEPOT			(Continued)	<b>Total : 561.04</b>
139288	8/8/2024	10113 HORIZON DISTRIBUTORS, INC.	3S211143		PARK MAINT SUPPLIES	62.58
						<b>Total : 62.58</b>
139289	8/8/2024	19080 HUNT CLUB - 130, LLC, RANDALL ACQUISITION	ACQUISITION		SIDEWALK EASEMENT, ST-141 AIRPOR	5,000.00
						<b>Total : 5,000.00</b>
139290	8/8/2024	14467 IMS INFRASTRUCTURE MANAGEMENT	50605-5		PAVEMENT RATING	6,777.50
						<b>Total : 6,777.50</b>
139291	8/8/2024	01816 INGALLINA'S BOX LUNCH	01-052299		INTERVIEW PANEL LUNCHES	87.63
			01-052534		INTERVIEW PANEL LUNCHES	83.95
						<b>Total : 171.58</b>
139292	8/8/2024	18645 INNOVATIVE DATA ACQUISITIONS	INV-0004792		SPEED STUDY	350.00
						<b>Total : 350.00</b>
139293	8/8/2024	18070 INTERMOUNTAIN LOCK & SECURITY	4154896		KEYS - POLARIS	679.91
			4159934		KEYS - 2ND FL TENANT	511.82
						<b>Total : 1,191.73</b>
139294	8/8/2024	18285 IPT LLC	SEATAC-066		JUN24 PAYLOCK SVC FEES	1,498.24
						<b>Total : 1,498.24</b>
139295	8/8/2024	16435 JASON PRENDERGAST	INSTRUCTOR		Q2 2024 FENCING INSTRUCTOR	369.60
						<b>Total : 369.60</b>
139296	8/8/2024	20643 JOAO MILAYI	REFUND		RFD OF DEPOSIT - BANQUET ROOM	1,000.00
						<b>Total : 1,000.00</b>
139297	8/8/2024	20644 JOE VINSON	REIMB/J VINSON		NLC NBC LEO CONF, LODGING	1,501.33
			REIMB/J VINSON		AWC CONF, LODGING	1,080.87
						<b>Total : 2,582.20</b>
139298	8/8/2024	20641 JOHN A GIBSON	REIMB/J GIBSON		NOTARY LICENSING	55.00
			REIMB/J VINSON		NOTARY LICENSE & STAMP	65.00



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139298	8/8/2024	20641 20641 JOHN A GIBSON	(Continued)			<b>Total : 120.00</b>
139299	8/8/2024	20376 JOHN K PAVLOVICH	REIMB/J PAVLOVICH		GRANT WRITING TRNG, PER DIEM	241.50
						<b>Total : 241.50</b>
139300	8/8/2024	17999 JOLLY EITELBERG	COMM GARDEN		JUL24 GARDEN SUPERVISOR	500.00
						<b>Total : 500.00</b>
139301	8/8/2024	18952 JONICA STRONGMAN	REIMB/J STRONGMAN		WORK BOOTS	196.16
						<b>Total : 196.16</b>
139302	8/8/2024	20611 KATHYLEEN A COFFEY	ACQUISITION		PROPERTY & TCE, ST-141 AIRPORT S	12,200.00
						<b>Total : 12,200.00</b>
139303	8/8/2024	02091 KC FINANCE	11014830		JUN24 KCIT INET	1,350.00
						<b>Total : 1,350.00</b>
139304	8/8/2024	02097 KC FINANCE DIVISION	4156277		BOW LAKE TNSF STATION	300.97
						<b>Total : 300.97</b>
139305	8/8/2024	02087 KC SHERIFF'S OFFICE	24-0368		JUL24 POLICE SERVICES	1,395,025.92
						<b>Total : 1,395,025.92</b>
139306	8/8/2024	12845 KIRSHENBAUM & GOSS, INC, PS	PUBLIC DEFENSE		JUN24 PUBLIC DEFENSE	450.00
						<b>Total : 450.00</b>
139307	8/8/2024	17899 KLINGE & ASSOCIATES INC	1		FLOOD DAMAGE REPAIR	22,796.84
