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Voucher List
CITY OF SEATAC

Bank code : eusbnk

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|--|-----------|-------------------------------------|-------------|------|---------------------------------|-------------------------------|
| 5029 | 11/7/2024 | 17090 ALLIED UNIVERSAL SECURITY | 16227349 | | SEP24 SECURITY | 10,436.14 |
| | | | | | Total : | 10,436.14 |
| 5030 | 11/7/2024 | 11021 BRUCE DEES & ASSOCIATES, LLC. | 6803 | | DM CREEK PARK, 22-A018 | 17,499.20 |
| | | | | | Total : | 17,499.20 |
| 5031 | 11/7/2024 | 19752 CARBEN TEC | 25340 | | HARNES KITS | 48.86 |
| | | | | | Total : | 48.86 |
| 5032 | 11/7/2024 | 20511 INGRID P BULPIN | 2024-008 | | REAL PROPERTY CONSULTANT, ST-14 | 4,521.30 |
| | | | 2024-010 | | REAL PROPERTY CONSULTANT, ST-14 | 6,485.91 |
| | | | 2024-011 | | REAL PROPERTY CONSULTANT, ST-14 | 6,243.70 |
| | | | | | Total : | 17,250.91 |
| 5033 | 11/7/2024 | 17999 JOLLY EITELBERG | COMM GARDEN | | OCT24 GARDEN SUPERVISOR | 500.00 |
| | | | | | Total : | 500.00 |
| 5 Vouchers for bank code : eusbnk | | | | | | Bank total : 45,735.11 |

Voucher List
 CITY OF SEATAC

Bank code : usbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|----------------|-----------|--------------------------------------|----------------------------------|------|--|------------------------------------|
| 139936 | 11/4/2024 | 12723 JOHN D. POUSSIER, ALL CATERING | 8011 | | VOLUNTEER LUNCH BUFFET | 2,574.06 |
| Total : | | | | | | 2,574.06 |
| 139937 | 11/7/2024 | 20400 ADRIAN BRADLEY | 3-1652-14 | | MANDARIN INT, 10/21/24 | 140.00 |
| Total : | | | | | | 140.00 |
| 139938 | 11/7/2024 | 18885 AFRICAN COMM HOUSING & DEV | 24-09 SRA Q3 2024 | | Q3 2024 HB1406 RENTAL ASSISTANCE Q3 2024 PAYMENT | 9,945.81 12,500.00 |
| Total : | | | | | | 22,445.81 |
| 139939 | 11/7/2024 | 17972 ALEKSANDR YEREMEYEV | REIMB/A YEREMEYEV | | IEDC CONF, LODGING, A YEREMEYEV | 1,954.58 |
| Total : | | | | | | 1,954.58 |
| 139940 | 11/7/2024 | 04960 ALL BATTERY SALES & SERVICE | 300-10151259 300-10151827 | | USED BATTERY PICK UP FALL 24 RECYCLE EVENT | 35.87 1,090.13 |
| Total : | | | | | | 1,126.00 |
| 139941 | 11/7/2024 | 00131 ALL PRIDE SERVICES LLC | 77961 | | CLEAN & PWR SWEEP (2X MONTH) | 151.53 |
| Total : | | | | | | 151.53 |
| 139942 | 11/7/2024 | 00127 ALPINE FENCE CO. | 24177 24182 24188 24212 | | GRANDVIEW FENCE REPAIR GRANDVIEW FENCE REPAIR FENCE REPAIR SUPPLIES- GRNDVW FENCE - MCMICKEN PARK | 715.91 47.37 37.86 549.96 |
| Total : | | | | | | 1,351.10 |
