CITY OF MERCER ISLAND
CERTIFICATION OF CLAIMS

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.

Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

Mayor

Date

Report	Checks	Date	Amount
Check Register	00223964 - 00224099	07/01 – 07/15/2025	**$1,470,007.69**
Direct Disbursements		07/01 – 07/15/2025	

Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
0010000 : General Fund-Admin		1673b	P	224015	ALWAYS ACTIVE SERVICES LLC	Contract Withholding: 1073	$2,400.00
						Org Expense	**$2,400.00**
01100151: Administrative Services	2026653	6116746543	P	224003	VERIZON WIRELESS	Verizon Cell Service	$229.17
	2026696	11646774	P	224048	LANGUAGE LINE SERVICES	Translation Services INV 11646774	$1,467.23
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$17.68
						Org Expense	**$1,714.08**
01101051: Communications	2026749	7421	P	224027	DESAUTEL COMMUNICATIONS	Communications Support INV 7421	$13,007.75
						Org Expense	**$13,007.75**
01102051: Human Resources & Payroll	2026661	SI009867	P	223976	CORRECTIONAL INDUSTRIES	City Branded Clothing	$90.72
	2026672	141611	P	224066	PROCOM LLC	Pre-Employment Drug Test	$144.00
	2026653	6116746543	P	224003	VERIZON WIRELESS	Verizon Cell Service	$84.58
						Org Expense	**$319.30**
01150151: City Attorney	2026643	911605	P	223993	OGDEN MURPHY WALLACE PLLC	Contract Payment	$129.00
	2026644	6116772229	P	224008	VERIZON WIRELESS	Verizon Cell Service	$53.20
	2026651	6116738792	P	224005	VERIZON WIRELESS	Verizon Cell Service	$47.29
	2026686	44099379	P	224051	MARTEN LAW	Contract Payment	$5,784.50
	2026688	024641-2-25	P	224021	CBRE INC	Contract Payment	$5,112.50
	2026692	44099378	P	224050	MARTEN LAW	Contract Payment	$95.00
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$17.81
						Org Expense	**$11,239.30**
01151551: Prosecution & Criminal Mngmnt	2026683	1245	P	224057	MOBERLY AND ROBERTS	Contract Payment	$8,220.87
	2026689	1697	P	224043	KIVIAT, AARON	Contract Payment	$7,000.00
						Org Expense	**$15,220.87**
01200151: City Council	2026651	6116738792	P	224005	VERIZON WIRELESS	Verizon Cell Service	$347.52
						Org Expense	**$347.52**
01250151: City Manager	2026651	6116738792	P	224005	VERIZON WIRELESS	Verizon Cell Service	$298.75
						Org Expense	**$298.75**
01350151: Finance Admin	2026648	6116746542	P	224006	VERIZON WIRELESS	Verizon Cell Service	$271.75
						Org Expense	**$271.75**
01350551: Finance Technology	2026725	IN679114	P	224053	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	$100.00
						Org Expense	**$100.00**
01450151: General Government	2026605	22944214	P	223974	CONFIDENTIAL DATA DISPOSAL	CONFIDENTIAL SHREDDING SERVICES INV 22944214	$250.00
	2026650	1352May2025-A	P	223984	HEARTLAND LLC	Contract Payment	$24,908.61
	2026681	IN2013382	P	224041	KELLEY CREATE	Copier Service Fees June 2025 IN2013382	$2,042.22

	2026682	40675432	P	224049	MARLIN LEASING CORPORATION	Copier Lease Fees July 2025 INV 40675432	$858.48
	2026682	40678676	P	224049	MARLIN LEASING CORPORATION	Copier Lease Fees July 2025 INV 40675432	$284.32
	2026706	731145063	P	224026	DEPT OF ENTERPRISE SERVICES	June 2025 Envelope Orders	$263.30
	2026706	731145064	P	224026	DEPT OF ENTERPRISE SERVICES	June 2025 Envelope Orders	$275.48
	2026706	731145065	P	224026	DEPT OF ENTERPRISE SERVICES	June 2025 Envelope Orders	$260.44
	2026718	3321000957	P	224064	PITNEY BOWES	Pitney Bowes 3321000957	$551.70
	2026719	73139	P	224078	SEATTLE TIMES COMPANY	Legal Notice for Eminent Domain (Condemnation) INV	$1,531.20
	2026743	7686523	P	224020	BRINK'S INCORPORATED	JUNE 2025 ARMOURED TRUCK TRANSPORTATION	$349.84
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$38.23
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$38.23
						Org Expense	**$31,652.05**
01500151: Municipal Court	2026634	RisaWoo 6.24.25	P	224014	WOO, RISA	Risa Woo 6.24.25	$400.00
	2026654	6116746544	P	224002	VERIZON WIRELESS	Verizon Cell Service	$42.29
	2026655	043-250624	P	224073	ROMERO, STACEY F.	Stacey Romero Spanish Interpreter	$150.00
	2026720	16-3913-81	P	224088	TRINIDAD CAMILA VALENZUELA SEPULVEDA	Trinidad Valenzuela 7/1/25	$175.46
	2026721	16-4514-13	P	224099	ZALDIBAR, EDUARDO	Eduardo Zaldibar Spanish 7.8.25	$150.00
	2026722	063007P-25	P	224019	BRADLEY PUBLIC SAFETY	Bradley Public Safety court security	$1,102.50
	2026723	11655791	P	224048	LANGUAGE LINE SERVICES	Language Line	$27.35
	2026724	062570111	P	224071	PURIFIED WATER TO GO	Purified Water to Go - office	$8.82
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$33.31
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$44.07
						Org Expense	**$2,133.80**
01600152: Administration (PO)	2026155	10816726225	P	223978	DELL MARKETING L.P.	Amanda Laptop	$2,034.16
	2026606	3369	P	223981	GALT, JOHN E.	Hearing Examiner Services - APL25-001	$1,902.25
	2026642	6116746536	P	224009	VERIZON WIRELESS	Verizon Cell Service	$209.66
	2026676	4373	P	224067	PUBLIC SAFETY SELECTION PC	Post-COE Psychological Evaluation (2024) INV 5452	$1,800.00

	2026676	5452	P	224067	PUBLIC SAFETY SELECTION PC	Post-COE Psychological Evaluation (2024) INV 5452	$450.00
	2026717	2025-516	P	224068	PUBLIC SAFETY TESTING INC	Q2 2025 Subscription Fees INV 2025-516	$528.00
	2026726	27733	P	224036	HEALTHFORCE PARTNERS, INC.	Police Medical Exams INV 27733	$920.00
	2026726	28306	P	224036	HEALTHFORCE PARTNERS, INC.	Police Medical Exams INV 27733	$450.00
	2026651	6116738792	P	224005	VERIZON WIRELESS	Verizon Cell Service	$42.29
						Org Expense	**$8,336.36**
01600552: Patrol Division		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$164.12
						Org Expense	**$164.12**
01602052: Investigation Division		REIM 7.8.2025	P	224028	ERICKSON, CHASE	REIM C.Erickson parking for Force Science Training	$78.00
	2026494	F8B77C21-0002	P	224045	KODEX, INC.	MI Case # 2025-2257 - Search warrant processing fe	$245.00
						Org Expense	**$323.00**
01603052: Police Tech & Records	2026649	2231	P	223996	PSERN	2025 Q3 Public Safety Radio Service	$8,282.64
						Org Expense	**$8,282.64**
01603552: Police Emergency Management		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$33.03
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$328.41
						Org Expense	**$361.44**
01604052: Police Training		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$142.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$25.08
						Org Expense	**$167.88**
01604552: Jail Services	2026680	8425	P	224076	SCORE	Jail Housing Fees January 2025 - Invoice 8425	$12,721.31
	2026680	8474	P	224076	SCORE	Jail Housing Fees January 2025 - Invoice 8425	$4,689.74
						Org Expense	**$17,411.05**
01700251: Support Svcs General		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$31.92
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$74.92
						Org Expense	**$106.84**
01701051: Facility Services	2026748	382452	P	224080	SECURITY SOLUTIONS NORTHWEST LLC	PD Complex Monitoring	$61.22
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$45.37