						<b>Total : 22,796.84</b>
139308	8/8/2024	12022 KPG PSOMAS INC	210058		GATEWAY MONUMENT TREATMENTS	617.25
						<b>Total : 617.25</b>
139309	8/8/2024	18178 KYLE MOORE	REIMB/K MOORE REIMB/K MOORE		ICMA CONF, TRANS, K MOORE COOLER - CITY HALL FLOOD	386.20 148.54
						<b>Total : 534.74</b>
139310	8/8/2024	20616 LAKSHMI VANDANA PALURI, DBA JUVVAL TECH	0624-01 0724-01		JUN24 MOLI SUBSCRIPTION JUL24 MOLI SUBSCRIPTION	200.00 200.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139310	8/8/2024	20616	20616 LAKSHMI VANDANA PALURI, DBA JUVVAL (Continued)			<b>Total : 400.00</b>
139311	8/8/2024	20552	LAMINAR LAW, PLLC	1032	BISWAS APPEAL	517.50
						<b>Total : 517.50</b>
139312	8/8/2024	20612	LAURENE KAY MOTONAGA	ACQUISITION	PROPERTY & TCE- ST141 AIRPORT ST	20,100.00
						<b>Total : 20,100.00</b>
139313	8/8/2024	16964	LEAVITT GROUP NW	899270	PUBLIC OFFICIAL BOND, G CANNON	100.00
				912330	POLICY RENEWAL BA8N162175COF24,	6,645.00
				912331	POLICY RENEWAL H6308N162175TIL24	113,625.00
				912348	POLICY CHG- ADD B103, B104	72.00
				912350	POLICY CHG- ADD B100	34.00
						<b>Total : 120,476.00</b>
139314	8/8/2024	18970	LIGHTHOUSE NORTHWEST	Q2 2024	Q2 2024 PAYMENT	4,655.00
						<b>Total : 4,655.00</b>
139315	8/8/2024	19484	LUIS A CHAVEZ	REIMB/L CHAVEZ	GANG VIO CONF, PER DIEM	407.00
						<b>Total : 407.00</b>
139316	8/8/2024	02385	LUTHERAN COMMUNITY SERVICES	Q2 2024	Q2 2024 PAYMENT	8,550.00
						<b>Total : 8,550.00</b>
139317	8/8/2024	20647	MARIA LANGBAUER	REIMB/M LANGBAUER	IEDC CONF, LODGING, M LANGBAUER	725.57
						<b>Total : 725.57</b>
139318	8/8/2024	15253	MID PAC CONSTRUCTION INC	2205	BASKETBALL COURT SURFACING	20,976.57
						<b>Total : 20,976.57</b>
139319	8/8/2024	18287	MITCHELL HARDWARE INC, ACE HARDWARE A	033638/2	DBL EDGED SAW 18"	26.99
				033640/2	SUPPLIES FOR BALLFIELDS, SPORT C	53.29
				033642/2	SUPPLIES FOR BALLFIELDS, SPORT C	31.20
				033715/2	SUPPLIES FOR BALLFIELDS, SPORT C	110.72
				033722/2	SUPPLIES FOR BALLFIELDS, SPORT C	30.70
				G69171/2	SUPPLIES FOR BALLFIELDS, SPORT C	33.25
						<b>Total : 286.15</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139320	8/8/2024	20621 MORRIS HARDCASTLE LLC	ACQUISITION		PROP & TCE, ST-141 AIRPORT STATION	23,484.00
					<b>Total :</b>	<b>23,484.00</b>
139321	8/8/2024	03545 MULTI SERVICE CENTER	HB 1406		Q2 2024 HB 1406 RENTAL ASSISTANCE	18,026.93
					<b>Total :</b>	<b>18,026.93</b>
139322	8/8/2024	02724 MUSCO SPORTS LIGHTING	426986		RE-LAMPING OF VR FIELDS 1-3	31,268.40
					<b>Total :</b>	<b>31,268.40</b>
