

DATE: 7/22/2021

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 131209 - 131333

IN THE AMOUNT OF \$1,780,888.54

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131209	7/22/2021	18662 ABEL LUCATERO ZAMORA	CLAIM 1 INV 3	11-04243	RELOCATION BENEFIT FOR PROPE	4,095.00
					Total :	4,095.00
131210	7/22/2021	12801 ADVANCED PRO FITNESS REPAIR	06212104TG		FITNESS EQUIP REPAIR & MAINTEN	352.32
					Total :	352.32
131211	7/22/2021	11016 AIRGAS USA	9800776493		SPRAY PARK TANK CERTIFICATION	295.00
					Total :	295.00
131212	7/22/2021	10857 ALLSTREAM	JUL21 17609465		JUL21 PHONES & EQUIP	2,445.03
					Total :	2,445.03
131213	7/22/2021	18187 ALSTON, COURTNAGE & BASSETTI	127873		PROF SVC THRU 6/30/21, SEATAC (632.50
					Total :	632.50
131214	7/22/2021	00116 AMAZON CAPITAL SERVICES	11LL-9CPH-3K9W		OFFICE SUPPLIES	36.90
			13K3-W67C-MWTP		IPHONE CHARGER, ADAPTER	55.47
			17NJ-LQPK-7KP7		ANTI FATIGUE FLOOR MAT, STAND	530.38
			1F94-QKVM-HFJV		OFFICE SUPPLIES	22.79
			1FHR-4H3K-1NJG		OFFICE SUPPLIES	38.15
			1HWV-6WVM-4RNF		IPHONE CASE, HEADPHONE ADAP	40.68
			1JWC-NMMG-XHXW		D51 STARTER FOR GATOR	78.30
			1L1Y-F6W6-G1YA		EARPLUGS	137.95
			1MGH-9CLG-RFM1		IPAD CASES (4)	132.08
			1MJJ-PHWF-KG3N		WIRELESS HEADSETS (2)	411.76
			1MLY-49LP-9LCQ		FACILITIES DRAIN SUPPLIES	121.04
			1N7R-LW9T-FPD7		TOILET PAPER DISPENSER	63.85
			1NCN-YLHJ-WDKF		MONITOR STAND RISER	43.48
			1NDN-4V76-1P7Q		DUSTER, CABINET HANDLE	70.42
			1QMJ-LYGW-6CRW		DOOR SIGN	21.78
			1R3L-1JG9-4VXF		OFFICE SUPPLIES	38.92
			1RV6-CKPW-GKX3		LASER PRINTER LABELS	41.95
			1V1N-MF7Q-YTCQ		OFFICE SUPPLIES	44.00
			1XPD-4FYR-MH6F		DUAL EAR HEADSET	52.84
					Total :	1,982.74

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131215	7/22/2021	17714 BENEFIT COORDINATORS CORP	B02XW		JUL21 COBRA SUBSIDY	96.00
					Total :	96.00
131216	7/22/2021	17584 BESTCO HARTFORD	08012021		AUG21 MEDICAL PREMIUMS	1,063.95
					Total :	1,063.95
131217	7/22/2021	04091 BRIAN TOMISSER	REIMB/B TOMISSER		SENSORY GARDEN SUPPLIES	45.12
					Total :	45.12
131218	7/22/2021	18604 BURIEN TRUCK REPAIR LLC	14889		B67 REPLACED SPARK PLUG & CO	549.16
					Total :	549.16
131219	7/22/2021	18340 BUSINESS CARD-BOA	7896		LAWN GAMES	262.30
					Total :	262.30
131220	7/22/2021	18344 BUSINESS CARD-BOA	3460		DOOR FOR POLICE DEPT	2,020.00
					Total :	2,020.00
131221	7/22/2021	18345 BUSINESS CARD-BOA	3871		FLOWERS FOR SENSORY GARDEN	2,128.32
					Total :	2,128.32
131222	7/22/2021	18350 BUSINESS CARD-BOA	0950		AWC ANNUAL CONF, HILL, VOELPE	289.96
					Total :	289.96
131223	7/22/2021	18354 BUSINESS CARD-BOA	3660		JOB POSTINGS W/ APWA	400.00
					Total :	400.00
131224	7/22/2021	18406 BUSINESS CARD-BOA	1998		MBP.COM- MAY21	582.99
					Total :	582.99
131225	7/22/2021	18585 BUSINESS CARD-BOA	7949		AIR PUMP	370.11
					Total :	370.11
131226	7/22/2021	18586 BUSINESS CARD-BOA	8744		UBUNTU CARDS	41.00
					Total :	41.00
131227	7/22/2021	18790 BUSINESS CARD-BOA	6112		STOP STICKS (6)	1,113.55
					Total :	1,113.55

