

Date	04/18/2024
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Vouchers	138370 - 138477	Amount:	\$ 2,122,719.78
EFT's		Amount:	
ACH's		Amount:	

For The Total Of:	\$ 2,122,719.78
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Void:	\$352.95
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Reissued:	
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Internal Use Only:			
OnBase Audited By:		Date	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
138370	4/4/2024	10176 DELL MARKETING, LP	10736601240TAX		SALES TAX- INV 107036601240 PD 4/4/2	244.98
					<b>Total :</b>	<b>244.98</b>
138371	4/18/2024	20400 ADRIAN BRADLEY	75723		POS MANDARIN/CHINESE INT, 4/4/24	210.00
			INTERPRETER		POS CORRECTION INVOICE 75428. AD	35.00
					<b>Total :</b>	<b>245.00</b>
138372	4/18/2024	17090 ALLIED UNIVERSAL SECURITY	15558601		MAR24 SECURITY	10,541.29
					<b>Total :</b>	<b>10,541.29</b>
138373	4/18/2024	20275 ALTATERRA CONSULTING LLC	SEATAC01MAR24		DM CREEK BASIN CONSULTING	1,260.00
					<b>Total :</b>	<b>1,260.00</b>
138374	4/18/2024	15583 ARCHIVESOCIAL	285392		2024 SUBSCRIPTION	7,913.99
					<b>Total :</b>	<b>7,913.99</b>
138375	4/18/2024	00255 ASSOCIATED PETROLEUM PRODUCTS	24-054366		FUEL- MAINTENANCE SHOP	2,981.67
			24-063813		FUEL- MAINTENANCE SHOP	4,502.70
					<b>Total :</b>	<b>7,484.37</b>
138376	4/18/2024	10764 AVIDEX INDUSTRIES, LLC	03202401J		FITNESS EQUIP MAINTENANCE	503.16
			125066		COUNCIL CHAMBERS PTZ CAMERA AD	2,080.17
			125070		AV UPGRADE FOR COMM CNTR	5,182.41
					<b>Total :</b>	<b>7,765.74</b>
138377	4/18/2024	19259 AWC EMPLOYEE BENEFIT TRUST	LEOFF 1		MAY24 LEOFF 1 PREMIUMS	2,325.42
					<b>Total :</b>	<b>2,325.42</b>
138378	4/18/2024	20082 BRION HUMENAY	REIMB/B HUMENAY		ERP DEMO, SNACKS	30.85
			REIMB/B HUMENAY		ERP DEMO, SNACKS	27.85
					<b>Total :</b>	<b>58.70</b>
138379	4/18/2024	00575 BRYANT'S TRACTOR & MOWER, INC.	292222		ENGINE OIL	72.47
					<b>Total :</b>	<b>72.47</b>
138380	4/18/2024	10961 BUILDERS' HARDWARE & SUPPLY CO	S3854372.001		BEST CUT KEYS	24.80
			S3854376.001		MASTER PADLOCK KEYS, BEST CUT K	19.75

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138380	4/18/2024	10961 10961 BUILDERS' HARDWARE & SUPPLY CO	(Continued)			<b>Total : 44.55</b>
138381	4/18/2024	19752 CARBEN TEC	24983		ARP24 FLEET SOFTWARE	282.09
						<b>Total : 282.09</b>
138382	4/18/2024	04212 CENTURYLINK	APR24 241-9009 912B APR24 878-8428 341B		APR24 PS INFO UPDATING APR24 FS 45	58.75 157.83
						<b>Total : 216.58</b>
138383	4/18/2024	00733 CITY OF AUBURN	24-037886		SKHHP ILA, 24-A016	300,000.00
						<b>Total : 300,000.00</b>
138384	4/18/2024	00735 CITY OF BURIEEN	2623		SWMCIP-03 MILLER CREEK REALIGNM	802,576.51
						<b>Total : 802,576.51</b>
138385	4/18/2024	00745 CITY OF COVINGTON	0009026		2024 HUMAN SVC JOINT FUNDING	19,500.00
						<b>Total : 19,500.00</b>
138386	4/18/2024	16627 COLENDRINO ANGELO ABELLA	75725		POS TAGALOG INT, 4/4/24	100.00
						<b>Total : 100.00</b>
138387	4/18/2024	13572 COMMERCIAL CHEMTECH, INC.	954692		APR24 HVAC WATER TX & TESTING	247.95
						<b>Total : 247.95</b>
138388	4/18/2024	19458 COMMONSTREET CONSULTING	2403054		ST-141 PROP ACQUISITION AIRPORT P	14,258.32
						<b>Total : 14,258.32</b>
138389	4/18/2024	17566 COSTAR REALTY INFORMATION INC	120675126		APR24 COSTAR SUITE	613.26
						<b>Total : 613.26</b>
138390	4/18/2024	20005 DANIELLE R HAVENS	PRO TEM		JUDGE PRO TEM, 4/9/24	323.16
						<b>Total : 323.16</b>
138391	4/18/2024	10176 DELL MARKETING, LP	10741153950 10741403721		PRECISION 3660 TOWER BTX BASE XPS 15 (2)	2,422.50 2,366.06
						<b>Total : 4,788.56</b>
138392	4/18/2024	13301 DKS ASSOCIATES	0089890		ITS STRATEGIC PLAN, #23	5,972.50