139323	8/8/2024	01303 NAVIA BENEFIT SOLUTIONS CLIENT	10875880 10875881		JUL24 HSA MONTHLY MINIMUM FEE JUL24 SEC 125 PARTICIPANT FEE	100.00 163.40
					<b>Total :</b>	<b>263.40</b>
139324	8/8/2024	15487 NCSI / SSCI	48358		JUL24 APPLICANT PROFILES	185.00
					<b>Total :</b>	<b>185.00</b>
139325	8/8/2024	15171 NI GOVERNMENT SERVICES INC	JUN24 24062908581		EMERGENCY PHONE SYSTEM FOR DIS	85.88
					<b>Total :</b>	<b>85.88</b>
139326	8/8/2024	19975 NORTHWEST EDUCATION ACCESS	Q2 2024		Q2 2024 PAYMENT	750.00
					<b>Total :</b>	<b>750.00</b>
139327	8/8/2024	19814 NORTHWEST K9 LLC	INSTRUCTOR		Q2 2024 DOG TRAINING	309.75
					<b>Total :</b>	<b>309.75</b>
139328	8/8/2024	19142 NW INJURY MANAGEMENT INC	8573		PROF SVC	951.94
					<b>Total :</b>	<b>951.94</b>
139329	8/8/2024	20004 NYJAT ROSE-AKINS	PRO TEM		JUDGE PRO TEM, 7/10 - 7/18	2,954.56
					<b>Total :</b>	<b>2,954.56</b>
139330	8/8/2024	02940 OLYMPIC PRINTERS INC	34940		ENVELOPES	1,864.58
					<b>Total :</b>	<b>1,864.58</b>
139331	8/8/2024	19867 ONEAMERICA	Q1 2024		Q2 2024 PAYMENT	2,500.00
					<b>Total :</b>	<b>2,500.00</b>
139332	8/8/2024	19886 PACIFIC GLASS	1-18937		GLASS REPLACEMENT	985.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139332	8/8/2024	19886 19886 PACIFIC GLASS	(Continued)			<b>Total : 985.19</b>
139333	8/8/2024	20610 PACIFIC SOUTH, LLC	ACQUISITION		PROPERTY & TCE, ST-141 AIRPORT ST	109,450.00
						<b>Total : 109,450.00</b>
139334	8/8/2024	12268 PARAMETRIX INC	57635		ST-015 34 AVE S PROJECT #59	4,129.10
						<b>Total : 4,129.10</b>
139335	8/8/2024	10123 PERTEET INC.	20190220.0000-33 20220231.0000-12		ST-015 34 AVE S, #33 ST-134 S 204TH ST #12	6,120.12 43,898.80
						<b>Total : 50,018.92</b>
139336	8/8/2024	03192 PORT OF SEATTLE	LS-67302		DRIVE LIGHTING	148.56
						<b>Total : 148.56</b>
139337	8/8/2024	19563 POWERPAK CIVIL & SAFETY LLC	461624 462503		GLOVES, FACE SHIELDS SAFETY CLOTHING & HEADGEAR	1,502.25 181.83
						<b>Total : 1,684.08</b>
139338	8/8/2024	19190 PRINT PLACE	34370 34382 34400		ENVELOPES POSTCARDS- ST-904 OVERLAY NOTICI BUSINESS CARDS	1,355.50 168.61 278.81
						<b>Total : 1,802.92</b>
139339	8/8/2024	17582 PRS GROUP INC	108152 108185 108193 108322 108551		VACTOR WASTE VACTOR WASTE VACTOR WASTE VACTOR WASTE VACTOR WASTE	1,139.65 1,416.23 1,150.58 799.83 880.90
						<b>Total : 5,387.19</b>
139340	8/8/2024	20413 PUGET SOUND EMERGENCY RADIO, NETWORK 505			NON-PUBLIC SAFETY RADIOS, Q3 2024	1,641.60
						<b>Total : 1,641.60</b>
