

Date: 04/04/2024



Vouchers

138266-138369

IN THE AMOUNT OF: \$3,768,617.26

VOID:

REISSUED

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

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
138266	4/4/2024	20400 ADRIAN BRADLEY	75422		MANDARIN INT, 3/6/24	140.00
			75428		POS MANDARIN INT, 3/7/24	140.00
					Total :	280.00
138267	4/4/2024	19144 ADT COMMERCIAL	154140925		FS 45 ALARM MONITORING	500.56
					Total :	500.56
138268	4/4/2024	04960 ALL BATTERY SALES & SERVICE	300-10135868		USED BATTERY PICK UP	53.15
			300-10135954		USED BATTERY PICK UP	77.60
					Total :	130.75
138269	4/4/2024	00131 ALL PRIDE SERVICES LLC	77154		CLEAN & PWR SWEEP (2X MONTH)	151.39
					Total :	151.39
138270	4/4/2024	17090 ALLIED UNIVERSAL SECURITY	15426613		FEB24 SECURITY	11,135.39
					Total :	11,135.39
138271	4/4/2024	05014 ARC ARCHITECTS	0000000010		PKS/PW MAINT FACILITY RENOVATION	47,039.05
					Total :	47,039.05
138272	4/4/2024	19874 ARG INDUSTRIAL	R097198		SPRAY CLEANING NOZZLE PARTS	73.66
			R097200		SPRAY CLEANING NOZZLE PARTS	49.56
					Total :	123.22
138273	4/4/2024	20132 ATWELL LLC	0338013		ST-904 2024 OVERLAY, #6	48,672.96
					Total :	48,672.96
138274	4/4/2024	19259 AWC EMPLOYEE BENEFIT TRUST	LEOFF 1	07-01194	LEOFF I MED PREM-ADSLEY,LABORE,F	2,325.42
					Total :	2,325.42
138275	4/4/2024	20082 BRION HUMENAY	REIMB/B HUMENAY		SNACKS FOR ERP DEMO	38.15
					Total :	38.15
138276	4/4/2024	14580 BUCKEYE CLEANING CENTERS	90565534	10-06294	JANITORIAL SUPPLIES FOR PARKS	329.55
					Total :	329.55
138277	4/4/2024	17474 BUCKLEY RECYCLE CENTER INC	57141		DISPOSAL OF SOD/DIRT	249.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
138277	4/4/2024	17474	17474 BUCKLEY RECYCLE CENTER INC	(Continued)		Total : 249.75
138278	4/4/2024	19391 BURIEN BARK LLC	20359 20483		BARK FOR MEDIAN BARK FOR MEDIAN	407.37 611.06 Total : 1,018.43
138279	4/4/2024	13167 BURIEN SAND & GRAVEL, LLC	110565 110685		BARK FOR MEDIAN BARK FOR MEDIAN	315.91 90.26 Total : 406.17
138280	4/4/2024	18405 CANON SOLUTIONS AMERICA, INC	6007231509		FEB24 COPIER MAINTENANCE	49.11 Total : 49.11
138281	4/4/2024	19752 CARBEN TEC	926		MAR24 FLEET SOFTWARE	304.42 Total : 304.42
138282	4/4/2024	11342 CASTUS CORPORATION	2349		RENEWAL, C4 SUPPORT & MAINTENAN	23,989.60 Total : 23,989.60
138283	4/4/2024	04212 CENTURYLINK	MAR24 241-9009 912B MAR24 248-6781 704B		MAR24 PS INFO UPDATING MAR24 HR/CT/PD	58.75 273.91 Total : 332.66
138284	4/4/2024	11355 CHRISTOPHER C. KONKER	INSTRUCTOR		Q1 2024 ARCHERY INSTRUCTOR	323.40 Total : 323.40
138285	4/4/2024	00733 CITY OF AUBURN	24-037790		2024 SKHHP OPS CONTRIBUTION	10,456.00 Total : 10,456.00
138286	4/4/2024	18646 COMCAST	8498340031199104		MAR/APR24 POLARIS COMCAST	738.73 Total : 738.73
138287	4/4/2024	13572 COMMERCIAL CHEMTECH, INC.	954443		MAR24 HVAC WATER TX & TESTING	247.73 Total : 247.73
138288	4/4/2024	12697 COMPLETE OFFICE SOLUTIONS	2271866-0	04-02021	8.5 X 11 PAPER STOCK	550.39 Total : 550.39