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138392	4/18/2024	13301 13301 DKS ASSOCIATES	(Continued)			<b>Total : 5,972.50</b>
138393	4/18/2024	01071 DUNN LUMBER CO., INC.	9900500		LUMBER FOR FIELD MAINTENANCE	2,114.97
						<b>Total : 2,114.97</b>
138394	4/18/2024	19998 EDWIN ARROYO	REIMB/E ARROYO		PESTICIDE TRNG, PER DIEM	20.00
						<b>Total : 20.00</b>
138395	4/18/2024	19518 ELIDREW LLC, ELEPHANT CAR WASH	590		MAR24 CAR WASHES	22.04
						<b>Total : 22.04</b>
138396	4/18/2024	13606 FROULA ALARM SYSTEMS INC	269624 269625		INSPECTION- FS 46 INSPECTION- FS 45	757.00 610.00
						<b>Total : 1,367.00</b>
138397	4/18/2024	19965 GABRIELA VELAZQUEZ	INSTRUCTOR		APR24 ZUMBA INSTRUCTOR	140.00
						<b>Total : 140.00</b>
138398	4/18/2024	01400 GENUINE PARTS COMPANY	3530-962511		WINDSHIELD WASH & DEF FLUID	437.04
						<b>Total : 437.04</b>
138399	4/18/2024	01426 GLENDALE HEATING & AC	0009274		D32 PROPANE FUEL	96.90
						<b>Total : 96.90</b>
138400	4/18/2024	15292 GORDON THOMAS HONEYWELL, (GTHGA)	MAR2024 1122 MAR2024 1286		MAR24 GOVERNMENTAL SERVICES MAR24 GOVERNMENTAL AFFAIRS	4,936.00 6,500.00
						<b>Total : 11,436.00</b>
138401	4/18/2024	01498 GUARDIAN SECURITY SYSTEMS, INC	1472695		NSTP- WORK ORDER	924.44
						<b>Total : 924.44</b>
138402	4/18/2024	20415 GURPREET KAUR	75588		PUNJABI INT, 3/26/24	126.00
						<b>Total : 126.00</b>
138403	4/18/2024	05336 HART HEALTH AND SAFETY	1021967		FIRST AID SUPPLIES	420.24
						<b>Total : 420.24</b>
138404	4/18/2024	14373 HERMANSON	15920		CITY HALL- INSTALL DRAIN IN COOLING	3,410.62