| 139943 | 11/7/2024 | 17684 ANEW- APPRENTICESHIP AND | Q2 2024 Q2 2024 Q3 2024 | | Q2 2024 PAYMENT Q2 2024 ARPA REIMB REQUEST Q3 2024 APPRENTICESHIP PROGRAM- | 3,000.00 3,360.00 69,730.00 |
| Total : | | | | | | 76,090.00 |
| 139944 | 11/7/2024 | 19874 ARG INDUSTRIAL | R104855 | | D47 REPAIR SUPPLIES | 41.38 |
| Total : | | | | | | 41.38 |
| 139945 | 11/7/2024 | 20132 ATWELL LLC | 0000371277 | | ST-904 2024 OVERLAY #12 | 19,906.01 |
| Total : | | | | | | 19,906.01 |
| 139946 | 11/7/2024 | 16645 AV CAPTURE ALL, INC. | 3029 | | JUDICIAL PLUS SUBSCRIPTION | 2,975.40 |

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---|------------------------------------|------|---|--------------------------|
| 139946 | 11/7/2024 | 16645 16645 AV CAPTURE ALL, INC. | (Continued) | | | Total : 2,975.40 |
| 139947 | 11/7/2024 | 19259 AWC EMPLOYEE BENEFIT TRUST | LEOFF 1 | | DEC-LEOFF 1 PREMIUMS (3) | 2,325.42 |
| | | | | | | Total : 2,325.42 |
| 139948 | 11/7/2024 | 19974 BACKPACK BRIGADE | Q3 2024 | | Q3 2024 PAYMENT | 2,500.00 |
| | | | | | | Total : 2,500.00 |
| 139949 | 11/7/2024 | 18712 BLUE MARBLE ENVIRONMENTAL | 2-2024 LSWFA | | Q3 2024 MF RECYCLING EDUCATION | 6,600.13 |
| | | | | | | Total : 6,600.13 |
| 139950 | 11/7/2024 | 00575 BRYANT'S TRACTOR & MOWER, INC. | 304680 304960 | | EQUIP PARTS & SUPPLIES FOR PARKS EQUIPMENT SERVICE | 357.15 129.60 |
| | | | | | | Total : 486.75 |
| 139951 | 11/7/2024 | 13167 BURIEN SAND & GRAVEL, LLC | 115207 115353 | | GRAVEL GRAVEL | 347.07 347.07 |
| | | | | | | Total : 694.14 |
| 139952 | 11/7/2024 | 00683 CATHOLIC COMMUNITY SERVICES | Q3 2024 | | Q3 2024 PAYMENT | 1,875.00 |
| | | | | | | Total : 1,875.00 |
| 139953 | 11/7/2024 | 04212 CENTURYLINK | NOV24 333875361 NOV24 333876479 | | NOV24 FS 45 NOV24 PS INFO UPDATING | 162.54 57.24 |
| | | | | | | Total : 219.78 |
| 139954 | 11/7/2024 | 19705 CHAD MULLIGAN | REIMB/C MULLIGAN | | IACP CONF, PER DIEM, C MULLIGAN | 506.00 |
| | | | | | | Total : 506.00 |
| 139955 | 11/7/2024 | 19924 CIRCLE OF CARING FRIENDS | Q3 2024 | | Q3 2024 PAYMENT | 2,000.00 |
| | | | | | | Total : 2,000.00 |
| 139956 | 11/7/2024 | 00741 CITY OF FEDERAL WAY | PW-5955 | | Q3 2024 CTR PROGRAM | 12,500.00 |
| | | | | | | Total : 12,500.00 |
| 139957 | 11/7/2024 | 11556 COMBINED CUTTING CONTRACTORS, P&D LO 3313 | | | TREE REMOVAL | 3,306.00 |
| | | | | | | Total : 3,306.00 |

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---|------------------------|------|----------------------------------|-------------------|
| 139958 | 11/7/2024 | 19458 COMMONSTREET CONSULTING | 2409074 | | ST-141 AIRPORT PED IMPROVEMENT # | 20,508.33 |