139341	8/8/2024	03273 PUGET SOUND ENERGY	AUG24 300000001929 JUL24 200013386327 JUL24 200014401497 JUL24 220000847982		ROW LIGHTING 13735 24TH AVE S 4800 S 188TH ST 19408 INT'L BLVD	44.79 738.16 10,596.72 762.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139341	8/8/2024	03273 PUGET SOUND ENERGY	(Continued) JUL24 300000001929 JUL24 300000001929B JUL24 300000008684		GENERAL LIGHTING GENERAL LIGHTING SEATAC PARKS & MAINT FACILITY - GA	9,465.11 11,485.60 62.33 <b>Total : 33,155.16</b>
139342	8/8/2024	13840 PUGET SOUND REGIONAL FIRE AUTH	9883		MAY24 FUEL	624.96 <b>Total : 624.96</b>
139343	8/8/2024	20416 PUGET SOUND UPFITTERS, LLC	1015 1019 1020		B99 EQUIPMENT INSTALLED B100 EQUIPMENT INSTALLED B101 EQUIPMENT INSTALLED	6,060.99 6,060.99 6,060.99 <b>Total : 18,182.97</b>
139344	8/8/2024	19067 RENTON ECUMENICAL, ASSOC OF CHURCHES	Q2 2024		Q2 2024 PAYMENT	4,500.00 <b>Total : 4,500.00</b>
139345	8/8/2024	19638 RISA D WOO	PRO TEM PRO TEM		JUDGE PRO TEM, 7/12 & 7/19/24 JUDGE PRO TEM, 7/29 - 8/1/24	369.32 1,015.63 <b>Total : 1,384.95</b>
139346	8/8/2024	19457 ROBELL F GHRMAI	REIMB/R GHRMAI		WSPCA SPRING SEMINAR, PER DIEM	180.50 <b>Total : 180.50</b>
139347	8/8/2024	17308 ROBERT HALF	63765376 63785261 63837606 63837726 63868778 63868781 63890822 63890823		A WILLIAMS, WK ENDING 6/21/24 A WILLIAMS, WK ENDING 6/28/24 A WILLIAMS, WK ENDING 7/12/24 S SPENCER-MARKLES, WK ENDING 7/12/24 A WILLIAMS, WK ENDING 7/19/24 S SPENCER-MARKLES, WK ENDING 7/19/24 A WILLIAMS, WK ENDING 7/26/24 S SPENCER-MARKLES, WK ENDING 7/26/24	708.00 247.80 849.60 2,848.00 708.00 2,848.00 885.00 2,848.00 <b>Total : 11,942.40</b>
139348	8/8/2024	04278 RON WALLACE	ACQUISITION	11-04315	LAND ACQUIS & EASEMENTS FOR ST-	18,119.00 <b>Total : 18,119.00</b>
139349	8/8/2024	01438 SANDRA GOMEZ	INSTRUCTOR		Q2 2024 YOGA INSTRUCTOR	219.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139349	8/8/2024	01438 01438 SANDRA GOMEZ	(Continued)			<b>Total : 219.00</b>
139350	8/8/2024	14445 SCORE	7937 8007		JUL24 JAIL FACILITY AUG24 JAIL FACILITY	127,690.00 127,690.00 <b>Total : 255,380.00</b>
139351	8/8/2024	16692 SEATAC ELECTRIC, INC.	35175		ANGLE LK PK SVC ORDER	1,524.00 <b>Total : 1,524.00</b>
139352	8/8/2024	20651 SEATAC TUKWILA ROTARY CLUB	REFUND		RFD OF DEPOSIT- BANQUET ROOM	1,000.00 <b>Total : 1,000.00</b>
139353	8/8/2024	03648 SEATTLE CITY LIGHT	JUL24 0472400000 JUL24 1400510000 JUL24 3344140000 JUL24 5196520000 JUL24 6301110000 JUL24 7723910000		1940 S 130TH ST 15810 INT'L BLVD POLARIS/COMM CNTR 15401 INT'L BLVD 1300 S 154TH ST SEATAC UNIT ST LTS	939.11 17.45 3,831.17 225.01 19.54 18,683.67 <b>Total : 23,715.95</b>