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138404	4/18/2024	14373 HERMANSON	(Continued)			
			16786		CITY HALL- FAN MOTOR ON HP232	1,465.75
			16886		MAINT FAC- SVC CALL	671.93
			18712		CITY HALL- SVC CALL, COOLING TOWE	671.93
					<b>Total :</b>	<b>6,220.23</b>
138405	4/18/2024	12932 HIGHLINE SCHOOL DISTRICT #401	AR049951		FEB24 AFTER SCHOOL TRANSPORTAT	662.75
					<b>Total :</b>	<b>662.75</b>
138406	4/18/2024	01678 HOME DEPOT	2010836	10-06297	SUPPLIES, TOOLS, REPAIR PARTS FOF	569.21
			5024161		SCHOOL CROSSING FLAG SUPPLIES	246.67
			5025118	10-06297	SUPPLIES, TOOLS, REPAIR PARTS FOF	49.92
			523745	10-06290	SUPPLIES FOR FACILITIES	77.00
			5624869		ROD FOR CB INSPECTIONS	23.08
			8024797	10-06297	SUPPLIES, TOOLS, REPAIR PARTS FOF	52.81
			8611176	10-06290	SUPPLIES FOR FACILITIES	21.93
					<b>Total :</b>	<b>1,040.62</b>
138407	4/18/2024	12439 INTERCOM LANGUAGE SERVICES	24-136		INTERPRETERS, MAR24	1,590.00
					<b>Total :</b>	<b>1,590.00</b>
138408	4/18/2024	18070 INTERMOUNTAIN LOCK & SECURITY	4023662		UNIVERSAL MORTISE UNR, DBL CYLIN	1,858.01
			4030786		83" GEARED CONT HINGE	174.27
			4030792		MORTISE HOUSEING, T2 KEYPAD STAI	703.80
			4033173		CLASSROOM RIGID LEVER, TAILPIECE	137.10
					<b>Total :</b>	<b>2,873.18</b>
138409	4/18/2024	18285 IPT LLC	SEATAC-063		MAR24 PAYLOCK SVC FEES	1,495.00
					<b>Total :</b>	<b>1,495.00</b>
138410	4/18/2024	14486 ISMAEL MOHAMED	75707		SOMALI INT, 4/4/24	204.75
			75710		SOMALI INT, 4/3/24	126.00
					<b>Total :</b>	<b>330.75</b>
138411	4/18/2024	00072 JAMES ADSLEY	ADSLEY/APR24		MEDICARE MEDICAL INSURANCE	174.70
					<b>Total :</b>	<b>174.70</b>
138412	4/18/2024	15750 JAMES T NGUYEN	75679		POS VIETNAMESE INT, 3/27/24	140.00

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138412	4/18/2024	15750 15750 JAMES T NGUYEN	(Continued)			Total : 140.00
138413	4/18/2024	20387 JAMES W LOVELL	REIMB/J LOVELL		NLC CONGRESS, LODGING	2,000.57
						Total : 2,000.57
138414	4/18/2024	20385 JASON KUARTEI	INTERPRETER		PALAUAN INT, 4/1/24	200.00
						Total : 200.00
138415	4/18/2024	19529 JENNIFER MILLER	PRO TEM		JUDGE PRO TEM, 4/5, 4/8,23	415.49
						Total : 415.49
138416	4/18/2024	02074 KC ANIMAL SERVICES/LICENSING, KING STRE	PET LICENSES		MAR24 PET LICENSES	165.00
						Total : 165.00
138417	4/18/2024	02092 KC CRIME VICTIM/PROS ATTY OFC	CRIME VICTIMS		MAR24 CRIME VICTIMS COMPENSATIC	187.72
						Total : 187.72
138418	4/18/2024	02080 KC FINANCE	132881-132884 132913-132936		DISCRETIONARY ROADS BASIC ROAD SERVICES	8,711.86 36,019.72
						Total : 44,731.58
138419	4/18/2024	02091 KC FINANCE	11014533		MAR24 KCIT INET	1,350.00
						Total : 1,350.00
138420	4/18/2024	02126 KC RADIO COMM SERVICES	00455723		HANDLEBAR ACCESSORY MOUNTING	196.74
						Total : 196.74
138421	4/18/2024	17260 KHAMPHA CHANTHARANGSY	75729		LAOTIAN INT, 4/4/24	100.00
						Total : 100.00
138422	4/18/2024	11541 LANGUAGE LINE SERVICES, INC., LANGUAGE1	11268249		OVER THE PHONE INTERPRETING	312.62
						Total : 312.62
138423	4/18/2024	02297 LES SCHWAB TIRE CENTER	31500580502 31500582059		B87 NEW TIRES B91 TIRES	117.92 1,242.48
						Total : 1,360.40
138424	4/18/2024	12898 LINDA NOBLE	75726		RUSSIAN INT, 4/4/24	140.00

