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Vouchers		Amount:	
EFT		Amount:	
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For the Total of:	
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Void:	
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Reissued:	
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Internal Use Only:			
OnBase Audited By:		Date	

Bank code : eusbnk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5006	8/22/2024	17754 CANON FINANCIAL SERVICES, INC	AUG24 34174728 AUG24 34177660		AUG24 COPIER & LEASE O&M AUG24 COPIER & LEASE O&M	572.80 2,056.08 Total : 2,628.88
5007	8/22/2024	15292 GORDON THOMAS HONEYWELL, (GTHGA)	JUL2024 1122 JUL2024 1286		JUL24 GOVERNMENTAL SERVICES JUL24 GOVERNMENTAL AFFAIRS	4,936.00 6,500.00 Total : 11,436.00
5008	8/22/2024	20511 INGRID P BULPIN	2024-005 2024-006		REAL PROPERTY CONSULTANT, ST-14 REAL PROPERTY CONSULTANT, ST-14	8,073.75 6,916.51 Total : 14,990.26
5009	8/22/2024	20605 KHALIL JAMAL WALLACE	PARK PATROL		PARK PATROL, 7/4/24	966.84 Total : 966.84
4 Vouchers for bank code : eusbnk					Bank total :	30,021.98

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139387	8/20/2024	04228 VALLEY VIEW SEWER DISTRICT	CERTIFICATE	10-06329	SEWER AVAILABILITY CERTIFICATE	100.00
Total :						100.00
139388	8/20/2024	04195 US POSTMASTER	POSTAGE	10-06327	POSTAGE CHECK FOR FALL RECREAT	3,199.53
Total :						3,199.53
139389	8/22/2024	19873 ADRIAN ARIAS	3-816-34		SPANISH INT, 7/31/24	140.00
Total :						140.00
139390	8/22/2024	12801 ADVANCED PRO FITNESS REPAIR	07222401D		FITNESS EQUIP MAINTENANCE	236.93
Total :						236.93
139391	8/22/2024	18885 AFRICAN COMM HOUSING & DEV	Q2 2024		Q2 2024 PAYMENT	12,500.00
Total :						12,500.00
139392	8/22/2024	00131 ALL PRIDE SERVICES LLC	77736		CLEAN & PWR SWEEP (2X MONTH)	151.53
Total :						151.53
139393	8/22/2024	19135 ALLAN HIRSCH	080924		KIDZ NITE- MUSIC PERFORMANCE	400.00
Total :						400.00
139394	8/22/2024	20275 ALTATERRA CONSULTING LLC	SEATAC01--JUL24		DM CREEK BASIN CONSULTING	810.00
Total :						810.00
139395	8/22/2024	00255 ASSOCIATED PETROLEUM PRODUCTS	24-139575		FUEL- MAINTENANCE SHOP	3,522.86
Total :						3,522.86
139396	8/22/2024	19259 AWC EMPLOYEE BENEFIT TRUST	LEOFF 1	07-01194	LEOFF I MED PREM-ADSLEY,LABORE,F	2,325.42
Total :						2,325.42
139397	8/22/2024	19896 BABIES OF HOMELESSNESS	Q2 2024		Q2 2024 PAYMENT	2,500.00
Total :						2,500.00
139398	8/22/2024	00575 BRYANT'S TRACTOR & MOWER, INC.	300364 300365		CANT HOOK 60" PEAVEY 48", CREDIT CANT HOOK 60"	155.51 -12.13
Total :						143.38
139399	8/22/2024	18405 CANON SOLUTIONS AMERICA, INC	6008826425		JUL24 COPIER MAINTENANCE	126.25

