

Date: 01/25/2024



Vouchers

137824 -137892

IN THE AMOUNT OF: \$342,978.55

VOID: \$

REISSUED 137824

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

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137825	1/25/2024	20326 2 WATCH MONITORING	50640		SCRAM & RF EHM	480.50
					Total :	480.50
137826	1/25/2024	10857 ALLSTREAM	JAN24 20203749		JAN24 PHONES & EQUIP	5,536.08
					Total :	5,536.08
137827	1/25/2024	13575 ARBOR DAY FOUNDATION	MEMBERSHIP	10-06287	ARBOR DAY FOUNDATION MEMBERSH	15.00
					Total :	15.00
137828	1/25/2024	10948 ASCAP	500584666		2024 MUSIC LICENSE FEE	434.00
					Total :	434.00
137829	1/25/2024	13682 AZTECA SYSTEMS HOLDINGS, LLC, AZTECA S	INV7868		2024 CITYWORKS MAINTENANCE	57,252.00
					Total :	57,252.00
137830	1/25/2024	18560 BOWEN SCARFF OF KENT	42721		B60 REPAIR SUPPLIES	7.87
					Total :	7.87
137831	1/25/2024	14301 BROADCAST MUSIC, INC.	51426715		2024 MUSIC LICENSE FEE	435.00
					Total :	435.00
137832	1/25/2024	18405 CANON SOLUTIONS AMERICA, INC	6006639416		DEC23 COPIER MAINTENANCE	83.08
					Total :	83.08
137833	1/25/2024	19752 CARBEN TEC	821		JAN24 FLEET SOFTWARE	304.42
					Total :	304.42
137834	1/25/2024	20311 CAREY RAYBURN	ENTERTAINER	10-06288	LIVE MUSIC PERFORMER FOR LOVELY	1,450.00
					Total :	1,450.00
137835	1/25/2024	00747 CITY OF DES MOINES	338		DMCB HABITAT MONITORING	887.50
					Total :	887.50
137836	1/25/2024	18160 CLEAR GOV INC	2023-14297		2024 BUDGETING SUITE	10,971.46
					Total :	10,971.46
137837	1/25/2024	10934 CNA SURETY	68278922		2024 WA BLANKET NOTARY ERRORS &	60.00

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137837	1/25/2024	10934	10934 CNA SURETY		(Continued)	Total : 60.00
137838	1/25/2024	11556	COMBINED CUTTING CONTRACTORS, P&D LO 2713		EMERGENCY TREE REMOVAL	4,954.50
					Total :	4,954.50
137839	1/25/2024	13572	COMMERCIAL CHEMTECH, INC.	954101	JAN24 HVAC WATER TX & TESTING	247.73
					Total :	247.73
137840	1/25/2024	20005	DANIELLE R HAVENS	PRO TEM	JUDGE PRO TEM 1/1/24	138.50
					Total :	138.50
137841	1/25/2024	10176	DELL MARKETING, LP	10722930049	DELL XPS 13 (2), XPS 15 (1)	4,273.69
					Total :	4,273.69
137842	1/25/2024	01020	DMCJA	00092	2024 MEMBERSHIP, JUDGE P FREUND	600.00
					Total :	600.00
137843	1/25/2024	01071	DUNN LUMBER CO., INC.	9774826 9779491	2X12 LUMBER (6) GARDEN SUPPLIES	258.44 463.74
					Total :	722.18
137844	1/25/2024	13606	FROULA ALARM SYSTEMS INC	262778	STCC - SPRINKLER SVC	2,198.70
					Total :	2,198.70
137845	1/25/2024	04274	GRAINGER PARTS,INC	9958519598 9961832236	10-06289 SUPPLIES, SMALL TOOLS, SAFETY SU 10-06296 SUPPLIES, SMALL TOOLS	70.91 27.54
					Total :	98.45
137846	1/25/2024	05336	HART HEALTH AND SAFETY	1018941	FIRST AID SUPPLIES	316.58
					Total :	316.58
137847	1/25/2024	01656	HERC RENTALS INC	34280467-001	CHIPPER RENTAL	1,457.91
					Total :	1,457.91
137848	1/25/2024	14373	HERMANSON	15074	STCC- REPLACE IGNITION CONTROL E	1,194.55
					Total :	1,194.55
137849	1/25/2024	01684	HIGHLINE WATER DISTRICT	DEC23 10163-00	19222 INT'L BLVD IRR	293.30

