

Date: \_\_\_\_\_



--

--

<b>IN THE AMOUNT OF:</b>	
--------------------------	--

<b>VOID:</b>	
--------------	--

<b>REISSUED</b>	
-----------------	--

Internal use only:  
OnBase Audited By: \_\_\_\_\_ Date: \_\_\_\_\_

Voucher List  
 CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137418	12/7/2023	17308	ACCOUNTEMPS - ROBERT HALF		P KNOX, WK ENDING 11/17/23	1,721.25
			62852089		A WILLIAMS, WK ENDING 11/17/23	1,132.80
			62886171		P KNOX, WK ENDING 11/24/23	1,032.75
			62893328		A WILLIAMS, WK ENDING 11/24/23	1,132.80
					<b>Total :</b>	<b>5,019.60</b>
137419	12/7/2023	00099	ALASKA AIRLINES, INC.	11-04294	FIVE AK AIR PROPERTIES SWM FEE RI	10,339.00
					<b>Total :</b>	<b>10,339.00</b>
137420	12/7/2023	04960	ALL BATTERY SALES & SERVICE		FALL 2023 RECYCLING EVENT	1,717.55
					<b>Total :</b>	<b>1,717.55</b>
137421	12/7/2023	00131	ALL PRIDE SERVICES LLC		CLEAN & PWR SWEEP (2X MONTH)	151.39
					<b>Total :</b>	<b>151.39</b>
137422	12/7/2023	17090	ALLIED UNIVERSAL SECURITY		NOV23 SECURITY	11,023.23
					<b>Total :</b>	<b>11,023.23</b>
137423	12/7/2023	05014	ARC ARCHITECTS		PKS/PW MAINT FACILITY RENOVATION	28,394.10
					<b>Total :</b>	<b>28,394.10</b>
137424	12/7/2023	00255	ASSOCIATED PETROLEUM PRODUCTS		FUEL- MAINTENANCE SHOP	2,299.30
					<b>Total :</b>	<b>2,299.30</b>
137425	12/7/2023	10764	AVIDEX INDUSTRIES, LLC	04-02003	AV UPGRADE CC BANQUET ROOM	42,267.11
			115609	04-02002	AV UPGRADE-FIRE STATION 46	56,170.92
			115610	04-02001	AV UPGRADE COUNCIL CHAMBERS/CC	27,146.81
			118143	04-02002	AV UPGRADE-FIRE STATION 46	41,751.86
					<b>Total :</b>	<b>167,336.70</b>
137426	12/7/2023	19528	AVI-SPL LLC		AUDIO/VISUAL SYTEMS WORK	35,486.71
					<b>Total :</b>	<b>35,486.71</b>
137427	12/7/2023	19259	AWC EMPLOYEE BENEFIT TRUST	07-01190	DECEMBER 2023 AWC MEDICAL PREM	2,227.50
					<b>Total :</b>	<b>2,227.50</b>
137428	12/7/2023	18642	BRONLEA MISHLER		PROF SVCS	1,265.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137428	12/7/2023	18642 18642 BRONLEA MISHLER	(Continued)			<b>Total : 1,265.00</b>
137429	12/7/2023	14580 BUCKEYE CLEANING CENTERS	90545035		JANITORIAL SUPPLIES FOR PARKS	442.70
						<b>Total : 442.70</b>
137430	12/7/2023	17231 CARGILL INC	INSPECTION	11-04293	PRE SEASON BRINEMAKER MAINTEN/	3,523.20
						<b>Total : 3,523.20</b>
137431	12/7/2023	17987 CASCADE HOSPITALITY LLC	SWM REBATE	11-04290	SWM FEE REBATE FOR CASCADE HOSE	581.06
						<b>Total : 581.06</b>
137432	12/7/2023	11637 CASCADE RECREATION, INC.	10344		PARK BENCHES (8)	14,546.41
						<b>Total : 14,546.41</b>
137433	12/7/2023	04212 CENTURYLINK	DEC23 241-9009 912 DEC23 248-6781 704 DEC23 878-8428 341B		DEC23 PS INFO UPDATING DEC23 HR/CT/PD DEC23 FS 45	58.75 256.75 149.12
						<b>Total : 464.62</b>
137434	12/7/2023	19924 CIRCLE OF CARING FRIENDS	Q3 2023		Q3 2023 PAYMENT	2,000.00
						<b>Total : 2,000.00</b>
137435	12/7/2023	00735 CITY OF BURIEN	2490		MILLER CREEK STREAM RESTORATIO	435,542.17
						<b>Total : 435,542.17</b>
137436	12/7/2023	00741 CITY OF FEDERAL WAY	PW-5625		Q3 2023 CTR PROGRAM	12,500.00
						<b>Total : 12,500.00</b>
137437	12/7/2023	17051 CIVICPLUS, INC	281638		2024 CIVICREC ANNUAL RENEWAL	14,169.96
						<b>Total : 14,169.96</b>
137438	12/7/2023	12697 COMPLETE OFFICE SOLUTIONS	2250682-0		PAPER	456.03
						<b>Total : 456.03</b>
137439	12/7/2023	00831 CONSOLIDATED PRESS, LLC	31508		FALL '23 RECYCLING EVENT FLYERS	3,410.64
						<b>Total : 3,410.64</b>
137440	12/7/2023	18593 CONWAY DATA, INC	10124295		2023 WASHINGTON EDG MAGAZINE	21,000.00