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138424	4/18/2024	12898 12898 LINDA NOBLE	(Continued)			<b>Total : 140.00</b>
138425	4/18/2024	16756 MALA GIRI	75732		POS BURMESE INT, 4/4/24	100.00
						<b>Total : 100.00</b>
138426	4/18/2024	16117 MERGIA SONESSA	INTERPRETER		AMHARIC INT, 3/26/24	126.00
						<b>Total : 126.00</b>
138427	4/18/2024	18287 MITCHELL HARDWARE INC, ACE HARDWARE	033350/2 03347/2		GARDEN SUPPLIES GARDEN SUPPLIES	28.61 6.93
						<b>Total : 35.54</b>
138428	4/18/2024	18325 NAVIA BENEFIT SOLUTIONS	COLE/MAY24		MEDICAL PREMIUM	925.74
						<b>Total : 925.74</b>
138429	4/18/2024	01303 NAVIA BENEFIT SOLUTIONS CLIENT	10837537 10837538		MAR24 HSA MONTHLY MINIMUM FEE MAR24 SEC 125 PARTICIPANT FEE	100.00 163.40
						<b>Total : 263.40</b>
138430	4/18/2024	15487 NCSI / SSCI	44196		MAR24 APPLICANT PROFILES	148.00
						<b>Total : 148.00</b>
138431	4/18/2024	19196 NEW PIG CORPORATION	4304917-00		STORM CREW MATERIAL - POLY DRIP	1,258.12
						<b>Total : 1,258.12</b>
138432	4/18/2024	02913 O'NEILL PLUMBING CO	2442097		B ALEXANDER - MINOR HOME REPAIR	379.85
						<b>Total : 379.85</b>
138433	4/18/2024	17449 O'REILLY AUTO ENTERPRISES LLC	2810-116936		D54 DEF FLUID	24.23
						<b>Total : 24.23</b>
138434	4/18/2024	02992 PACIFIC POWER GROUP, LLC	6580969-00 6580970-00 6580971-00		POLICE DEPT GENERATOR SVC CITY HALL GENERATOR SVC MAINT SHOP GENERATOR SVC	2,697.45 3,495.68 2,804.60
						<b>Total : 8,997.73</b>
138435	4/18/2024	19150 PAMELA CATHERINE BEDESKI	75727		POS FRENCH INT, 4/4/24	125.00

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138435	4/18/2024	19150 19150 PAMELA CATHERINE BEDESKI	(Continued)			Total : 125.00
138436	4/18/2024	16706 PATTY MCCONNELL	ENTERTAINER		ENTERTAINMENT APR24 LUNCHEONS	500.00
						Total : 500.00
138437	4/18/2024	03117 PETTY CASH/ RUTH BLACK	PETTY CASH		PARKING, K MOORE	62.76
						Total : 62.76
138438	4/18/2024	12522 PIVOTEL	3680473		APR24 IRID MONTHLY FEE	66.00
						Total : 66.00
138439	4/18/2024	19190 PRINT PLACE	34093		BUSINESS CARDS	277.45
						Total : 277.45
138440	4/18/2024	17582 PRS GROUP INC	106216		VACTOR WASTE	365.13
						Total : 365.13
138441	4/18/2024	03273 PUGET SOUND ENERGY	MAR24 200013386327 MAR24 220000847982 MAR24 300000008684		13735 24TH AVE S 19408 INT'L BLVD SEATAC PARKS & MAINT FACILITY	2,632.04 260.31 1,119.81
						Total : 4,012.16
138442	4/18/2024	13840 PUGET SOUND REGIONAL FIRE AUTH	6950 7870		Q1 2024 CAPITAL CONTRIBUTION MAR24 FUEL	161,585.00 589.00
						Total : 162,174.00
138443	4/18/2024	19159 R L ALIA COMPANY	PAY EST 26		ST-015 34TH AVE S	165,754.53
						Total : 165,754.53
138444	4/18/2024	18104 RAINIER TITLE, LLC	17359 17393 17394		TITLE UPDATE- ST-134 S 204TH ST RECORDING FEE- ST-141 AIRPORT ST/ RECORDING FEE- ST-141 AIRPORT ST/	164.85 324.46 640.92
						Total : 1,130.23
138445	4/18/2024	18976 RAUL AGUIRRE	75634		SPANISH INT, 4/4/24	140.00
						Total : 140.00
138446	4/18/2024	18209 RF DUNCAN AND ASSOCIATES, INC	040924		ST-141 AIRPORT STATION ROW APPRA	2,000.00