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131228	7/22/2021	18821 BUSINESS CARD-BOA	6915		COVID-19 MASKS	539.02
					Total :	539.02
131229	7/22/2021	18825 BUSINESS CARD-BOA	7767		ADOBE SOFTWARE TRIAL	16.50
					Total :	16.50
131230	7/22/2021	18849 BUSINESS CARD-BOA	7478		HOTEL SYMPOSIUM, CARTER, YEF	515.00
					Total :	515.00
131231	7/22/2021	18886 BUSINESS CARD-BOA	7200		DIGITAL PLAN REVIEW WEBINAR,	30.00
					Total :	30.00
131232	7/22/2021	18967 BUSINESS CARD-BOA	9114		B98 VEH LICENSING & REGISTRAT	64.00
					Total :	64.00
131233	7/22/2021	19065 C&S GENERAL CONTRACTING LLC	626		MINOR HOME REPAIR- B GROSS	1,694.44
					Total :	1,694.44
131234	7/22/2021	18302 CASCADE COLUMBIA DISTRIBUTION	810965		SUPPLIES FOR SPRAY PARK	158.77
					Total :	158.77
131235	7/22/2021	17444 CECCANTI INC	ST-N80 #8		JUN21 S 200TH SHARD USE PATH	145,746.27
					Total :	145,746.27
131236	7/22/2021	04212 CENTURYLINK	JUL21 248-6781 704B JUN21 241-9009 912B		JUL21 HR/CT/PD	231.55
					JUL21 PS INFO UPDATING	58.75
					Total :	290.30
131237	7/22/2021	18160 CLEAR GOV INC	2021-11140		DIGITAL BUDGET BOOK SUITE, TR/	22,170.46
					Total :	22,170.46
131238	7/22/2021	18137 CLOUDPWR, LLC	2305		BOX.COM SUBSCRIPTIONS	1,541.40
					Total :	1,541.40
131239	7/22/2021	00787 CODE PUBLISHING COMPANY	70240		DEV CODE WEB UPDATE	1,124.29
					Total :	1,124.29
131240	7/22/2021	11556 COMBINED CUTTING CONTRACTORS, P8	6911		TREE REMOVAL	3,578.25

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131240	7/22/2021	11556 COMBINED CUTTING CONTRACTORS, P8	(Continued) 6915		TREE REMOVAL	12,111.00
					Total :	15,689.25
131241	7/22/2021	13572 COMMERCIAL CHEMTECH, INC.	949362		JUL21 HVAC WATER TX & TESTING	181.67
					Total :	181.67
131242	7/22/2021	12697 COMPLETE OFFICE SOLUTIONS	2058329-1		WHITEBOARD CLEANER	3.84
					Total :	3.84
131243	7/22/2021	14500 CRESSY DOOR COMPANY, INC.	160796 161083		SVC CALL- FS 46 SVC CALL - SR CENTER	289.56 463.52
					Total :	753.08
131244	7/22/2021	19133 DAHABO LLC	REFUND	04-01916	RFD BUS LIC FEE PD TWICE	50.00
					Total :	50.00
131245	7/22/2021	15257 ECOSAFE ZERO WASTE USA INC	17622		COMMERCIAL RECYCLE PROGRAM	276.60
					Total :	276.60
131246	7/22/2021	19130 EL CENTRO DE LA RAZA	1ST QTR		Q1 2021 PAYMENT	2,500.00
					Total :	2,500.00
131247	7/22/2021	01210 EVERGREEN SIGN CO	12235		RIV HTS PK RULES SIGN	616.56
					Total :	616.56
131248	7/22/2021	19134 FRANTZCY LEVANCY	REFUND	04-01917	RFD BUS LIC FEE/MOVED OUT OF	50.00
					Total :	50.00
131249	7/22/2021	18138 G4S SECURE SOLUTIONS	11832437		JUN21 SECURITY	6,158.44
					Total :	6,158.44
131250	7/22/2021	15292 GORDON THOMAS HONEYWELL, (GTHG/	JUN2021 1122		JUN21 GOVERNMENT AFFAIRS	3,333.00
					Total :	3,333.00
131251	7/22/2021	04274 GRAINGER PARTS,INC	9949515028 9949515036 9953101111	10-06130 10-06130	VARIOUS SUPPLIES, TOOLS & SAF VARIOUS SUPPLIES, TOOLS & SAF BACKFLOW PREVENTER PARTS	140.58 99.09 498.71