Voucher List  
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137440	12/7/2023	18593 18593 CONWAY DATA, INC	(Continued)			<b>Total : 21,000.00</b>
137441	12/7/2023	14500 CRESSY DOOR COMPANY, INC.	190603		FS 45 SVC CALL	387.55
						<b>Total : 387.55</b>
137442	12/7/2023	17315 CWA CONSULTANTS, PS	23-298 23-299		2307-1152 BLD CYMBALUK PROPERTIE BLD21-0009 200 ST REVISION	135,743.01 270.00
						<b>Total : 136,013.01</b>
137443	12/7/2023	19423 DAVE GRAF	REIMB/D GRAF		NAHT CONF, PER DIEM	456.28
						<b>Total : 456.28</b>
137444	12/7/2023	10176 DELL MARKETING, LP	10710588598		DELL XPS 15, MP WORKSTATION	4,813.11
						<b>Total : 4,813.11</b>
137445	12/7/2023	05386 FLORENDO CABUDOL, JR.	REIMB/F CABUDOL		ITS WA CONF, PARKING	16.49
						<b>Total : 16.49</b>
137446	12/7/2023	20202 FRIENDLY EARTH INTERNATIONAL	6713		FALL '23 RECYLING EVENT VENDOR	925.00
						<b>Total : 925.00</b>
137447	12/7/2023	12223 GATEWAY INVESTMENT LLC	SWM REBATE	11-04298	2023 SWM FEE REBATE FOR MASTERF	5,212.00
						<b>Total : 5,212.00</b>
137448	12/7/2023	19769 GENERAL PACIFIC	1479241 1479242	08-01285	DJI M30T DRONE GEN LP12 SEARCHLIGHT & BROADCA	10,924.30 1,599.00
						<b>Total : 12,523.30</b>
137449	12/7/2023	20234 GRAHAM REAL VENTURES, LLC	SWM REBATE	11-04295	2023 SWM FEE REBATE FOR GRAHAM	1,517.00
						<b>Total : 1,517.00</b>
137450	12/7/2023	04274 GRAINGER PARTS,INC	9908178933		SUPPLIES FOR PARKS	85.68
						<b>Total : 85.68</b>
137451	12/7/2023	01498 GUARDIAN SECURITY SYSTEMS, INC	1386777		CITY HALL ALARM MONITORING	199.83
						<b>Total : 199.83</b>
137452	12/7/2023	14373 HERMANSON	11313		FS 46 REPIPE & PUMP REBUILD	6,781.39