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137849	1/25/2024	01684 HIGHLINE WATER DISTRICT	(Continued)			
			DEC23 10164-00		19408 INT'L BLVD IRR	381.14
			DEC23 10169-00		18738 INT'L BLVD IRR	293.30
			DEC23 1036-00		2403 S 188 ST IRR	293.30
			DEC23 10924-00		22800 MILITARY RD S GRNVW	102.78
			DEC23 18321-00		19339 28TH AVE S IRR	293.30
			DEC23 18328-00		19152 28TH AVE S IRR	293.30
			DEC23 18523-00		16500 INT'L BLVD IRR	293.30
			DEC23 18531-00		16016 INT'L BLVD IRR	293.30
			DEC23 18589-00		3598 S 187TH ST IRR	50.86
			DEC23 19001-00		21202 INT'L BLVD IRR	187.38
			DEC23 19002-00		20398 INT'L BLVD IRR	464.10
			DEC23 19544-00		17750 MILITARY RD S IRR	102.78
			DEC23 19545-00		18620 MILITARY RD S IRR	102.78
			DEC23 20226-00		20610 26TH AVE S IRR	293.30
			DEC23 20227-00		20500 24TH AVE S IRR	293.30
			DEC23 20431-00		3740 S 166TH ST IRR	187.38
			DEC23 5399-00		17206 INT'L BLVD IRR	293.30
			DEC23 6648-00		3732 S 166TH ST IRR	187.38
			DEC23 8675-00		18738 INT'L BLVD IRR	293.30
			DEC23 8699-00		17900 INT'L BLVD IRR	293.30
			DEC23 9477-00		4500 S 184TH ST IRR	410.42
			DEC23 9799-01		4800 S 188TH ST	1,011.20
			DEC23 9800-00		4800 S 188TH ST SBF	194.54
			DEC23 9809-00		4644 S 188 ST IRR	752.02
			DEC23 9810-00		4644 S 187TH PL R ROOM	176.94
					Total :	7,831.30
137850	1/25/2024	01678 HOME DEPOT	2011367	10-06290	SUPPLIES FOR FACILITIES	212.89
			2615131	10-06290	SUPPLIES FOR FACILITIES	22.99
			3614961	10-06297	SUPPLIES, TOOLS, REPAIR PARTS FOF	108.93
			3621345		STORAGE BINS	53.84
			4011217	10-06297	SUPPLIES, TOOLS, REPAIR PARTS FOF	84.77
			4524474	10-06290	SUPPLIES FOR FACILITIES	17.07
			4614863	10-06290	SUPPLIES FOR FACILITIES	56.35
			5011194	10-06290	SUPPLIES FOR FACILITIES	17.70
			5524220	10-06297	SUPPLIES, TOOLS, REPAIR PARTS FOF	16.48

