

Date	
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Vouchers		Amount:	
EFT		Amount:	
ACH		Amount:	

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	

Voucher List
 CITY OF SEATAC

Bank code : eusbnk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5018	10/3/2024	17090 ALLIED UNIVERSAL SECURITY	16116769		AUG24 SECURITY	11,286.10
					Total :	11,286.10
5019	10/3/2024	17754 CANON FINANCIAL SERVICES, INC	SEP24 34844458 SEP24 34845314		SEP24 COPIER & LEASE O&M SEP24 COPIER & LEASE O&M	651.55 3,110.43
					Total :	3,761.98
5020	10/3/2024	19965 GABRIELA VELAZQUEZ	INSTRUCTOR		SEP24 ZUMBA INSTRUCTOR	140.00
					Total :	140.00
5021	10/3/2024	17999 JOLLY EITELBERG	COMM GARDEN		SEP24 GARDEN SUPERVISOR	500.00
					Total :	500.00
5022	10/3/2024	20694 PIKEMANN LLC	001242B 001250		A HARTMAN, WK ENDING 9/1/24 A HARTMAN, WK ENDING 9/22/24	3,285.00 4,335.00
					Total :	7,620.00
<p>5 Vouchers for bank code : eusbnk</p>						Bank total : 23,308.08

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139673	10/3/2024	12564 ABSCO ALARMS INC	90565		FS 46 SVC CALL - CAMERAS	969.76
					Total :	969.76
139674	10/3/2024	19761 ALEXANDER ASHEIM	REIMB/AASHEIM		LEXIS NEXIS CONF, PER DIEM, A ASHE	164.00
					Total :	164.00
139675	10/3/2024	00131 ALL PRIDE SERVICES LLC	77845		CLEAN & PWR SWEEP (2X MONTH)	151.53
					Total :	151.53
139676	10/3/2024	18292 ANNE DE SANTIS	3-758-91		SPANISH INT, 8/7/24	210.00
					Total :	210.00
139677	10/3/2024	05014 ARC ARCHITECTS	0000000016		PKS/PW MAINT FACILITY RENOVATION	13,002.00
					Total :	13,002.00
139678	10/3/2024	19874 ARG INDUSTRIAL	R103365		D54 HOSE	256.89
					Total :	256.89
139679	10/3/2024	00255 ASSOCIATED PETROLEUM PRODUCTS	24-180075		FUEL- MAINTENANCE SHOP	3,108.90
					Total :	3,108.90
139680	10/3/2024	20132 ATWELL LLC	0000366915 0364097		ST-904 2024 OVERLAY #11 ST-904 2024 OVERLAY #10	1,119.00 4,838.40
					Total :	5,957.40
139681	10/3/2024	19192 BECKY SCHEFFER	REIMB/B SCHEFFER		WSAPT CONF, PER DIEM, B SCHEFFEF	425.71
					Total :	425.71
139682	10/3/2024	18788 BRYAN CHAPPELL	REIMB/B CHAPPELL		PNW PW EXPO, LODGING, B CHAPPEL	1,621.01
					Total :	1,621.01
139683	10/3/2024	19391 BURIEN BARK LLC	22772		MOO DOO 10YD	583.95
					Total :	583.95
139684	10/3/2024	13167 BURIEN SAND & GRAVEL, LLC	114331		CONCRETE	583.78
					Total :	583.78
139685	10/3/2024	00592 BURIEN TROPHY	21725		CUBE/OFFICE SIGNS	99.18