| | | | | | Total : | 20,508.33 |
| 139959 | 11/7/2024 | 12697 COMPLETE OFFICE SOLUTIONS | 2313628-0 2313745-0 | | RAILS FOR FILE CABINET | 89.26 |
| | | | | | MOBILE PEDESTAL OFFICE FURNITUR | 343.30 |
| | | | | | Total : | 432.56 |
| 139960 | 11/7/2024 | 18600 CONFIDENTIAL DATA DISPOSAL | 228315 | | FALL 2024 RECYCLING EVENTS | 650.00 |
| | | | | | Total : | 650.00 |
| 139961 | 11/7/2024 | 19125 CONGOLESE INTEGRATION NETWORK | 1 | | TEMP SHELTER FUNDING, 24-A127 | 15,000.00 |
| | | | | | Total : | 15,000.00 |
| 139962 | 11/7/2024 | 19064 CONSEJO COUNSELING AND, REFFERAL SER' Q3 2024 | | | Q3 2024 PAYMENT | 1,625.00 |
| | | | | | Total : | 1,625.00 |
| 139963 | 11/7/2024 | 00831 CONSOLIDATED PRESS, LLC | 32846 33107 | | FALL 24 RECYCLING EVENT FLYERS | 3,410.19 |
| | | | | | CIVIC CAMPUS POSTCARD | 526.73 |
| | | | | | Total : | 3,936.92 |
| 139964 | 11/7/2024 | 17566 COSTAR REALTY INFORMATION INC | 131219847 | | OCT24 COSTAR SUITE | 613.26 |
| | | | | | Total : | 613.26 |
| 139965 | 11/7/2024 | 10176 DELL MARKETING, LP | 10776062511 | | XPS 16 9640 (6), XPS 13 9340 (1) | 12,731.29 |
| | | | | | Total : | 12,731.29 |
| 139966 | 11/7/2024 | 18115 DICKSON ELECTRIC | 8591 | | COMM CNTR GENERATOR | 13,823.80 |
| | | | | | Total : | 13,823.80 |
| 139967 | 11/7/2024 | 13301 DKS ASSOCIATES | 91290R1 | | TRANSPORT MSTR PLAN UPDATE, #11 | 137,198.15 |
| | | | | | Total : | 137,198.15 |
| 139968 | 11/7/2024 | 01057 DOMESTIC ABUSE WOMEN'S NETWORK, DAW Q3 2024 | | | Q3 2024 PAYMENT | 2,250.00 |
| | | | | | Total : | 2,250.00 |
| 139969 | 11/7/2024 | 00120 DOUGLAS H. ALLEN | REIMB/D ALLEN | | PARK MAINT SUPPLIES | 68.88 |
| | | | | | Total : | 68.88 |

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
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| 139970 | 11/7/2024 | 01081 DYNAMIC LANGUAGE | T-24-0003800 | | CIVIC CAMPUS OUTREACH MATERIALS | 132.00 |
| Total : | | | | | | 132.00 |
| 139971 | 11/7/2024 | 19899 ESSENTIALS FIRST | Q3 2024 | | Q3 2024 PAYMENT | 2,500.00 |
| Total : | | | | | | 2,500.00 |
| 139972 | 11/7/2024 | 12875 EWING IRRIGATION PRODUCTS, INC | 23765839 23926314 | | IRRIGATION PARTS SCOOP SHOVELS (2) | 95.36 132.40 |
| Total : | | | | | | 227.76 |
| 139973 | 11/7/2024 | 01400 GENUINE PARTS COMPANY | 3530-990753 990240 990241 990402 990495 990701 | | FLEET DEF FLUID D60 BATTERY D51 BATTERY B64 BATTERY WIPER BLADES WIPER BLADES | 394.59 139.46 139.47 147.71 300.52 128.38 |
| Total : | | | | | | 1,250.13 |
| 139974 | 11/7/2024 | 20771 GHAEM HOOSHYARI | REIMB/ G HOOSHYARI | | APWA CONF, LODGING, G HOOSHYARI | 773.64 |