		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$252.90
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$24.19
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$31.13
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$45.45
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$12.40
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$14.32
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$25.60
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$54.30
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$56.13
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$170.78
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$76.80
						Org Expense	**$870.59**
01701455: Sustainability	2026511	1673	P	223966	ALWAYS ACTIVE SERVICES LLC	May Ramp Litter Cleanups	$21,600.00
	2026663	RE 41 JZ2138 L008	P	224012	WA ST DOT	WSDOT RLCP May Sweep Approval	$44.47
	2026663	RE 41 JZ2138 L009	P	224012	WA ST DOT	WSDOT RLCP May Sweep Approval	$275.35
						Org Expense	**$21,919.82**
01702054: Roadway Maintenance	2026620	0001070	P	223969	JUANA ELENA NAJAR PEREZ	ROW Landscaping Vegetation Trimming	$4,355.10
	2026621	0001071	P	223970	JUANA ELENA NAJAR PEREZ	Vegetation PLANTING	$2,238.66
	2026632	142176-142176	P	223986	KC FINANCE	Project# 1135622 - RSD MI0014 SGNL 77 Ave & SE 27	$323.12
	2026667	9958JULY2025	P	223997	PUGET SOUND ENERGY	Pedestrian Signal 3200 81ST PL SE	$50.47
	2026668	2453JULY2025	P	223997	PUGET SOUND ENERGY	Lighting for CIP 7714 N MERCER WAY	$62.76
	2026669	1139JULY2025	P	223997	PUGET SOUND ENERGY	Electric Svc for Radar Signs- SE 78TH & 84TH AVE S	$11.70
	2026670	1689JULY2025	P	223997	PUGET SOUND ENERGY	Street Lights 6300 Island Crest Way	$10.89
	2026698	4343JUNE2025	P	224069	PUGET SOUND ENERGY	Streetlights 3000 80th Ave SE	$195.32
	2026751	RE 41 GMB1110R036	P	224096	WA ST DOT	Project Costs for May 2025. JZ0481	$212.53
						Org Expense	**$7,460.55**

01702254: Vegetation Maintenance	2026745	6/30/2025	P	224055	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR WATER SERVICE	$1,026.92
						Org Expense	**$1,026.92**
01707057: Forest Mangement-Parks	2026746	2616	P	224083	STARBIRD ENVIRONMENTAL LLC	Arborist appraisal of removed trees/vegetation in	$3,780.00
						Org Expense	**$3,780.00**
01707157: Park Operations	2026646	6116746535	P	224007	VERIZON WIRELESS	Verizon Cell Service	$785.11
	2026660	4234537214	P	223973	CINTAS CORPORATION	Laundry & Cleaning Services Week of 06/23/25	$90.15
	2026697	360235	P	224018	BENS CLEANER SALES INC	Portable power washer service	$485.26
	2026731	4235387834	P	224024	CINTAS CORPORATION	Laundry Service for week of 06/30/25	$90.23
	2026732	4235984323	P	224024	CINTAS CORPORATION	Laundry Service for the week of 07.07.25	$91.26
	2026454	S7110486.001	P	223965	ARAMSCO, INC.	Paint for Parking Lot Striping	$406.02
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$59.56
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$102.59
						Org Expense	**$2,110.18**
01707257: Athletic Fields		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$132.41
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$73.84
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$55.09
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$114.58
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80

		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$36.35
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$40.77
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$18.82
						Org Expense	**$829.86**
01707557: Luther Burbank Park	2026454	S7110486.001	P	223965	ARAMSCO, INC.	Paint for Parking Lot Striping	$406.00
	2026631	250624-01	P	223967	AMERICAN ROOTER	Luther Burbank Bathroom service	$1,322.40
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$543.76
						Org Expense	**$2,272.16**
01707657: School Fields		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.80
						Org Expense	**$358.00**
01707957: Aubrey Davis Park	2026705	3M557083	P	224037	HORIZON DISTRIBUTORS INC	Irrigation parts	$1,406.01
	2026454	S7110486.001	P	223965	ARAMSCO, INC.	Paint for Parking Lot Striping	$406.00
						Org Expense	**$1,812.01**
01750157: Recreation Admin	2026659	6116746539	P	224011	VERIZON WIRELESS	Verizon Cell Service	$311.03
	2026707	IN1850923	P	224063	PERFECTMIND INC	Subscription Year 9 (January 16, 2025-January 15,	$37,984.50
	2026736	25618	P	224025	DATAQUEST LLC	Background Checks INV 25618	$79.50
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$63.90
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$15.91

		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$6.48
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$231.44
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	($176.26)
						Org Expense	**$38,516.50**
01750557: Recreation Programs		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$30.83
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$33.05
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$41.84
						Org Expense	**$105.72**
01751057: MICEC Operations	2026671	MSI121977	P	224058	MORGAN SOUND INC	Service call 5/29/25 for live recording plate to b	$269.99
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$46.05
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$28.80
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$44.66
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$35.97
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$31.13
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$45.45
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$12.40
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$14.32
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$25.60
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$65.76
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$25.32
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$26.38
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$74.92
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$17.38
						Org Expense	**$764.13**
01751557: Community Events	2026628	1047-M	P	223995	PREMIER MEDIA GROUP	425 July/August 2025, 425 Social Media Campaign (7	$2,195.00

	2026629	MSI122278	P	223990	MORGAN SOUND INC	Juneteenth Event Concert Sound Equipment, Services	$3,484.58
	2026657	13657	P	224095	VINDICO, LLC	Mostly Music In the Park (MMIP) Staff Shirts	$1,153.05
	2026658	13675	P	224095	VINDICO, LLC	Summer Celebration Staff Shirts	$2,830.32
	2026702	25-7691-c	P	224098	WESTERN DISPLAY FIREWORKS LTD	3rd installment for SC fireworks	$22,000.00
	2026714	722025	P	224074	RONALD A GATTY	Summer Celebration performance	$3,500.00
	2026715	722025	P	224032	GONCHAR, ANTHONY	Summer Celebration performance	$500.00
	2026716	722025	P	224065	POINT OF SAIL BAND, LLC	Summer Celebration performance	$2,000.00
	2026727	I58510	P	224033	GREEN LATRINE	SC! Portable Restrooms	$4,175.00
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$122.24
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$55.09
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$156.65
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$37.43
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$77.43
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$20.92
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$26.56
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$15.86
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$25.27
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$121.56
						Org Expense	**$42,496.96**
01752057: Arts & Culture	2026711	722025	P	224062	PATRICK NAPPER	8/21 Mostly Music Performance	$3,500.00
	2026712	722025	P	224085	THE PIONER SQUARES LLC	8/14 Mostly Music Performance	$1,500.00
	2026713	772025	P	224074	RONALD A GATTY	8/7 Mostly Music Performance	$3,000.00
	2026728	78/2025	P	224086	TIM TISCORNIA	Mostly Music Performance	$2,500.00
	2026729	782025	P	224056	MICHAEL HOWE	Mostly Music Performance	$2,500.00
	2026730	782025	P	224031	GLENN A HENRY III	Mostly Music Performance	$5,000.00
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$12.09

