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Vouchers		Amount:	
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For the Total of:	
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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
5010	9/5/2024	20655 ALEX G THOMAS	PARK PATROL		PARK PATROL, 8/11/24	456.58
<b>Total :</b>						<b>456.58</b>
5011	9/5/2024	17090 ALLIED UNIVERSAL SECURITY	15888939 15993796		JUN24 SECURITY JUL24 SECURITY	10,427.38 11,992.98
<b>Total :</b>						<b>22,420.36</b>
5012	9/5/2024	17999 JOLLY EITELBERG	COMM GARDEN		AUG24 GARDEN SUPERVISOR	500.00
<b>Total :</b>						<b>500.00</b>
<b>3 Vouchers for bank code :</b> eusbnk						<b>Bank total : 23,376.94</b>

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139493	9/3/2024	18104 RAINIER TITLE, LLC	ACQUISITION	11-04318	LAYDOWN YARD AT 3204 S 173RD FOR	382,363.76
					<b>Total :</b>	<b>382,363.76</b>
139494	9/5/2024	18885 AFRICAN COMM HOUSING & DEV	24-06 1SFM		SEATAC FARMERS MARKET	23,376.03
					<b>Total :</b>	<b>23,376.03</b>
139495	9/5/2024	04960 ALL BATTERY SALES & SERVICE	300-10147059		USED BATTERY PICK UP	66.30
					<b>Total :</b>	<b>66.30</b>
139496	9/5/2024	18292 ANNE DE SANTIS	3-742-91		SPANISH INT, 8/1/24	175.00
					<b>Total :</b>	<b>175.00</b>
139497	9/5/2024	20658 ARROW CONSTRUCTION SUPPLY LLC	13429 13481 13573		ASPHALT BRUSHES CRACK SEALING MATERIAL CRACK SEALING DETACK	49.55 2,129.06 281.87
					<b>Total :</b>	<b>2,460.48</b>
139498	9/5/2024	00255 ASSOCIATED PETROLEUM PRODUCTS	24-160170 24-169872		FUEL- MAINTENANCE SHOP FUEL- MAINTENANCE SHOP	1,900.38 3,263.87
					<b>Total :</b>	<b>5,164.25</b>
139499	9/5/2024	19419 BOUNDLESS RESULTS	2167		TEAM TRAINING 7/30/24	2,500.00
					<b>Total :</b>	<b>2,500.00</b>
139500	9/5/2024	13167 BURIEN SAND & GRAVEL, LLC	114268		GRAVEL	138.83
					<b>Total :</b>	<b>138.83</b>
139501	9/5/2024	19752 CARBEN TEC	25139 25199 25235		JUL24 FLEET SOFTWARE AUG24 FLEET SOFTWARE SHIPPING- WIRES FOR FLEET AVL	2,326.46 1,007.38 37.51
					<b>Total :</b>	<b>3,371.35</b>
139502	9/5/2024	11342 CASTUS CORPORATION	2435		2019 QUICKCAST 4TB RAID UPGRADE	995.00
					<b>Total :</b>	<b>995.00</b>
139503	9/5/2024	17864 CHRISTINA WOELZ	3-490-18		SPANISH INT, 7/3/24	140.00
					<b>Total :</b>	<b>140.00</b>

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139504	9/5/2024	00735 CITY OF BURIEN	2729 2733		Q1 2024 STORMFEST FESTIVAL Q2 2024 STORMFEST FESTIVAL	314.09 3,816.11 <b>Total : 4,130.20</b>
139505	9/5/2024	04135 CITY OF TUKWILA	PW000319		JUL24 FLEET REPAIRS	10,386.54 <b>Total : 10,386.54</b>