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131251	7/22/2021	04274 04274 GRAINGER PARTS,INC	(Continued)			Total : 738.38
131252	7/22/2021	17515 GREAT AMERICA FINANCIAL	JUL21 29650948		JUL21 POSTAGE METER CHARGE	137.63
						Total : 137.63
131253	7/22/2021	01498 GUARDIAN SECURITY SYSTEMS, INC	1125680		SVC CALL, CITY HALL	374.23
						Total : 374.23
131254	7/22/2021	05336 HART HEALTH AND SAFETY	03202-830584		FIRST AID SUPPLIES	634.79
						Total : 634.79
131255	7/22/2021	14373 HERMANSON	8019692		SVC CALL- MAINT FACILITY	241.84
						Total : 241.84
131256	7/22/2021	01681 HIGHLINE BOTANICAL GARDEN	1102		JUN21 SUBSIDY FOR PT MGR/VOL	4,925.00
			1103		WEDDING MARKETING JAN-JUN21	5,925.50
			1104		CELL PHONE JAN-JUN21	331.13
			1105		NEWSLETTERS & FLYERS	643.70
			1106		WEB HOSTING SVC JAN-JUN21	154.20
			1107		NEWSLETTER & FLYER JAN-JUN21	1,547.82
			1108		MEMBERSHIPS	305.00
			1109		MARKETING SUPPLIES	205.64
						Total : 14,037.99
131257	7/22/2021	03665 HOLLY ADANTI	07122021		ENVELOPES	620.96
						Total : 620.96
131258	7/22/2021	01678 HOME DEPOT	0622172	10-06142	SUPPLIES FOR CITY FACILITIES	25.28
			5086525	10-06131	SUPPLIES, TOOLS, EQUIPMENT FC	222.57
			9030147		SUPPLIES, PARTS, TOOLS, ETC	43.64
			9515202	10-06142	SUPPLIES FOR CITY FACILITIES	84.29
						Total : 375.78
131259	7/22/2021	18846 HRA-LEOFF I/NAVIA	JUL21 HRA	07-01149	HRA ACCOUNT FOR LEOFF1	17.12
						Total : 17.12
131260	7/22/2021	03705 ICON MATERIALS	3245122		HOT MIX PATCH REPAIR	402.31

