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Vouchers		Amount:	
EFT's		Amount:	
ACH's		Amount:	

For The Total Of:	
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Reissued:	
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Internal Use Only:			
OnBase Audited By:		Date	

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07/03/2024 2:14:08PM

Voucher List
CITY OF SEATAC

Bank code : eusbnk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5002	7/3/2024	17090 ALLIED UNIVERSAL SECURITY	15795203		MAY24 SECURITY	11,741.75
Total :						11,741.75
1 Vouchers for bank code : eusbnk						Bank total : 11,741.75

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139023	7/3/2024	18068 ALENA TUTTLE	REIMB/A TUTTLE		HUD PART 58 TRNG, PER DIEM	104.18
Total :						104.18
139024	7/3/2024	00131 ALL PRIDE SERVICES LLC	77521		CLEAN & PWR SWEEP (2X MONTH)	151.53
Total :						151.53
139025	7/3/2024	00255 ASSOCIATED PETROLEUM PRODUCTS	24-109528 24-119555		FUEL- MAINTENANCE SHOP FUEL- MAINTENANCE SHOP	4,110.33 3,502.33
Total :						7,612.66
139026	7/3/2024	20595 AXEL DURAN	REIMB/A DURAN		LIFEGUARD CERTIFICATION	255.00
Total :						255.00
139027	7/3/2024	11021 BRUCE DEES & ASSOCIATES, LLC.	6763		DM CREEK PARK, 22-A018	31,075.40
Total :						31,075.40
139028	7/3/2024	00575 BRYANT'S TRACTOR & MOWER, INC.	298255		ENGINE OIL, ADDITIVE	199.06
Total :						199.06
139029	7/3/2024	19065 C&S GENERAL CONTRACTING LLC	709		N GLOVER- MINOR HOME REPAIR	2,993.72
Total :						2,993.72
139030	7/3/2024	17754 CANON FINANCIAL SERVICES, INC	jun24 32819908 JUN24 32819910 MAR24 32195588 MAY24 32531470		PARKS CED/ BLDG MAR24 COPIER & LEASE O&M MAY24 COPIER & LEASE O&M	552.65 3,062.99 561.56 572.17
Total :						4,749.37
139031	7/3/2024	18405 CANON SOLUTIONS AMERICA, INC	6008180173 6008233575		MAY24 COPIER MAINTENANCE MAY24 COPIER MAINTENANCE	35.98 24.64
Total :						60.62
139032	7/3/2024	19752 CARBEN TEC	25103		JUN24 FLEET SOFTWARE	281.51
Total :						281.51
139033	7/3/2024	19871 CHUUKESSE NATIVE LANGUAGE, SOLUTION LL	3-378-21		CHUUKESSE INT, 6/11/24	160.00
Total :						160.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139034	7/3/2024	13947 CINTAS CORPORATION #2, CINTAS FIRE PROT	0F93604650		FIRE EXTINGUISHER INSPECTION	5,985.08
					Total :	5,985.08
139035	7/3/2024	04135 CITY OF TUKWILA	PW000296		MAY24 FLEET REPAIRS	20,686.58
					Total :	20,686.58
139036	7/3/2024	10027 COLUMBIA CASCADE COMPANY	898356		CHEMICALS AND SUPPLIES FOR WATE	221.23
					Total :	221.23
139037	7/3/2024	18646 COMCAST	8498340031199104		JUL24 POLARIS COMCAST	206.30
					Total :	206.30
139038	7/3/2024	00831 CONSOLIDATED PRESS, LLC	32489 32539 32547		REC & SVC SUMMER GUIDE SUMMER IN THE PARK POSTCARDS 4TH OF JULY FIREWORKS POSTCARD	8,274.21 2,018.71 2,029.31
					Total :	12,322.23
139039	7/3/2024	17523 CORINNE ENGEL	ENTERTAINER		SR BBQ ENTERTAINMENT	250.00
					Total :	250.00
139040	7/3/2024	17566 COSTAR REALTY INFORMATION INC	120896246		JUN24 COSTAR SUITE	613.26
					Total :	613.26
139041	7/3/2024	14500 CRESSY DOOR COMPANY, INC.	197623		POLICE SALLY PORT GATE	1,428.94
					Total :	1,428.94
139042	7/3/2024	17315 CWA CONSULTANTS, PS	24-139		2405-1254 BLD, CYMBALUK PROPERTII	600.00
					Total :	600.00
139043	7/3/2024	20005 DANIELLE R HAVENS	PRO TEM		JUDGE PRO TEM, 6/17/24	92.33
					Total :	92.33
139044	7/3/2024	10176 DELL MARKETING, LP	10749163846		XPS 15 (5), MOBILE PRECISIO WK STA1	17,563.43
					Total :	17,563.43
139045	7/3/2024	18115 DICKSON ELECTRIC	7615		COMM CNTR GENERATOR PROJECT	17,965.06
					Total :	17,965.06