139506	9/5/2024	19518 ELIDREW LLC, ELEPHANT CAR WASH	605		JUL24 CAR WASHES	22.04 <b>Total : 22.04</b>
139507	9/5/2024	18106 EPOCH DESIGN LLC	20240820		MAILBOX PROGRAM- 50 MAILBOXES	5,956.85 <b>Total : 5,956.85</b>
139508	9/5/2024	01400 GENUINE PARTS COMPANY	978584		GREASE TRANSFER PUMP	82.09 <b>Total : 82.09</b>
139509	9/5/2024	20657 GEOFFREY WICKES, WICKES LAW PLLC	386		PUBLIC DEFENSE	450.00 <b>Total : 450.00</b>
139510	9/5/2024	04274 GRAINGER PARTS,INC	9212974050 9214575608 9230052954 9230587009	10-06289 10-06289	SUPPLIES, SMALL TOOLS, SAFETY SUI SUPPLIES, SMALL TOOLS, SAFETY SUI CREDIT- 500LB CYLINDER HAND TRUC CYLINDER HAND TRUCK & UTILITY BL/	73.15 47.66 -135.27 65.43 <b>Total : 50.97</b>
139511	9/5/2024	20144 GREATER SEATTLE PARTNERS	PF1315		2024 SELECT USA SPINOFF RECEPTIO	12,000.00 <b>Total : 12,000.00</b>
139512	9/5/2024	05336 HART HEALTH AND SAFETY	1027501		FIRST AID SUPPLIES	134.15 <b>Total : 134.15</b>
139513	9/5/2024	01656 HERC RENTALS INC	34837556-002		PLATE COMPACTOR RENTAL	146.12 <b>Total : 146.12</b>
139514	9/5/2024	01678 HOME DEPOT	0021629 0523191 0544781 4022404	10-06290 10-06290 10-06297	GRAFFITI REMOVAL SUPPLIES SUPPLIES FOR FACILITIES SUPPLIES FOR FACILITIES SUPPLIES, TOOLS, REPAIR PARTS FOF	272.62 20.59 31.47 16.59

Voucher List  
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139514	9/5/2024	01678 01678 HOME DEPOT			(Continued)	<b>Total : 341.27</b>
139515	9/5/2024	10113 HORIZON DISTRIBUTORS, INC.	3S212912		PARK IRRIGATION SUPPLIES	80.24
						<b>Total : 80.24</b>
139516	9/5/2024	03705 ICON MATERIALS	3820987		DRAINAGE REPAIR SUPPLIES	147.70
						<b>Total : 147.70</b>
139517	9/5/2024	19186 INT'L SYSTEMS CONSULTANTS	INV03295 INV03308		JUN24 AZURE BILLING JUL24 AZURE BILLING	2,380.34 2,540.30
						<b>Total : 4,920.64</b>
139518	9/5/2024	18285 IPT LLC	SEATAC-067		JUL24 PAYLOCK SVC FEES	1,496.62
						<b>Total : 1,496.62</b>
139519	9/5/2024	00072 JAMES ADSLEY	ADSLEY/AUG24		MEDICARE MEDICAL INSURANCE	174.70
						<b>Total : 174.70</b>
139520	9/5/2024	20641 JOHN A GIBSON	REIMB/J GIBSON		NOTARY STAMP	63.80
						<b>Total : 63.80</b>
139521	9/5/2024	20252 JULIA SIMMONS	PUBLIC DEFENSE		PUBLIC DEFENSE	4,050.00
						<b>Total : 4,050.00</b>
139522	9/5/2024	02097 KC FINANCE DIVISION	4197166		BOW LK TNSF STATION	93.05
						<b>Total : 93.05</b>
139523	9/5/2024	18197 KCDA PURCHASING COOPERATIVE	300804135		HVAC UPGRADE- COMM CNTR	66,523.22
						<b>Total : 66,523.22</b>
139524	9/5/2024	17899 KLINGE & ASSOCIATES INC	2 3		FLOOD DAMAGE REPAIR FLOOD DAMAGE REPAIR	12,124.30 1,241.36
						<b>Total : 13,365.66</b>