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
138289	4/4/2024	00831 CONSOLIDATED PRESS, LLC	32089		REC & SVC GUIDE	5,431.40
					Total :	5,431.40
138290	4/4/2024	14500 CRESSY DOOR COMPANY, INC.	194211		FS 46 BAY DOOR SVC CALL	280.20
					Total :	280.20
138291	4/4/2024	20005 DANIELLE R HAVENS	PRO TEM PRO TEM		JUDGE PRO TEM, 3/21/24 JUDGE PRO TEM, 3/25 - 3/28/24	415.49 1,892.77
					Total :	2,308.26
138292	4/4/2024	10176 DELL MARKETING, LP	10736601240		DELL MOBILE WKSTATION 5680 BTX	2,425.48
					Total :	2,425.48
138293	4/4/2024	20414 DENISE CONTRERAS	REIMB/D CONTRERAS		CAR SEAT CERTIFICATION TRNG, MILE	94.87
					Total :	94.87
138294	4/4/2024	16308 DLT SOLUTIONS, LLC, DLT SOLUTIONS	SI644011		AUTOCAD SUBSCRIPTION RENEWAL	4,234.12
					Total :	4,234.12
138295	4/4/2024	01071 DUNN LUMBER CO., INC.	9857019		MAILBOX PROGRAM SUPPLIES	605.92
					Total :	605.92
138296	4/4/2024	19998 EDWIN ARROYO	REIMB/E ARROYO		PESTICIDE TRNG, PER DIEM	23.29
					Total :	23.29
138297	4/4/2024	01210 EVERGREEN SIGN CO	14728		COMM CNTR MONUMENT UPDATES	3,633.30
					Total :	3,633.30
138298	4/4/2024	12875 EWING IRRIGATION PRODUCTS, INC	21644038		RAKES (7), SHOVELS (8)	204.88
					Total :	204.88
138299	4/4/2024	20409 FINE NGAUAMO	REFUND		REFUND OF DEPOSIT - BANQUET RM	1,000.00
					Total :	1,000.00
138300	4/4/2024	19557 FLYING GECKO PRODUCTIONS, NW SCHOOL (INSTRUCTOR			Q1 2024 KARATE INSTRUCTOR	1,827.00
					Total :	1,827.00
138301	4/4/2024	19965 GABRIELA VELAZQUEZ	INSTRUCTOR		Q1 2024 FITNESS INSTRUCTOR	380.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
138301	4/4/2024	19965 19965 GABRIELA VELAZQUEZ			(Continued)	Total : 380.80
138302	4/4/2024	01400 GENUINE PARTS COMPANY	959633		VEHICLE OPERATION SUPPLIES	36.19
					Total :	36.19
138303	4/4/2024	15587 GEOENGINEERS, INC.	0196495		PROF SVC, DM CREEK TRAIL PARK	354.25
					Total :	354.25
138304	4/4/2024	15292 GORDON THOMAS HONEYWELL, (GTHGA)	FEB2024 1122 FEB2024 1286		FEB24 GOVERNMENTAL SERVICES FEB24 GOVERNMENTAL AFFAIRS	4,936.00 6,500.00
					Total :	11,436.00
138305	4/4/2024	04274 GRAINGER PARTS,INC	9048404165		FIRE EXTINGUISERS	125.78
					Total :	125.78
138306	4/4/2024	20321 GREGORY DIMARCO	INSTRUCTOR		MAR24 PICKLEBALL INSTRUCTOR	126.00
					Total :	126.00
138307	4/4/2024	18890 GRIFFIS HEATING INC	S-33364		D CALDWELL - MINOR HOME REPAIR	520.95
					Total :	520.95
138308	4/4/2024	01498 GUARDIAN SECURITY SYSTEMS, INC	1466019 1466147 1471914		SR CNTR, VR, PW ALARM MONITORING NSTP RADIO MONITORING NEW SENSOR - NSTP	2,009.94 412.22 313.97
					Total :	2,736.13
138309	4/4/2024	19703 HANS VAN DUSEN	24-101		Q1 2024 SOLID WASTE CONTRACT CO	16,625.00
					Total :	16,625.00
138310	4/4/2024	14373 HERMANSON	16793		HP 232 FAN MOTOR PARTS	767.95
					Total :	767.95
138311	4/4/2024	01684 HIGHLINE WATER DISTRICT	FEB24 10163-00 FEB24 10164-00 FEB24 10169-00 FEB24 1036-00 FEB24 10924-00 FEB24 18321-00		19700 INT'L BLVD 19408 INT'L BLVD IRR 19222 INT'L BLVD 2403 S 188TH 22800 MILITARY RD S GRNVW 19339 28TH AVE S	300.92 381.08 300.92 300.92 105.46 300.92