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139399	8/22/2024	18405 18405 CANON SOLUTIONS AMERICA, INC	(Continued)			Total : 126.25
139400	8/22/2024	18302 CASCADE COLUMBIA DISTRIBUTION	902914		SPRAY PARK SUPPLIES	329.98
						Total : 329.98
139401	8/22/2024	00683 CATHOLIC COMMUNITY SERVICES	Q2 2024		Q2 2024 PAYMENT	1,875.00
						Total : 1,875.00
139402	8/22/2024	12601 CEDAR GROVE ORGANICS RECYCLING	0000808220 0000815772		STORMFEST SUPPLIES STORMFEST SUPPLIES	247.18 38.32
						Total : 285.50
139403	8/22/2024	13572 COMMERCIAL CHEMTECH, INC.	955432		AUG24 HVAC WATER TX & TESTING	247.95
						Total : 247.95
139404	8/22/2024	19458 COMMONSTREET CONSULTING	2406056 2407084		ST-141 AIRPORT PED IMPROVEMENT # ST-141 AIRPORT PED IMPROVEMENT #	17,656.41 25,935.65
						Total : 43,592.06
139405	8/22/2024	20378 CORAL SALES COMPANY	SO-74790		RADAR TRAFFIC COLLECTION	7,223.61
						Total : 7,223.61
139406	8/22/2024	14500 CRESSY DOOR COMPANY, INC.	198947 199329		FS 46- LOWER DRIVE GATE WHEEL FS 45- LIFTMASTER KEYPAD	1,756.44 1,512.45
						Total : 3,268.89
139407	8/22/2024	20649 DAVID DANG & SOI T NGUYEN	TEMP EASEMENT	11-04316	LAND FEE AND EASEMENTS FOR ST-1	12,500.00
						Total : 12,500.00
139408	8/22/2024	20615 DAWIT TNSAE, Y & D ENTERPRICE LLC	ACQUISITION	04-02040	LAND PURCHASE AND EASEMENTS FC	9,625.00
						Total : 9,625.00
139409	8/22/2024	20414 DENISE CONTRERAS	REIMB/D CONTRERAS		KCSO EXPLORER GRADUATION, PER I	88.50
						Total : 88.50
139410	8/22/2024	16622 DESTINY SOFTWARE, INC.	5219		PRR & AGENDA QUICK RENEWAL	12,606.60
						Total : 12,606.60

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139411	8/22/2024	01081 DYNAMIC LANGUAGE	T-24-0003367		TRANSLATION SERVICES	176.00
					Total :	176.00
139412	8/22/2024	18968 EDUARDO ZALDIBAR, DBA EDWARD & ASSOCI	3-491-13		SPANISH INT, 7/3/24	175.00
					Total :	175.00
139413	8/22/2024	19899 ESSENTIALS FIRST	Q2 2024		Q2 2024 PAYMENT	2,500.00
					Total :	2,500.00
139414	8/22/2024	12875 EWING IRRIGATION PRODUCTS, INC	13216346	10-06295	IRRIGATION & LIGHTING SUPPLIES, TC	83.65
			22949430	10-06295	IRRIGATION & LIGHTING SUPPLIES, TC	367.72
			22953900	10-06295	IRRIGATION & LIGHTING SUPPLIES, TC	-46.42
			22990179	10-06295	IRRIGATION & LIGHTING SUPPLIES, TC	321.30
					Total :	726.25
139415	8/22/2024	18303 FACET NW INC	0056913		ENVIRO CONSULTING THRU 7/31/24	3,140.31
					Total :	3,140.31
139416	8/22/2024	19965 GABRIELA VELAZQUEZ	INSTRUCTOR		AUG 24 ZUMBA INSTRUCTOR	105.00
					Total :	105.00
139417	8/22/2024	20660 GMP CONSULTANTS LLC	24-664		CITY MNGR SEARCH	6,500.00
					Total :	6,500.00
139418	8/22/2024	00272 GREG WALDEN, ATOMIC SCREEN PRINTING	19531		FACILITIES UNIFORMS	808.23
					Total :	808.23
139419	8/22/2024	01498 GUARDIAN SECURITY SYSTEMS, INC	1515786		CITY HALL ALARM MONITORING	204.01
					Total :	204.01
139420	8/22/2024	14373 HERMANSON	20705		CITY HALL- HP314 FAN MOTOR	1,854.12
					Total :	1,854.12
139421	8/22/2024	01681 HIGHLINE BOTANICAL GARDEN	1271		MAY- JUL24 MARKETING EXPENSES	25,087.28
					Total :	25,087.28
139422	8/22/2024	01684 HIGHLINE WATER DISTRICT	JUL24 1663-01		1205 S 196TH	20.82
			JUL24 1665-01		19503 13TH PL S	20.82