139525	9/5/2024	12022 KPG PSOMAS INC	211629 211634		ST-141 AIRPORT STATION PED IMPRV, ST-016 34TH AVE S, S 166TH ST TO S	10,824.00 63,467.12
						<b>Total : 74,291.12</b>

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139526	9/5/2024	13604 MATTHEW BENDER & CO., INC	3095312190		AUG24 SUBSCRIPTION	1,119.63
<b>Total :</b>						<b>1,119.63</b>
139527	9/5/2024	18287 MITCHELL HARDWARE INC, ACE HARDWARE A	X22800/2	10-06305	SUPPLIES FOR BALLFIELDS, SPORT C	71.78
<b>Total :</b>						<b>71.78</b>
139528	9/5/2024	02699 MR ROOTER PLUMBING	283341834 283543947		KITCHEN SEWER LINE CLEANING SHOWER DRAIN JETTED	2,073.07 409.60
<b>Total :</b>						<b>2,482.67</b>
139529	9/5/2024	20671 NAOMI WACHIRA	2024-1-8		PERFORMER, GARDEN FALL MARKET	700.00
<b>Total :</b>						<b>700.00</b>
139530	9/5/2024	18325 NAVIA BENEFIT SOLUTIONS	13496		2023 125 FLEXIBLE BENEFITS PLAN BA	1,509.97
<b>Total :</b>						<b>1,509.97</b>
139531	9/5/2024	20691 NDILYO CLAMOUNGOU	REIMB/N CLAMOUNGOU		ESRI CONF, PER DIEM	368.06
<b>Total :</b>						<b>368.06</b>
139532	9/5/2024	20251 NORTHWEST PROGRAMMING INC	189772	04-02036	FIREWALL FOR POLICE STOREFRONT	3,901.08
<b>Total :</b>						<b>3,901.08</b>
139533	9/5/2024	18635 OTAK INCORPORATED	000062400337 000072400381		2024 COMPREHENSIVE PLAN UPDATE CITYWIDE PARKING STUDY, 23-A136	39,137.07 4,645.50
<b>Total :</b>						<b>43,782.57</b>
139534	9/5/2024	18489 PARTNER IN EMPLOYMENT	Q2 2024		Q2 2024 PAYMENT	21,250.00
<b>Total :</b>						<b>21,250.00</b>
139535	9/5/2024	11558 PIRTEK KENT	KE-T00021049		D54 REPAIRS	407.84
<b>Total :</b>						<b>407.84</b>
139536	9/5/2024	03192 PORT OF SEATTLE	LS-68957		DRIVE LIGHTING	148.56
<b>Total :</b>						<b>148.56</b>
139537	9/5/2024	17582 PRS GROUP INC	109280		VACTOR WASTE	1,194.85
<b>Total :</b>						<b>1,194.85</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139538	9/5/2024	13840 PUGET SOUND REGIONAL FIRE AUTH	9619		Q3 ESTIMATE	2,741,045.39
			9769		Q2 2024 CAPITAL CONTRIBUTION	161,585.00
			9770		Q3 2024 CAPITAL CONTRIBUTION	161,585.00
			<b>Total :</b>			<b>3,064,215.39</b>
139539	9/5/2024	20416 PUGET SOUND UPFITTERS, LLC	1021		B102 EQUIP INSTALLED	6,060.99
<b>Total :</b>			<b>6,060.99</b>			
139540	9/5/2024	18104 RAINIER TITLE, LLC	18057		RECORDING FEES ST-141 AIRPORT ST	622.92
			18058		RECORDING FEE ST-141 AIRPORT ST/	935.38
			18059		RECORDING FEE ST-141 AIRPORT ST/	623.92
			18061		RECORDING FEE ST-141 AIRPORT ST/	934.38
			18062		RECORDING FEE ST-141 AIRPORT ST/	934.38
			18064		RECORDING FEE ST-141 AIRPORT ST/	20.00
			18065		RECORDING FEE ST-141 AIRPORT ST/	30.00