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139685	10/3/2024	00592 00592 BURIEN TROPHY	(Continued)			Total : 99.18
139686	10/3/2024	18405 CANON SOLUTIONS AMERICA, INC	6009144803		AUG24 COPIER MAINTENANCE	59.36
						Total : 59.36
139687	10/3/2024	20648 CATHERINE CARBONE ROGERS, CARBONE C	1003		COMMUNICATION SVC, 9/24 - 10/24/24	8,000.00
						Total : 8,000.00
139688	10/3/2024	04212 CENTURYLINK	OCT24 333875361		OCT24 FS 45	159.87
						Total : 159.87
139689	10/3/2024	00745 CITY OF COVINGTON	04		Q2 2024 MINOR HOME REPAIR	14,308.35
						Total : 14,308.35
139690	10/3/2024	00747 CITY OF DES MOINES	MHR		Q2 2024 MINOR HOME REPAIR	16,554.70
						Total : 16,554.70
139691	10/3/2024	04135 CITY OF TUKWILA	MHR		Q2 2024 MINOR HOME REPAIR	16,794.16
						Total : 16,794.16
139692	10/3/2024	16627 COLENDRINO ANGELO ABELLA	3-1123-148		TAGALOG INT, 9/5/24	100.00
						Total : 100.00
139693	10/3/2024	19458 COMMONSTREET CONSULTING	2408009		ST-141 AIRPORT PED IMPROVEMENT #	25,264.39
						Total : 25,264.39
139694	10/3/2024	12697 COMPLETE OFFICE SOLUTIONS	2307264-0	04-02021	8.5 X 11 PAPER STOCK	564.89
						Total : 564.89
139695	10/3/2024	14500 CRESSY DOOR COMPANY, INC.	200688		CITY HALL - LOBBY DOOR SVC	648.80
						Total : 648.80
139696	10/3/2024	20414 DENISE CONTRERAS	REIMB/D CONTRERAS		WSCPA CONF, PER DIEM, D CONTRER.	132.50
						Total : 132.50
139697	10/3/2024	18115 DICKSON ELECTRIC	8448		COMM CNTR GENERATOR PROJECT	54,079.11
						Total : 54,079.11
139698	10/3/2024	13301 DKS ASSOCIATES	0091584		TRANSPORT MSTR PLAN UPDATE, #12	47,667.50

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139698	10/3/2024	13301 DKS ASSOCIATES	(Continued) 0091995		TRANSPORT MSTR PLAN UPDATE, #13	86,541.98
					Total :	134,209.48
139699	10/3/2024	01081 DYNAMIC LANGUAGE	T-24-0003585		TRANSLATION SERVICES	228.46
					Total :	228.46
139700	10/3/2024	18968 EDUARDO ZALDIBAR, DBA EDWARD & ASSOCI	3-1120-13 3-1184-13		SPANISH INT, 9/5/24 SPANISH INT, 9/10/24	210.00 140.00
					Total :	350.00
139701	10/3/2024	19258 EPIC LAND SOLUTIONS INC	0824-21038		ST-141 AIRPORT STATION ROW APPRA	3,300.00
					Total :	3,300.00
139702	10/3/2024	19158 EVAN MAXIM	REIMB/E MAXIM		WPA CONF, PER DIEM, E MAXIM	316.88
					Total :	316.88
