

Date: 02/22/2024



Vouchers

137989 - 138084

**IN THE AMOUNT OF:** \$811,289.22

**VOID:** \$155,429.52

**REISSUED** 137989, 137993

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

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137990	2/12/2024	19126 CLARY LONGVIEW LLC	3PW270 W270		B101 FORD F150	51,509.84
					<b>Total :</b>	<b>51,509.84</b>
137991	2/12/2024	19126 CLARY LONGVIEW LLC	3PW271 W271		B99 FORD F150	51,509.84
					<b>Total :</b>	<b>51,509.84</b>
137992	2/12/2024	19126 CLARY LONGVIEW LLC	3PW274 W274		B102 FORD F150	51,509.84
					<b>Total :</b>	<b>51,509.84</b>
137994	2/22/2024	20326 2 WATCH MONITORING	50875		SCRAM & RF EHM	480.50
					<b>Total :</b>	<b>480.50</b>
137995	2/22/2024	12801 ADVANCED PRO FITNESS REPAIR	01162402JA		FITNESS EQUIP MAINTENANCE	236.72
					<b>Total :</b>	<b>236.72</b>
137996	2/22/2024	17090 ALLIED UNIVERSAL SECURITY	15319201		JAN24 SECURITY	11,807.22
					<b>Total :</b>	<b>11,807.22</b>
137997	2/22/2024	10857 ALLSTREAM	FEB24 20288933		FEB24 PHONE & EQUIP	5,536.96
					<b>Total :</b>	<b>5,536.96</b>
137998	2/22/2024	20275 ALTATERRA CONSULTING LLC	SEATAC01JAN24		DM CREEK BASIN CONSULTING	945.00
					<b>Total :</b>	<b>945.00</b>
137999	2/22/2024	17684 ANEW- APPRENTICESHIP AND	Q2 2023		Q2 2023 PAYMENT	3,000.00
					<b>Total :</b>	<b>3,000.00</b>
138000	2/22/2024	05014 ARC ARCHITECTS	0000000009		PKS/PW MAINT FACILITY RENOVATION	115,607.77
					<b>Total :</b>	<b>115,607.77</b>
138001	2/22/2024	00255 ASSOCIATED PETROLEUM PRODUCTS	24-023501 41-014056		FUEL- MAINTENANCE SHOP	3,618.33
					FUEL- MAINTENANCE SHOP	1,866.67
					<b>Total :</b>	<b>5,485.00</b>
138002	2/22/2024	19259 AWC EMPLOYEE BENEFIT TRUST	LEOFF 1	07-01194	LEOFF I MED PREM-ADSLEY,LABORE,F	2,325.42
					<b>Total :</b>	<b>2,325.42</b>