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138446	4/18/2024	18209	18209 RF DUNCAN AND ASSOCIATES, INC (Continued)			<b>Total : 2,000.00</b>
138447	4/18/2024	03527	RICHARD A RUSSELL		RUSSELL/APR24	MEDICARE MEDICAL INSURANCE 174.70
						<b>Total : 174.70</b>
138448	4/18/2024	17308	ROBERT HALF		63147363	P KNOX, WK ENDING 1/26/24 1,323.76
					63165319	P KNOX, WK ENDING 2/2/24 1,032.75
					63441477	A WILLIAMS, 4/5/24 1,274.40
					63448732	P KNOX, WK ENDING 4/5/24 1,721.25
						<b>Total : 5,352.16</b>
138449	4/18/2024	19972	SAFETY HEALTH & ENVR SVCS LLC		3205	MAR24 SAFTEY MTG 625.00
						<b>Total : 625.00</b>
138450	4/18/2024	14445	SCORE		7572	FEB24 JAIL FACILITY 127,690.00
					7661	MAR24 JAIL FACILITY 127,690.00
					7735	APR24 JAIL FACILITY 127,690.00
						<b>Total : 383,070.00</b>
138451	4/18/2024	15265	SEATOWN LOCKSMITH, INC.		57923	10-06299
						LOCKS AND KEYS FOR BALLFIELDS AN 2,107.31
						<b>Total : 2,107.31</b>
138452	4/18/2024	03648	SEATTLE CITY LIGHT		MAR24 0097210000	12800 DMMD 180.85
					MAR24 0472400000	1940 S 130TH ST 2,172.67
					MAR24 0658720000	13650 16TH AVE S 322.60
					MAR24 0658720000C	13650 16 AVE S - CLOSING 61.62
					MAR24 3344140000	POLARIS PD STATION 15300 33 AVE S # 3,191.28
					MAR24 3419210000	12800 24 AV S 138.70
					MAR24 5196520000	15401 INT'L BLVD 223.35
						<b>Total : 6,291.07</b>
138453	4/18/2024	16769	SITTS & HILL ENGINEERS INC		19820-09	PROF SVC- DM CREEK PK, THRU 12/31 17,151.00
						<b>Total : 17,151.00</b>
138454	4/18/2024	14949	SME SOLUTIONS LLC		2219544	FS 46 FUEL DISPENSER SVC 1,607.24
						<b>Total : 1,607.24</b>
138455	4/18/2024	14305	STAPLES ADVANTAGE		6000862851	10-06291
						SUPPLIES, JANITORIAL SUPPLIES FOR 1,508.55

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138455	4/18/2024	14305 STAPLES ADVANTAGE	(Continued) 6001057374	10-06291	SUPPLIES, JANITORIAL SUPPLIES FOR	274.46
					<b>Total :</b>	<b>1,783.01</b>
138456	4/18/2024	19826 SUNSET MANAGEMENT INC	1040.0424		APR24 POLARIS RENT	3,513.80
					<b>Total :</b>	<b>3,513.80</b>
138457	4/18/2024	20411 SUZANNE SIMMONS	INSTRUCTOR		APR24 DANCE INSTRUCTOR	175.00
					<b>Total :</b>	<b>175.00</b>
138458	4/18/2024	19402 THE DAVENPORT GROUP USA	24B01-WAST		2024-2025 LAMA SUBSCRIPTION	39,449.00
					<b>Total :</b>	<b>39,449.00</b>
138459	4/18/2024	20324 THE TRITON GROUP	036701		SCRAM MONITORING + EHD	496.00
					<b>Total :</b>	<b>496.00</b>
138460	4/18/2024	14015 TRANSPO GROUP USA, INC., TRANSPO GROU	32355		ON CALL TRANS/TRAFFIC SVC	5,165.00
					<b>Total :</b>	<b>5,165.00</b>
138461	4/18/2024	04165 UNITED PEST SOLUTIONS INC	MAR24 1069737 MAR24 1069738 MAR24 1069765 MAR24 1069766		MAR24 CH PEST CONTROL MAR24 VRCC PEST CONTROL MAR24 MAINT SHOP PEST CONTROL MAR24 STCC PEST CONTROL	149.96 57.53 132.12 86.43
					<b>Total :</b>	<b>426.04</b>
138462	4/18/2024	04195 US POSTMASTER	POSTAGE		POSTAGE- SPRING RECYCLING EVEN	3,370.35
					<b>Total :</b>	<b>3,370.35</b>
138463	4/18/2024	04222 UTILITIES UNDERGROUND LOC CNTR	4030225		UNDERGROUND LOCATE SERVICES	176.52
					<b>Total :</b>	<b>176.52</b>
138464	4/18/2024	00455 VAIVAO SEMIS-TUPOU	75728		SAMOAN INT, 4/4/24	126.00
					<b>Total :</b>	<b>126.00</b>
138465	4/18/2024	04228 VALLEY VIEW SEWER DISTRICT	MAR24 04-305921-00 MAR24 04-305922-00 MAR24 04-305923-00 MAR24 04-306641-00		130TH & 20 AVE S 12830 DM WAY SO DRI 136TH & DM WAY SO DRI 2000 S 136 ST	134.00 73.50 73.50 411.95