		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$10.96
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$10.96
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$7.59
						Org Expense	**$18,041.60**
0900974 : Garnishments		PR 7.10.2025	P	224023	CHAPTER 13 TRUSTEE	PR 7.10.2025	$620.50
						Org Expense	**$620.50**
0900975 : Mercer Island Emp Association		PR 7.10.2025	P	224054	MI EMPLOYEES ASSOC	PR 7.10.2025	$262.50
						Org Expense	**$262.50**
11702154: Pavement Marking	2026528	S7116939.001	P	223965	ARAMSCO, INC.	Pavement Markings	$600.04
	2026528	S7127409.001	P	223965	ARAMSCO, INC.	Pavement Markings	$1,191.24
						Org Expense	**$1,791.28**
11702254: Urban Forest Management (ROW)	2026639	072979	P	224013	WA ST NURSERY & LANDSCAPE ASSOCIATION INC.	Landscape Tree Certificates 1044,1066,1071,1074,25	$825.00
						Org Expense	**$825.00**
11702554: Transportation Planner Eng	2026696	11646774	P	224048	LANGUAGE LINE SERVICES	Translation Services INV 11646774	$246.12
						Org Expense	**$246.12**
11902059: CIP Street Expenditures	2026633	90858398	P	223997	PUGET SOUND ENERGY	ICW Crosswalks - PSE service connection	$826.00
	2026679	35345	P	224087	TRANSPO GROUP USA INC	Transpo 76th Mid-Block & ADA Imp June 2025 Invoice	$1,277.54
	2026694	222737	P	224047	PSOMAS	Psomas ICW Corridor Improvements May 2025 Invoice	$40,392.50
						Org Expense	**$42,496.04**
16800156: Youth & Family Services	2026652	6116746541	P	224004	VERIZON WIRELESS	Verizon Cell Service	$885.95
	2026736	25618	P	224025	DATAQUEST LLC	Background Checks INV 25618	$192.50
	2026696	11646774	P	224048	LANGUAGE LINE SERVICES	Translation Services INV 11646774	$57.82
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$69.98
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$10.79
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$64.88
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$9.25
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$28.62
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$22.41

						Org Expense	**$1,342.20**
16800556: Thrift Shop Operations	2026641	6116746545	P	224010	VERIZON WIRELESS	Verizon Cell Service	$185.07
	2026736	25618	P	224025	DATAQUEST LLC	Background Checks INV 25618	$79.50
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$115.20
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$149.02
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$369.85
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$148.96
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$28.93
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$53.99
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$179.14
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$440.78
						Org Expense	**$1,750.44**
16801056: School & Family Counseling		REIM 6.18.2025	P	223964	ALEF, CORINNE	REIM: C.Alef partial deposit for IFS Training	$183.99
						Org Expense	**$183.99**
16802056: Emergency Assistance	2026740	206440	P	224052	DAVIS PROPERTY MANAGEMENT GROUP, LLC	Rent and utility assistance for EA client	$80.00
	2026744	206455	P	224075	SCHARHON FAMILY ISLAND LANAI, LLC	Rent assistance for EA client	$3,000.00
	2026740	206440	P	224052	DAVIS PROPERTY MANAGEMENT GROUP, LLC	Rent and utility assistance for EA client	$2,065.00
						Org Expense	**$5,145.00**
16802556: BSK Grant Program	2026741	206439	P	224044	KMIH 889 THE BRIDGE	Prevention radio spots	$2,000.00
						Org Expense	**$2,000.00**
18300155: CPD Administration	2026635	0064134	P	223980	FACET NW INC	Environmental Review (Beach Club)	$1,881.25
	2026664	090179001-0225	P	224042	KIMLEY-HORN AND ASSOC.	HB 1110-1337 Asst	$5,530.73
	2026674	6116746538	P	224093	VERIZON WIRELESS	Verizon Cell Service	$577.49
						Org Expense	**$7,989.47**
18301055: Building Plan Review & Inspect	2026666	8203	P	223972	CEG ELECTRIC	Electrical Inspections on June 20	$878.75
						Org Expense	**$878.75**
32900559: CIP Government Buildings	2026693	2407-08	P	224059	NORTHWEST STUDIO	PUBLIC WORKS FACILITY SEISMIC RETROFIT	$5,387.88
	2026693	2407-09	P	224059	NORTHWEST STUDIO	PUBLIC WORKS FACILITY SEISMIC RETROFIT	$3,001.91
						Org Expense	**$8,389.79**
32902559: CIP Open Space and Natural Res		11MG-LTPT-KMPF.2	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$158.67

2025304	558444	P	224046	KPFF CONSULTING ENGINEERS	Design and engineering for LBP docks and waterfron	$25,128.83
2025405	300847283	P	224040	KCDA PURCHASING COOPERATIVE	Construction for LBP pickleball courts	$18,772.57
2026385	9126450-IN	P	224089	UNITED REPROGRAPHICS	Luther pickleball signs	$312.30
2026516	195165	P	223983	HANSON TREE SERVICE LLC	25-06 Hourly Rate Open Space Restoration 2025	$98,629.42
2026619	37596	P	223968	BERGER PARTNERSHIP PS, THE	Parks planning and public engagement services	$6,200.19
2026619	37668	P	223968	BERGER PARTNERSHIP PS, THE	Parks planning and public engagement services	$18,517.82
2026619	37780	P	223968	BERGER PARTNERSHIP PS, THE	Parks planning and public engagement services	$16,552.14
2026685	1289	P	224079	SEAWATER MARINE, LLC	Milfoil removal	$9,909.00
2026619	37596	P	223968	BERGER PARTNERSHIP PS, THE	Parks planning and public engagement services	$1,181.25
2026619	37668	P	223968	BERGER PARTNERSHIP PS, THE	Parks planning and public engagement services	$1,964.80
2026619	37780	P	223968	BERGER PARTNERSHIP PS, THE	Parks planning and public engagement services	$23,396.87
2026685	1289	P	224079	SEAWATER MARINE, LLC	Milfoil removal	$9,909.00
2026619	37596	P	223968	BERGER PARTNERSHIP PS, THE	Parks planning and public engagement services	$1,312.50
2026619	37668	P	223968	BERGER PARTNERSHIP PS, THE	Parks planning and public engagement services	$2,523.75
2026619	37780	P	223968	BERGER PARTNERSHIP PS, THE	Parks planning and public engagement services	$412.50
	11MG-LTPT-KMPF.2	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$55.08
2026619	37780	P	223968	BERGER PARTNERSHIP PS, THE	Parks planning and public engagement services	$11,187.50
	11MG-LTPT-KMPF.2	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$20.33
	11MG-LTPT-KMPF.2	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$8.80
	11MG-LTPT-KMPF.2	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$159.79
	11MG-LTPT-KMPF.2	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$159.79