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139422	8/22/2024	01684 01684 HIGHLINE WATER DISTRICT	(Continued)			Total : 41.64
139423	8/22/2024	01678 HOME DEPOT	2021364	10-06297	SUPPLIES, TOOLS, REPAIR PARTS FOF	265.47
			3020061	10-06297	SUPPLIES, TOOLS, REPAIR PARTS FOF	46.21
			4022416	10-06290	SUPPLIES FOR FACILITIES	46.85
			7510423	10-06290	SUPPLIES FOR FACILITIES	81.38
					Total :	439.91
139424	8/22/2024	10113 HORIZON DISTRIBUTORS, INC.	3S212362		PARK MAINTENANCE SUPPLIES	542.87
					Total :	542.87
139425	8/22/2024	17245 HUA (BARBARA) ROBINSON	3-663-33		MANDARIN INT, 7/17/24	140.00
			3-718-33		MANDARIN INT, 7/24/24	140.00
					Total :	280.00
139426	8/22/2024	19080 HUNT CLUB - 130, LLC, RANDALL ACQUISITION REIMB		10-06328	REIMBURSE LEGAL REVIEW FEE ST-14	3,000.00
					Total :	3,000.00
139427	8/22/2024	11373 IN HARMONY SERVICES, INC	456788		TREE & SHRUB CARE	535.57
					Total :	535.57
139428	8/22/2024	01816 INGALLINA'S BOX LUNCH	01-052870		INTERVIEW PANEL LUNCHES	85.23
					Total :	85.23
139429	8/22/2024	18645 INNOVATIVE DATA ACQUISITIONS	INV-0004373		SPEED STUDY	650.00
			INV-0004862		SPEED STUDY	350.00
			INV-0004878		TRAFFIC COUNTS	350.00
					Total :	1,350.00
139430	8/22/2024	12439 INTERCOM LANGUAGE SERVICES	24-403		INTERPRETERS, JUL24	2,020.00
					Total :	2,020.00
139431	8/22/2024	18070 INTERMOUNTAIN LOCK & SECURITY	4175986		ANGLE LK PARK- DOOR REPAIR	21.58
			4175988		ANGLE LK PARK - DOOR REPAIR	207.17
			4194567		GYM DOOR HARDWARE	606.69
					Total :	835.44
139432	8/22/2024	14486 ISMAEL MOHAMED	3-492-9		SOMALI INT, 7/3/24	126.00