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138003	2/22/2024	19896 BABIES OF HOMELESSNESS	Q4 2023		Q4 2023 PAYMENT	2,500.00
					<b>Total :</b>	<b>2,500.00</b>
138004	2/22/2024	14580 BUCKEYE CLEANING CENTERS	90562158	10-06294	JANITORIAL SUPPLIES FOR PARKS	1,553.60
					<b>Total :</b>	<b>1,553.60</b>
138005	2/22/2024	10961 BUILDERS' HARDWARE & SUPPLY CO	S3853281.001		LOCKS & CORES	373.15
					<b>Total :</b>	<b>373.15</b>
138006	2/22/2024	19871 CHUUKESE NATIVE LANGUAGE, SOLUTION LL 08			CHUUKESE INT, 2/1/2	240.00
					<b>Total :</b>	<b>240.00</b>
138007	2/22/2024	04135 CITY OF TUKWILA	AS000030		Q1, Q2 2023 MINOR HOME REPAIR	736.02
					<b>Total :</b>	<b>736.02</b>
138008	2/22/2024	19126 CLARY LONGVIEW LLC	3PW272 W272 3PW273 W273 3PW324 W324		B103 FORD F150 B100 FORD F150 B104 FORD F150	51,509.84 51,509.84 51,509.84
					<b>Total :</b>	<b>154,529.52</b>
138009	2/22/2024	13572 COMMERCIAL CHEMTECH, INC.	954292 954400		FEB24 HVAC WATER TX & TESTING NEW CHEMICAL FEED PUMP INSTALLE	247.73 611.54
					<b>Total :</b>	<b>859.27</b>
138010	2/22/2024	19458 COMMONSTREET CONSULTING	2401049		ST-141 PROP ACQUISITION AIRPORT P	16,058.25
					<b>Total :</b>	<b>16,058.25</b>
138011	2/22/2024	17315 CWA CONSULTANTS, PS	24-013		BLD23-0073 ALFH DETENTION VAULT F	200.00
					<b>Total :</b>	<b>200.00</b>
138012	2/22/2024	20005 DANIELLE R HAVENS	PRO TEM		JUDGE PRO TEM, 2/13/24	92.33
					<b>Total :</b>	<b>92.33</b>
138013	2/22/2024	18797 DAVID TELGENHOFF	REIMB/D TELGENHOFF		PESTICIDE LICENSE RENEWAL	51.50
					<b>Total :</b>	<b>51.50</b>
138014	2/22/2024	10176 DELL MARKETING, LP	10729527504		XPS 15, MP WORKSTATION	4,577.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
138014	2/22/2024	10176 10176 DELL MARKETING, LP	(Continued)			<b>Total : 4,577.69</b>
138015	2/22/2024	13301 DKS ASSOCIATES	0089118		ITS STRATEGIC PLAN, #21	1,725.00
						<b>Total : 1,725.00</b>
138016	2/22/2024	01109 ECOLAB	6343440720		COMM CNTR FACILITY SUPPLIES	1,522.03
						<b>Total : 1,522.03</b>
138017	2/22/2024	19518 ELIDREW LLC, ELEPHANT CAR WASH	581		JAN24 CAR WASHES	16.53
						<b>Total : 16.53</b>
138018	2/22/2024	10494 ESRI	94653119 94653199	04-02022	ARC GIS PROF USER ANNUAL SUBSCF ESRI ENTERPRISE AGREEMENT	2,394.68 45,030.90
						<b>Total : 47,425.58</b>
138019	2/22/2024	20350 FORECAST SOLAR	REFUND	13-00781	REFUND OF OVER CHARGED FEES ON	3,767.63
						<b>Total : 3,767.63</b>
138020	2/22/2024	19316 FORTERRA NW	GC1796		INTERNET HOSTING & MAINT FOR CEI	135.23
						<b>Total : 135.23</b>
138021	2/22/2024	15292 GORDON THOMAS HONEYWELL, (GTHGA)	JAN2024 1122 JAN2024 1286		JAN24 GOVERNMENTAL SERVICES JAN24 GOVERNMENTAL AFFAIRS	4,936.00 6,500.00
						<b>Total : 11,436.00</b>
138022	2/22/2024	17055 GRASA BARBOSA	75019		PORTUGUESE INT, 2/1/24	100.00
						<b>Total : 100.00</b>
138023	2/22/2024	00272 GREG WALDEN, ATOMIC SCREEN PRINTING	18600		SAMPLE POLOS	79.26
						<b>Total : 79.26</b>
138024	2/22/2024	05336 HART HEALTH AND SAFETY	1019526 1019527		FIRST AID CABINETS INSTALLED FIRST AID CABINET INSTALLED	3,842.53 356.95
						<b>Total : 4,199.48</b>
138025	2/22/2024	01678 HOME DEPOT	9013319	10-06297	SUPPLIES, TOOLS, REPAIR PARTS FOF	52.50