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137452	12/7/2023	14373 14373 HERMANSON	(Continued)			<b>Total : 6,781.39</b>
137453	12/7/2023	01691 HILTON SEATTLE AIRPORT, LLC	SWM REBATE	11-04296	2023 SWM FEE REBATE AND 2022 REB	5,567.00
						<b>Total : 5,567.00</b>
137454	12/7/2023	01678 HOME DEPOT	1101307	10-06247	SUPPLIES, REPAIR PARTS, AND TOOLS	138.42
			1511046	10-06247	SUPPLIES, REPAIR PARTS, AND TOOLS	236.63
			1512187	10-06240	SUPPLIES FOR FACILITIES	81.01
			6511706	10-06240	SUPPLIES FOR FACILITIES	78.36
			7620587	10-06240	SUPPLIES FOR FACILITIES	1.92
			9525076	10-06240	SUPPLIES FOR FACILITIES	29.00
						<b>Total : 565.34</b>
137455	12/7/2023	19186 INT'L SYSTEMS CONSULTANTS	INV02871		OCT23 AZURE BILLING	1,523.58
						<b>Total : 1,523.58</b>
137456	12/7/2023	18285 IPT LLC	SEATAC-058		OCT23 PAYLOCK SVC FEES	1,501.47
						<b>Total : 1,501.47</b>
137457	12/7/2023	00072 JAMES ADSLEY	ADSLEY/DEC23 REIMB/J ADSLEY	07-01191	MEDICARE MEDICAL INSURANCE LEOFF 1 DISABILITY HEALTH CARE RE	164.90 137.00
						<b>Total : 301.90</b>
137458	12/7/2023	20269 JAMES S HACHIYA	1		LANDSCAPE SERVICES	3,500.00
						<b>Total : 3,500.00</b>
137459	12/7/2023	17999 JOLLY EITELBERG	COMM GARDEN		NOV23 GARDEN SUPERVISOR	500.00
						<b>Total : 500.00</b>
137460	12/7/2023	18952 JONICA STRONGMAN	REIMB/J STRONGMAN		SWM SYMPOSIUM, MILEAGE	39.30
						<b>Total : 39.30</b>
137461	12/7/2023	20274 JOSEPH R WINTERS	REIMB/J WINTERS		PATROL INCIDENT TRNG, PER DIEM	147.50
						<b>Total : 147.50</b>
137462	12/7/2023	02126 KC RADIO COMM SERVICES	20370		NOV23 RADIO SVC	1,005.21
						<b>Total : 1,005.21</b>

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137463	12/7/2023	02087 KC SHERIFF'S OFFICE	23-0637		RETRO SALARIES 2022	308,747.66
<b>Total :</b>						<b>308,747.66</b>
137464	12/7/2023	18197 KCDA PURCHASING COOPERATIVE	300755180		HVAC- CITY HALL & COMM CNTR	46,244.00
<b>Total :</b>						<b>46,244.00</b>
137465	12/7/2023	12022 KPG PSOMAS INC	202617 202629		GATEWAY MONUMENT TREATMENTS ST-016 34TH AVE S, S 166TH ST TO S	602.50 7,857.14
<b>Total :</b>						<b>8,459.64</b>
137466	12/7/2023	18954 LIFTOFF, LLC	7432ADD13		OFFICE 365 LICENSES (5)	214.96
<b>Total :</b>						<b>214.96</b>
137467	12/7/2023	15279 MADA LLC 371127	SWM REBATE	11-04299	SWM FEE REBATES FOR MADA MASTE	1,645.00
<b>Total :</b>						<b>1,645.00</b>
137468	12/7/2023	19996 MAPS - MCRC	Q3 2023		Q3 2023 PAYMENT	8,000.00
<b>Total :</b>						<b>8,000.00</b>
137469	12/7/2023	19376 MOHAMED EGAL	REIMB/M EGAL		NLC SUMMIT, LODGING	2,028.73
<b>Total :</b>						<b>2,028.73</b>
137470	12/7/2023	03545 MULTI SERVICE CENTER	HB1406		HB 1406 RENTAL ASSISTANCE	7,698.47
<b>Total :</b>						<b>7,698.47</b>
137471	12/7/2023	18325 NAVIA BENEFIT SOLUTIONS	COLE/DEC23		MEDICAL PREMIUM	908.56
<b>Total :</b>						<b>908.56</b>
137472	12/7/2023	19180 NORRIS F EDWARDS, FIRST AID SAFETY TRAIL	0018 0019		OCT23 FIRST AID TRAINING OCT23 FIRST AID TRAINING	600.00 780.00
<b>Total :</b>						<b>1,380.00</b>
137473	12/7/2023	02922 ODP BUSINESS SOLUTIONS	341572771001 341574376001		OFFICE SUPPLIES OFFICE SUPPLIES	29.05 33.66
<b>Total :</b>						<b>62.71</b>
137474	12/7/2023	02913 O'NEILL PLUMBING CO	246606 246637		J MADSEN - MINOR HOME REPAIR L PROCTOR - MINOR HOME REPAIR	488.40 473.43