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131260	7/22/2021	03705	03705 ICON MATERIALS		(Continued)	Total : 402.31
131261	7/22/2021	12439	INTERCOM LANGUAGE SERVICES	21-268 21-293	INTERPRETERS, 6/2 - 6/3/21 INTERPRETERS, 6/14/21	1,228.75 390.00 Total : 1,618.75
131262	7/22/2021	18070	INTERMOUNTAIN LOCK & SECURITY	2887776	POLICE DOOR CLOSER,HINGE, PL	230.60 Total : 230.60
131263	7/22/2021	18984	IRON CREEK CONSTRUCTION LLC	PAY EST 3	SWMCIP-10 SPOT DRAINAGE	75,286.67 Total : 75,286.67
131264	7/22/2021	00072	JAMES ADSLEY	ADSLEY/JUL21	MEDICARE MEDICAL INSURANCE	148.50 Total : 148.50
131265	7/22/2021	15750	JAMES T NGUYEN	63288	VIETNAMESE INT, 7/12/21	130.00 Total : 130.00
131266	7/22/2021	02074	KC ANIMAL SERVICES/LICENSING	PET LICENSES	JUN21 PET LICENSES	50.00 Total : 50.00
131267	7/22/2021	02092	KC CRIME VICTIM/PROS ATTY OFC	CRIME VICTIMS	JUN21 CRIME VICTIMS COMPENSA	268.36 Total : 268.36
131268	7/22/2021	02080	KC FINANCE	113132-113134 113175-113184	DISCRETIONARY ROADS BASIC ROAD SERVICES	11,144.04 12,471.11 Total : 23,615.15
131269	7/22/2021	02094	KC FINANCE	2135031	Q2 CITYWIDE CTR PROGRAM	5,784.25 Total : 5,784.25
131270	7/22/2021	02126	KC RADIO COMM SERVICES	17401	JUN21 PAYLOCK RADIO SVC	42.94 Total : 42.94
131271	7/22/2021	02087	KC SHERIFF'S OFFICE	21-0352	JUN21 POLICE SERVICES	1,074,206.17 Total : 1,074,206.17
131272	7/22/2021	00376	KENNETH E. BARGER	62209	FRENCH INT, 7/14/21	130.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131272	7/22/2021	00376 KENNETH E. BARGER	(Continued) 62221		FRENCH INT, 7/1/21	130.00
					Total :	260.00
131273	7/22/2021	11541 LANGUAGE LINE SERVICES, INC., LANGL	10260482		OVER THE PHONE INTERPRETING	93.49
					Total :	93.49
131274	7/22/2021	02297 LES SCHWAB TIRE CENTER	31500484085		B67 TIRES	671.32
					Total :	671.32
131275	7/22/2021	12957 LOUISE A. MOREHEAD	63287		FRENCH INT, 7/12/21	130.00
					Total :	130.00
131276	7/22/2021	10708 MAKERS ARCHITECTURE &	2022-8		PROF SVC THRU JUN21, SEATAC H	3,013.05
					Total :	3,013.05
131277	7/22/2021	13248 MARIO SUSON	63283		TAGALOG INT, 7/12/21	96.00
					Total :	96.00
131278	7/22/2021	19059 MARTEN LAW LLP	44091644		PROF SVC THRU APR 21, ENVIR C	2,472.00
					Total :	2,472.00
131279	7/22/2021	13604 MATTHEW BENDER & CO., INC	3093329276		JUN21 SUBSCRIPTION	834.01
					Total :	834.01
131280	7/22/2021	19119 MATTHEW HONEYWELL	PRO TEM		JUDGE PRO TEM, 7/8/21	69.94
					Total :	69.94
131281	7/22/2021	10261 MCCARTHY & CAUSSEAU, P.S.	108		LAND USE HEARINGS	350.00
					Total :	350.00
131282	7/22/2021	12899 MERIAM GEBREMICHAEL	62222		TIGRIGNA INT, 7/1/21	96.00
					Total :	96.00
131283	7/22/2021	02615 MIDWAY SEWER DISTRICT	MAY-JUN21 0407707003 MAY-JUN21 0501511000 MAY-JUN21 0501787000		4644 S 188 ST 4800 S 188 ST 19408 INT'L BLVD	148.00 1,152.00 167.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131283	7/22/2021	02615 02615 MIDWAY SEWER DISTRICT	(Continued)			Total : 1,467.00
131284	7/22/2021	12985 MOHINDER RANDHAWA	62217 63005		PUNJABI & HINDU INT, 7/1/21 PUNJABI INT, 6/30/21	96.00 96.00 Total : 192.00
131285	7/22/2021	16391 MOSAIC TECHNOLOGY CORPORATION	0087985-IN		CLOUD SVC FOR DISASTER RECO	1,007.89 Total : 1,007.89
131286	7/22/2021	14202 NANCY ANN LEVESON, LEVESON LANGU	62215		SPANISH INT, 7/1/21	130.00 Total : 130.00
131287	7/22/2021	01303 NAVIA BENEFIT SOLUTIONS CLIENT	10357740		JUN21 PARTICIPATION FEE	322.30 Total : 322.30
131288	7/22/2021	15487 NCSI / SSCI	11553		JUN21 APPLICANT PROFILES	148.00 Total : 148.00
131289	7/22/2021	15171 NI GOVERNMENT SERVICES INC	JUN21 21062908581		EMERGENCY PHONE SYSTEM FOF	73.73 Total : 73.73
131290	7/22/2021	18635 OTAK INCORPORATED	000006210388		SWMCIP-08 S 180 FLOOD REDUCT	51,269.85 Total : 51,269.85
131291	7/22/2021	18905 PAPE MACHINERY INC	12864800		D51 PARTS	134.47 Total : 134.47
131292	7/22/2021	12268 PARAMETRIX INC	26565 27803		ST-015 34TH AVE S PROJECT #31 ST-015 34 AVE S PROJECT #32	5,527.33 30,282.71 Total : 35,810.04
131293	7/22/2021	12522 PIVOTEL	3091825		JUL21 IRID MONTHLY FEE	59.95 Total : 59.95
131294	7/22/2021	03192 PORT OF SEATTLE	LS-44503		1ST 1/2 2021 SWM FEES	22,062.62 Total : 22,062.62
131295	7/22/2021	13909 POWERPLAN - OIB	12895603		D73 CREDIT	-461.52