139703	10/3/2024	12875 EWING IRRIGATION PRODUCTS, INC	23403137 23404617 23407830	10-06295 10-06295 10-06295	IRRIGATION & LIGHTING SUPPLIES, TC IRRIGATION & LIGHTING SUPPLIES, TC IRRIGATION & LIGHTING SUPPLIES, TC	206.56 108.71 590.84
					Total :	906.11
139704	10/3/2024	20699 FCS A BOWMAN COMPANY	4012-22408116		LAND USE REVIEW & CONST PERMIT F	15,068.75
					Total :	15,068.75
139705	10/3/2024	03532 FIRST STUDENT, INC	459699		BUS RENTAL- WOODLAND PK ZOO	1,620.00
					Total :	1,620.00
139706	10/3/2024	20716 GILLIAN SAYER MUDD	REIMB/G SAYER MUDD		WSAPT CONF, PER DIEM, G SAYER MU	375.16
					Total :	375.16
139707	10/3/2024	01426 GLENDALE HEATING & AC	9845		PROPANE FUEL	12.11
					Total :	12.11
139708	10/3/2024	20693 GRACIELA MATRAJT	3-1128-77		FRENCH INT, 9/5/24	175.00
					Total :	175.00
139709	10/3/2024	04274 GRAINGER PARTS,INC	9240728577		EAR MUFFS	97.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139709	10/3/2024	04274 GRAINGER PARTS,INC	(Continued) 9257772476	10-06296	SUPPLIES, SMALL TOOLS	449.89
					Total :	547.26
139710	10/3/2024	20715 GUADELUPE CALLES	REFUND		RFD OF DEPOSIT- BANQUET RM	500.00
					Total :	500.00
139711	10/3/2024	01498 GUARDIAN SECURITY SYSTEMS, INC	1532675		POLARIS SUBSTATION- SECURITY INS	17,132.97
					Total :	17,132.97
139712	10/3/2024	05336 HART HEALTH AND SAFETY	1028399 1028913		FIRST AID SUPPLIES	546.56
					FIRST AID SUPPLIES	407.61
					Total :	954.17
139713	10/3/2024	01678 HOME DEPOT	0515289 3540496 4814300 5804670 6541117 6553561 7020627 8533490	10-06297 10-06297 10-06297 10-06290 10-06290 10-06290	SUPPLIES, TOOLS, REPAIR PARTS FOF SUPPLIES, TOOLS, REPAIR PARTS FOF SUPPLIES, TOOLS, REPAIR PARTS FOF GARDEN SUPPLIES SUPPLIES FOR FACILITIES SUPPLIES FOR FACILITIES GRAFFITI REMOVAL SUPPLIES SUPPLIES FOR FACILITIES	192.38 68.88 55.72 140.09 116.92 84.35 235.77 174.16
					Total :	1,068.27
139714	10/3/2024	10113 HORIZON DISTRIBUTORS, INC.	3S214113		GARDEN SUPPLIES	55.99
					Total :	55.99
139715	10/3/2024	20129 INTEGRITY INTERIOR SOLUTIONS	146126592A		CUBICLES- PARKS OFFICE, 2ND FL	17,658.52
					Total :	17,658.52
139716	10/3/2024	12439 INTERCOM LANGUAGE SERVICES	24-465		INTERPRETERS, AUG24	3,621.26
					Total :	3,621.26
139717	10/3/2024	19186 INT'L SYSTEMS CONSULTANTS	INV03354		AUG24 AZURE BILLING	2,716.63
					Total :	2,716.63
139718	10/3/2024	18285 IPT LLC	SEATAC-068		AUG24 PAYLOCK SVC FEES	1,495.00