						Org Expense	**$246,472.90**
33901559: CIP Fire Tools & Equipment	2026617	153971	P	223979	EXP U.S. SERVICES	Deliverable 3 Completion and 60% Deliverable 4	$24,608.68
	2026617	153971	P	223979	EXP U.S. SERVICES	Deliverable 3 Completion and 60% Deliverable 4	($4.00)
						Org Expense	**$24,604.68**
35900559: Facilities Reserve - Capital	2026647	44099380	P	223988	MARTEN LAW	Contract Payment	$2,243.50
	2026687	911141	P	224060	OGDEN MURPHY WALLACE PLLC	Contract Payment	$7,200.00
						Org Expense	**$9,443.50**
4100000 : Water Fund-Admin Key		PP#8 RET	P	224097	WAFD BANK	Contract Withholding: 1027	$662.50
	2026618	2502073	P	224001	SUPPLY SOURCE INC, THE	JA-TIS-4200 City Works Req#1321	$342.56
	2026630	9556650035	P	223982	GRAINGER CARIBE INC	Warehouse Misc Items: Replacement Utility Knife Bl	$35.96
	2026665	JUNE2025	P	223999	SEATTLE PUBLIC UTILITIES	JUNE 2025 SPU RETAIL SERVICE CONNECTIONS	$3,744.00
						Org Expense	**$4,785.02**
41351051: Utility Billing (Water)	2026648	6116746542	P	224006	VERIZON WIRELESS	Verizon Cell Service	$94.58
	2026725	IN679114	P	224053	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	$85.85
	2026725	IN679114	P	224053	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	$63.11
						Org Expense	**$243.54**
41700153: Water Administration	2026739	MAY 2025 SPU	P	224077	SEATTLE PUBLIC UTILITIES	MAY 2025 WATER PURCHASE	$129,898.20
						Org Expense	**$129,898.20**
41703053: Water Service Upsizes and New	2026575	I7058975	P	224034	H D FOWLER	Replacement Hydrant / Water Service Parts	$2,564.90
						Org Expense	**$2,564.90**
41703253: Water Distribution & Pumps	2026567	INV00747826	P	224090	USABLUEBOOK	Water valve tool / Water Quality supplies	$252.31
	2026575	I7058975	P	224034	H D FOWLER	Replacement Hydrant / Water Service Parts	$4,197.59
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$52.87
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$11.00
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$509.04
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$509.04
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$43.18

						Org Expense	**$5,575.03**
41703453: Water Quality	2026567	INV00747826	P	224090	USABLUEBOOK	Water valve tool / Water Quality supplies	$25.83
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$135.41
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$88.15
						Org Expense	**$249.39**
41703653: Water Associated Costs		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$31.85
						Org Expense	**$31.85**
41709953: Support Services - Clearing	2026615	64963803	P	223998	ROBERT HALF	Temp Staff - R. Seal, week ending 5/9/25	$2,100.00
	2026684	6116746537	P	224092	VERIZON WIRELESS	Verizon Cell Service	$4,302.22
	2026733	5060186	P	224091	UTILITIES UNDERGROUND LOCATION	Excavation Notifications for the month of June: 22	$302.40
	2026660	4234537214	P	223973	CINTAS CORPORATION	Laundry & Cleaning Services Week of 06/23/25	$810.92
	2026731	4235387834	P	224024	CINTAS CORPORATION	Laundry Service for week of 06/30/25	$810.84
	2026732	4235984323	P	224024	CINTAS CORPORATION	Laundry Service for the week of 07.07.25	$792.75
	2026736	25618	P	224025	DATAQUEST LLC	Background Checks INV 25618	$200.50
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$88.15
						Org Expense	**$9,407.78**
41904059: CIP Water Utility		W242107WA.00 - 7	P	223975	CONSOR NORTH AMERICA INC	Remaining funds w/ Consor for	$49,634.70
		W242576WA.00 - 3	P	223975	CONSOR NORTH AMERICA INC	2024 AC Main ESDC Services	$1,100.00
		PP #23 (June 2025)	P	224061	PASO ROBLES TANK INC	Replace interior/exterior reservoir	$526,838.54
	2026609	FB64630	P	223971	CAROLLO ENGINEERS INC	For Professional Services Rendered Through 3/31/20	$5,043.13
	2026610	FB63786	P	223971	CAROLLO ENGINEERS INC	For Professional Services Rendered Through 2/28/20	$14,807.49
	2026677	RE 41 JZ2467 L004	P	224096	WA ST DOT	Project Costs for May, 2025.	$142.38
	2026678	220037960576 06/2025	P	224070	PUGET SOUND ENERGY	Electric Svc for Water Cabinet	$19.48
	2026701	1200729047	P	224035	HDR ENGINEERING INC	Professional Services: From: May 4, 2025 To: May 3	$7,224.22
						Org Expense	**$604,809.94**

42351051: Utility Billing (Sewer)	2026725	IN679114	P	224053	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	$85.86
	2026725	IN679114	P	224053	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	$63.11
						Org Expense	**$148.97**
42700553: CRT Sewer		REIM 6.15.2025	P	223989	MARTIN, ERIC	REIM: E.Martin Mileage for SR#15300	$14.98
						Org Expense	**$14.98**
42704053: Sewer Collection	2026051	W6970TAC	P	224082	SOLID WASTE SYSTEMS INC	Ibak camera service/tune	$2,609.80
						Org Expense	**$2,609.80**
42704253: Sewer Pumps		REIM 6.14.2025	P	223989	MARTIN, ERIC	REIM: E.Martin Mileage for SR#15295	$14.98
	2026569	160126804-00	P	224084	TACOMA SCREW PRODUCTS INC	WW Key parts	$138.35
	2026735	907063574	P	224030	EWT HOLDINGS III CORP	Bioxide delivery	$7,833.84
						Org Expense	**$7,987.17**
42903059: CIP Sewer Utility		11MG-LTPT-KMPF.2	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$125.41
		11MG-LTPT-KMPF.2	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$226.62
						Org Expense	**$352.03**
43351051: Utility Billing (Storm)	2026725	IN679114	P	224053	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	$85.86
	2026725	IN679114	P	224053	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	$63.12
						Org Expense	**$148.98**
43705053: Storm Drainage		REIM 7.2.2025	P	224017	BARNETT, JASON	REIM J.Barnett mileage for on-call emergency	$67.76
	2026656	141997	P	223987	KC FINANCE	KC DNRP First Trimester Installment	$4,910.66
						Org Expense	**$4,978.42**
51701254: Fleet Services	2026468	321659/3	P	224000	SOUND SAFETY PRODUCTS	AFSCME Clothing Allowance - Christian Martin	$223.65
	2026607	0893998-IN	P	223992	NELSON PETROLEUM	Clear Diesel	$2,391.11
	2026638	963727	P	223991	NAPA AUTO PARTS	Bosch TPMS Sensor - '09 Chevrolet Suburban 2500	$99.53
	2026645	3M556062	P	223985	HORIZON DISTRIBUTORS INC	PTO SEALED SWITCH	$123.62
	2026699	880044-1	P	224038	INDUSTRIAL BOLT & SUPPLY INCORPORATED	Misc Fleet Shop	$1,455.15
	2026747	5217061	P	224029	CAM CLARK EVERGREEN FORD LINCOLN LLC	Misc Fleet Parts - '22 Explorer	$1,104.14
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$86.94

