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Internal use only:
OnBase Audited By: _____ Date: _____

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137649	12/22/2023	17308	ACCOUNTEMPS - ROBERT HALF		P KNOX, WK ENDING 12/15/23	1,193.40
			62965507		A WILLIAMS, WK ENDING 12/15/23	1,132.80
			62985621		Total :	2,326.20
137650	12/22/2023	10857	ALLSTREAM		DEC23 PHONES & EQUIP	9,954.94
			20112425		Total :	9,954.94
137651	12/22/2023	16047	ANITA WOODMASS		GROUP FACILITATOR TRNG MILEAGE/I	217.87
			REIMB/A WOODMASS		Total :	217.87
137652	12/22/2023	20132	ATWELL LLC		ST-904 2024 OVERLAYS, #3	44,996.75
			0328094		Total :	44,996.75
137653	12/22/2023	10764	AVIDEX INDUSTRIES, LLC		AV UPGRADE-FIRE STATION 46	58,793.23
			119921		Total :	58,793.23
137654	12/22/2023	19259	AWC EMPLOYEE BENEFIT TRUST	07-01192	JANUARY 2024 AWC MEDICAL PREMIL	2,325.42
			LEOFF 1		Total :	2,325.42
137655	12/22/2023	18642	BRONLEA MISHLER		PROF SVCS	2,070.00
			1051		PROF SVCS	1,955.00
			1052		Total :	4,025.00
137656	12/22/2023	19458	COMMONSTREET CONSULTING		ST-141 PROP ACQUISITION AIRPORT P	10,923.43
			2311067		Total :	10,923.43
137657	12/22/2023	00831	CONSOLIDATED PRESS, LLC		WINTER 24 REC & SVC GUIDE	5,305.20
			31631		Total :	5,305.20
137658	12/22/2023	17315	CWA CONSULTANTS, PS		BLD21-0009 200TH ST REVISION	600.00
			23-006		Total :	600.00
137659	12/22/2023	20005	DANIELLE R HAVENS		JUDGE PRO TEM 10/12/2023	640.53
			PRO TEM		Total :	640.53
137660	12/22/2023	13301	DKS ASSOCIATES		TRANSPORT MSTR PLAN UPDATE, #4	100,756.11

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137660	12/22/2023	13301 13301 DKS ASSOCIATES	(Continued)			Total : 100,756.11
137661	12/22/2023	19258 EPIC LAND SOLUTIONS INC	1223-21038		AIRPORT STATION PED IMPRV ST-141 ;	9,600.00 Total : 9,600.00
137662	12/22/2023	01210 EVERGREEN SIGN CO	14623		SUNSET PARK RULES SIGN	792.72 Total : 792.72
137663	12/22/2023	01498 GUARDIAN SECURITY SYSTEMS, INC	14440048		PW & PARKS MTCE ALARM MONITORIN	1,261.85 Total : 1,261.85
137664	12/22/2023	14373 HERMANSON	13631		COMM CNTR SVC CALL MEN'S LOCKE	1,348.73 Total : 1,348.73
137665	12/22/2023	18484 HIGHLINE HERITAGE MUSEUM	2023-12-27		2023 SEATAC HISTORY PRESERVATION	5,000.00 Total : 5,000.00
137666	12/22/2023	01684 HIGHLINE WATER DISTRICT	DEC23 20702-00		16218 34TH AVE S IRR	597.30 Total : 597.30
137667	12/22/2023	01678 HOME DEPOT	2523416 2623071 3102064 4101697 4514390 9522490		SUPPLIES COMM CENTER MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES SMALL TOOLS AND EQUIPMENT MAINTENANCE SUPPLIES OFFICE & MAINTENANCE SUPPLIES	369.91 330.04 23.31 202.67 69.61 106.42 Total : 1,101.96
137668	12/22/2023	10113 HORIZON DISTRIBUTORS, INC.	10113		SMALL TOOLS 7" RAZOR TOOTH FOLD	158.94 Total : 158.94
137669	12/22/2023	11373 IN HARMONY SERVICES, INC	451714		TREE & SHRUB CARE	495.45 Total : 495.45
137670	12/22/2023	20129 INTEGRITY INTERIOR SOLUTIONS	1134-25960		CH CUBICLES, 23-A124	6,576.85 Total : 6,576.85
137671	12/22/2023	19558 JAKE SIMPSON	REIMB/J SIMPSON 1123		NLC CITY SUMMIT, J SIMPSON, NOV 23	1,496.51