Voucher List
CITY OF SEATAC

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139718	10/3/2024	18285 18285 IPT LLC			(Continued)	Total : 1,495.00
139719	10/3/2024	14486 ISMAEL MOHAMED	3-763-9		SOMALI INT, 8/7/24	189.00
						Total : 189.00
139720	10/3/2024	15750 JAMES T NGUYEN	3-1080-10		VIETNAMESE INT, 9/4/24	140.00
						Total : 140.00
139721	10/3/2024	16852 JOHANNES F VOOGT	3-1126-50		PORTUGUESE INT, 9/5/24	126.00
						Total : 126.00
139722	10/3/2024	20351 JUSTYCE EDGAR	REIMB/J EDGAR		FRAUD INV CONF, PER DIEM, J EDGAR	139.50
						Total : 139.50
139723	10/3/2024	12152 KATE KAEHNY	REIMB/K KAEHNY		WPD CONF, LODGING, K KAEHNY	1,065.44
						Total : 1,065.44
139724	10/3/2024	02085 KC FINANCE	2156772		Q2 2024 LIQUOR EXCISE TAX	2,195.43
						Total : 2,195.43
139725	10/3/2024	02099 KC FINANCE	133716 136390		2ND TRIMESTER 2024 WRIA 9 2ND TRIMESTER 2024 MILLER-WALKEF	4,957.00 662.25
						Total : 5,619.25
139726	10/3/2024	02093 KC TREASURY	136376		2024 SWIMMING BEACH MONITORING	4,576.00
						Total : 4,576.00
139727	10/3/2024	12022 KPG PSOMAS INC	212965		ST-141 AIRPORT STATION PED IMPRV,	12,125.50
						Total : 12,125.50
139728	10/3/2024	20616 LAKSHMI VANDANA PALURI, DBA JUVVAL TECH	0924-01		SEP24 MOLI SUBSCRIPTION	200.00
						Total : 200.00
139729	10/3/2024	18819 LESERINE MURITOK	3-1085-21 3-1125-21 3-1127-21		MARSHALLESE INT, 9/4/24 MARSHALLESE INT, 9/5/24 CHUUKESSE INT, 9/5/24	160.00 160.00 160.00
						Total : 480.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139730	10/3/2024	20231 MARIA J LUCAS PEREZ, PRECISION LANGUAG	3-1077-47		SPANISH INT, 8/30/24	140.00
			3-1120-47		SPANISH INT, 9/5/24	140.00
			3-1122-47		SPANISH INT, 9/5/24	140.00
			3-1186-47		SPANISH INT, 9/11/24	157.50
			3-1190-47		SPANISH INT, 9/10/24	140.00
					Total :	717.50
139731	10/3/2024	20312 MASUOOD MUHAMMED	3-765-15		ARABIC INT, 8/7/24	100.00
					Total :	100.00
139732	10/3/2024	16117 MERGIA SONESSA	3-1088-19		AMHARIC INT, 9/4/24	100.00
					Total :	100.00
139733	10/3/2024	18287 MITCHELL HARDWARE INC, ACE HARDWARE A	033868/2	10-06305	SUPPLIES FOR BALLFIELDS, SPORT C	15.42
			033874/2	10-06305	SUPPLIES FOR BALLFIELDS, SPORT C	29.72
					Total :	45.14
139734	10/3/2024	18944 MOHAMED AHMED ALI	3-1083-39		SOMALI INT, 9/4/24	100.00
			3-1130-39		SOMALI INT, 9/5/24	100.00
					Total :	200.00
139735	10/3/2024	19395 MOTT MACDONALD GRP, INC	507501738		ANGLE LK PARK T & M, 22-A063	672.50
					Total :	672.50
139736	10/3/2024	15978 NADIRA KHAN	3-767-86		PUNJABI INT, 8/7/24	126.00
					Total :	126.00
139737	10/3/2024	01303 NAVIA BENEFIT SOLUTIONS CLIENT	10883485		AUG24 SEC 125 PARTICIPANT FEE	163.40
					Total :	163.40
139738	10/3/2024	20717 NICHOLAS CUTLER	REIMB/N CUTLER		FRAUD INV CONF, PER DIEM, N CUTLE	139.50
					Total :	139.50
139739	10/3/2024	20251 NORTHWEST PROGRAMMING INC	191106	04-02041	POLARIS POLICE SITE CONNECTION	1,838.14
					Total :	1,838.14
139740	10/3/2024	13026 NOVA C. PHUNG	3-766-24		VIETNAMESE INT, 8/7/24	140.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139740	10/3/2024	13026 NOVA C. PHUNG	(Continued)			Total : 140.00
139741	10/3/2024	02922 ODP BUSINESS SOLUTIONS	369766357001 382123356001		TONER CHAIR MAT	141.41 95.86 Total : 237.27
139742	10/3/2024	17449 O'REILLY AUTO ENTERPRISES LLC	2810-155720		B74 BATTERY	183.54 Total : 183.54
139743	10/3/2024	16706 PATTY MCCONNELL	ENTERTAINER		ENTERTAINMENT SEP24 LUNCHEONS	500.00 Total : 500.00
139744	10/3/2024	20331 PEAU SEIGAFO	REIMB/P SEIGAFO		CDL RENEWAL	105.06 Total : 105.06
139745	10/3/2024	10123 PERTEET INC.	20220231.000-14		ST-134 S 204TH ST #14	46,451.90 Total : 46,451.90
139746	10/3/2024	19190 PRINT PLACE	34557 34593 34595		BUSINESS CARDS DISPLAY BOARDS- CIVIC CNTR OUTRE BUSINESS CARDS	510.23 304.15 481.57 Total : 1,295.95
139747	10/3/2024	03273 PUGET SOUND ENERGY	AUG24 300000001929 AUG24 300000001929 AUG24 300000001929		AUG24 300000001929 CITY OF SEATAC CITY OF SEATAC	9,674.23 60.20 29,435.80 Total : 39,170.23
139748	10/3/2024	03278 PUGET SOUND REGIONAL COUNCIL	2025068		2025 MEMBERSHIP DUES	12,944.00 Total : 12,944.00
139749	10/3/2024	19835 PUNEETA GULATI	3-1132-28		PUNJABI INT, 9/5/24	126.00 Total : 126.00
139750	10/3/2024	18104 RAINIER TITLE, LLC	17981 17995 18001 18002		TITLE SEARCH, PH 2 ST-016 TITLE SEARCH, PH 2 ST-016 TITLE SEARCH, PH 2 ST-016 TITLE SEARCH, PH 2 ST-016	412.13 412.13 412.13 412.13