			18066		RECORDING FEE ST-141 AIRPORT ST/	20.00
			18067		RECORDING FEE ST-141 AIRPORT ST/	30.00
			18068		RECORDING FEE ST-141 AIRPORT ST/	30.00
			18112		RECORDING FEE ST-141 AIRPORT ST/	642.92
			18113		RECORDING FEE ST-141 AIRPORT ST/	964.38
			18114		RECORDING FEE ST-141 AIRPORT ST/	322.46
			18115		RECORDING FEE ST-141 AIRPORT ST/	964.38
<b>Total :</b>			<b>7,075.12</b>			
139541	9/5/2024	20690 RAPID RESPONSE BIO CLEAN	10635		ABATEMENT SERVICES	20,350.29
<b>Total :</b>			<b>20,350.29</b>			
139542	9/5/2024	18976 RAUL AGUIRRE	3-491-43		SPANISH INT, 7/3/24	175.00
<b>Total :</b>			<b>175.00</b>			
139543	9/5/2024	03527 RICHARD A RUSSELL	RUSSELL/AUG24		MEDICARE MEDICAL INSURANCE	174.70
<b>Total :</b>			<b>174.70</b>			
139544	9/5/2024	17308 ROBERT HALF	63946557		A WILLIAMS, WK ENDING 8/9/24	1,274.40
			63946558		S SPENCER-MARKLES, WK ENDING 8/9/24	2,848.00
			63973140		A WILLIAMS, WK ENDING 8/16/24	1,274.40
			63973145		S SPENCER-MARKLES, WK ENDING 8/16/24	2,848.00

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Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139544	9/5/2024	17308 17308 ROBERT HALF	(Continued)			<b>Total : 8,244.80</b>
139545	9/5/2024	16692 SEATAC ELECTRIC, INC.	35091B		BOTANICAL GARDEN WORK ORDER	7,806.46
						<b>Total : 7,806.46</b>
139546	9/5/2024	03648 SEATTLE CITY LIGHT	AUG24 0472400000		1940 S 130TH ST	916.55
			AUG24 1400510000		15810 INT'L BLVD	15.22
			AUG24 3344140000		POLARIS/COMM CNTR	3,539.76
			AUG24 5196520000		15401 INT'L BLVD	142.76
			AUG24 6301110000		1300 S 154TH ST	17.08
						<b>Total : 4,631.37</b>
139547	9/5/2024	20654 SERVPRO OF CENTRAL SEATTLE	24-0793		FLOOD DAMAGE	66,779.26
						<b>Total : 66,779.26</b>
139548	9/5/2024	20445 SILIANA CONSULTING LLC	105		HUMAN SVC STRATEGIC PLANNING	30,426.97
						<b>Total : 30,426.97</b>
139549	9/5/2024	14949 SME SOLUTIONS LLC	2236380		MAINT FACILITY- EDGE SERVER	1,262.06
						<b>Total : 1,262.06</b>
139550	9/5/2024	14305 STAPLES ADVANTAGE	6008377973		GARBAGE BAGS	2,721.39
			6009447955	10-06291	SUPPLIES, JANITORIAL SUPPLIES FOR	784.68
						<b>Total : 3,506.07</b>
139551	9/5/2024	18647 SUMNER LAWN N SAW	137848		HEDGETRIMMER HEAD REPAIR	158.74
			137849		POLE SAW REPAIR	115.52
			137850		POLE SAW REPAIR	277.60
			137851		WACKER PLATE COMPACTOR REPAIR	297.15
			137854		CHAINSAW CHAINS	417.72
						<b>Total : 1,266.73</b>
139552	9/5/2024	20411 SUZANNE SIMMONS	INSTRUCTOR		DANCE PARTY INSTRUCTOR, 8/23/24	175.00
						<b>Total : 175.00</b>
139553	9/5/2024	20161 THE IMAGINE INSTITUTE	CCFTI-03-31-24		CHILDCARE FASTRACK INITIATIVE	33,363.80
