

DATE: 8/4/2022

CITY OF SEATAC
VOUCHERS/EFTs
FOR ALL PERIODS

133859 - 133928

IN THE AMOUNT OF \$268,159.64

voids = \$218.91

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
133859	8/4/2022	18055 3R TECHNOLOGY	INV-10918		SPRING 2022 RECYCLING EVENT	1,500.00
					Total :	1,500.00
133860	8/4/2022	12801 ADVANCED PRO FITNESS REPAIR	07222205JOD		FITNESS EQUIP MAINTENANCE	236.72
					Total :	236.72
133861	8/4/2022	00131 ALL PRIDE SERVICES LLC	74881		CLEAN & PWR SWEEP (2X MONTH)	151.39
					Total :	151.39
133862	8/4/2022	10857 ALLSTREAM	JUL22 18593740		JUL22 PHONES & EQUIP	2,686.04
					Total :	2,686.04
133863	8/4/2022	00114 ALPINE PRODUCTS, INC.	TM-210283		STREET SUPPLIES	715.52
					Total :	715.52
133864	8/4/2022	15704 AQUATIC SPECIALTY SERVICES INC	22620		SPRAY PARK SUPPLIES	318.19
					Total :	318.19
133865	8/4/2022	18499 ASIAN COUNSELING/REFERRAL SVC	2ND QTR 2022		Q2 2022 PAYMENT	1,250.00
					Total :	1,250.00
133866	8/4/2022	18712 BLUE MARBLE ENVIRONMENTAL	3-2022 LSWFA		WASTE REDUCTION & RECYCLING ED	6,575.41
					Total :	6,575.41
133867	8/4/2022	18642 BRONLEA MISHLER	1012		SOCIAL MEDIA CONSULTING	1,105.00
					Total :	1,105.00
133868	8/4/2022	14580 BUCKEYE CLEANING CENTERS	90431793	10-06183	JANITORIAL SUPPLIES FOR PARKS	1,556.71
					Total :	1,556.71
133869	8/4/2022	10961 BUILDERS' HARDWARE & SUPPLY CO	S3835939.001		KEYS	26.51
					Total :	26.51
133870	8/4/2022	18604 BURIEN TRUCK REPAIR LLC	17450		B98 LEFT FRONT WINDOW	390.25
			17529		B74 BATTERY, TIRE ROTATION	303.29
			17595		B73 PM SERVICE	66.02

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133870	8/4/2022	18604 18604 BURIEN TRUCK REPAIR LLC	(Continued)			Total : 759.56
133871	8/4/2022	17754 CANON FINANCIAL SERVICES, INC	JUL22 28869118 JUL22 28869119		JUL22 COPIERS LEASE & O & M JUL22 COPIERS & LEASE O &M	544.64 3,031.97 Total : 3,576.61
133872	8/4/2022	17585 CARL COLE	REIMB/C COLE		WELLNESS CAMPAIGN PRIZE	38.49 Total : 38.49
133873	8/4/2022	18302 CASCADE COLUMBIA DISTRIBUTION	842455	10-06184	WATER SPRAY PARK CHEMICALS/SUPI	114.10 Total : 114.10
133874	8/4/2022	00683 CATHOLIC COMMUNITY SERVICES	Q2 2022		Q2 2022 PAYMENT	1,625.00 Total : 1,625.00
133875	8/4/2022	00734 CITY OF BELLEVUE	42869		Q2 2022 MBP SUBSCRIPTION	8,422.03 Total : 8,422.03
133876	8/4/2022	12697 COMPLETE OFFICE SOLUTIONS	2147369-0	04-01941	8.5 X 11 PAPER STOCK	506.35 Total : 506.35
133877	8/4/2022	19423 DAVE GRAF	REIMB/D GRAF		UNDERCOVER SCHOOL, MEALS	209.90 Total : 209.90
133878	8/4/2022	11208 DEEP ROOTED MUSIC	PERFORMER	10-06215	SEATAC KIDZ NITE ENTERTAINMENT	500.00 Total : 500.00
133879	8/4/2022	12433 DIRECT MATTERS	56941 56942 56977		ENVELOPES ENVELOPES- PORT OF SEATTLE NOTIFICATIONS	652.34 762.44 283.71 Total : 1,698.49
133880	8/4/2022	13301 DKS ASSOCIATES	0082088		FLEET ELECTRIFICATION, #3	9,125.00 Total : 9,125.00
133881	8/4/2022	01057 DOMESTIC ABUSE WOMEN'S NETWORK, DAW	Q2 2022		Q2 2022 PAYMENT	1,250.00 Total : 1,250.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
133882	8/4/2022	01081 DYNAMIC LANGUAGE	T-2022-02730		TRANSLATION SERVICES	132.00
					Total :	132.00
133883	8/4/2022	01210 EVERGREEN SIGN CO	13318		NAME PLATE & HOLDERS	243.32
					Total :	243.32
133884	8/4/2022	16674 FORTERRA	5189		Q2 2022 GREEN SEATAC PARTNERSHIP	5,599.28
					Total :	5,599.28
133885	8/4/2022	01400 GENUINE PARTS COMPANY	3530-859586		REPAIR SUPPLIES	17.83
					Total :	17.83
133886	8/4/2022	01426 GLENDALE HEATING & AC	0004757-IN		PROPANE FUEL	60.12
					Total :	60.12
133887	8/4/2022	04274 GRAINGER PARTS,INC	9362118771	10-06186	BLANKET PURCHASE ORDER	368.45
			9362118789	10-06186	BLANKET PURCHASE ORDER	507.15
					Total :	875.60
133888	8/4/2022	19128 HCON INC	PAY EST 6		SWMCIP11 S 221 ST DRAINAGE	118.48
					Total :	118.48
133889	8/4/2022	14373 HERMANSON	8028568		SVC CALL - FS 46	873.56
			8028631		SVC CALL- FS 46	3,650.33
					Total :	4,523.89
133890	8/4/2022	01678 HOME DEPOT	3523970	10-06198	SUPPLIES	117.74
			8515421	10-06198	SUPPLIES	91.20
					Total :	208.94
133891	8/4/2022	03705 ICON MATERIALS	3451595		ASPHALT DISPOSAL	1,255.90
					Total :	1,255.90
133892	8/4/2022	01816 INGALLINA'S BOX LUNCH	01-5341		FALL PROTECTION TRNG, 7/14/22	336.08
			01-5342		FALL PROTECTION TRNG, 7/21/22	336.08
					Total :	672.16
133893	8/4/2022	18070 INTERMOUNTAIN LOCK & SECURITY	3303648		EXIT TRIM KEYPAD	1,469.48