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137850	1/25/2024	01678 HOME DEPOT	(Continued) 622489 6610339 8011701 9102691 9621952	10-06297 10-06290 10-06290 10-06290 10-06297	SUPPLIES, TOOLS, REPAIR PARTS FOR SUPPLIES FOR FACILITIES SUPPLIES FOR FACILITIES SUPPLIES FOR FACILITIES SUPPLIES, TOOLS, REPAIR PARTS FOR	104.82 25.40 100.20 23.24 233.13 Total : 1,077.81
137851	1/25/2024	01793 INSTITUTE OF TRANS ENGRS	MEMBERSHIP		2024 MEMBERSHIP, F CABUDOL	337.00 Total : 337.00
137852	1/25/2024	19186 INT'L SYSTEMS CONSULTANTS	INV02945		EXPRESS MIGRATION FROM VEEAM D	2,059.98 Total : 2,059.98
137853	1/25/2024	18285 IPT LLC	SEATAC-060		DEC23 PAYLOCK SVC FEES	1,495.00 Total : 1,495.00
137854	1/25/2024	14486 ISMAEL MOHAMED	74693		SOMALI INT, 1/3/24	126.00 Total : 126.00
137855	1/25/2024	00072 JAMES ADSLEY	ADSLEY/JAN24		MEDICARE MEDICAL INSURANCE	174.70 Total : 174.70
137856	1/25/2024	02091 KC FINANCE	11014232		DEC23 KCIT INET	1,350.00 Total : 1,350.00
137857	1/25/2024	17682 KNOWBE4, INC	INV297613		SECURITY AWARENESS SUBSCRIPTIC	3,874.02 Total : 3,874.02
137858	1/25/2024	12022 KPG PSOMAS INC	0000021113		GATEWAY MONUMENT TREATMENTS	805.00 Total : 805.00
137859	1/25/2024	02822 LESA ELLIS	REIMB/L ELLIS		RCM SNACKS	66.46 Total : 66.46
137860	1/25/2024	12985 MOHINDER RANDHAWA	74939		PUNJABI INT, 1/4/24	100.00 Total : 100.00

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137861	1/25/2024	20207 MYCHI DOAN	74690		VIETNAMESE INT, 1/4/24	140.00
					Total :	140.00
137862	1/25/2024	19746 NAIOP WA STATE	258063		2024 MEMBERSHIP, A YEREMEYEV	1,250.00
					Total :	1,250.00
137863	1/25/2024	19801 NEARMAP US INC	INV01170442		2024 NEARMAP SUBSCRIPTION	8,257.50
					Total :	8,257.50
137864	1/25/2024	02922 ODP BUSINESS SOLUTIONS	343338002001		PAPER	143.02
					Total :	143.02
137865	1/25/2024	18946 OMIGA SOLUTIONS LLC	1112		2024 OCOURT FOREIGN LANGUAGE	2,000.00
					Total :	2,000.00
137866	1/25/2024	17449 O'REILLY AUTO ENTERPRISES LLC	2810-496956 2810-496974 2810-497438		ANTIFREEZE B60 DOOR CLIP C29 REPAIR SUPPLIES	118.84 4.94 12.16
					Total :	135.94
137867	1/25/2024	16706 PATTY MCCONNELL	ENTERTAINER		ENTERTAINMENT JAN24 LUNCHEONS	375.00
					Total :	375.00
137868	1/25/2024	12522 PIVOTEL	3674997		JAN24 IRID MONTHLY FEE	66.00
					Total :	66.00
137869	1/25/2024	19190 PRINT PLACE	33949		BUSINESS CARDS	640.78
					Total :	640.78
137870	1/25/2024	17582 PRS GROUP INC	104410		VACTOR WASTE	1,105.73
					Total :	1,105.73
137871	1/25/2024	00764 PUGET SOUND CLEAN AIR AGENCY	24-077		2024 CLEAN AIR ASSESSMENT	26,807.00
					Total :	26,807.00
137872	1/25/2024	13840 PUGET SOUND REGIONAL FIRE AUTH	6813		DEC23 FUEL	474.11
					Total :	474.11