139354	8/8/2024	12475 SEATTLE SHAKESPEARE FESTIVAL, SEATTLE	ENTERTAINER	10-06325	THEATER IN THE PARK 2024	2,200.00 <b>Total : 2,200.00</b>
139355	8/8/2024	16793 SEATTLE SOUTHSIDE RTA	1822		SHUTTLE PROGRAM REIMBURSEMENT	46,400.00 <b>Total : 46,400.00</b>
139356	8/8/2024	20445 SILIANA CONSULTING LLC	103 104		HUMAN SVC STRATEGIC PLANNING HUMAN SVC STRATEGIC PLANNING	14,222.50 22,398.26 <b>Total : 36,620.76</b>
139357	8/8/2024	20639 SKY HARBOUR LLP	ACQUISITION	11-04314	PROP ACQUIS & TEMP EASEMENTS FC	69,548.00 <b>Total : 69,548.00</b>
139358	8/8/2024	14949 SME SOLUTIONS LLC	2232676		FS 46 COMPLIANCE TESTING	1,196.50 <b>Total : 1,196.50</b>
139359	8/8/2024	03820 SOCIETY OF ST. VINCENT DE PAUL	Q2 2024		Q2 2024 PAYMENT	1,250.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139359	8/8/2024	03820 03820 SOCIETY OF ST. VINCENT DE PAUL	(Continued)			<b>Total : 1,250.00</b>
139360	8/8/2024	19117 SOUND GENERATIONS	Q2 2024		Q2 2024 PAYMENT	772.50
						<b>Total : 772.50</b>
139361	8/8/2024	14305 STAPLES ADVANTAGE	3007382110 6007038692	10-06291 10-06301	SUPPLIES, JANITORIAL SUPPLIES FOR JANITORIAL, OFFICE AND MAINTENAN	593.05 14.83
						<b>Total : 607.88</b>
139362	8/8/2024	03952 STAR RENTALS, INC	748128-33		5 LAMP TOWERS - 4TH OF JULY	1,937.61
						<b>Total : 1,937.61</b>
139363	8/8/2024	03978 SUMMIT LAW GROUP	155580		GENERAL LABOR COUNSEL	337.50
						<b>Total : 337.50</b>
139364	8/8/2024	11957 SUNBELT RENTALS	156240420-0001		MOWER RENTAL	1,208.94
						<b>Total : 1,208.94</b>
139365	8/8/2024	19826 SUNSET MANAGEMENT INC	1040.0724 1040.0824		JUL24 POLARIS RENT AUG24 POLARIS RENT	1,330.00 1,330.00
						<b>Total : 2,660.00</b>
139366	8/8/2024	16759 SWANK MOTION PICTURES, INC	BO2228178		MOVIE LICENSING	1,975.00
						<b>Total : 1,975.00</b>
139367	8/8/2024	20652 TANIA MAYORQUIN	REFUND		RFD OF DEPOSIT - BANQUET ROOM	1,000.00
						<b>Total : 1,000.00</b>
139368	8/8/2024	02200 TERESA R. KUZMER	INSTRUCTOR		Q2 2024 FITNESS INSTRUCTOR	1,401.40
						<b>Total : 1,401.40</b>
139369	8/8/2024	18816 THE GENESIS PROJECT SEATTLE	Q2 2024		Q2 2024 PAYMENT	3,750.00
						<b>Total : 3,750.00</b>
139370	8/8/2024	20161 THE IMAGINE INSTITUTE	CCFTI-063024		CHILDCARE FASTRACK INITIATIVE	59,499.56
						<b>Total : 59,499.56</b>
139371	8/8/2024	20609 THE SHANNON SOUTH APT, LLC, C/O GRAN IN	TEMP EASEMENT		TEMP EASEMENT- ST-141 AIRPORT ST.	12,510.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139371	8/8/2024	20609	20609 THE SHANNON SOUTH APT, LLC, C/O GR/ (Continued)			<b>Total : 12,510.00</b>
139372	8/8/2024	16628	TIMMONS GROUP INC		PROF SVC THRU 6/30/24	3,886.00
						<b>Total : 3,886.00</b>