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131295	7/22/2021	13909 POWERPLAN - OIB	(Continued) 12897748 2349275 2349308		D38 CREDIT D73 INSTALL BEACON LIGHT D38 PM SVC & MAINT	-283.71 1,319.14 1,269.38 Total : 1,843.29
131296	7/22/2021	17582 PRS GROUP INC	89232 89233		VACTOR WASTE VACTOR WASTE	606.90 491.40 Total : 1,098.30
131297	7/22/2021	03273 PUGET SOUND ENERGY	JUN21 30000001929 JUN21 300000011183		ARTERIAL STREET LIGHTS SEATAC PARKS	16,384.44 2,068.33 Total : 18,452.77
131298	7/22/2021	03527 RICHARD A. RUSSELL	RUSSELL/JUL21		MEDICARE MEDICAL INSURANCE	148.50 Total : 148.50
131299	7/22/2021	00481 ROBERT R SMITH	PARK PATROL PARK PATROL PARK PATROL PARK PATROL		PARK PATROL, 7/10/21 PARK PATROL, 7/11/21 PARK PATROL, 7/18/21 PARK PATROL, 7/17/21	831.87 511.92 511.92 639.90 Total : 2,495.61
131300	7/22/2021	17430 SAFEGUARD #233437	1313160		BUSINESS CARDS	48.00 Total : 48.00
131301	7/22/2021	03555 SAFEWAY / ALBERTSONS	00439294 00439313		YOUTH CAMP SUPPLIES SR LUNCH SUPPLIES	36.46 13.98 Total : 50.44
131302	7/22/2021	18189 SALAHADDIN SHAMDEEN	62210 62219		ARABIC INT, 6/14/21 ARABIC INT, 7/1/21	96.00 96.00 Total : 192.00
131303	7/22/2021	12907 SAMSAM HASHI	62206 62216 63280		SOMALI INT, 7/14/21 SOMALI INT, 7/1/21 SOMALI INT, 7/12/21	96.00 96.00 96.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131303	7/22/2021	12907 12907 SAMSAM HASHI	(Continued)			Total : 288.00
131304	7/22/2021	14445 SCORE	5321		JUL 2021 JAIL FACILITY	65,386.00
						Total : 65,386.00
131305	7/22/2021	19131 SEATAC PINE RIDGE LLC	ACQUISITION	11-04245	DRAINAGE & PED EASEMENT S 18	32,641.00
						Total : 32,641.00
131306	7/22/2021	15265 SEATOWN LOCKSMITH, INC.	71685	10-06134	LOCKS AND KEYS	363.33
						Total : 363.33
131307	7/22/2021	03648 SEATTLE CITY LIGHT	JUN21 1400510000		15810 INT'L BLVD	15.48
						Total : 15.48
131308	7/22/2021	03741 SHRED-IT USA	8182379342		SERVICE AT CITY HALL, STCC	114.50
						Total : 114.50
131309	7/22/2021	03760 SIX ROBBLEES' INC.	1-983785		C27 PARTS FOR TRAILER	119.18
						Total : 119.18
131310	7/22/2021	18334 SKC COMMUNICATION PRODUCTS LLC	INV92476944	04-01907	POLYCOM SUPPORT AND MAINTEN	2,623.13
						Total : 2,623.13
131311	7/22/2021	18072 SNOHOMISH CO SHERIFF	TRACK FEE		TRACK FEE FOR ADV MOTOR OFC	85.00
						Total : 85.00
131312	7/22/2021	15128 SPECIAL SERVICES GROUP, LLC	14754	08-01275	COVERT TRACKER #011619 & #011	2,246.04
						Total : 2,246.04
131313	7/22/2021	14305 STAPLES ADVANTAGE	3480997208		JANITORIAL SUPPLIES FOR ALL FA	868.91
						Total : 868.91
131314	7/22/2021	11957 SUNBELT RENTALS	113956910-0001 114970908-0001		EQUIPMENT RENTAL EQUIPMENT RENTAL	771.01 605.27
						Total : 1,376.28
131315	7/22/2021	18693 THE BLUELINE GROUP	21582REV 21586		PROF SVC THRU 6/26/21, 2021 OVE PROF SVC THRU 6/26/21, DRAINAC	650.00 3,589.90