| Total : | | | | | | 773.64 |
| 139975 | 11/7/2024 | 20660 GMP CONSULTANTS LLC | 24-763 | | CITY MNGR SEARCH | 470.00 |
| Total : | | | | | | 470.00 |
| 139976 | 11/7/2024 | 04274 GRAINGER PARTS,INC | 9251054400 9261444351 9264123028 9278034047 9278034054 9285450475 | 10-06289 10-06289 10-06296 10-06296 10-06289 | SUPPLIES, SMALL TOOLS, SAFETY SUI SUPPLIES, SMALL TOOLS, SAFETY SUI AIR HORN SUPPLIES, SMALL TOOLS SUPPLIES, SMALL TOOLS SUPPLIES, SMALL TOOLS, SAFETY SUI | -150.00 26.97 36.68 9.42 1,227.11 95.13 |
| Total : | | | | | | 1,245.31 |
| 139977 | 11/7/2024 | 00272 GREG WALDEN, ATOMIC SCREEN PRINTING | 20037 | | FIELD DAY SHIRTS - YOUTH PROGRAM | 882.21 |
| Total : | | | | | | 882.21 |
| 139978 | 11/7/2024 | 20718 HAROUN RAHIMI | 3-1596-127 | | DARI INT, 10/17/24 | 250.00 |
| Total : | | | | | | 250.00 |

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
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| 139979 | 11/7/2024 | 01684 HIGHLINE WATER DISTRICT | OCT24 20702-00 SEP24 1663-01 SEP24 1665-01 | | 16218 34TH AVE S IRR 1205 S 196TH ST 19503 13TH PL S | 903.68 20.82 20.82 Total : 945.32 |
| 139980 | 11/7/2024 | 01678 HOME DEPOT | 1525064 2025725 2511453 7532000 7554662 8522047 | 10-06297 10-06297 | SUPPLIES, TOOLS, REPAIR PARTS FOF SUPPLIES, TOOLS, REPAIR PARTS FOF SUPPLIES FOR CITY HALL SUPPLIES & REPAIR PARTS SUPPLIES FOR FIRE STATION 46 SUPPLIES FOR COMMUNITY CENTERS | 13.16 41.86 107.15 39.57 18.67 45.16 Total : 265.57 |
| 139981 | 11/7/2024 | 10113 HORIZON DISTRIBUTORS, INC. | 3S214967 | | PUBLIC GARDEN MAINT SUPPLIES | 207.17 Total : 207.17 |
| 139982 | 11/7/2024 | 15376 HYLAND SOFTWARE, INC | LE01-364540 | | 2025 MAINTENANCE FEES | 18,850.67 Total : 18,850.67 |
| 139983 | 11/7/2024 | 12439 INTERCOM LANGUAGE SERVICES | 24-586 | | INTERPRETERS, OCT24 | 2,477.50 Total : 2,477.50 |
| 139984 | 11/7/2024 | 19186 INT'L SYSTEMS CONSULTANTS | INV03387 | | SEP24 AZURE BILLING | 2,982.76 Total : 2,982.76 |
| 139985 | 11/7/2024 | 18285 IPT LLC | SEATAC-069 | | SEP24 PAYLOCK SVC FEES | 1,495.00 Total : 1,495.00 |
| 139986 | 11/7/2024 | 20235 JAMES ZAMORA | PERFORMER | 10-06331 | DAY OF THE DEAD 2024 | 300.00 Total : 300.00 |
| 139987 | 11/7/2024 | 18952 JONICA HICKS | REIMB/J HICKS | | VOICE AMPLIFIER | 91.76 Total : 91.76 |
| 139988 | 11/7/2024 | 03884 KANGLEY ROCK & RECYCLING | 110216 110263 | | ASPHALT WASTE DISPOSAL ASPHALT WASTE DISPOSAL | 770.00 510.00 Total : 1,280.00 |

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
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| 139989 | 11/7/2024 | 02099 KC FINANCE | 133833B | | 2ND HALF 2024 SWM BILLING SVC | 6,976.22 |