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139046	7/3/2024	13301 DKS ASSOCIATES	0090815		TRANSPORT MSTR PLAN UPDATE, #10	18,248.75
					Total :	18,248.75
139047	7/3/2024	01081 DYNAMIC LANGUAGE	T-24-0001945 T-24-0002561		TRANSLATION SERVICES TRANSLATION SERVICES	4,599.65 399.77
					Total :	4,999.42
139048	7/3/2024	18968 EDUARDO ZALDIBAR, DBA EDWARD & ASSOCI	3-303-13		SPANISH INT, 6/13/24	140.00
					Total :	140.00
139049	7/3/2024	19899 ESSENTIALS FIRST	Q1 2024		Q1 2024 PAYMENT	2,500.00
					Total :	2,500.00
139050	7/3/2024	19965 GABRIELA VELAZQUEZ	INSTRUCTOR		JUL24 ZUMBA INSTRUCTOR	105.00
					Total :	105.00
139051	7/3/2024	01400 GENUINE PARTS COMPANY	973083		HYDRAULIC OIL	176.74
					Total :	176.74
139052	7/3/2024	01426 GLENDALE HEATING & AC	0009625		PROPANE FUEL	26.31
					Total :	26.31
139053	7/3/2024	04274 GRAINGER PARTS,INC	9146304036 9150707223 9150707231	10-06289 10-06289 10-06289	SUPPLIES, SMALL TOOLS, SAFETY SUI SUPPLIES, SMALL TOOLS, SAFETY SUI SUPPLIES, SMALL TOOLS, SAFETY SUI	9.71 143.07 15.21
					Total :	167.99
139054	7/3/2024	00272 GREG WALDEN, ATOMIC SCREEN PRINTING	19219		LIFEGUARD SHIRTS	522.57
					Total :	522.57
139055	7/3/2024	01498 GUARDIAN SECURITY SYSTEMS, INC	1495142		NSTP RADIO MONITORING	412.59
					Total :	412.59
139056	7/3/2024	19703 HANS VAN DUSEN	24-103		Q2 2024 SOLID WASTE CONTRACT CO	3,850.00
					Total :	3,850.00
139057	7/3/2024	01681 HIGHLINE BOTANICAL GARDEN	1264		JAN-APR24 MARKETING EXPENSES	24,123.29