		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$39.74
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$18.75
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$29.78
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$510.41
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$19.40
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$18.75
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$63.62
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$22.02
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$92.86
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$381.22
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$29.70
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$25.06
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$286.56
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$45.09
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$8.69
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$40.20
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$11.99
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$219.43
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$155.90
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$34.15
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$338.18
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$182.14
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$10.18
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$10.18
						Org Expense	**$8,078.14**
51901559: Fleet Replacements	2025516	S936548SNO	P	223994	PACIFIC GOLF & TURF LLC	SmithCo Ballfield rake	$36,373.06

						Org Expense	**$36,373.06**
52101553: IGS Network Admin		IN309843	P	224072	RINGSQUARED TELECOM LLC	Long Distance Charges	$70.55
	2025262	11016027	P	224039	KC FINANCE	I-NET MONTHLY SERVICES 1/1/2025-12/31/2025	$1,492.00
	2026626	DTGBR01_10031508	P	223977	DARKTRACE HOLDINGS LIMITED	Darktrace Annual Renewal and Support	$34,138.86
	2026673	6116746540	P	224094	VERIZON WIRELESS	Verizon Cell Service	$276.47
	2026700	INV-278986	P	224081	SMARSH INC	Text Messsage Archive INV-278986	$142.37
	2026709	333622384 7.2.2025	P	224022	CENTURYLINK	CenturyLink Phone Service	$258.43
	2026710	333538597 7.2.2025	P	224022	CENTURYLINK	CenturyLink Phone Service	$197.91
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$55.05
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$82.62
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$13.60
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$77.97
		11MG-LTPT-KMPF.1	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$151.97
						Org Expense	**$36,957.80**
52901059: CIP Computer Replacement	2026233	10816726583	P	223978	DELL MARKETING L.P.	Dell Laptop For Lisa	$1,829.39
		11MG-LTPT-KMPF.2	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$1,646.31
		11MG-LTPT-KMPF.2	P	224016	AMAZON CAPITAL SERVICES INC	JUNE2025 AMAZON	$651.33
						Org Expense	**$4,127.03**
Total							**$1,470,007.69**

Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice
P	223964	ALEF, CORINNE	REIM 6.18.2025	REIM: C.Alef partial deposit for IFS Training	$183.99
				Check Amount:	**$183.99**
	223965	ARAMSCO, INC.	S7110486.001	Paint for Parking Lot Striping	$406.00
			S7116939.001	Pavement Markings	$600.04
			S7127409.001	Pavement Markings	$1,191.24
			S7110486.001	Paint for Parking Lot Striping	$406.02
			S7110486.001	Paint for Parking Lot Striping	$406.00
				Check Amount:	**$3,009.30**
	223966	ALWAYS ACTIVE SERVICES LLC	1673	May Ramp Litter Cleanups	$24,000.00
				Check Amount:	**$21,600.00**
	223967	AMERICAN ROOTER	250624-01	Luther Burbank Bathroom service	$1,322.40
				Check Amount:	**$1,322.40**
	223968	BERGER PARTNERSHIP PS, THE	37596	Parks planning and public engagement services	$6,200.19
			37668	Parks planning and public engagement services	$18,517.82
			37780	Parks planning and public engagement services	$16,552.14
			37596	Parks planning and public engagement services	$1,181.25
			37668	Parks planning and public engagement services	$1,964.80
			37780	Parks planning and public engagement services	$23,396.87
			37596	Parks planning and public engagement services	$1,312.50
			37668	Parks planning and public engagement services	$2,523.75
			37780	Parks planning and public engagement services	$412.50
			37780	Parks planning and public engagement services	$11,187.50
				Check Amount:	**$83,249.32**
	223969	JUANA ELENA NAJAR PEREZ	0001070	ROW Landscaping Vegetation Trimming	$4,355.10
				Check Amount:	**$4,355.10**
	223970	JUANA ELENA NAJAR PEREZ	0001071	Vegetation PLANTING	$2,345.06
				Check Amount:	**$2,238.66**

223971	CAROLLO ENGINEERS INC	FB63786	For Professional Services Rendered Through 2/28/20	$14,807.49
		FB64630	For Professional Services Rendered Through 3/31/20	$5,043.13
			Check Amount:	**$19,850.62**
223972	CEG ELECTRIC	8203	Electrical Inspections on June 20	$878.75
			Check Amount:	**$878.75**
223973	CINTAS CORPORATION	4234537214	Laundry & Cleaning Services Week of 06/23/25	$90.15
		4234537214	Laundry & Cleaning Services Week of 06/23/25	$810.92
			Check Amount:	**$901.07**
223974	CONFIDENTIAL DATA DISPOSAL	22944214	CONFIDENTIAL SHREDDING SERVICES INV 22944214	$250.00
			Check Amount:	**$250.00**
223975	CONSOR NORTH AMERICA INC	W242107WA.00 - 7	Remaining funds w/ Consor for	$49,634.70
		W242576WA.00 - 3	2024 AC Main ESDC Services	$1,100.00
			Check Amount:	**$50,734.70**
223976	CORRECTIONAL INDUSTRIES	SI009867	City Branded Clothing	$90.72
			Check Amount:	**$90.72**
223977	DARKTRACE HOLDINGS LIMITED	DTGBR01_10031508	Darktrace Annual Renewal and Support	$34,138.86
			Check Amount:	**$34,138.86**
223978	DELL MARKETING L.P.	10816726225	Amanda Laptop	$2,034.16
		10816726583	Dell Laptop For Lisa	$1,829.39
			Check Amount:	**$3,863.55**
223979	EXP U.S. SERVICES	153971	Deliverable 3 Completion and 60% Deliverable 4	$24,608.68
		153971	Deliverable 3 Completion and 60% Deliverable 4	($4.00)
			Check Amount:	**$24,604.68**
223980	FACET NW INC	0064134	Environmental Review (Beach Club)	$1,881.25
			Check Amount:	**$1,881.25**
223981	GALT, JOHN E.	3369	Hearing Examiner Services - APL25-001	$1,902.25
			Check Amount:	**$1,902.25**
223982	GRAINGER CARIBE INC	9556650035	Warehouse Misc Items: Replacement Utility Knife Bl	$35.96
			Check Amount:	**$35.96**
223983	HANSON TREE SERVICE LLC	195165	25-06 Hourly Rate Open Space Restoration 2025	$103,317.13
			Check Amount:	**$98,629.42**
223984	HEARTLAND LLC	1352May2025-A	Contract Payment	$24,908.61
			Check Amount:	**$24,908.61**