139373	8/8/2024	04092	TOP TO BOTTOM JANITORIAL INC		JUL24 JANITORIAL SERVICES	14,441.00
						<b>Total : 14,441.00</b>
139374	8/8/2024	20412	TRAILERS NORTHWEST		UTILITY TRAILER 70PI	3,235.31
			2412062	11-04310	UTILITY TRAILER 70PI	3,235.31
			2412063	11-04311	UTILITY TRAILER 70PI	3,235.31
			24P4814.02	11-04309	DUMP TRAILER 90SR 6X10	516.81
			24S1472	11-04309	DUMP TRAILER 90SR 6X10	10,621.51
			24S1473	11-04311	UTILITY TRAILER 70PI	5,915.92
			24S1480	11-04310	UTILITY TRAILER 70PI	5,915.92
						<b>Total : 29,440.78</b>
139375	8/8/2024	20650	TRAVELERS INSURANCE		REIMBURSEMENT OF INSURANCE MO	43,553.99
						<b>Total : 43,553.99</b>
139376	8/8/2024	20653	TREVOR RALPH		PROF ENG LIC RENEWAL	116.00
						<b>Total : 116.00</b>
139377	8/8/2024	20602	ULTIMATE TRAINING MUNITIONS		EQUIPMENT FOR PORTABLE TRAINING	11,636.34
						<b>Total : 11,636.34</b>
139378	8/8/2024	04165	UNITED PEST SOLUTIONS INC		JUL24 CH PEST CONTROL	150.09
			1084389		JUL24 MAINT SHOP PEST CONTROL	132.24
			1084391		JUL24 STCC PEST CONTROL	86.51
			1084393			
						<b>Total : 368.84</b>
139379	8/8/2024	00093	VERIZON WIRELESS		JUL24 ALP WIRELESS	21.06
			JUL24 9967918667		JUL24 WIRELESS SURVEILLANCE	120.05
			JUL24 9968386244		JUL24 CELL PHONES & EQUIP	8,669.19
			JUL24 9969692730			
						<b>Total : 8,810.30</b>
139380	8/8/2024	11799	WA ST DEPT OF TRANSPORTATION		ST-015 34TH AVE S	213.86
						<b>Total : 213.86</b>



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139381	8/8/2024	04389 WATER DISTRICT NO. 125	JUN24 28000		13735 24TH AVE S	554.98
			JUN24 28101		13735 24TH AVE S IRR	2,503.54
			JUN24 28151		13815 24TH AVE S IRR	3,511.54
			JUN24 28200		13735 24TH AVE S	218.77
<b>Total :</b>						<b>6,788.83</b>
139382	8/8/2024	04390 WATER DISTRICT NO. 20	JUL24 86291		12830 DMMD S	54.38
			JUL24 86301		12902 DMMD S IRR	287.07
			JUL24 86571		S 130TH & 18TH S IRR	9,135.08
			JUL24 86581		S 136TH & DES MOINES S	54.38
			JUL24 86801		13001 20TH AVE S	496.22
<b>Total :</b>						<b>10,027.13</b>
139383	8/8/2024	17310 WESTERN EQUIPMENT	INV019326		D79 MACHINE INSPECTIONS	625.26
			INV019441		D79 PARTS	79.49
			INV021207		D79 DECK BELT	668.25
			INV022104		D79 BLADES	1,532.22
<b>Total :</b>						<b>2,905.22</b>
139384	8/8/2024	02210 WILLIAM R LABORE	LABORE/JUL24		MEDICARE MEDICAL INSURANCE	192.20
			REIMB/W LABORE	02-00338	LEOFF 1 DISABILITY HEALTH CARE	42.30
<b>Total :</b>						<b>234.50</b>
<b>150 Vouchers for bank code : usbank</b>						<b>Bank total : 2,893,645.53</b>
<b>152 Vouchers in this report</b>						<b>Total vouchers : 2,934,491.77</b>