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137873	1/25/2024	18191 QUEST MEDIA & SUPPLIES, INC.	552360		CLOUD BACKUP OVRAGE	35.00
						Total :
						35.00
137874	1/25/2024	19159 R L ALIA COMPANY	PAY EST 24		ST-015 34TH AVE S	101,479.23
						Total :
						101,479.23
137875	1/25/2024	03527 RICHARD A RUSSELL	REIMB/R RUSSELL RUSSELL/JAN24	07-01193	LEOFF 1 DISABILITY HEALTH CARE RE MEDICARE MEDICAL INSURANCE	400.00 174.70
						Total :
						574.70
137876	1/25/2024	17308 ROBERT HALF	63048578 63078113 63080128		P KNOX, WK ENDING 1/5/24 P KNOX, WK ENDING 1/12/24 A WILLIAMS, WK ENDING 1/12/24	688.50 1,721.25 1,380.60
						Total :
						3,790.35
137877	1/25/2024	18641 SALT DISTRIBUTORS, INC	5750		ICE KICKER/ SALT	35,647.19
						Total :
						35,647.19
137878	1/25/2024	03648 SEATTLE CITY LIGHT	DEC23 5196520000 JAN24 7723910000		15401 INT'L BLVD SEATAC UNIT ST LTS	184.24 17,824.01
						Total :
						18,008.25
137879	1/25/2024	17326 SOFTWAREONE INC	US-PSI-1421018 US-PSI-1421027 US-PSI-1422896	04-02018 04-02018 04-02020 04-02020 04-02020	ACROBAT SUBSCRIPTIONS ACROBAT SUBSCRIPTIONS ADOBE SUBSCRIPTIONS	113.76 45.50 6,476.72
						Total :
						6,635.98
137880	1/25/2024	11918 SOUTH KC CULTURAL COALITION	MEMBERSHIP		2024 MEMBERSHIP	40.00
						Total :
						40.00
137881	1/25/2024	14305 STAPLES ADVANTAGE	3556384069 3556911256 8072811922	10-06301	JANITORIAL SUPPLIES JANITORIAL, OFFICE AND MAINTENAN JANITORIAL SUPPLIES	491.94 2,024.33 250.72
						Total :
						2,766.99
137882	1/25/2024	04092 TOP TO BOTTOM JANITORIAL INC	24-100		JAN24 JANITORIAL SERVICES	13,753.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137882	1/25/2024	04092 04092 TOP TO BOTTOM JANITORIAL INC	(Continued)			Total : 13,753.33
137883	1/25/2024	11337 TYLER TECHNOLOGIES, INC.	020-147940		JAN24 TYLER SUPERVISION (2)	116.71
						Total : 116.71
137884	1/25/2024	00455 VAIVAO SEMIS-TUPOU	74986		POS SAMOAN INT, 1/8/24	140.00
						Total : 140.00
137885	1/25/2024	00093 VERIZON WIRELESS	DEC23 9953046593 JAN24 9953522227		DEC23 ALP WIRELESS JAN24 WIRELESS SURVEILLANCE	32.17 120.05
						Total : 152.22
137886	1/25/2024	12748 VERTIGIS NORTH AMERICA LTD	INSOVBGNA00006126		GCX TRAINING (2)	1,920.00
						Total : 1,920.00
137887	1/25/2024	18300 VMSSM, LLC	19210 19287		DEC23 DM CREEK PARK DEC23 BOTANICAL GARDEN	109.90 99.00
						Total : 208.90
137888	1/25/2024	12134 WA ST RECYCLING ASSOCIATION, (WSRA)	601		2024 MEMBERSHIP	300.00
						Total : 300.00
137889	1/25/2024	17310 WESTERN EQUIPMENT	8083378-00		D79 REPAIRS, PARTS	229.40
						Total : 229.40
137890	1/25/2024	04451 WILBUR-ELLIS COMPANY	16214373	10-06302	SUPPLIES, HERBICIDE, FERTILIZER, TU	456.05
						Total : 456.05
137891	1/25/2024	02210 WILLIAM R LABORE	LABORE/JAN24		MEDICARE MEDICAL INSURANCE	192.20
						Total : 192.20
137892	1/25/2024	04530 WRPA	MEMBERSHIPS	10-06303	WRPA MEMBERSHIPS (2024)	1,720.00
						Total : 1,720.00
68 Vouchers for bank code : usbank						Bank total : 342,978.55
68 Vouchers in this report						Total vouchers : 342,978.55

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01/25/2024 9:50:58AM

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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