223985	HORIZON DISTRIBUTORS INC	3M556062	PTO SEALED SWITCH	$123.62
			Check Amount:	**$123.62**
223986	KC FINANCE	142176-142176	Project# 1135622 - RSD MI0014 SGNL 77 Ave & SE 27	$323.12
			Check Amount:	**$323.12**
223987	KC FINANCE	141997	KC DNRP First Trimester Installment	$4,910.66
			Check Amount:	**$4,910.66**
223988	MARTEN LAW	44099380	Contract Payment	$2,243.50
			Check Amount:	**$2,243.50**
223989	MARTIN, ERIC	REIM 6.15.2025	REIM: E.Martin Mileage for SR#15300	$14.98
		REIM 6.14.2025	REIM: E.Martin Mileage for SR#15295	$14.98
			Check Amount:	**$29.96**
223990	MORGAN SOUND INC	MSI122278	Juneteenth Event Concert Sound Equipment, Services	$3,484.58
			Check Amount:	**$3,484.58**
223991	NAPA AUTO PARTS	963727	Bosch TPMS Sensor - '09 Chevrolet Suburban 2500	$99.53
			Check Amount:	**$99.53**
223992	NELSON PETROLEUM	0893998-IN	Clear Diesel	$2,391.11
			Check Amount:	**$2,391.11**
223993	OGDEN MURPHY WALLACE PLLC	911605	Contract Payment	$129.00
			Check Amount:	**$129.00**
223994	PACIFIC GOLF & TURF LLC	S936548SNO	SmithCo Ballfield rake	$36,373.06
			Check Amount:	**$36,373.06**
223995	PREMIER MEDIA GROUP	1047-M	425 July/August 2025, 425 Social Media Campaign (7	$2,195.00
			Check Amount:	**$2,195.00**
223996	PSERN	2231	2025 Q3 Public Safety Radio Service	$8,282.64
			Check Amount:	**$8,282.64**
223997	PUGET SOUND ENERGY	1689JULY2025	Street Lights 6300 Island Crest Way	$10.89
		1139JULY2025	Electric Svc for Radar Signs- SE 78TH & 84TH AVE S	$11.70
		2453JULY2025	Lighting for CIP 7714 N MERCER WAY	$62.76
		9958JULY2025	Pedestrian Signal 3200 81ST PL SE	$50.47
		90858398	ICW Crosswalks - PSE service connection	$826.00
			Check Amount:	**$961.82**
223998	ROBERT HALF	64963803	Temp Staff - R. Seal, week ending 5/9/25	$2,100.00
			Check Amount:	**$2,100.00**
223999	SEATTLE PUBLIC UTILITIES	JUNE2025	JUNE 2025 SPU RETAIL SERVICE CONNECTIONS	$3,744.00
			Check Amount:	**$3,744.00**

224000	SOUND SAFETY PRODUCTS	321659/3	AFSCME Clothing Allowance - Christian Martin	$223.65
			Check Amount:	**$223.65**
224001	SUPPLY SOURCE INC, THE	2502073	JA-TIS-4200 City Works Req#1321	$342.56
			Check Amount:	**$342.56**
224002	VERIZON WIRELESS	6116746544	Verizon Cell Service	$42.29
			Check Amount:	**$42.29**
224003	VERIZON WIRELESS	6116746543	Verizon Cell Service	$229.17
		6116746543	Verizon Cell Service	$84.58
			Check Amount:	**$313.75**
224004	VERIZON WIRELESS	6116746541	Verizon Cell Service	$885.95
			Check Amount:	**$885.95**
224005	VERIZON WIRELESS	6116738792	Verizon Cell Service	$47.29
		6116738792	Verizon Cell Service	$347.52
		6116738792	Verizon Cell Service	$298.75
		6116738792	Verizon Cell Service	$42.29
			Check Amount:	**$735.85**
224006	VERIZON WIRELESS	6116746542	Verizon Cell Service	$271.75
		6116746542	Verizon Cell Service	$94.58
			Check Amount:	**$366.33**
224007	VERIZON WIRELESS	6116746535	Verizon Cell Service	$785.11
			Check Amount:	**$785.11**
224008	VERIZON WIRELESS	6116772229	Verizon Cell Service	$53.20
			Check Amount:	**$53.20**
224009	VERIZON WIRELESS	6116746536	Verizon Cell Service	$209.66
			Check Amount:	**$209.66**
224010	VERIZON WIRELESS	6116746545	Verizon Cell Service	$185.07
			Check Amount:	**$185.07**
224011	VERIZON WIRELESS	6116746539	Verizon Cell Service	$311.03
			Check Amount:	**$311.03**
224012	WA ST DOT	RE 41 JZ2138 L009	WSDOT RLCP May Sweep Approval	$275.35
		RE 41 JZ2138 L008	WSDOT RLCP May Sweep Approval	$44.47
			Check Amount:	**$319.82**
224013	WA ST NURSERY & LANDSCAPE ASSOCIATION INC.	072979	Landscape Tree Certificates 1044,1066,1071,1074,25	$825.00
			Check Amount:	**$825.00**
224014	WOO, RISA	RisaWoo 6.24.25	Risa Woo 6.24.25	$400.00
			Check Amount:	**$400.00**
224015	ALWAYS ACTIVE SERVICES LLC	1673b	Contract Withholding: 1073	$2,400.00
			Check Amount:	**$2,400.00**
224016	AMAZON CAPITAL SERVICES INC	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$142.80

11MG-LTPT-KMPF.2	JUNE2025 AMAZON	$158.67
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$25.08
11MG-LTPT-KMPF.2	JUNE2025 AMAZON	$125.41
11MG-LTPT-KMPF.2	JUNE2025 AMAZON	$226.62
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$86.94
11MG-LTPT-KMPF.2	JUNE2025 AMAZON	$55.08
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$52.87
11MG-LTPT-KMPF.2	JUNE2025 AMAZON	$20.33
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$11.00
11MG-LTPT-KMPF.2	JUNE2025 AMAZON	$8.80
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$31.85
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$30.83
11MG-LTPT-KMPF.2	JUNE2025 AMAZON	$1,646.31
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$33.05
11MG-LTPT-KMPF.2	JUNE2025 AMAZON	$651.33
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$122.24
11MG-LTPT-KMPF.2	JUNE2025 AMAZON	$159.79
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$55.09
11MG-LTPT-KMPF.2	JUNE2025 AMAZON	$159.79
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$17.68
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$156.65
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$41.84

11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$37.43
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$77.43
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$45.37
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$132.41
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$73.84
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$55.09
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$114.58
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$115.20
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$20.92
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$12.09
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$10.96
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$39.74
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$252.90
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$18.75
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$29.78
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$510.41
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$38.23
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$38.23
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$19.40
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$18.75
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$10.96
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$7.59

	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$33.31
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$509.04
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$509.04
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$63.62
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$43.18
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$22.02
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$92.86
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$381.22
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$46.05
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$31.92
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$63.90
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
	11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80

11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$28.80
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.80
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$24.19
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$26.56
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$15.86
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$44.66
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$88.15
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$35.97
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$15.91
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$55.05
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$25.27
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$44.07
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$74.92
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$82.62

11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$69.98
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$149.02
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$10.79
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$64.88
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$31.13
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$31.13
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$29.70
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$25.06
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$286.56
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$45.09
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$369.85
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$148.96
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$45.45
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$45.45
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$8.69
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$40.20
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$12.40
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$12.40
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$14.32
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$14.32
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$11.99
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$25.60

11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$25.60
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$54.30
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$135.41
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$56.13
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$65.76
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$6.48
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$219.43
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$155.90
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$88.15
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$34.15
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$33.03
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$338.18
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$328.41
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$25.32
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$9.25
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$28.62
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$182.14
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$170.78
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$22.41
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$28.93
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$76.80
11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$17.81