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139432	8/22/2024	14486 ISMAEL MOHAMED	(Continued) 3-586-9 3-805-9 INTERPRETER		SOMALI INT, 7/8/24 SOMALI INT, 7/30/24 POS SOMALI INT, 6/10/24	126.00 126.00 126.00 Total : 504.00
139433	8/22/2024	15750 JAMES T NGUYEN	3-499-10		VIETNAMESE INT, 7/9/24	140.00 Total : 140.00
139434	8/22/2024	13468 JEANINE E. HORTON, J.E. HORTON INTERPRE	3-835-5		SPANISH INT, 8/1/24	140.00 Total : 140.00
139435	8/22/2024	20640 JENNIE L HARMON ESTATE	EASEMENT	11-04317	LAND FEE & EASEMENTS FOR ST-141	16,600.00 Total : 16,600.00
139436	8/22/2024	16852 JOHANNES F VOOGT	3-497-50		PORTUGUESE INT, 7/9/24	126.00 Total : 126.00
139437	8/22/2024	02074 KC ANIMAL SERVICES/LICENSING, KING STRE	PET LICENSES		JUL24 PET LICENSES	165.00 Total : 165.00
139438	8/22/2024	02092 KC CRIME VICTIM/PROS ATTY OFC	CRIME VICTIMS		JUL24 CRIME VICTIMS COMPENSATIOI	209.47 Total : 209.47
139439	8/22/2024	02080 KC FINANCE	135373-135379 135402-135424		DISCRETIONARY ROADS BASIC ROAD SERVICES	61,672.77 15,755.85 Total : 77,428.62
139440	8/22/2024	02091 KC FINANCE	11014923		JUL24 KCIT INET	1,350.00 Total : 1,350.00
139441	8/22/2024	00376 KENNETH E BARGER	3-752-88		FRENCH INT, 8/1/124	140.00 Total : 140.00
139442	8/22/2024	12022 KPG PSOMAS INC	211248		GATEWAY MONUMENT TREATMENTS	1,323.00 Total : 1,323.00
139443	8/22/2024	20616 LAKSHMI VANDANA PALURI, DBA JUVVAL TECH	0824-01		AUG24 MOLI SUBSCRIPTION	200.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139443	8/22/2024	20616	20616 LAKSHMI VANDANA PALURI, DBA JUVVAL (Continued)			Total : 200.00
139444	8/22/2024	11541	LANGUAGE LINE SERVICES, INC., LANGUAGE		OVER THE PHONE INTERPRETING	290.65
			11357990			Total : 290.65
139445	8/22/2024	18954	LIFTOFF, LLC		TEAMS PHONE, INT'L CALL PLAN LICE	374.80
			7434ADD17			Total : 374.80
139446	8/22/2024	12957	LOUISE A. MOREHEAD		POS FRENCH INT, 7/9/24	140.00
			3-498-84		FRENCH INT, 7/22/24	175.00
			3-668-84			Total : 315.00
139447	8/22/2024	20647	MARIA LANGBAUER		SPORTS ETA SYMP, PER DIEM	326.76
			REIMB/M LANGBAUER			Total : 326.76
139448	8/22/2024	17514	MARIA WOODS		CERTIFIED MAIL TO MEDICAL PROVIDE	10.99
			REIMB/M WOODS		CERTIFIED MAIL TO MEDICAL PROVIDE	10.72
			REIMB/M WOODS		AIA JOB POSTING	1,425.00
						Total : 1,446.71
139449	8/22/2024	20312	MASUOOD MUHAMMED		ARABIC INT, 7/9/24	100.00
			3-494-15			Total : 100.00
139450	8/22/2024	18287	MITCHELL HARDWARE INC, ACE HARDWARE		SUPPLIES FOR BALLFIELDS, SPORT C	60.59
			033743/2	10-06305		
			033769/2	10-06305	SUPPLIES FOR BALLFIELDS, SPORT C	37.99
						Total : 98.58
139451	8/22/2024	19313	MXM LANDSCAPE ARCHITECTURE LLC		RIVERTON SPRAY PK DESIGN, 22-A124	1,232.00
			1266			Total : 1,232.00
139452	8/22/2024	20097	NATTALIA PATERSON, NP LANGUAGE SERVICE		PORTUGUESE INT, 8/1/24	140.00
			3-749-59			Total : 140.00
139453	8/22/2024	15171	NI GOVERNMENT SERVICES INC		EMERGENCY PHONE SYSTEM FOR DIS	85.88
			JUL24 24072908581			Total : 85.88
139454	8/22/2024	19180	NORRIS F EDWARDS, FIRST AID SAFETY TRAIL		FIRST AID CLASS	1,750.00