						<b>Total : 52.50</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
138026	2/22/2024	20129 INTEGRITY INTERIOR SOLUTIONS	1134-26035		CH CUBICLES, 23-A124	1,074.26
			1134-26053		CH CUBICLES, 23-A124	538.29
			1134-26054		CH CUBICLES, 23-A124	1,206.43
			1134-26070		CH CUBICLES, 23-A124	2,768.39
					<b>Total :</b>	<b>5,587.37</b>
138027	2/22/2024	12439 INTERCOM LANGUAGE SERVICES	24-024		INTERPRETERS, JAN24	3,766.26
					<b>Total :</b>	<b>3,766.26</b>
138028	2/22/2024	18285 IPT LLC	SEATAC-061		JAN24 PAYLOCK SVC FEES	1,496.62
					<b>Total :</b>	<b>1,496.62</b>
138029	2/22/2024	14486 ISMAEL MOHAMED	240201		SOMALI TRANSLATOR	85.00
			74784		SOMALI INT, 2/1/24	126.00
					<b>Total :</b>	<b>211.00</b>
138030	2/22/2024	00072 JAMES ADSLEY	ADSLEY/FEB24		MEDICARE MEDICAL INSURANCE	174.70
					<b>Total :</b>	<b>174.70</b>
138031	2/22/2024	15750 JAMES T NGUYEN	75023		VIETNAMESE INT, 2/1/24	227.50
					<b>Total :</b>	<b>227.50</b>
138032	2/22/2024	20343 JEAN BOSCO KIMA	INTERPRETER		POS LINGALA INT, 2/1/24	100.00
					<b>Total :</b>	<b>100.00</b>
138033	2/22/2024	02074 KC ANIMAL SERVICES/LICENSING, KING STRE	PET LICENSES		JAN24 PET LICENSES	45.00
					<b>Total :</b>	<b>45.00</b>
138034	2/22/2024	02092 KC CRIME VICTIM/PROS ATTY OFC	CRIME VICTIMS		JAN24 CRIME VICTIM COMPENSATION	136.83
					<b>Total :</b>	<b>136.83</b>
138035	2/22/2024	02080 KC FINANCE	131784-131796		BASIC ROAD SERVICES	22,164.96
					<b>Total :</b>	<b>22,164.96</b>
138036	2/22/2024	02085 KC FINANCE	2152805		Q4 2023 LIQUOR EXCISE TAX	2,288.89
					<b>Total :</b>	<b>2,288.89</b>
138037	2/22/2024	17276 KC RECORDS & LICENSING DIV	5004739		RALS AUDITOR FILING, 1/25/24	1,218.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
138037	2/22/2024	17276 17276 KC RECORDS & LICENSING DIV	(Continued)			<b>Total : 1,218.00</b>
138038	2/22/2024	11541 LANGUAGE LINE SERVICES, INC., LANGUAGE1	11213366		OVER THE PHONE INTERPRETING	302.91
						<b>Total : 302.91</b>
138039	2/22/2024	12898 LINDA NOBLE	75076 75102 75103 75186		RUSSIAN INT, 1/19/24 POS RUSSIAN INT, 2/2/24 POS RUSSIAN INT, 1/22/24 POS RUSSIAN INT, 2/5/24	140.00 140.00 140.00 140.00
						<b>Total : 560.00</b>
138040	2/22/2024	16117 MERGIA SONESSA	INTERPRETER		POS AMHARIC INT, 2/1/24	126.00
						<b>Total : 126.00</b>
138041	2/22/2024	18287 MITCHELL HARDWARE INC, ACE HARDWARE #	033223/2	10-06305	SUPPLIES FOR BALLFIELDS, SPORT C	36.23
						<b>Total : 36.23</b>
138042	2/22/2024	12985 MOHINDER RANDHAWA	75025		PUNJABI INT, 2/1/24	100.00
						<b>Total : 100.00</b>
138043	2/22/2024	03545 MULTI SERVICE CENTER	HB1406		DEC22 HB1406 RENTAL ASSISTANCE	34,405.08
						<b>Total : 34,405.08</b>
138044	2/22/2024	19313 MXM LANDSCAPE ARCHITECTURE LLC	1183		RIVERTON SPRAY PK DESIGN, 22-A124	28,122.00
						<b>Total : 28,122.00</b>
138045	2/22/2024	20207 MYCHI DOAN	INTERPRETER		CORRECTION INV 74690 OVERAGE DU	17.50
						<b>Total : 17.50</b>
138046	2/22/2024	14202 NANCY ANN LEVESON, LEVESON LANGUAGE	74973 75215		SPANISH INT, 1/18/24 POS SPANISH INT, 2/5/24	140.00 140.00
						<b>Total : 280.00</b>
138047	2/22/2024	18325 NAVIA BENEFIT SOLUTIONS	COLE/MAR24		MEDICAL PREMIUM	925.74