		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$53.99
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$26.38
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$13.60
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$179.14
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$231.44
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$543.76
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$77.97
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$10.18
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$440.78
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$10.18
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$59.56
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$74.92
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$36.35
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$151.97
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$121.56
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$102.59
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$164.12
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$40.77
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$17.38
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	$18.82
		11MG-LTPT-KMPF.1	JUNE2025 AMAZON	($176.26)
			Check Amount:	**$14,569.46**
224017	BARNETT, JASON	REIM 7.2.2025	REIM J.Barnett mileage for on-call emergency	$67.76

			Check Amount:	**$67.76**
224018	BENS CLEANER SALES INC	360235	Portable power washer service	$485.26
			Check Amount:	**$485.26**
224019	BRADLEY PUBLIC SAFETY	063007P-25	Bradley Public Safety court security	$1,102.50
			Check Amount:	**$1,102.50**
224020	BRINK'S INCORPORATED	7686523	JUNE 2025 ARMOURED TRUCK TRANSPORTATION	$349.84
			Check Amount:	**$349.84**
224021	CBRE INC	024641-2-25	Contract Payment	$5,112.50
			Check Amount:	**$5,112.50**
224022	CENTURYLINK	333538597 7.2.2025	CenturyLink Phone Service	$197.91
		333622384 7.2.2025	CenturyLink Phone Service	$258.43
			Check Amount:	**$456.34**
224023	CHAPTER 13 TRUSTEE	PR 7.10.2025	PR 7.10.2025	$620.50
			Check Amount:	**$620.50**
224024	CINTAS CORPORATION	4235387834	Laundry Service for week of 06/30/25	$90.23
		4235984323	Laundry Service for the week of 07.07.25	$91.26
		4235387834	Laundry Service for week of 06/30/25	$810.84
		4235984323	Laundry Service for the week of 07.07.25	$792.75
			Check Amount:	**$1,785.08**
224025	DATAQUEST LLC	25618	Background Checks INV 25618	$79.50
		25618	Background Checks INV 25618	$192.50
		25618	Background Checks INV 25618	$79.50
		25618	Background Checks INV 25618	$200.50
			Check Amount:	**$552.00**
224026	DEPT OF ENTERPRISE SERVICES	731145063	June 2025 Envelope Orders	$263.30
		731145064	June 2025 Envelope Orders	$275.48
		731145065	June 2025 Envelope Orders	$260.44
			Check Amount:	**$799.22**
224027	DESAUTEL COMMUNICATIONS	7421	Communications Support INV 7421	$13,007.75
			Check Amount:	**$13,007.75**
224028	ERICKSON, CHASE	REIM 7.8.2025	REIM C.Erickson parking for Force Science Training	$78.00
			Check Amount:	**$78.00**
224029	CAM CLARK EVERGREEN FORD LINCOLN LLC	5217061	Misc Fleet Parts - '22 Explorer	$1,104.14
			Check Amount:	**$1,104.14**
224030	EWT HOLDINGS III CORP	907063574	Bioxide delivery	$7,833.84
			Check Amount:	**$7,833.84**
224031	GLENN A HENRY III	782025	Mostly Music Performance	$5,000.00

			Check Amount:	**$5,000.00**
224032	GONCHAR, ANTHONY	722025	Summer Celebration performance	$500.00
			Check Amount:	**$500.00**
224033	GREEN LATRINE	I58510	SC! Portable Restrooms	$4,175.00
			Check Amount:	**$4,175.00**
224034	H D FOWLER	I7058975	Replacement Hydrant / Water Service Parts	$2,564.90
		I7058975	Replacement Hydrant / Water Service Parts	$4,197.59
			Check Amount:	**$6,762.49**
224035	HDR ENGINEERING INC	1200729047	Professional Services: From: May 4, 2025 To: May 3	$7,224.22
			Check Amount:	**$7,224.22**
224036	HEALTHFORCE PARTNERS, INC.	27733	Police Medical Exams INV 27733	$920.00
		28306	Police Medical Exams INV 27733	$450.00
			Check Amount:	**$1,370.00**
224037	HORIZON DISTRIBUTORS INC	3M557083	Irrigation parts	$1,406.01
			Check Amount:	**$1,406.01**
224038	INDUSTRIAL BOLT & SUPPLY INCORPORATED	880044-1	Misc Fleet Shop	$1,455.15
			Check Amount:	**$1,455.15**
224039	KC FINANCE	11016027	I-NET MONTHLY SERVICES 1/1/2025-12/31/2025	$1,492.00
			Check Amount:	**$1,492.00**
224040	KCDA PURCHASING COOPERATIVE	300847283	Construction for LBP pickleball courts	$18,772.57
			Check Amount:	**$18,772.57**
224041	KELLEY CREATE	IN2013382	Copier Service Fees June 2025 IN2013382	$2,042.22
			Check Amount:	**$2,042.22**
224042	KIMLEY-HORN AND ASSOC.	090179001-0225	HB 1110-1337 Asst	$5,530.73
			Check Amount:	**$5,530.73**
224043	KIVIAT, AARON	1697	Contract Payment	$7,000.00
			Check Amount:	**$7,000.00**
224044	KMIH 889 THE BRIDGE	206439	Prevention radio spots	$2,000.00
			Check Amount:	**$2,000.00**
224045	KODEX, INC.	F8B77C21-0002	MI Case # 2025-2257 - Search warrant processing fe	$245.00
			Check Amount:	**$245.00**
224046	KPFF CONSULTING ENGINEERS	558444	Design and engineering for LBP docks and waterfron	$25,128.83
			Check Amount:	**$25,128.83**

224047	PSOMAS	222737	Psomas ICW Corridor Improvements May 2025 Invoice	$40,392.50
			Check Amount:	**$40,392.50**
224048	LANGUAGE LINE SERVICES	11646774	Translation Services INV 11646774	$1,467.23
		11655791	Language Line	$27.35
		11646774	Translation Services INV 11646774	$246.12
		11646774	Translation Services INV 11646774	$57.82
			Check Amount:	**$1,798.52**
224049	MARLIN LEASING CORPORATION	40675432	Copier Lease Fees July 2025 INV 40675432	$858.48
		40678676	Copier Lease Fees July 2025 INV 40675432	$284.32
			Check Amount:	**$1,142.80**
224050	MARTEN LAW	44099378	Contract Payment	$95.00
			Check Amount:	**$95.00**
224051	MARTEN LAW	44099379	Contract Payment	$5,784.50
			Check Amount:	**$5,784.50**
224052	DAVIS PROPERTY MANAGEMENT GROUP, LLC	206440	Rent and utility assistance for EA client	$80.00
		206440	Rent and utility assistance for EA client	$2,065.00
			Check Amount:	**$2,145.00**
224053	METROPRESORT	IN679114	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	$100.00
		IN679114	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	$85.85
		IN679114	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	$63.11
		IN679114	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	$85.86
		IN679114	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	$63.11
		IN679114	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	$85.86
		IN679114	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	$63.12
			Check Amount:	**$546.91**
224054	MI EMPLOYEES ASSOC	PR 7.10.2025	PR 7.10.2025	$262.50
			Check Amount:	**$262.50**
224055	MI UTILITY BILLS	6/30/2025	PAYMENT OF UTILITY BILLS FOR WATER SERVICE	$1,026.92
			Check Amount:	**$1,026.92**
224056	MICHAEL HOWE	782025	Mostly Music Performance	$2,500.00
			Check Amount:	**$2,500.00**
224057	MOBERLY AND ROBERTS	1245	Contract Payment	$8,220.87