Voucher List
CITY OF SEATAC

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139454	8/22/2024	19180	19180 NORRIS F EDWARDS, FIRST AID SAFETY (Continued)			Total : 1,750.00
139455	8/22/2024	20251	NORTHWEST PROGRAMMING INC	190123	04-02036 FIREWALL FOR POLICE STOREFRONT	402.50
						Total : 402.50
139456	8/22/2024	20004	NYJAT ROSE-AKINS	PRO TEM	JUDGE PRO TEM, 8/14/24	138.50
						Total : 138.50
139457	8/22/2024	02972	OTIS ELEVATOR COMPANY	F10000202820	ELEVATOR SVC CALL	209.19
						Total : 209.19
139458	8/22/2024	16706	PATTY MCCONNELL	ENTERTAINER	ENTERTAINMENT AUG24 LUNCHEONS	500.00
						Total : 500.00
139459	8/22/2024	10123	PERTEET INC.	20190220.0000-34 20220231.0000-13	ST-015 34 AVE S, #34 ST-134 S 204TH ST #13	6,120.00 43,757.69
						Total : 49,877.69
139460	8/22/2024	12522	PIVOTEL	3688454	AUG24 IRID MONTHLY FEE	66.00
						Total : 66.00
139461	8/22/2024	03273	PUGET SOUND ENERGY	JUL24 300000011183	SEATAC PARKS	2,931.94
						Total : 2,931.94
139462	8/22/2024	19835	PUNEETA GULATI	3-500-28 3-755-28	PUNJABI INT, 7/9/24 PUNJABI INT, 8/1/24	126.00 126.00
						Total : 252.00
139463	8/22/2024	19159	R L ALIA COMPANY	PAY EST 27	ST-015 34TH AVE S	123,747.79
						Total : 123,747.79
139464	8/22/2024	18573	REDSKY TECHNOLOGIES, INC,	MRS10235	JUL24 ECRC CALLS	220.40
						Total : 220.40
139465	8/22/2024	17308	ROBERT HALF	63919082 63919180	A WILLIAMS, WK ENDING 8/2/24 S SPENCER-MARKLES, WK ENDING 8/2/24	1,132.80 2,848.00
						Total : 3,980.80

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139466	8/22/2024	17321 RUBEN AVEDISYAN	3-751-56		RUSSIAN INT, 8/1/24	140.00
Total :						140.00
139467	8/22/2024	19972 SAFETY HEALTH & ENVR SVCS LLC	3341 3342		JUL24 SAFETY INSPECTION JUL24 SAFETY MEETING	625.00 625.00
Total :						1,250.00
139468	8/22/2024	19839 SEATAC BMX	00018		2024 HMAC FUNDING, #4	13,266.29
Total :						13,266.29
139469	8/22/2024	16692 SEATAC ELECTRIC, INC.	35091 35175		BOTANICAL GARDEN WORK ORDER ANGLE LK PARK WORK ORDER	7,806.46 1,524.00
Total :						9,330.46
139470	8/22/2024	03648 SEATTLE CITY LIGHT	JUL24 0097210000 JUL24 1006720000 JUL24 1345310000 JUL24 2529410000 JUL24 2629310000 JUL24 3013300000 JUL24 3156820000 JUL24 4080600000 JUL24 5491400000 JUL24 6218600000 JUL24 7985020000		12800 DMMD 2910 S 154TH ST SVC LIGHTS 13558 DMMD 15202 INT'L BLVD 1037 S 156TH WAY 1418 S 144TH ST UNIT NW COR 16000 DMMD S 15390 24TH AVE S UNIT NE COR 1811 S 136TH ST 2000 S 136TH ST 14401 MILITARY RD S	155.98 294.57 115.70 110.42 231.70 130.42 111.50 153.03 363.47 3,215.38 42.79
Total :						4,924.96
139471	8/22/2024	20659 SHANE O'SULLIVAN	384		KIDZ NITE DJ, 8/16/24	365.00
Total :						365.00
139472	8/22/2024	20300 STACEY F ROMERO	3-682-16		SPANISH INT, 7/18/24	140.00
Total :						140.00
139473	8/22/2024	03872 STEWART MACNICHOLS HARMELL INC	PUBLIC DEFENSE		JUL24 PUBLIC DEFENSE	16,000.00
Total :						16,000.00
139474	8/22/2024	11957 SUNBELT RENTALS	156184473-0002		CAMERA TRAILER	5,677.30