						<b>Total : 925.74</b>
138048	2/22/2024	15171 NI GOVERNMENT SERVICES INC	JAN24 24012908581		EMERGENCY PHONE SYSTEM FOR DR	83.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
138048	2/22/2024	15171 15171 NI GOVERNMENT SERVICES INC	(Continued)			<b>Total : 83.24</b>
138049	2/22/2024	20251 NORTHWEST PROGRAMMING INC	186639		FORTINET SYSTEM SUPPORT	690.00
						<b>Total : 690.00</b>
138050	2/22/2024	19150 PAMELA CATHERINE BEDESKI	75020		FRENCH INT, 2/1/24	125.00
						<b>Total : 125.00</b>
138051	2/22/2024	16706 PATTY MCCONNELL	ENTERTAINER		ENTERTAINMENT FEB24 LUNCHEONS	500.00
						<b>Total : 500.00</b>
138052	2/22/2024	10123 PERTEET INC.	20220231.0000-7		ST-134 S 204TH ST, #7	13,163.52
						<b>Total : 13,163.52</b>
138053	2/22/2024	12522 PIVOTEL	3676833		FEB24 IRID MONTHLY FEE	66.00
						<b>Total : 66.00</b>
138054	2/22/2024	19190 PRINT PLACE	33996		BUSINESS CARDS	335.81
						<b>Total : 335.81</b>
138055	2/22/2024	03273 PUGET SOUND ENERGY	JAN24 300000001929 JAN24 300000011183		ARTERIAL STREET LIGHTS SEATAC PARKS	8,975.09 6,325.67
						<b>Total : 15,300.76</b>
138056	2/22/2024	18104 RAINIER TITLE, LLC	17211 17213 17215 17232 17233 17234 17235 17236 17237		TITLE RPT ST-134 S 204TH ST ROW TITLE RPT ST-134 S 204TH ST ROW TITLE RPT- ST-134 204 ST ROW TITLE RPT ST-134 S 204TH ST ROW TITLE RPT ST-134 S 204TH ST ROW TITLE RPT ST-134 S 204TH ST ROW TITLE RPT ST-134 S 204TH ST ROW TITLE RPT ST-134 S 204TH ST ROW TITLE RPT ST-134 S 204TH ST ROW	549.50 549.50 549.50 549.50 549.50 549.50 549.50 549.50 549.50
						<b>Total : 4,945.50</b>
138057	2/22/2024	18976 RAUL AGUIRRE	75016		SPANISH INT, 2/1/24	332.50
						<b>Total : 332.50</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
138058	2/22/2024	20352 REED BRUINSSLOT	REFUND	04-02026	BUSINESS LICENSE REFUND	150.00
						<b>Total :</b>
138059	2/22/2024	03527 RICHARD A RUSSELL	RUSSELL/FEB24		MEDICARE MEDICAL INSURANCE	174.70
						<b>Total :</b>
138060	2/22/2024	17308 ROBERT HALF	63199664		A WILLIAMS, WK ENDING 2/9/24	1,274.40
						<b>Total :</b>
138061	2/22/2024	20357 SAFE KIDS SNOHOMISH CO	019		CAR SEAT CLASS	55.00
						<b>Total :</b>
138062	2/22/2024	19972 SAFETY HEALTH & ENVR SVCS LLC	3155		FEB24 SAFETY MTG	625.00
						<b>Total :</b>
138063	2/22/2024	03648 SEATTLE CITY LIGHT	FEB24 1400510000		15810 INT'L BLVD	17.28
			FEB24 6301110000		1300 S 154TH ST	17.33
			JAN24 0097210000		12800 DMMD	184.74
			JAN24 1345310000		13558 DMMD	136.38
			JAN24 2629310000		1037 S 156TH WAY	347.73
			JAN24 3156820000		16000 DMMD S	124.93
			JAN24 5491400000		1811 S 136TH ST	460.40
			JAN24 6013300000		1418 S 144TH ST UNIT NW COR	165.81
			JAN24 6218600000		2000 S 136TH ST	3,984.92
						<b>Total :</b>
138064	2/22/2024	05306 SHERWIN-WILLIAMS COMPANY	1148-5		PAINT SUPPLIES	185.54
						<b>Total :</b>
138065	2/22/2024	03821 SONIC COLLISION CENTER	36559		B92 REPAIRS	3,778.03
						<b>Total :</b>
138066	2/22/2024	03894 SOUND CITIES ASSOCIATION	4585		2024 SCA DUES	23,903.00
						<b>Total :</b>
138067	2/22/2024	14305 STAPLES ADVANTAGE	3558658995		JANITORIAL SUPPLIES	764.30
			3559032587		JANITORIAL SUPPLIES	45.70