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133893	8/4/2022	18070	18070 INTERMOUNTAIN LOCK & SECURITY		(Continued)	Total : 1,469.48
133894	8/4/2022	19186	INT'L SYSTEMS CONSULTANTS	INV02033	JUN22 AZURE BILLING	1,193.46
						Total : 1,193.46
133895	8/4/2022	17999	JOLLY EITELBERG	COMM GARDEN	JUL22 GARDEN SUPERVISION	1,975.94
						Total : 1,975.94
133896	8/4/2022	02091	KC FINANCE	11012446	JUN22 KCIT INET	1,350.00
						Total : 1,350.00
133897	8/4/2022	16798	KOMPAN INC	INV111179	PLAYGROUND EQUIP	3,589.67
						Total : 3,589.67
133898	8/4/2022	16964	LEAVITT GROUP NW	634354	POLICY RENEWAL 6308N162175TIL22	67,123.00
				634355	POLICY RENEWAL BA8N162175COF22	2,907.00
						Total : 70,030.00
133899	8/4/2022	18970	LIGHTHOUSE NORTHWEST	Q2 2022	Q2 2022 PAYMENT	4,655.00
						Total : 4,655.00
133900	8/4/2022	02385	LUTHERAN COMMUNITY SERVICES	Q2 2022	Q2 2022 PAYMENT	1,250.00
						Total : 1,250.00
133901	8/4/2022	19424	MELISSA SHORT	REIMB/M SHORT	UNDERCOVER FEMALE TRNG, TRANS	320.10
						Total : 320.10
133902	8/4/2022	18287	MITCHELL HARDWARE INC, ACE HARDWARE A	031896/2	10-06188	SUPPLIES/EQUIPMENT/TOOLS
						10.35
						Total : 10.35
133903	8/4/2022	02922	ODP BUSINESS SOLUTIONS	251890076001	PAPER	308.17
						Total : 308.17
133904	8/4/2022	12268	PARAMETRIX INC	37050	STORMWATER MNGT ACTION PLAN, #	19,815.35
				37209	ST-015 34 AVE S PROJECT #41	4,330.23
						Total : 24,145.58
133905	8/4/2022	03192	PORT OF SEATTLE	LS-52405	DRIVE LIGHTING	148.56