			CCFTI-05-31-24		CHILDCARE FASTRACK INITIATIVE	57,710.52



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Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139553	9/5/2024	20161 20161 THE IMAGINE INSTITUTE	(Continued)			<b>Total : 91,074.32</b>
139554	9/5/2024	04092 TOP TO BOTTOM JANITORIAL INC	24-152		AUG24 JANITORIAL SERVICES	14,441.00
						<b>Total : 14,441.00</b>
139555	9/5/2024	20669 TRINIDAD VALENZUELA SEPULVEDA	1		SPANISH INT, 8/5/24	210.00
						<b>Total : 210.00</b>
139556	9/5/2024	19452 TRUSTEES OF HAMLINE UNIVERSITY	CIV-2249		ADOPT A DRAIN PROGRAM	1,925.88
						<b>Total : 1,925.88</b>
139557	9/5/2024	04132 TUCCI & SONS, INC.	PAY EST 1		ST-904 2024 OVERLAY	124,260.97
						<b>Total : 124,260.97</b>
139558	9/5/2024	04814 TUKWILA PANTRY	Q1 2024 Q2 2024		Q1 2024 PAYMENT Q2 2024 PAYMENT	2,500.00 2,500.00
						<b>Total : 5,000.00</b>
139559	9/5/2024	11337 TYLER TECHNOLOGIES, INC.	020-154240		SEP24 TYLER SUPERVISION	116.81
						<b>Total : 116.81</b>
139560	9/5/2024	04165 UNITED PEST SOLUTIONS INC	AUG24 1087747 AUG24 1087831 AUG24 1087961 AUG24 1087963		AUG24 STCC PEST CONTROL AUG24 MAINT SHOP PEST CONTROL AUG24 VRCC PEST CONTROL AUG24 CH PEST CONTROL	86.51 132.24 57.58 150.09
						<b>Total : 426.42</b>
139561	9/5/2024	04222 UTILITIES UNDERGROUND LOC CNTR	4060224 4070224		UNDERGROUND LOCATE SERVICES UNDERGROUND LOCATE SERVICES	204.03 256.74
						<b>Total : 460.77</b>
139562	9/5/2024	00093 VERIZON WIRELESS	AUG24 9970804484 AUG24 9972097280		AUG24 WIRELESS SURVEILLANCE AUG24 CELL PHONES & EQUIP	120.03 8,959.95
						<b>Total : 9,079.98</b>
139563	9/5/2024	20692 VIENGSAVANHM MALAVONG	REFUND		RFD OF DEPOSIT, BANQUET ROOM	1,000.00
						<b>Total : 1,000.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139564	9/5/2024	17726 WA ST DEPT OF ECOLOGY	60121160923		2023 HAZARDOUS WASTE GENERATIC	65.00
					<b>Total :</b>	<b>65.00</b>
139565	9/5/2024	20095 WA ST DEPT OF TRANSPORTATION	RE-313-ATB40813170 RE-313-ATB40813194		ST-015 34TH AVE S ST-016 34TH AVE S, S 166TH ST TO S	86.60 41.87
					<b>Total :</b>	<b>128.47</b>
139566	9/5/2024	17310 WESTERN EQUIPMENT	INV033894		D79 PARTS	898.60
					<b>Total :</b>	<b>898.60</b>
139567	9/5/2024	02210 WILLIAM R LABORE	LABORE/AUG24		MEDICARE MEDICAL INSURANCE	192.20
					<b>Total :</b>	<b>192.20</b>
139568	9/5/2024	20417 ZAYO GROUP LLC	AUG24 20791676		AUG24 PHONES & EQUIP	10,985.97
					<b>Total :</b>	<b>10,985.97</b>
<b>76 Vouchers for bank code : usbank</b>						<b>Bank total : 4,179,011.59</b>
<b>79 Vouchers in this report</b>						<b>Total vouchers : 4,202,388.53</b>