Voucher List  
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137474	12/7/2023	02913 O'NEILL PLUMBING CO	(Continued) 246638		A ROGERS - MINOR HOME REPAIR	513.07
					<b>Total :</b>	<b>1,474.90</b>
137475	12/7/2023	20242 PARK-N-JET LLC	SWM REBATE	11-04303	SWM FEE REBATE FOR PARK N JET	1,242.00
					<b>Total :</b>	<b>1,242.00</b>
137476	12/7/2023	10123 PERTEET INC.	20220231-0000-5		ST-134 S 204TH ST, #5	31,549.85
					<b>Total :</b>	<b>31,549.85</b>
137477	12/7/2023	03192 PORT OF SEATTLE	LS-62962		DRIVE LIGHTING	148.56
					<b>Total :</b>	<b>148.56</b>
137478	12/7/2023	19190 PRINT PLACE	33681 33778		FALL 2023 RECYCLE EVENT FLYERS BUSINESS CARDS	121.11 585.73
					<b>Total :</b>	<b>706.84</b>
137479	12/7/2023	17582 PRS GROUP INC	102846		VACTOR WASTE	1,163.80
					<b>Total :</b>	<b>1,163.80</b>
137480	12/7/2023	03273 PUGET SOUND ENERGY	NOV23 220000847982		19408 INT'L BLVD	269.50
					<b>Total :</b>	<b>269.50</b>
137481	12/7/2023	03527 RICHARD A. RUSSELL	RUSSELL/DEC23		MEDICARE MEDICAL INSURANCE	164.90
					<b>Total :</b>	<b>164.90</b>
137482	12/7/2023	20248 ROSINA GEARY LLC	INSTRUCTOR		PICKELEBALL INSTRUCTOR	838.60
					<b>Total :</b>	<b>838.60</b>
137483	12/7/2023	11555 SEATAC INVESTMENTS LLC	SWM REBATE	11-04300	SWM FEE REBATES FOR MASTERPARI	4,801.00
					<b>Total :</b>	<b>4,801.00</b>
137484	12/7/2023	20233 SEATAC OPERATING TENANT VII, ZONE HOTEL	SWM REBATES	11-04297	2023 SWM FEE REBATE FOR WYNDHA	272.00
					<b>Total :</b>	<b>272.00</b>
137485	12/7/2023	15265 SEATOWN LOCKSMITH, INC.	57763		CITY LOCK INVENTORY	440.40
					<b>Total :</b>	<b>440.40</b>