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138465	4/18/2024	04228 VALLEY VIEW SEWER DISTRICT	(Continued) MAR24 04-760731-00 MAR24 04-762679-00		13800 16 AVE S 13735 24 AVE S	55.58 258.25 <b>Total : 1,006.78</b>
138466	4/18/2024	18300 VMSM, LLC	19777 19831		MAR24 DM CREEK PARK MAR24 BOTANICAL GARDEN	109.90 99.00 <b>Total : 208.90</b>
138467	4/18/2024	04316 WA ST AUDITOR'S OFFICE	L160568		2022 AUDIT	6,329.05 <b>Total : 6,329.05</b>
138468	4/18/2024	19153 WA ST DEPT OF ENTERPRISE SVC	71145402		ALLEVIATING COMPASSION FATIGUE/E	242.00 <b>Total : 242.00</b>
138469	4/18/2024	01023 WA ST DEPT OF LABOR & IND	L & I PREMIUMS		HUMAN SVC	52.73 <b>Total : 52.73</b>
138470	4/18/2024	18539 WA ST DEPT OF LABOR & IND	373939		BOILER INSPECTION	209.30 <b>Total : 209.30</b>
138471	4/18/2024	04378 WA ST TREASURER'S OFFICE	8500 2025		AOC COURT FUNDS	14,275.38 <b>Total : 14,275.38</b>
138472	4/18/2024	04389 WATER DISTRICT NO. 125	APR24 207600 APR24 207701 APR24 28000 APR24 28101 APR24 28151 APR24 28200		16TH & 138TH ST S SUNSET- FINAL BIL 13658 16 AVE S IRR- FINAL BILL 13735 24 AVE S 13735 24 AVE S IRR 13815 24 AVE S IRR 13735 24 AVE S	82.13 145.23 463.91 121.54 133.54 218.77 <b>Total : 1,165.12</b>
138473	4/18/2024	04390 WATER DISTRICT NO. 20	MAR24 86291 MAR24 86301 MAR24 86571 MAR24 86581 MAR24 86801 MAR24 90510		12830 DMMD S 12902 DMMD S - IRR S 130TH & 18TH S - IRR S 136TH & DES MOINES S 13001 20TH AVE S 12TH S & S 154TH IRR LOCK	54.38 271.92 489.48 54.38 470.97 271.92

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vchlist  
04/18/2024 9:06:00AM

Voucher List  
CITY OF SEATAC

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Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
138473	4/18/2024	04390 WATER DISTRICT NO. 20	(Continued) MAR24 90520		16TH S & S 154TH ST IRR LOCK	271.92
					<b>Total :</b>	<b>1,884.97</b>
138474	4/18/2024	04451 WILBUR-ELLIS COMPANY	16290590 16312313		VEGETATION SUPPLIES VEGETATION SUPPLIES	266.68 266.68
					<b>Total :</b>	<b>533.36</b>
138475	4/18/2024	02210 WILLIAM R LABORE	LABORE/APR24		MEDICARE MEDICAL INSURANCE	192.20
					<b>Total :</b>	<b>192.20</b>
138476	4/18/2024	16498 YOSEPH TEKLEMARIAM	INTERPRETER		TIGRIGNA INT, 4/1/24	126.00
					<b>Total :</b>	<b>126.00</b>
138477	4/18/2024	20417 ZAYO GROUP LLC	APR24 20461556		APR24 PHONES & EQUIP	6,941.50
					<b>Total :</b>	<b>6,941.50</b>
108	Vouchers for bank code : usbank				<b>Bank total :</b>	<b>2,122,719.78</b>
108	Vouchers in this report				<b>Total vouchers :</b>	<b>2,122,719.78</b>

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