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138311	4/4/2024	01684 HIGHLINE WATER DISTRICT	(Continued)			
			FEB24 18328-00		19152 28TH AVE S	300.92
			FEB24 18523-00		16500 INT'L BLVD	300.92
			FEB24 18531-00		16016 INT'L BLVD	300.92
			FEB24 18589-00		3598 S 187TH S	52.18
			FEB24 19001-00		21202 INT'L BLVD	192.26
			FEB24 19002-00		20398 INT'L BLVD	341.00
			FEB24 19544-00		17750 MILITARY RD S	105.46
			FEB24 19545-00		18620 MILITARY RD S IRR	105.46
			FEB24 20226-00		20610 28TH AVE S NEW	300.92
			FEB24 20227-00		20500 24TH AVE S NEW	300.92
			FEB24 20431-00		3740 S 166TH NEW IRR	192.26
			FEB24 5399-00		17206 INT'L BLVD	300.92
			FEB24 6648-00		3732 S 166TH ST IRR	192.26
			FEB24 8675-00		18738 INT'L BLVD	300.92
			FEB24 8699-00		17900 INT'L BLVD	300.92
			FEB24 9477-00		4500 S 184TH ST IRR	396.11
			FEB24 9799-01		4800 S 188TH ST	1,325.41
			FEB24 9800-00		4800 S 188TH ST SBF	199.60
			FEB24 9809-00		4644 S 188TH ST IRR	300.92
			FEB24 9810-00		4644 S 187TH PL RROOM	215.44
					Total :	7,715.94
138312	4/4/2024	01678 HOME DEPOT	0612101	10-06297	SUPPLIES, TOOLS, REPAIR PARTS FOF	36.09
			1520176	10-06290	SUPPLIES FOR FACILITIES	11.08
			1614569		PARK DOOR MAINTENANCE	94.01
			2620491	10-06290	SUPPLIES FOR FACILITIES	97.66
			4612831	10-06297	SUPPLIES, TOOLS, REPAIR PARTS FOF	24.17
			4612832		GARDEN SUPPLIES	10.92
			5514454	10-06290	SUPPLIES FOR FACILITIES	10.61
			5522645	10-06290	SUPPLIES FOR FACILITIES	31.80
			5522646	10-06290	SUPPLIES FOR FACILITIES	90.18
			8010067		MAILBOX PROGRAM POST HOLDERS	138.55
			8522162		FOAM KNEE PADS, SHIMS	62.56
			8613602	10-06290	SUPPLIES FOR FACILITIES	61.46
			9520492	10-06290	SUPPLIES FOR FACILITIES	45.93
			WM60859790	10-06290	SUPPLIES FOR FACILITIES	920.50