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139057	7/3/2024	01681 01681 HIGHLINE BOTANICAL GARDEN	(Continued)			Total : 24,123.29
139058	7/3/2024	12932 HIGHLINE SCHOOL DISTRICT #401	AR0500090		MAY24 AFTER SCHOOL TRANSPORTAT	662.75
						Total : 662.75
139059	7/3/2024	01678 HOME DEPOT	1531475	10-06290	SUPPLIES FOR FACILITIES	16.64
			4512571	10-06290	SUPPLIES FOR FACILITIES	49.09
			8814481	10-06290	SUPPLIES FOR FACILITIES	58.92
						Total : 124.65
139060	7/3/2024	03705 ICON MATERIALS	3747182		ASPHALT	106.40
			3783673		PERM PAVEMENT	819.22
			3784506		ASPHALT	1,092.96
						Total : 2,018.58
139061	7/3/2024	20129 INTEGRITY INTERIOR SOLUTIONS	982-25916		RETAINAGE RELEASE- CH CARPET & C	9,832.94
						Total : 9,832.94
139062	7/3/2024	19186 INT'L SYSTEMS CONSULTANTS	INV03227		MAY24 AZURE BILLING	2,434.89
						Total : 2,434.89
139063	7/3/2024	18285 IPT LLC	SEATAC-065		MAY24 PAYLOCK SVC FEES	1,495.00
						Total : 1,495.00
139064	7/3/2024	19487 IRIS GUZMAN	REIMB/I GUZMAN		LOCAL PROGRESS CONF, TRANS	267.19
						Total : 267.19
139065	7/3/2024	14486 ISMAEL MOHAMED	3-379-9		SOMAIL INT, 6/11/24	126.00
						Total : 126.00
139066	7/3/2024	15750 JAMES T NGUYEN	3-467-10		VIETNAMESE INT, 6/21/24	140.00
			3-475-10		VIETNAMES INT, 6/24/24	140.00
						Total : 280.00
139067	7/3/2024	20569 JESSY BLAKE	INTERPRETER		HAITIAN INT, 6/5/24	126.00
						Total : 126.00
139068	7/3/2024	17999 JOLLY EITELBERG	COMM GARDEN		JUN24 GARDEN SUPERVISOR	500.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139068	7/3/2024	17999 17999 JOLLY EITELBERG			(Continued)	Total : 500.00
139069	7/3/2024	02091 KC FINANCE	11014702		MAY24 KCIT INET	1,350.00 Total : 1,350.00
139070	7/3/2024	11861 KC FINANCE - GIS CENTER	2153750		GEO DB UPDATES	1,111.00 Total : 1,111.00
139071	7/3/2024	02087 KC SHERIFF'S OFFICE	24-0213		JAN-MAY24 POLICE SERVICES	5,535,764.60 Total : 5,535,764.60
139072	7/3/2024	18197 KCDA PURCHASING COOPERATIVE	300791323		HVAC UPGRADE- COMM CNTR	21,040.00 Total : 21,040.00
139073	7/3/2024	12022 KPG PSOMAS INC	208276 210103		GATEWAY MONUMENT TREATMENTS SEATAC DM CREEK PARK TRAILHEAD	582.00 3,496.50 Total : 4,078.50
139074	7/3/2024	02223 LAKESIDE INDUSTRIES, INC.	273050		EZ STREET ASPHALT	2,235.96 Total : 2,235.96
139075	7/3/2024	18954 LIFTOFF, LLC	7310ADD15 7318ADD16		POWER BI PRO GCC LICENSES OFFICE 365 LICENSES (5)	700.00 805.00 Total : 1,505.00
139076	7/3/2024	18944 MOHAMED AHMED ALI	3-274-39		SOMALI INT, 6/6/24	100.00 Total : 100.00
139077	7/3/2024	14202 NANCY ANN LEVESON, LEVESON LANGUAGE	3-377-20		SPANISH INT, 6/11/24	140.00 Total : 140.00
139078	7/3/2024	02806 NELSON TRUCK EQUIPMENT CO.,INC	753120 753310 753311 753312 753313 753314		B104- EQUIP INSTALLATION B99- EQUIP INSTALLATION B100- EQUIP INSTALLATION B101- EQUIP INSTALLATION B102- EQUIP INSTALLATION B103- EQUIP INSTALLATION	7,871.53 6,195.96 6,195.96 6,195.96 6,195.96 6,195.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139078	7/3/2024	02806 02806 NELSON TRUCK EQUIPMENT CO.,INC	(Continued)			Total : 38,851.33
139079	7/3/2024	20596 NIKOL STELMAKH	REIMB/N STELMAKH		LIFEGUARD CERTIFICATION	250.00
						Total : 250.00
139080	7/3/2024	19180 NORRIS F EDWARDS, FIRST AID SAFETY TRAIL 019			FIRST AID CLASS	910.00
						Total : 910.00
139081	7/3/2024	02922 ODP BUSINESS SOLUTIONS	371588904001 371600715001		PENS, SCISSORS, POST-ITS, PAPER CLIP STAPLER, FOLDERS	91.65 35.68
						Total : 127.33
139082	7/3/2024	02913 O'NEILL PLUMBING CO	2443815		P HIDDLEMANN - MINOR HOME REPAIR	354.07
						Total : 354.07
139083	7/3/2024	13148 PABLO A. SEPULVEDA	3-465-64		SPANISH INT, 6/20/24	140.00
						Total : 140.00
139084	7/3/2024	12268 PARAMETRIX INC	57046		SWM COMP PLAN #8	8,576.23
						Total : 8,576.23
139085	7/3/2024	16706 PATTY MCCONNELL	ENTERTAINER		ENTERTAINMENT JUL24 LUNCHEONS	625.00
						Total : 625.00
139086	7/3/2024	19520 POMP'S TIRE SERVICE INC	2000010972		D53 FLAT TIRE REPAIR	100.28
						Total : 100.28
139087	7/3/2024	18104 RAINIER TITLE, LLC	17733		ST-141 AIRPORT STATION RECORDING	642.92
						Total : 642.92
139088	7/3/2024	15741 RAYMOND HAYDEN	ENTERTAINMENT	02-00337	4TH OF JULY PROMOTER	12,000.00
						Total : 12,000.00
139089	7/3/2024	17308 ROBERT HALF	63689669 63700147 63741842 63741852		S SPENCER-MARKLES, WK ENDING 6/24/24 A WILLIAMS, WK ENDING 6/7/24 A WILLIAMS, WK ENDING 6/14/24 S SPENCER-MARKLES, WK ENDING 6/14/24	2,848.00 1,274.40 1,274.40 2,848.00