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139474	8/22/2024	11957 11957 SUNBELT RENTALS	(Continued)			Total : 5,677.30
139475	8/22/2024	20411 SUZANNE SIMMONS	INSTRUCTOR		AUG24 DANCE INSTRUCTOR	175.00
						Total : 175.00
139476	8/22/2024	04010 TACOMA SCREW PRODUCTS	120160694-00		PARKS MAINTENANCE SUPPLIES	38.53
						Total : 38.53
139477	8/22/2024	01496 THOMAS MARK GRUBB	INSTRUCTOR		JUL24 PICKLEBALL INSTRUCTOR	532.00
						Total : 532.00
139478	8/22/2024	16628 TIMMONS GROUP INC	346773		PROF SVC THRU 7/31/24	6,800.50
						Total : 6,800.50
139479	8/22/2024	19981 TOPSY TURVY BOUNCERS	32302665		KIDZ NITE BOUNCY HOUSES	1,908.66
						Total : 1,908.66
139480	8/22/2024	14169 TRS MECHANICAL, INC., ENERGY SYSTEMS M	1012825 1015803		VALLEY RIDGE CC CONTROLLER INST. FS45 HVAC CONTROLS- RETAINAGE	654.49 2,310.44
						Total : 2,964.93
139481	8/22/2024	04195 US POSTMASTER	POSTAGE		POSTAGE FOR RECYCLING EVENT FL)	3,612.49
						Total : 3,612.49
139482	8/22/2024	00455 VAIVAO SEMIS-TUPOU	3-501-44 3-756-44		SAMOAN INT, 7/9/24 SAMOAN INT, 8/1/24	126.00 140.00
						Total : 266.00
139483	8/22/2024	04228 VALLEY VIEW SEWER DISTRICT	JUL24 04-305921-00 JUL24 04-305922-00 JUL24 04-305923-00 JUL24 04-306641-00 JUL24 04-762679-00		130TH & 20 AVE S 12830 DM WAY SO DRI 136TH & DM WAY S DRI 2000 S 136 ST 13735 24 AVE S	196.13 73.50 73.50 369.44 268.06
						Total : 980.63
139484	8/22/2024	00093 VERIZON WIRELESS	JUL24 9970344672		JUL24 ALP WIRELESS	21.06
						Total : 21.06

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139485	8/22/2024	18300 VMSM, LLC	20606		JUL24 DM CREEK PARK	109.90
			20631		JUL24 BOTANICAL GARDEN	99.00
			20732		JUL24 NORTH SEATAC PARK	215.80
			20761		JUL24 ANGLE LK LOWER PARK	974.30
			20762		JUL24 RIVERTON PARK	300.70
			20774		ANGLE LAKE- 4TH OF JULY	902.00
					Total :	2,601.70
139486	8/22/2024	04378 WA ST TREASURER'S OFFICE	8500 2025		JUL24 AOC COURT FUNDS	15,151.29
					Total :	15,151.29
139487	8/22/2024	04390 WATER DISTRICT NO. 20	JUL24 90510		12TH S & S 154TH ST IRR- LOCK	271.92
			JUL24 90520		16TH S & S 154TH ST IRR- LOCK	271.92
					Total :	543.84
139488	8/22/2024	04451 WILBUR-ELLIS COMPANY	16721149	10-06302	SUPPLIES, HERBICIDE, FERTILIZER, TI	645.37
					Total :	645.37
139489	8/22/2024	04531 WSRO	02058		CTR- SWITCH YOUR TRIPS	250.00
					Total :	250.00
139490	8/22/2024	16498 YOSEPH TEKLEMARIAM	3-502-87		AMHARIC INT, 7/9/24	126.00
			3-747-87		TIGRIGNA INT, 8/1/24	126.00
					Total :	252.00
104 Vouchers for bank code : usbank						Bank total : 542,857.14
108 Vouchers in this report						Total vouchers : 572,879.12