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138312	4/4/2024	01678 01678 HOME DEPOT			(Continued)	Total : 1,635.52
138313	4/4/2024	10113 HORIZON DISTRIBUTORS, INC.	3S204647		HERBICIDE SPREADERS	138.51
						Total : 138.51
138314	4/4/2024	03705 ICON MATERIALS	3738873		ASPHALT	148.95
			3739537		REPAIR SUPPLIES HMA FOR 1B	449.78
			3742420		ASPHALT	114.13
			3742977		ASPHALT	106.40
			3745484		ASPHALT	113.17
						Total : 932.43
138315	4/4/2024	18070 INTERMOUNTAIN LOCK & SECURITY	4013141		POLICE DOORS	905.00
						Total : 905.00
138316	4/4/2024	19186 INT'L SYSTEMS CONSULTANTS	INV03072		FEB24 AZURE BILLING	1,489.73
						Total : 1,489.73
138317	4/4/2024	14486 ISMAEL MOHAMED	75383		SOMALI INT, 3/13/24	126.00
			75630		SOMALI INT, 3/20/24	126.00
						Total : 252.00
138318	4/4/2024	17751 JACOB D FRITZ	REIMB/J FRITZ		K9 PICK UP, PER DIEM	300.50
						Total : 300.50
138319	4/4/2024	20410 JAMES PRICE	REIMB/J PRICE		WORLD CUP PLANNING, PER DIEM	172.50
						Total : 172.50
138320	4/4/2024	16435 JASON PRENDERGAST	INSTRUCTOR		Q1 2024 FENCING INSTRUCTOR	436.80
						Total : 436.80
138321	4/4/2024	20376 JOHN K PAVLOVICH	REIMB/J PAVLOVICH		WORLD CUP PLANNING, PER DIEM	172.50
						Total : 172.50
138322	4/4/2024	17999 JOLLY EITELBERG	COMM GARDEN		MAR24 GARDEN SUPERVISOR	500.00
						Total : 500.00
138323	4/4/2024	02926 JUDICIAL CONFERENCE REGISTRAR	REGISTRATION		2024 DMCMA CONF, REG, G CANNON	200.00