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131315	7/22/2021	18693 18693 THE BLUELINE GROUP	(Continued)			Total : 4,239.90
131316	7/22/2021	03691 THE SEATTLE TIMES	7950		PUBLIC NOTICES	1,099.39
						Total : 1,099.39
131317	7/22/2021	18887 TOOLE DESIGN GROUP	70146_JUN09_PH1		ST-162 INT'L BLVD LOCAL SAFETY	12,312.38
						Total : 12,312.38
131318	7/22/2021	04165 UNITED PEST SOLUTIONS INC	175471 175527		JUN21 STCC PEST CONTROL JUN21 MAINT SHOP PEST CONTRC	77.07 126.79
						Total : 203.86
131319	7/22/2021	04222 UTILITIES UNDERGROUND LOC CNTR	1060220		UNDERGROUND LOCATE SERVICE	156.09
						Total : 156.09
131320	7/22/2021	04228 VALLEY VIEW SEWER DISTRICT	JUN21 04-305921-00 JUN21 04-305922-00 JUN21 04-305923-00 JUN21 04-306641-00 JUN21 04-760731-00 JUN21 04-762679-00		130TH & 20 AVE S 12830 DM WAY SO DRI 136TH & DM WAY S DRI 2000 S 136 ST 13800 16 AVE S 13735 24 AVE S	87.41 63.44 63.44 234.05 45.40 64.85
						Total : 558.59
131321	7/22/2021	00093 VERIZON WIRELESS	JUN21 9883049224		JUN21 ALP WIRELESS	92.08
						Total : 92.08
131322	7/22/2021	18300 VMSM, LLC	12603 12636 12709 12728 12741 12789		JUN21 ANGLE LK EMERGENCY JUN21 BMX TRAX JUN21 BOTANICAL GARDEN JUN21 DES MOINES PARK JUN21 NSTP JUN21 LOWER ANGEL LK PARK	411.93 170.04 76.12 85.02 170.04 221.87
						Total : 1,135.02
131323	7/22/2021	04306 WA ASSOC OF BLDG OFFICIALS	41405		JOB POSTING	50.00
						Total : 50.00
131324	7/22/2021	01023 WA ST DEPT OF LABOR & IND	L & I PREMIUMS		Q2 2021 L & I PREMIUMS	240.25

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131324	7/22/2021	01023 01023 WA ST DEPT OF LABOR & IND	(Continued)			Total : 240.25
131325	7/22/2021	04330 WA ST DEPT OF RETIREMENT SYS	01459377		REIMB LEOFF 2 FOR SVC CREDITS	220.06
						Total : 220.06
131326	7/22/2021	00986 WA ST DEPT OF REVENUE	LEASEHOLD TAX		Q2 2021 LEASEHOLD TAX	3,421.58
						Total : 3,421.58
131327	7/22/2021	04343 WA ST DEPT OF REVENUE	EXCISE TAX		EXCISE TAX	3,169.30
						Total : 3,169.30
131328	7/22/2021	04378 WA ST TREASURER'S OFFICE	8500 2025		AOC COURT FUNDS	17,189.12
						Total : 17,189.12
131329	7/22/2021	04534 WASHINGTON ST DEPT OF TRANS	DOWN PYMT	11-04244	PURCHASE OF WSDOT LAND AT D	55,000.00
						Total : 55,000.00
131330	7/22/2021	11542 WESTERN SAFETY PRODUCTS, INC	195592-3		SAFETY SUPPLIES	253.01
						Total : 253.01
131331	7/22/2021	02210 WILLIAM R LABORE	LABORE/JUL21		MEDICARE MEDICARE INSURANCE	163.40
						Total : 163.40
131332	7/22/2021	19061 WORLD WIDE TECHNOLOGY INC	10385359	04-01915	CISCO VOICE ROUTERS	4,994.27
			10397386	11-04240	VMW-VSP-STD-3A= VMWare VSphe	3,748.46
						Total : 8,742.73
131333	7/22/2021	14166 XAVIER MAIPI	62208		CHUUKESI INT, 6/14/21	96.00
			62223		CHUUKESI INT, 7/1/21	96.00
						Total : 192.00

125 Vouchers for bank code : usbank

Bank total : 1,780,888.54

125 Vouchers in this report

Total vouchers : 1,780,888.54

vchlist
07/22/2021 7:55:31AM

Voucher List
CITY OF SEATAC

Page: 13

Bank code : usbank

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
----------------	-------------	---------------	----------------	-------------	----------------------------	---------------

Page: 13