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139750	10/3/2024	18104 RAINIER TITLE, LLC	(Continued)			
			18003		TITLE SEARCH, PH 2 ST-016	412.13
			18004		TITLE SEARCH, PH 2 ST-016	412.13
			18005		TITLE SEARCH, PH 2 ST-016	412.13
			18006		TITLE SEARCH, PH 2 ST-016	412.13
			18011		TITLE SEARCH, PH 2 ST-016	412.13
			18012		TITLE SEARCH, PH 2 ST-016	412.13
			18013		TITLE SEARCH, PH 2 ST-016	412.13
			18029		TITLE SEARCH, PH 2 ST-016	412.13
			18043		TITLE SEARCH, PH 2 ST-016	412.13
			18044		TITLE SEARCH, PH 2 ST-016	412.13
			18205		TITLE RPT UPDATE, ST-141 AIRPORT S	164.85
					Total :	5,934.67
139751	10/3/2024	18976 RAUL AGUIRRE	3-759-43		SPANISH INT, 8/7/24	210.00
					Total :	210.00
139752	10/3/2024	20442 RESOURCE SYNERGY LLC	INV-005073		COMMERCIAL ORGANICS OUTREACH	1,769.65
			INV-005150		COMMERCIAL ORGANICS OUTREACH	5,559.30
			INV-005228		COMMERCIAL ORGANICS OUTREACH	2,036.25
					Total :	9,365.20
139753	10/3/2024	17308 ROBERT HALF	64089545		N STANDIFER, WK ENDING 9/13/24	3,320.00
			64094166		A WILLIAMS, WK ENDING 9/13/24	1,132.80
			64094186		S SPENCER-MARKLES, WK ENDING 9/	2,634.40
			64121012		A WILLIAMS, WK ENDING 9/20/24	1,274.40
			64121018		S SPENCER-MARKLES, WK ENDING 9/	2,705.60
			64121022		N STANDIFER, WK ENDING 9/20/24	2,656.00
					Total :	13,723.20
139754	10/3/2024	19972 SAFETY HEALTH & ENVR SVCS LLC	3381		AUG24 SAFETY MTG	625.00
					Total :	625.00
139755	10/3/2024	03648 SEATTLE CITY LIGHT	SEP24 0097210000		12800 DMMD	162.35
			SEP24 0472400000		1940 S 130TH ST	1,063.45
			SEP24 1400510000		15810 INT'L BLVD	16.38
			SEP24 3344140000		POLARIS/ COMM CNTR	3,445.18