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138323	4/4/2024	02926 02926 JUDICIAL CONFERENCE REGISTRAR	(Continued)			Total : 200.00
138324	4/4/2024	02091 KC FINANCE	11014421		FEB24 KCIT INET	1,350.00
						Total : 1,350.00
138325	4/4/2024	12022 KPG PSOMAS INC	0000020066 205379		ST-141 AIRPORT STATION PED IMPRV, GATEWAY MONUMENT TREATMENTS	16,430.00 4,597.00
						Total : 21,027.00
138326	4/4/2024	10092 MINORITY & WOMEN'S BUS FIN OFC	30314728		POLITICAL SUBDIVISION FEE	2,802.91
						Total : 2,802.91
138327	4/4/2024	19395 MOTT MACDONALD GRP, INC	106437-19		ANGLE LK PARK T & M, 22-A063	2,445.00
						Total : 2,445.00
138328	4/4/2024	19313 MXM LANDSCAPE ARCHITECTURE LLC	1210		RIVERTON SPRAY PK DESIGN, 22-A124	5,272.88
						Total : 5,272.88
138329	4/4/2024	18955 NAT'L TRAINING INSTITUTE ON, RACE AND EQ 1748			IMPLICIT BIAS TRAINING	31,500.00
						Total : 31,500.00
138330	4/4/2024	15171 NI GOVERNMENT SERVICES INC	FEB24 24022908581		EMERGENCY PHONE SYSTEM FOR DI	85.88
						Total : 85.88
138331	4/4/2024	19814 NORTHWEST K9 LLC	INSTRUCTOR		Q1 2024 DOG TRAINING	252.00
						Total : 252.00
138332	4/4/2024	20004 NYJAT ROSE-AKINS	PRO TEM		JUDGE PRO TEM, 3/28/24	230.83
						Total : 230.83
138333	4/4/2024	12268 PARAMETRIX INC	51760 54316		SWM COMPREHENSIVE PLAN, #4B SWM COMPREHENSIVE PLAN, #6	3,595.63 6,593.02
						Total : 10,188.65
138334	4/4/2024	12522 PIVOTEL	3678656		MAR24 IRID MONTHLY FEE	66.00
						Total : 66.00
138335	4/4/2024	20384 PLACER LABS INC	12.3415		2024 MARKET DATA RESEARCH SUBS(38,587.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
138335	4/4/2024	20384 20384 PLACER LABS INC	(Continued)			Total : 38,587.50
138336	4/4/2024	17582 PRS GROUP INC	105981		VACTOR WASTE	565.23
						Total : 565.23
138337	4/4/2024	20413 PUGET SOUND EMERGENCY RADIO, NETWORK 333			NON-PUBLIC SAFETY RADIOS, Q2 2024	1,641.60
						Total : 1,641.60
138338	4/4/2024	03273 PUGET SOUND ENERGY	FEB24 300000011183 MAR24 200014401497 MAR24 300000001929 MAR24 300000001929B MAR24 300000011183		SEATAC PARKS 4800 S 188TH ST ARTERIAL STREET LIGHTS ARTERIAL STREET LIGHTS SEATAC PARKS	5,726.69 13,286.72 10,304.57 14,136.61 5,519.32
						Total : 48,973.91
138339	4/4/2024	13840 PUGET SOUND REGIONAL FIRE AUTH	6949 6953 7551		Q1 2024 ESTIMATE Q4 2023 ACTUALS FEB24 FUEL	2,858,917.88 236,131.59 644.42
						Total : 3,095,693.89
138340	4/4/2024	18104 RAINIER TITLE, LLC	17326		RECORDING FEES - ST-141 AIRPORT S	642.92
						Total : 642.92
138341	4/4/2024	18976 RAUL AGUIRRE	75460		SPANISH INT, 3/18/24	140.00
						Total : 140.00
138342	4/4/2024	19638 RISA D WOO	PRO TEM		JUDGE PRO TEM, 3/5/23	230.83
						Total : 230.83
138343	4/4/2024	17308 ROBERT HALF	63347322 63376993 63381964 63411689		P KNOX, WK ENDING 3/15/24 P KNOX, WK ENDING 3/22/24 A WILLIAMS, WK ENDING 3/22/24 A WILLIAMS, WK ENDING 3/29/24	1,377.00 1,721.25 1,062.00 1,132.80
						Total : 5,293.05
138344	4/4/2024	08593 ROBERT M DUFFNER	023		DMCB COORDINATOR JAN-FEB 2024	3,450.00
						Total : 3,450.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
138345	4/4/2024	01438 SANDRA GOMEZ	INSTRUCTOR		Q1 2024 YOGA INSTRUCTOR	163.50
					Total :	163.50
138346	4/4/2024	03648 SEATTLE CITY LIGHT	MAR24 7723910000		SEATAC UNIT ST LTS	18,715.46
					Total :	18,715.46
138347	4/4/2024	18514 SHELTON CONSTRUCTION LLC	2023085		W HALPIN- MINOR HOME REPAIR	2,965.82
					Total :	2,965.82
138348	4/4/2024	05306 SHERWIN-WILLIAMS COMPANY	2438-9		PAINT SUPPLIES	111.64
					Total :	111.64
138349	4/4/2024	14949 SME SOLUTIONS LLC	2215992 2217349		PETROVEND SCREEN MAINT- MAINT F FS 46 FUEL DISPENSER SVC	663.64 964.46
					Total :	1,628.10
138350	4/4/2024	03931 SOUND SAFETY PRODUCTS, INC.	285376/3		WORKBOOTS, C MCCLELLAN	200.37
					Total :	200.37
138351	4/4/2024	14305 STAPLES ADVANTAGE	3562325684		BLACK TRASH BAGS	1,080.08
					Total :	1,080.08
138352	4/4/2024	03872 STEWART MACNICHOLS HARMELL INC	PUBLIC DEFENSE		FEB24 PUBLIC DEFENSE	16,000.00
					Total :	16,000.00
138353	4/4/2024	18182 SUSAN MALAKOOTI	75517		DARI INT, 3/16/24	100.00
					Total :	100.00
138354	4/4/2024	19971 TANKO STREETLIGHTING INC	69486		STREETLIGHT FEASIBILITY STUDY	5,000.00
					Total :	5,000.00
138355	4/4/2024	02200 TERESA R. KUZMER	INSTRUCTOR		Q1 2024 FITNESS INSTRUCTOR	1,054.73
					Total :	1,054.73
138356	4/4/2024	20161 THE IMAGINE INSTITUTE	CCFTI-022924		CHILDCARE FASTRACK INITIATIVE	143,028.66
					Total :	143,028.66
138357	4/4/2024	04511 THE WORK CLINIC	133179		DOT PHYSICALS, PRE EMPLOYMENT, I	820.00