| Total : | | | | | | 6,976.22 |
| 139990 | 11/7/2024 | 02093 KC TREASURY | 272304-9080-02 | | 3204 S 173RD ST (LAYDOWN YARD) | 534.83 |
| Total : | | | | | | 534.83 |
| 139991 | 11/7/2024 | 18197 KCDA PURCHASING COOPERATIVE | 300815971 | 10-06313 | BMX TRACK LIGHTING | 123,309.13 |
| | | | 300817390 | | RETAINAGE- ALL PLAY SYSTEMS | 7,124.00 |
| | | | 300817391 | 10-06313 | BMX TRACK LIGHTING | 111,928.59 |
| Total : | | | | | | 242,361.72 |
| 139992 | 11/7/2024 | 12022 KPG PSOMAS INC | 0000020066 | | ST-141 AIRPORT STATION PED IMPRV, | 28,858.50 |
| | | | 214166 | | ST-016 34TH AVE S, S 166TH ST TO S | 29,848.73 |
| | | | 214278 | | SEATAC DM CREEK PARK TRAILHEAD | 832.50 |
| Total : | | | | | | 59,539.73 |
| 139993 | 11/7/2024 | 20616 LAKSHMI VANDANA PALURI, DBA JUVVAL TECH | 1124-01 | | NOV24 MOLI SUBSCRIPTION | 200.00 |
| Total : | | | | | | 200.00 |
| 139994 | 11/7/2024 | 16964 LEAVITT GROUP NW | 951187 | | PUBLIC OFFICIAL BOND, R BLACK | 158.00 |
| | | | 951188 | | PUBLIC OFFICIAL BOND, G PILO | 175.00 |
| Total : | | | | | | 333.00 |
| 139995 | 11/7/2024 | 02385 LUTHERAN COMMUNITY SERVICES | Q3 2024 | | Q3 2024 PAYMENT | 8,550.00 |
| Total : | | | | | | 8,550.00 |
| 139996 | 11/7/2024 | 20231 MARIA J LUCAS PEREZ, PRECISION LANGUAG | 3-1659-47 | | SPANISH INT, 10/22/24 | 140.00 |
| Total : | | | | | | 140.00 |
| 139997 | 11/7/2024 | 20647 MARIA LANGBAUER | REIMB/M LANGBAUER | | 2024 SWT CONF, LODGING, M LANGBA | 914.98 |
| Total : | | | | | | 914.98 |
| 139998 | 11/7/2024 | 20213 MARY TUTTLE | REIMB/M TUTTLE | | NRPA CONF, PER DIEM, M TUTTLE | 352.92 |
| Total : | | | | | | 352.92 |
| 139999 | 11/7/2024 | 18826 MEI BARKER | REIMB/M BARKER | | EMPLOYEE RECOGNITION BKFST | 362.15 |
| | | | REIMB/M BARKER | | OFFICE SUPPLIES | 32.39 |

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
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| 139999 | 11/7/2024 | 18826 18826 MEI BARKER | (Continued) | | | Total : 394.54 |
| 140000 | 11/7/2024 | 19424 MELISSA SHORT | REIMB/M SHORT | | HT CONF, LODGING, M SHORT | 1,595.37 Total : 1,595.37 |
| 140001 | 11/7/2024 | 12639 METLIFE | 14363-68097 | | LONG TERM CARE/LABORE 11/1/24 - 10 | 5,139.74 Total : 5,139.74 |
| 140002 | 11/7/2024 | 15263 MICHAEL FITZPATRICK | REIMB/M FITZPATRICK | | NRPA CONF, PER DIEM, M FITZPATRICK | 259.00 Total : 259.00 |
| 140003 | 11/7/2024 | 18287 MITCHELL HARDWARE INC, ACE HARDWARE A | 033961/2 034000/2 | 10-06305 10-06305 | SUPPLIES FOR BALLFIELDS, SPORT C SUPPLIES FOR BALLFIELDS, SPORT C | 51.76 46.27 Total : 98.03 |