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
138067	2/22/2024	14305 14305 STAPLES ADVANTAGE	(Continued)			<b>Total : 810.00</b>
138068	2/22/2024	20353 STEVEN D SHENTON	ACQUISITION		ST-141 AIRPORT STATION ROW	12,700.00
						<b>Total : 12,700.00</b>
138069	2/22/2024	03872 STEWART MACNICHOLS HARMELL INC	PUBLIC DEFENSE		JAN24 PUBLIC DEFENSE	16,000.00
						<b>Total : 16,000.00</b>
138070	2/22/2024	18182 SUSAN MALAKOOTI	75049		POS DARI INT, 1/16/24	100.00
						<b>Total : 100.00</b>
138071	2/22/2024	11337 TYLER TECHNOLOGIES, INC.	020-149599		MAR24 TYLER SUPERVISION (2)	116.71
						<b>Total : 116.71</b>
138072	2/22/2024	04165 UNITED PEST SOLUTIONS INC	JAN24 1062561 JAN24 1062562 JAN24 1063339 JAN24 1063340		JAN24 MAINT SHOP PEST CONTROL JAN24 STCC PEST CONTROL JAN24 CH PEST CONTROL JAN24 VRCC PEST CONTROL	132.12 86.43 149.96 57.53
						<b>Total : 426.04</b>
138073	2/22/2024	04195 US POSTMASTER	POSTAGE	10-06306	POSTAGE CHECK FOR SPRING RECRE	3,001.40
						<b>Total : 3,001.40</b>
138074	2/22/2024	18700 USARCHIVE & IMAGING SVC, INC	7236		PROF SVC	26,343.53
						<b>Total : 26,343.53</b>
138075	2/22/2024	04222 UTILITIES UNDERGROUND LOC CNTR	4010225		UNDERGROUND LOCATE SERVICES	187.11
						<b>Total : 187.11</b>
138076	2/22/2024	00455 VAIVAO SEMIS-TUPOU	74990		SAMOAN INT, 1/12/24	140.00
						<b>Total : 140.00</b>
138077	2/22/2024	04228 VALLEY VIEW SEWER DISTRICT	JAN24 04-305921-00 JAN24 04-305922-00 JAN24 04-305923-00 JAN24 04-306641-00 JAN24 04-760731-00 JAN24 04-762679-00		130TH & 20 AVE S 12830 DM WAY SO DRI 136TH & DM WAY SO DRI 2000 S 136 ST 13800 16 AVE S 13735 24 AVE S	134.00 73.50 73.50 411.95 55.58 258.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
138077	2/22/2024	04228 04228 VALLEY VIEW SEWER DISTRICT	(Continued)			<b>Total : 1,006.78</b>
138078	2/22/2024	18792 VITALSMARTS	INV-US-37563		CRUCIAL CONVERSATIONS CERT, G V	845.75
						<b>Total : 845.75</b>
138079	2/22/2024	18300 VMSM, LLC	19480		JAN24 BOTANICAL GARDEN	99.00
			19523		JAN24 DM CREEK PARK	109.90
						<b>Total : 208.90</b>
138080	2/22/2024	04378 WA ST TREASURER'S OFFICE	8500 2025		AOC COURT FUNDS	9,537.45
						<b>Total : 9,537.45</b>
138081	2/22/2024	04390 WATER DISTRICT NO. 20	JAN24 90510		12TH S & S 154TH IRR LOCK	263.83
			JAN24 90520		16TH S & S 154TH ST IRR LOCK	263.83
						<b>Total : 527.66</b>
138082	2/22/2024	04451 WILBUR-ELLIS COMPANY	16235623	10-06302	SUPPLIES, HERBICIDE, FERTILIZER, TI	1,420.90
						<b>Total : 1,420.90</b>
138083	2/22/2024	02210 WILLIAM R LABORE	LABORE/FEB24		MEDICARE MEDICAL INSURANCE	192.20
						<b>Total : 192.20</b>
138084	2/22/2024	19061 WORLD WIDE TECHNOLOGY INC	1066363		PROF SVC FOR CORE SWITCH REPLC	12,120.00
						<b>Total : 12,120.00</b>
<b>94 Vouchers for bank code : usbank</b>						<b>Bank total : 811,289.22</b>
<b>94 Vouchers in this report</b>						<b>Total vouchers : 811,289.22</b>