			Check Amount:	**$8,220.87**
224058	MORGAN SOUND INC	MSI121977	Service call 5/29/25 for live recording plate to b	$269.99
			Check Amount:	**$269.99**
224059	NORTHWEST STUDIO	2407-08	PUBLIC WORKS FACILITY SEISMIC RETROFIT	$5,387.88
		2407-09	PUBLIC WORKS FACILITY SEISMIC RETROFIT	$3,001.91
			Check Amount:	**$8,389.79**
224060	OGDEN MURPHY WALLACE PLLC	911141	Contract Payment	$7,200.00
			Check Amount:	**$7,200.00**
224061	PASO ROBLES TANK INC	PP #23 (June 2025)	Replace interior/exterior reservoir	$526,838.54
			Check Amount:	**$526,838.54**
224062	PATRICK NAPPER	722025	8/21 Mostly Music Performance	$3,500.00
			Check Amount:	**$3,500.00**
224063	PERFECTMIND INC	IN1850923	Subscription Year 9 (January 16, 2025- January 15,	$37,984.50
			Check Amount:	**$37,984.50**
224064	PITNEY BOWES	3321000957	Pitney Bowes 3321000957	$551.70
			Check Amount:	**$551.70**
224065	POINT OF SAIL BAND, LLC	722025	Summer Celebration performance	$2,000.00
			Check Amount:	**$2,000.00**
224066	PROCOM LLC	141611	Pre-Employment Drug Test	$144.00
			Check Amount:	**$144.00**
224067	PUBLIC SAFETY SELECTION PC	5452	Post-COE Psychological Evaluation (2024) INV 5452	$450.00
		4373	Post-COE Psychological Evaluation (2024) INV 5452	$1,800.00
			Check Amount:	**$2,250.00**
224068	PUBLIC SAFETY TESTING INC	2025-516	Q2 2025 Subscription Fees INV 2025-516	$528.00
			Check Amount:	**$528.00**
224069	PUGET SOUND ENERGY	4343JUNE2025	Streetlights 3000 80th Ave SE	$195.32
			Check Amount:	**$195.32**
224070	PUGET SOUND ENERGY	220037960576 06/2025	Electric Svc for Water Cabinet	$19.48
			Check Amount:	**$19.48**
224071	PURIFIED WATER TO GO	062570111	Purified Water to Go - office	$8.82
			Check Amount:	**$8.82**
224072	RINGSQUARED TELECOM LLC	IN309843	Long Distance Charges	$70.55
			Check Amount:	**$70.55**

224073	ROMERO, STACEY F.	043-250624	Stacey Romero Spanish Interpreter	$150.00
			Check Amount:	**$150.00**
224074	RONALD A GATTY	722025	Summer Celebration performance	$3,500.00
		772025	8/7 Mostly Music Performance	$3,000.00
			Check Amount:	**$6,500.00**
224075	SCHARHON FAMILY ISLAND LANAI, LLC	206455	Rent assistance for EA client	$3,000.00
			Check Amount:	**$3,000.00**
224076	SCORE	8425	Jail Housing Fees January 2025 - Invoice 8425	$12,721.31
		8474	Jail Housing Fees January 2025 - Invoice 8425	$4,689.74
			Check Amount:	**$17,411.05**
224077	SEATTLE PUBLIC UTILITIES	MAY 2025 SPU	MAY 2025 WATER PURCHASE	$129,898.20
			Check Amount:	**$129,898.20**
224078	SEATTLE TIMES COMPANY	73139	Legal Notice for Eminent Domain (Condemnation) INV	$1,531.20
			Check Amount:	**$1,531.20**
224079	SEAWATER MARINE, LLC	1289	Milfoil removal	$9,909.00
		1289	Milfoil removal	$9,909.00
			Check Amount:	**$19,818.00**
224080	SECURITY SOLUTIONS NORTHWEST LLC	382452	PD Complex Monitoring	$61.22
			Check Amount:	**$61.22**
224081	SMARSH INC	INV-278986	Text Messsage Archive INV-278986	$142.37
			Check Amount:	**$142.37**
224082	SOLID WASTE SYSTEMS INC	W6970TAC	Ibak camera service/tune	$2,609.80
			Check Amount:	**$2,609.80**
224083	STARBIRD ENVIRONMENTAL LLC	2616	Arborist appraisal of removed trees/vegetation in	$3,780.00
			Check Amount:	**$3,780.00**
224084	TACOMA SCREW PRODUCTS INC	160126804-00	WW Key parts	$138.35
			Check Amount:	**$138.35**
224085	THE PIONER SQUARES LLC	722025	8/14 Mostly Music Performance	$1,500.00
			Check Amount:	**$1,500.00**
224086	TIM TISCORNIA	78/2025	Mostly Music Performance	$2,500.00
			Check Amount:	**$2,500.00**
224087	TRANSPO GROUP USA INC	35345	Transpo 76th Mid-Block & ADA Imp June 2025 Invoice	$1,277.54
			Check Amount:	**$1,277.54**

224088	TRINIDAD CAMILA VALENZUELA SEPULVEDA	16-3913-81	Trinidad Valenzuela 7/1/25	$175.46
			Check Amount:	**$175.46**
224089	UNITED REPROGRAPHICS	9126450-IN	Luther pickleball signs	$312.30
			Check Amount:	**$312.30**
224090	USABLUEBOOK	INV00747826	Water valve tool / Water Quality supplies	$252.31
		INV00747826	Water valve tool / Water Quality supplies	$25.83
			Check Amount:	**$278.14**
224091	UTILITIES UNDERGROUND LOCATION	5060186	Excavation Notifications for the month of June: 22	$302.40
			Check Amount:	**$302.40**
224092	VERIZON WIRELESS	6116746537	Verizon Cell Service	$4,302.22
			Check Amount:	**$4,302.22**
224093	VERIZON WIRELESS	6116746538	Verizon Cell Service	$577.49
			Check Amount:	**$577.49**
224094	VERIZON WIRELESS	6116746540	Verizon Cell Service	$276.47
			Check Amount:	**$276.47**
224095	VINDICO, LLC	13657	Mostly Music In the Park (MMIP) Staff Shirts	$1,153.05
		13675	Summer Celebration Staff Shirts	$2,830.32
			Check Amount:	**$3,983.37**
224096	WA ST DOT	RE 41 GMB1110R036	Project Costs for May 2025. JZ0481	$212.53
		RE 41 JZ2467 L004	Project Costs for May, 2025.	$142.38
			Check Amount:	**$354.91**
224097	WAFD BANK	PP#8 RET	Contract Withholding: 1027	$662.50
			Check Amount:	**$662.50**
224098	WESTERN DISPLAY FIREWORKS LTD	25-7691-c	3rd installment for SC fireworks	$22,000.00
			Check Amount:	**$22,000.00**
224099	ZALDIBAR, EDUARDO	16-4514-13	Eduardo Zaldibar Spanish 7.8.25	$150.00
			Check Amount:	**$150.00**
Total				**$1,470,007.69**