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Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139089	7/3/2024	17308 17308 ROBERT HALF	(Continued)			Total : 8,244.80
139090	7/3/2024	19972 SAFETY HEALTH & ENVR SVCS LLC	3268		MAY24 SAFETY MTG	625.00
						Total : 625.00
139091	7/3/2024	03648 SEATTLE CITY LIGHT	JUN24 1400510000 JUN24 3344140000 JUN24 6301110000 MAY24 3419210000		15810 INT'L BLVD POLARIS PD STATION - COMM CNTR 1300 S 154TH ST 12800 24 AVE S	16.90 2,971.79 18.97 124.02
						Total : 3,131.68
139092	7/3/2024	20445 SILIANA CONSULTING LLC	102		HUMAN SVC STRATEGIC PLANNING	12,433.66
						Total : 12,433.66
139093	7/3/2024	03866 SKC CHAMBER OF COMMERCE	1022288 EVENT SUPPORT	10-06315	SOUTHSIDE LEADERSHIP CONF - DIAM BARKS AND REC CONTRACT	10,000.00 250.00
						Total : 10,250.00
139094	7/3/2024	14305 STAPLES ADVANTAGE	6004972925	10-06291	SUPPLIES, JANITORIAL SUPPLIES FOR	467.51
						Total : 467.51
139095	7/3/2024	18647 SUMNER LAWN N SAW	134165		MAINTENANCE & TUNE UP SUPPLIES	974.48
						Total : 974.48
139096	7/3/2024	19971 TANKO STREETLIGHTING INC	69644		STREETLIGHT FEASIBILITY STUDY, #5	2,900.00
						Total : 2,900.00
139097	7/3/2024	20324 THE TRITON GROUP	036738		SCRAM MONITORING + EHD	752.00
						Total : 752.00
139098	7/3/2024	01496 THOMAS MARK GRUBB	INSTRUCTOR		JUN24 PICKLEBALL INSTRUCTOR	490.00
						Total : 490.00
139099	7/3/2024	16628 TIMMONS GROUP INC	342312		PROF SVC THRU 5/31/24	971.50
						Total : 971.50
139100	7/3/2024	04092 TOP TO BOTTOM JANITORIAL INC	24-141		JUN24 JANITORIAL SERVICES	14,441.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139100	7/3/2024	04092 04092 TOP TO BOTTOM JANITORIAL INC	(Continued)			Total : 14,441.00
139101	7/3/2024	11337 TYLER TECHNOLOGIES, INC.	020-152694		JUL24 TYLER SUPERVISION	116.81
						Total : 116.81
139102	7/3/2024	04165 UNITED PEST SOLUTIONS INC	JUN24 1079547		JUN24 VRCC- INSPECTION FOR CARPI	57.58
						Total : 57.58
139103	7/3/2024	04222 UTILITIES UNDERGROUND LOC CNTR	4050223		UNDERGROUND LOCATE SERVICES	225.30
						Total : 225.30
139104	7/3/2024	00455 VAIVAO SEMIS-TUPOU	3-142-44 3-283-44 3-300-44 3-304-44 INTERPRETER INTERPRETER		POS SAMOAN INT, 5/13/24 SAMOAN INT, 6/6/24 POS SAMOAN INT, 5/31/24 POS SAMOAN INT, 6/3/24 POS SAMOAN INT, 5/17/24 POS SAMOAN INT, 5/29/24	140.00 157.50 140.00 140.00 140.00 280.00
						Total : 997.50
139105	7/3/2024	04228 VALLEY VIEW SEWER DISTRICT	MAY24 04-305921-00 MAY24 04-305922-00 MAY24 04-305923-00 MAY24 04-306641-00 MAY24 04-762679-00		130TH & 20 AVE S 12830 DM WAY S DR 136TH & DM WAY S DRI 2000 S 136 ST 13735 24 AVE S	238.63 73.50 73.50 222.29 431.57
						Total : 1,039.49
139106	7/3/2024	00093 VERIZON WIRELESS	JUN24 9965950408 MAY24 9965477453		JUN24 WIRELESS SURVEILLANCE MAY24 ALP WIRELESS	120.03 44.62
						Total : 164.65
139107	7/3/2024	18300 VMSSM, LLC	20095 20164 20191 20313		SPRING RECYCLE EVENT MAY24 DM CREEK PARK MAY24 BOTANICAL GARDEN MAY24 NORTH SEATAC PARK	139.00 109.90 99.00 198.00
						Total : 545.90
139108	7/3/2024	11799 WA ST DEPT OF TRANSPORTATION	RE-313-ATB40617141 RE-313-ATB40617155		ST-015 34TH AVE S ST-016 34TH AVE S, S 166TH ST TO S 1	43.05 37.65

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139108	7/3/2024	11799	11799 WA ST DEPT OF TRANSPORTATION	(Continued)		Total : 80.70
139109	7/3/2024	20603 YIFEI WANG	JUROR		JUROR, 5/20 - 5/23/24	135.89
						Total : 135.89
139110	7/3/2024	20417 ZAYO GROUP LLC	JUN24 20626353		JUN24 PHONES & EQUIP	5,029.90
						Total : 5,029.90
88 Vouchers for bank code : usbank						Bank total : 5,892,695.72
89 Vouchers in this report						Total vouchers : 5,904,437.47