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139755	10/3/2024	03648 SEATTLE CITY LIGHT	(Continued) SEP24 5196520000 SEP24 6301110000 SEP24 7723910000		15401 INT'L BLVD 1300 S 154TH ST SEATAC UNIT ST LTS	216.20 18.32 18,676.20 Total : 23,598.08
139756	10/3/2024	17326 SOFTWAREONE INC	US-PSI-1448823 US-PSI-1449111 US-PSI-1449115 US-PSI-1450450 US-PSI-1453958 US-PSI-1489938 US-PSI-1502367	04-02031 04-02031 04-02031 04-02034 04-02039 04-02039 04-02039 04-02044	ADOBE SUBSCRIPTIONS ADOBE SUBSCRIPTIONS ADOBE SUBSCRIPTIONS ACROBAT PRO DC 3 MONTH SUBSCRII Acrobat Pro 3 month subscription per ADOBE SUBSCRIPTIONS 2024-25 ADOBE SUBSCRIPTIONS	16.71 27.49 220.43 27.49 27.49 17,089.53 93.20 Total : 17,502.34
139757	10/3/2024	19868 ST STEPHEN HOUSING ASSOC	Q2 2024		Q2 2024 PAYMENT	2,500.00 Total : 2,500.00
139758	10/3/2024	14305 STAPLES ADVANTAGE	6012463842 6012463843		JANITORIAL SUPPLIES PAPER TOWELS	406.46 761.26 Total : 1,167.72
139759	10/3/2024	18647 SUMNER LAWN N SAW	138416 138417 138419		EQUIP REPAIR LINE TRIMMER REPAIR EQUIP REPAIR PARTS	82.53 92.46 43.44 Total : 218.43
139760	10/3/2024	11957 SUNBELT RENTALS	159123585-0001		MOWER RENTAL	604.19 Total : 604.19
139761	10/3/2024	19826 SUNSET MANAGEMENT INC	63213022		SEP24 POLARIS RENT	1,330.00 Total : 1,330.00
139762	10/3/2024	20161 THE IMAGINE INSTITUTE	CCFTI-08-31-24		CHILDCARE FASTTRACK INITIATIVE	34,426.68 Total : 34,426.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139763	10/3/2024	04511 THE WORK CLINIC	138919		DOT, BAC	264.00
Total :						264.00
139764	10/3/2024	04092 TOP TO BOTTOM JANITORIAL INC	24-158		SEP24 JANITORIAL SERVICES	14,441.00
Total :						14,441.00
139765	10/3/2024	18657 TRINIDAD VALENZUELA SEPULVEDA	3-759-81		SPANISH INT, 8/7/24	210.00
Total :						210.00
139766	10/3/2024	04132 TUCCI & SONS, INC.	PAY EST 2		ST-904 2024 OVERLAY	142,152.36
Total :						142,152.36
139767	10/3/2024	04165 UNITED PEST SOLUTIONS INC	1091710 1091721 1091744 1091755		SEP24 STCC PEST CONTROL SEP24 STCC PEST CONTROL SEP24 CH PEST CONTROL SEP24 VRCC PEST CONTROL	132.24 86.51 150.09 57.58
Total :						426.42
139768	10/3/2024	04194 USDA/APHIS/WS	CSFA-24-9039		CANADIAN GEESE ROUNDUP & CONTF	2,500.00
Total :						2,500.00
139769	10/3/2024	04222 UTILITIES UNDERGROUND LOC CNTR	4080224		UNDERGROUND LOCATE SERVICES	225.00
Total :						225.00
139770	10/3/2024	00455 VAIVAO SEMIS-TUPOU	3-1082-44 3-1133-44 INTERPRETER		SAMOAN INT, 9/4/24 SAMOAN INT, 9/5/24 SAMAON INT, 7/9/24 CORRECTED INVC	140.00 140.00 14.00
Total :						294.00
139771	10/3/2024	00093 VERIZON WIRELESS	SEP24 9973204315 SEP24 9974505803		SEP24 WIRELESS SURVEILLANCE COUNCIL	120.03 9,076.95
Total :						9,196.98
139772	10/3/2024	04316 WA ST AUDITOR'S OFFICE	L163250		2023 AUDIT	35,748.70
Total :						35,748.70
139773	10/3/2024	04328 WA ST DEPARTMENT OF ECOLOGY	RS-WAR045541		ANNUAL STORMWATER PERMIT	13,493.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
139773	10/3/2024	04328	04328 WA ST DEPARTMENT OF ECOLOGY	(Continued)		Total : 13,493.00
139774	10/3/2024	11400	WA ST DEPT OF L & I	352543	ANNUAL OPERATING RENEWAL	382.20
						Total : 382.20
139775	10/3/2024	04389	WATER DISTRICT NO. 125	AUG24 28000	13735 24TH AVE S	596.26
				AUG24 28101	13735 24TH AVE S IRR	3,493.54
				AUG24 28151	13815 24TH AVE S IRR	4,765.54
				AUG24 28200	13735 24TH AVE S	218.77
						Total : 9,074.11
139776	10/3/2024	04390	WATER DISTRICT NO. 20	SEP24 86291	12830 DMMD S	54.38
				SEP24 86301	12902 DMMD S IRR	3,912.97
				SEP24 86571	S 130TH & 18TH S IRR	15,139.53
				SEP24 86581	S 136TH & DES MOINES S	54.38
				SEP24 86801	13001 20TH AVE S	546.72
						Total : 19,707.98
139777	10/3/2024	04451	WILBUR-ELLIS COMPANY	16779109	ROUNDUP QUIKPRO	346.52
				16786988	ROUNDUP QUIKPRO	346.52
						Total : 693.04
139778	10/3/2024	17434	WILLIAM BISESTO	REIMB/W BISESTO	CRIME PREVENTION CONF, PER DIEM,	132.50
						Total : 132.50
139779	10/3/2024	19061	WORLD WIDE TECHNOLOGY INC	11442622	TEAMS CALLING PLAN SUBSCRIPTION	19,430.22
				11467009	CISCO HARDWARE MAINTENANCE RE	17,407.69
						Total : 36,837.91
139780	10/3/2024	16498	YOSEPH TEKLEMARIAM	3-768-87	AMHARIC INT, 8/7/24	126.00
						Total : 126.00
139781	10/3/2024	20417	ZAYO GROUP LLC	SEP24 20875529	NON DEPARTMENTAL	10,974.78
						Total : 10,974.78
109 Vouchers for bank code : usbank						Bank total : 906,310.00
114 Vouchers in this report						Total vouchers : 929,618.08

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10/03/2024 10:53:44AM

Voucher List
CITY OF SEATAC

Bank code : usbank

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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