| 140004 | 11/7/2024 | 20777 MITOTILISTLI CENTEOTL | PERFORMER | 10-06332 | DAY OF THE DEAD 2024 | 600.00 Total : 600.00 |
| 140005 | 11/7/2024 | 19395 MOTT MACDONALD GRP, INC | 507508638 | | ANGLE LK PARK T & M, 22-A063 | 6,300.00 Total : 6,300.00 |
| 140006 | 11/7/2024 | 19313 MXM LANDSCAPE ARCHITECTURE LLC | 1290 | | RIVERTON SPRAY PK DESIGN, 22-A124 | 40,456.00 Total : 40,456.00 |
| 140007 | 11/7/2024 | 14202 NANCY ANN LEVESON, LEVESON LANGUAGE | 3-1629-20 3-1649-20 | | SPANISH INT, 10/18/24 SPANISH INT, 10/21/24 | 140.00 140.00 Total : 280.00 |
| 140008 | 11/7/2024 | 02771 NATIONAL SAFETY INC | 0739208-IN | | CYLINDER GAS FOR DETECTION | 209.38 Total : 209.38 |
| 140009 | 11/7/2024 | 01303 NAVIA BENEFIT SOLUTIONS CLIENT | 10861135 10883484 10898312 | | MAY24 HSA MONTHLY MINIMUM FEE AUG24 HSA MONTHLY MINIMUM FEE OCT24 SEC 125 PARTICIPANT FEE | 100.00 100.00 163.40 Total : 363.40 |
| 140010 | 11/7/2024 | 15171 NI GOVERNMENT SERVICES INC | 24092908581 | | EMERGENCY PHONE SYSTEM FOR DIS | 85.88 |

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
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| 140010 | 11/7/2024 | 15171 15171 NI GOVERNMENT SERVICES INC | (Continued) | | | Total : 85.88 |
| 140011 | 11/7/2024 | 03570 NICOLE JONES | REIMB/N JONES | | NRPA CONF, PER DIEM, N JONES | 315.00 |
| | | | | | | Total : 315.00 |
| 140012 | 11/7/2024 | 19975 NORTHWEST EDUCATION ACCESS | Q3 2024 | | Q3 2024 PAYMENT | 750.00 |
| | | | | | | Total : 750.00 |
| 140013 | 11/7/2024 | 17947 NW FLEET TRUCK/TRAILER REPAIR | 45-000033357 | | C45 REPAIRS | 1,580.97 |
| | | | 45-000033358 | | C44 REPAIRS | 1,580.97 |
| | | | 45-000033448 | | D65 REPAIRS | 2,989.95 |
| | | | 45-000033449 | | B104 REPAIRS | 700.98 |
| | | | 45-000033450 | | B100 REPAIRS | 700.98 |
| | | | 45-000033451 | | B101 REPAIRS | 700.98 |
| | | | | | | Total : 8,254.83 |
| 140014 | 11/7/2024 | 19867 ONEAMERICA | Q3 2024 | | Q3 2024 PAYMENT | 2,500.00 |
| | | | | | | Total : 2,500.00 |
| 140015 | 11/7/2024 | 18635 OTAK INCORPORATED | 000082400349 | | 2024 COMPREHENSIVE PLAN UPDATE | 102,296.60 |
| | | | | | | Total : 102,296.60 |
| 140016 | 11/7/2024 | 13148 PABLO A. SEPULVEDA | 3-1623-64 | | SPANISH INT, 10/17/24 | 140.00 |
| | | | | | | Total : 140.00 |
| 140017 | 11/7/2024 | 03012 PACIFIC PLANTS, INC | 101749 | | GREEN SEATAC DAY - PLANTS | 2,103.61 |
| | | | | | | Total : 2,103.61 |
| 140018 | 11/7/2024 | 02992 PACIFIC POWER GROUP, LLC | 506226 | | POLICE DEPT GENERATOR SVC | 578.55 |
| | | | | | | Total : 578.55 |
| 140019 | 11/7/2024 | 20772 PAMELA FERNALD | REFUND | | RFD OF DEPOSIT- MTG ROOM | 50.00 |