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133905	8/4/2022	03192 03192 PORT OF SEATTLE	(Continued)			Total : 148.56
133906	8/4/2022	19190 PRINT PLACE	32662		BUSINESS CARDS	232.31
						Total : 232.31
133907	8/4/2022	03273 PUGET SOUND ENERGY	JUL22 220000847982 JUN22 300000001929		JUN-JUL22 JUN22 300000001929	1,308.49 17,915.83
						Total : 19,224.32
133908	8/4/2022	19067 RENTON ECUMENICAL, ASSOC OF CHURCHES	Q2 2022		Q2 2022 PAYMENT	965.25
						Total : 965.25
133909	8/4/2022	18558 RILEY MYKLEBUST	REIMB/R MYKLEBUST		ZEXT TRNG, TRANS	2,117.08
						Total : 2,117.08
133910	8/4/2022	15641 SAFEFUTURES YOUTH CENTER	Q2 2022		Q2 2022 PAYMENT	4,000.00
						Total : 4,000.00
133911	8/4/2022	03648 SEATTLE CITY LIGHT	JUL22 0472400000 JUL22 0658720000 JUL22 3344140000 JUN22 5196520000 JUN22 6301110000 JUN22 7723910000		1940 S 130 ST 13650 16 AVE S 13735 24 AVE S 15401 INT'L BLVD 1300 S 154 ST SEATAC UNIT ST LTS	844.32 26.39 2,070.66 69.02 13.09 17,899.96
						Total : 20,923.44
133912	8/4/2022	19517 SIMIA HALMON	REFUND		CANCELLED RESERVATION ANGLE LK	215.00
						Total : 215.00
133913	8/4/2022	03931 SOUND SAFETY PRODUCTS, INC.	231787/3		SAFETY CLOTHING & SUPPLIES	168.50
						Total : 168.50
133914	8/4/2022	18917 SPORTSFIELD SPECIALTIES INC	45928	10-06203	14" light pole pad- hexagon padding	3,430.00
						Total : 3,430.00
133915	8/4/2022	14305 STAPLES ADVANTAGE	3513544333		JANITORIAL SUPPLIES	2,293.05
						Total : 2,293.05

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133916	8/4/2022	16556 SW YOUTH & FAMILY SERVICES	Q2 2022		Q2 2022 PAYMENT	2,500.00
					Total :	2,500.00
133917	8/4/2022	04511 THE WORK CLINIC	116220		PRE EMPLOYMENT, PCS, DOT, BAC	487.00
					Total :	487.00
133918	8/4/2022	12588 TOM AKINS	REIMB/T AKINS		JULY2022 MILEAGE	67.50
					Total :	67.50
133919	8/4/2022	19425 TOM VALDEZ	2002-1		COMMERCIAL RECYCLE PROGRAM, LI	250.00
					Total :	250.00
133920	8/4/2022	19398 TRANTECH ENGINEERING LLC	2022001-04		AIRPORT STATION PED IMPRV, ST-141	32,444.40
					Total :	32,444.40
133921	8/4/2022	11337 TYLER TECHNOLOGIES, INC.	11337		AUG22 TYLER SUPERVISION (2)	110.10
					Total :	110.10
133922	8/4/2022	04222 UTILITIES UNDERGROUND LOC CNTR	2060223		UNDERGROUND LOCATE SERVICES	327.66
					Total :	327.66
133923	8/4/2022	00093 VERIZON WIRELESS	JUL22 9910478578 JUN22 9910028613		JUL22 WIRELESS SURVEILLANCE JUN22 ALP WIRELESS	120.05 92.08
					Total :	212.13
133924	8/4/2022	04389 WATER DISTRICT NO. 125	JUN22 02800-0 JUN22 02810-1 JUN22 02815-1 JUN22 02820-0		13735 24 AVE S 13735 24 AVE S IRR 13815 24 AVE S IRR 13735 24 AVE S	400.89 405.10 1,594.08 196.56
					Total :	2,596.63
133925	8/4/2022	04390 WATER DISTRICT NO. 20	JUL22 86291 JUL22 86301 JUL22 86571 JUL22 86581 JUL22 86801		12902 DMMD S 12902 DMMD S IRR S 130TH & 18TH S IRR S 136TH & DES MOINES S 13001 20TH AVE S	48.40 426.80 2,338.20 48.40 442.90
					Total :	3,304.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
133926	8/4/2022	18224 WATERLOGIC	1607505		SVC AGREEMENT 7/20 - 8/19/22	728.57	
			1607506		SVC AGREEMENT 7/20 - 8/19/22	211.15	
					Total :	939.72	
133927	8/4/2022	18903 WESTSIDE BABY	Q2 2022		Q2 2022 PAYMENT	1,250.00	
					Total :	1,250.00	
133928	8/4/2022	02210 WILLIAM R LABORE	LABORE/AUG22	07-01169	LEOFF 1 DISABILITY HEALTH CARE	2,000.00	
					Total :	2,000.00	
70 Vouchers for bank code : usbank						Bank total :	268,159.64
70 Vouchers in this report						Total vouchers :	268,159.64