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137671	12/22/2023	19558 19558 JAKE SIMPSON			(Continued)	Total : 1,496.51
137672	12/22/2023	02099 KC FINANCE	130816		Q4 2023 MILLER-WALKER BASIN	696.00
					Total :	696.00
137673	12/22/2023	12022 KPG PSOMAS INC	203080 203158		ST-141 AIRPORT STATION PED IMPRV, ST-016 34TH AVE S, S 166TH ST TO S 1	1,838.75 5,483.33
					Total :	7,322.08
137674	12/22/2023	18178 KYLE MOORE	REIMB/K MOORE		OCT 2023 MILEAGE	15.33
					Total :	15.33
137675	12/22/2023	18895 LEGAL FILES SOFTWARE	14950		ANNUAL MAINTENANCE	3,128.00
					Total :	3,128.00
137676	12/22/2023	19490 MCKEE APPRAISAL	43055.2		ST-141 AIRPORT STATION PROJECT PF	12,270.70
					Total :	12,270.70
137677	12/22/2023	20320 MICHAELA L BALDWIN	RFD BUS LIC	04-02017	RFD BUS LIC/MICHAELA BALDWIN	150.00
					Total :	150.00
137678	12/22/2023	02922 ODP BUSINESS SOLUTIONS	345665337001		PLASTIC TABLES (3)	284.97
					Total :	284.97
137679	12/22/2023	12268 PARAMETRIX INC	51028 51274		ST-015 34 AVE S PROJECT #55 SWM COMPREHENSIVE PLAN, #4	649.24 4,956.72
					Total :	5,605.96
137680	12/22/2023	03273 PUGET SOUND ENERGY	DEC23 300000001929 NOV23 220000847982		ARTERIAL STREET LIGHTS 19408 INT'L BLVD	13,933.23 299.60
					Total :	14,232.83
137681	12/22/2023	18104 RAINIER TITLE, LLC	17008 17010 17011 17012 17013 17014		TITLE RPT- ST-141 AIRPORT STATION TITLE RPT- ST-141 AIRPORT STATION TITLE RPT- ST-141 AIRPORT STATION TITLE RPT- ST-141 AIRPORT STATION TITLE RPT- ST-141 AIRPORT STATION TITLE RPT- ST-141 AIRPORT STATION	219.80 219.80 219.80 219.80 219.80 219.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137681	12/22/2023	18104 RAINIER TITLE, LLC	(Continued)			
			17015		TITLE RPT- ST-141 AIRPORT STATION	219.80
			17020		TITLE RPT- ST-141 AIRPORT STATION	219.80
			17022		TITLE RPT- ST-141 AIRPORT STATION	219.80
			17023		TITLE RPT- ST-141 AIRPORT STATION	219.80
			17026		TITLE RPT- ST-141 AIRPORT STATION	219.80
			17029		TITLE RPT- ST-141 AIRPORT STATION	164.85
			17033		TITLE RPT- ST-141 AIRPORT STATION	219.80
			17035		TITLE RPT- ST-141 AIRPORT STATION	164.85
			17036		TITLE RPT- ST-141 AIRPORT STATION	219.80
			17037		TITLE RPT- ST-141 AIRPORT STATION	164.85
			17038		TITLE RPT- ST-141 AIRPORT STATION	219.80
			17039		TITLE RPT- ST-141 AIRPORT STATION	164.85
			17040		TITLE RPT- ST-141 AIRPORT STATION	164.85
			17041		TITLE RPT- ST-141 AIRPORT STATION	164.85
			17042		TITLE RPT- ST-141 AIRPORT STATION	164.85
			17043		TITLE RPT- ST-141 AIRPORT STATION	164.85
			17046		TITLE RPT- ST-141 AIRPORT STATION	164.85
			17060		TITLE RPT- ST-141 AIRPORT STATION	164.85
					Total :	4,725.70
137682	12/22/2023	03648 SEATTLE CITY LIGHT	DEC23 0472400000		1940 S 130TH ST	1,713.03
			DEC23 0658720000		13650 16TH AVE S	318.79
			DEC23 1400510000		15810 INT'L BLVD	14.40
			DEC23 3344140000		13735 24 AVE S	2,717.68
			DEC23 6301110000		1300 S 154TH ST	14.44
			NOV23 3419210000		128700 24TH AVE S	123.08
					Total :	4,901.42
137683	12/22/2023	14949 SME SOLUTIONS LLC	2206035		FS46 SERVICE CALL	1,136.19
					Total :	1,136.19
137684	12/22/2023	14305 STAPLES ADVANTAGE	3555130894		SUPPLIES, JANITORIAL SUPPLIES, ETC	84.51
			8072692098		SUPPLIES	34.23
					Total :	118.74
137685	12/22/2023	03872 STEWART MACNICHOLS HARMELL INC	PUBLIC DEFENSE		DEC23 PUBLIC DEFENSE	16,000.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137685	12/22/2023	03872 STEWART MACNICHOLS HARMELL INC	(Continued) PUBLIC DEFENSE		NOV23 PUBLIC DEFENSE	16,000.00
Total :						32,000.00
137686	12/22/2023	04092 TOP TO BOTTOM JANITORIAL INC	23-253		JANITORIAL SERVICE	597.00
Total :						597.00
137687	12/22/2023	14169 TRS MECHANICAL, INC., ENERGY SYSTEMS M	1013872		FS 46 SVC CALL REPLACE 2 HVAC VAL	2,426.80
Total :						2,426.80
137688	12/22/2023	04165 UNITED PEST SOLUTIONS INC	DEC23 1058688 DEC23 1058689		DEC23 VRCC PEST CONTROL DEC23 CH PEST CONTROL	52.02 144.51
Total :						196.53
137689	12/22/2023	00093 VERIZON WIRELESS	DEC23 9951049076		DEC23 WIRELESS SURVEILLANCE	120.03
Total :						120.03
137690	12/22/2023	04328 WA ST DEPARTMENT OF ECOLOGY	din-000001135		DAM SAFETY INSPECTON	881.00
Total :						881.00
137691	12/22/2023	20095 WA ST DEPT OF TRANSPORTATION	RE-313-ATB31218144		ST-016 34TH AVE S, S 166TH ST TO S 1	48.35
Total :						48.35
137692	12/22/2023	04389 WATER DISTRICT NO. 125	DEC23 186701 DEC23 207600 DEC23 207701 DEC23 211011 DEC23 500600 DEC23 500700 DEC23 501200		148TH ST S RIVERTON PARK IRR 16 & 138TH ST S SUNSET 13658 16TH AVE S IRRIG 1855 136TH ST S BMX TRACK IRR 2000 136TH ST S IRR 2000 136TH ST S MAINT SHOP 2000 136TH ST S MAINT SHOP	115.75 94.44 115.75 55.70 115.75 397.36 324.57
Total :						1,219.32
44 Vouchers for bank code : usbank						Bank total : 361,371.94
44 Vouchers in this report						Total vouchers : 361,371.94

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Voucher List
CITY OF SEATAC

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>
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