| | | | | | | Total : 50.00 |
| 140020 | 11/7/2024 | 18489 PARTNER IN EMPLOYMENT | Q3 2024 | | Q3 2024 PAYMENT | 21,250.00 |
| | | | | | | Total : 21,250.00 |
| 140021 | 11/7/2024 | 11558 PIRTEK KENT | KE-T00022026 | | D73 BACKHOE REPAIR | 841.68 |

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
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| 140021 | 11/7/2024 | 11558 11558 PIRTEK KENT | (Continued) | | | Total : 841.68 |
| 140022 | 11/7/2024 | 12522 PIVOTEL | 3694930 | | NOV24 IRID MONTHLY FEE | 66.00 |
| | | | | | | Total : 66.00 |
| 140023 | 11/7/2024 | 19563 POWERPAK CIVIL & SAFETY LLC | 476778 | | GAS DETECTOR, VENT BLOWER, HARI | 2,155.33 |
| | | | | | | Total : 2,155.33 |
| 140024 | 11/7/2024 | 20738 PREG O'DONNELL & GILLETT PLLC | 68624 68645 | | PROF SVC PROF SVC | 15,000.00 262.50 |
| | | | | | | Total : 15,262.50 |
| 140025 | 11/7/2024 | 19190 PRINT PLACE | 34692 | | POSTCARDS- RESTRICTED PARKING | 113.18 |
| | | | | | | Total : 113.18 |
| 140026 | 11/7/2024 | 03273 PUGET SOUND ENERGY | OCT24 220000847982 SEP24 300000001929-1 SEP24 300000001929-2 SEP24 300000001929-3 | | 19408 INT'L BLVD GENERAL LIGHTING GENERAL LIGHTING CITY OF SEATAC | 31.70 11,371.45 10,052.45 75.29 |
| | | | | | | Total : 21,530.89 |
| 140027 | 11/7/2024 | 18976 RAUL AGUIRRE | 3-1709-43 | | SPANISH INT, 10/25/24 | 140.00 |
| | | | | | | Total : 140.00 |
| 140028 | 11/7/2024 | 19067 RENTON ECUMENICAL, ASSOC OF CHURCHES Q3 2024 | | | Q3 2024 PAYMENT | 4,500.00 |
| | | | | | | Total : 4,500.00 |
| 140029 | 11/7/2024 | 19330 RIDWELL | 253671847 | | FALL RECYCLING EVENT VENDOR | 725.00 |
| | | | | | | Total : 725.00 |
| 140030 | 11/7/2024 | 17308 ROBERT HALF | 64063013 64162675 64162681 64188920 64222041 64224605 64228956 64228963 | | N STANDIFER, WK ENDING 9/6/24 A WILLIAMS, WK ENDING 10/4/24 S SPENCER-MARKLES, WK ENDING 10 N STANDIFER, WK ENDING 10/11/24 M BROWN, WK ENDING 10/18/24 N STANDIFER, WK ENDING 10/18/24 A WILLIAMS, WK ENDING 10/18/24 S SPENCER-MARKLES, WK ENDING 10 | 2,656.00 1,132.80 2,848.00 3,320.00 2,421.36 3,320.00 708.00 2,848.00 |

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
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| 140030 | 11/7/2024 | 17308 ROBERT HALF | (Continued) 64235903 64243558 64243615 64243618 64260990 | | M BROWN, WK ENDING 10/25/24 N STANDIFER, WK ENDING 10/25/24 A WILLIAMS, WK ENDING 10/25/24 S SPENCER-MARKLES, WK ENDING 10 N STANDIFER, WK ENDING 11/1/24 | 3,283.20 3,320.00 849.60 2,848.00 2,988.00 Total : 32,542.96 |