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138357	4/4/2024	04511 THE WORK CLINIC	(Continued) 133881		DOT PHYSICALS	338.00
					Total :	1,158.00
138358	4/4/2024	01496 THOMAS MARK GRUBB	INSTRUCTOR		MAR24 PICKLEBALL INSTRUCTOR	1,260.00
					Total :	1,260.00
138359	4/4/2024	04092 TOP TO BOTTOM JANITORIAL INC	24-119 24-121		MAR24 JANITORIAL SERVICES JANITORIAL SVC 5% INCREASE FOR 20	14,441.00 1,375.34
					Total :	15,816.34
138360	4/4/2024	10127 TREBRON COMPANY, INC.	2408		SOPHOS MDR COMPLETE W/ NETWOF	46,402.53
					Total :	46,402.53
138361	4/4/2024	12344 TRIO NW BUSINESS SOLUTIONS	JS-137309		JURY SUMMONS	567.31
					Total :	567.31
138362	4/4/2024	11337 TYLER TECHNOLOGIES, INC.	020-150219		APR24 TYLER SUPERVISION (2)	116.71
					Total :	116.71
138363	4/4/2024	04165 UNITED PEST SOLUTIONS INC	FEB24 1067185 FEB24 1067186 FEB24 1067188 FEB24 1067189		FEB24 VRCC PEST CONTROL FEB24 CH PEST CONTROL FEB24 STCC PEST CONTROL FEB24 MAINT SHOP PEST CONTROL	57.53 149.96 86.43 132.12
					Total :	426.04
138364	4/4/2024	04228 VALLEY VIEW SEWER DISTRICT	FEB24 04-305921-00 FEB24 04-305922-00 FEB24 04-305923-00 FEB24 04-306641-00 FEB24 04-760731-00 FEB24 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
					Total :	1,006.78
138365	4/4/2024	00093 VERIZON WIRELESS	FEB24 9957974947 MAR24 9959814263		FEB 24 ALP WIRELESS MAR24 CELL PHONES & EQUIP	32.67 8,607.73
					Total :	8,640.40

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138366	4/4/2024	18300 VMSM, LLC	19591 19645		FEB24 DM CREEK PARK FEB24 BOTANICAL GARDEN	109.90 99.00 Total : 208.90
138367	4/4/2024	04316 WA ST AUDITOR'S OFFICE	L159901		2022 AUDIT	9,111.05 Total : 9,111.05
138368	4/4/2024	10192 WA ST COUNCIL 2, AFSCME	REPLACEMENT		UNION DUES - 2/16-2/29/24	2,648.00 Total : 2,648.00
138369	4/4/2024	20239 ZACHARY SHIELDS	REIMB/Z SHIELDS		2024 AVIATION NOISE SYMP, LODGING	1,344.73 Total : 1,344.73
104 Vouchers for bank code : usbank					Bank total :	3,768,617.26
104 Vouchers in this report					Total vouchers :	3,768,617.26