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137486	12/7/2023	03648 SEATTLE CITY LIGHT	NOV23 0097210000		12800 DMMD	163.10
			NOV23 0472400000		1940 S 130TH ST	1,510.64
			NOV23 0658720000		13650 16TH AVE S	231.79
			NOV23 1400510000		15810 INT'L BLVD	13.05
			NOV23 3344140000		13735 24 AVE S	2,418.41
			NOV23 5196520000		15401 INT'L BLVD	156.79
			NOV23 6301110000		1300 S 154TH ST	13.09
			NOV23 7723910000		SEATAC UNIT ST LTS	17,475.15
					<b>Total :</b>	<b>21,982.02</b>
137487	12/7/2023	03866 SKC CHAMBER OF COMMERCE	1021957		OCT-NOV23 OUTREACH CONTRACT	7,440.00
					<b>Total :</b>	<b>7,440.00</b>
137488	12/7/2023	14198 SKY HOSPITALITY, INC	SWM REBATE	11-04301	2023 SWM FEE REBATE FOR HAMPTON	872.00
					<b>Total :</b>	<b>872.00</b>
137489	12/7/2023	17326 SOFTWAREONE INC	US-PSI-1385640	04-02009	ACROBAT PRO 5 MONTH SUBSCRIPTION	227.55
			US-PSI-1386456		ACROBAT PRO 5 MO SUBSCRIPTION	113.77
					<b>Total :</b>	<b>341.32</b>
137490	12/7/2023	03931 SOUND SAFETY PRODUCTS, INC.	274565/3		RAIN JACKET, C ANDERSON	144.22
			275672/3		WORKBOOTS, M HASBARGEN	225.00
					<b>Total :</b>	<b>369.22</b>
137491	12/7/2023	14305 STAPLES ADVANTAGE	3553496082		JANITORIAL SUPPLIES	356.89
					<b>Total :</b>	<b>356.89</b>
137492	12/7/2023	19826 SUNSET MANAGEMENT INC	1040.1223		DEC23 POLARIS RENT	1,050.00
					<b>Total :</b>	<b>1,050.00</b>
137493	12/7/2023	18460 TIRE DOGS, INC	302605		FALL 2023 RECYCLE EVENT	2,928.00
					<b>Total :</b>	<b>2,928.00</b>
137494	12/7/2023	04165 UNITED PEST SOLUTIONS INC	NOV23 1055387		NOV23 MAINT SHOP PEST CONTROL	126.62
			NOV23 1055474		NOV23 STCC PEST CONTROL	80.92
			NOV23 1055490		NOV23 CH PEST CONTROL	144.51
			NOV23 1055491		NOV23 VRCC PEST CONTROL	52.02



Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137494	12/7/2023	04165 04165 UNITED PEST SOLUTIONS INC	(Continued)			<b>Total : 404.07</b>
137495	12/7/2023	04222 UTILITIES UNDERGROUND LOC CNTR	3100226		UNDERGROUND LOCATE SERVICES	216.72
						<b>Total : 216.72</b>
137496	12/7/2023	00093 VERIZON WIRELESS	NOV23 9949930596 OCT23 9948131591		NOV23 CELL PHONES & EQUIP OCT23 ALP WIRELESS	7,489.03 38.25
						<b>Total : 7,527.28</b>
137497	12/7/2023	20243 VINTAGE AT SEATAC, LP, HEIGHTS BY VINTAGE SWM REBATE		11-04304	SWM FEE REBATE FOR HEIGHTS BY V	796.00
						<b>Total : 796.00</b>
137498	12/7/2023	19834 W ANDREW PHIPPS	PRO TEM		JUDGE PRO TEM, 11/9/23	123.35
						<b>Total : 123.35</b>
137499	12/7/2023	04361 WA ECON DEVELOPMENT ASSOC	8997		2024 MEMBERSHIP	400.00
						<b>Total : 400.00</b>
137500	12/7/2023	20095 WA ST DEPT OF TRANSPORTATION	RE 313 ATB31114131		ST-015 34TH AVE S - PROJ MNGT	215.50
						<b>Total : 215.50</b>
137501	12/7/2023	04389 WATER DISTRICT NO. 125	OCT23 28000 OCT23 28101 OCT23 28151 OCT23 28200		13735 24TH AVE S 13735 24TH AVE S IRR 13815 24 AVE S IRR 13735 24TH AVE S	468.88 702.85 583.15 208.35
						<b>Total : 1,963.23</b>
137502	12/7/2023	04390 WATER DISTRICT NO. 20	NOV23 86291 NOV23 86301 NOV23 86571 NOV23 86581 NOV23 86801		12830 DMMD S 12902 DMMD S IRR S 130TH & 18TH S IRR S 136TH & DES MOINES S 13001 20TH AVE S	51.30 256.50 7,406.86 51.30 406.17
						<b>Total : 8,172.13</b>
137503	12/7/2023	02210 WILLIAM R LABORE	LABORE/DEC23 LABORE/NOV23		MEDICARE MEDICAL INSURANCE MEDICARE MEDICAL INSURANCE	181.40 181.40
						<b>Total : 362.80</b>

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137504	12/7/2023	17982 WOODSCO, LLC	SWM REBATE	11-04302	2023 SWM FEE REBATE FOR AERO PAI	1,418.00
<b>Total :</b>						<b>1,418.00</b>

87 Vouchers for bank code : usbank

**Bank total : 1,442,879.42**

87 Vouchers in this report

**Total vouchers : 1,442,879.42**