| 140031 | 11/7/2024 | 20759 SAEED PIRDAVARI | ACQUISITION | 11-04323 | LAND ACQUIS FOR ST-141 AIRPORT S1 | 20,741.50 Total : 20,741.50 |
| 140032 | 11/7/2024 | 03648 SEATTLE CITY LIGHT | OCT24 0472400000 OCT24 1400510000 OCT24 3344140000 OCT24 5196520000 OCT24 6301110000 SEP24 3419210000 | | 1940 S 130TH ST 15810 INT'L BLVD POLARIS/ COMM CNTR 15401 INT'L BLVD 1300 S 154TH ST 12800 24TH AVE S | 1,142.30 15.83 2,771.15 188.70 17.64 251.83 Total : 4,387.45 |
| 140033 | 11/7/2024 | 03760 SIX ROBBLEES' INC. | 01P64533 | | SNOW CHAINS & BUNGIES | 339.00 Total : 339.00 |
| 140034 | 11/7/2024 | 14949 SME SOLUTIONS LLC | 2243853 | | FS 46 EDGE EQUIP INSTALL | 1,888.29 Total : 1,888.29 |
| 140035 | 11/7/2024 | 03820 SOCIETY OF ST. VINCENT DE PAUL | Q3 2024 | | Q3 2024 PAYMENT | 1,250.00 Total : 1,250.00 |
| 140036 | 11/7/2024 | 17326 SOFTWAREONE INC | US-PSI-1507009 | | ADOBE SUBSCRIPTION | 93.20 Total : 93.20 |
| 140037 | 11/7/2024 | 19117 SOUND GENERATIONS | Q3 2024 | | Q3 2024 PAYMENT | 772.50 Total : 772.50 |
| 140038 | 11/7/2024 | 03931 SOUND SAFETY PRODUCTS, INC. | 301876/3 | | WORKBOOTS - K SHANKO | 148.76 Total : 148.76 |
| 140039 | 11/7/2024 | 19868 ST STEPHEN HOUSING ASSOC | Q3 2024 | | Q3 2024 PAYMENT | 2,500.00 |

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
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| 140039 | 11/7/2024 | 19868 19868 ST STEPHEN HOUSING ASSOC | (Continued) | | | Total : 2,500.00 |
| 140040 | 11/7/2024 | 14305 STAPLES ADVANTAGE | 6012214889 6014163910 6014469064 | | OFFICE CHAIR JANITORIAL SUPPLIES FOR PARKS JANITORIAL SUPPLIES FOR COMM CN | 125.21 2,011.92 409.17 Total : 2,546.30 |
| 140041 | 11/7/2024 | 03872 STEWART MACNICHOLS HARMELL INC | PUBLIC DEFENSE | | SEP24 PUBLIC DEFENSE | 16,000.00 Total : 16,000.00 |
| 140042 | 11/7/2024 | 03978 SUMMIT LAW GROUP | 156350 157095 | | GENERAL LABOR COUNSEL GENERAL LABOR COUNCIL | 225.00 75.00 Total : 300.00 |
| 140043 | 11/7/2024 | 18647 SUMNER LAWN N SAW | 140507 140508 140510 | | HRC216 LAWN MOWER REPAIR EU2000 GENERATOR REPAIR HEDGE TRIMMER REPAIR | 515.30 105.12 78.16 Total : 698.58 |
| 140044 | 11/7/2024 | 19971 TANKO STREETLIGHTING INC | 69855 | | STREETLIGHT FEASIBILITY STUDY #6 | 9,300.00 Total : 9,300.00 |
| 140045 | 11/7/2024 | 18816 THE GENESIS PROJECT SEATTLE | Q3 2024 | | Q3 2024 PAYMENT | 3,750.00 Total : 3,750.00 |
| 140046 | 11/7/2024 | 20161 THE IMAGINE INSTITUTE | CCFTI-09-30-24 | | CHILDCARE FASTTRACK INITIATIVE | 10,703.05 Total : 10,703.05 |
| 140047 | 11/7/2024 | 03052 THE PART WORKS, INC | INV111746 INV111998 INV112156 | | PARK MAINT SUPPLIES PARK MAINT SUPPLIES PARK MAINT SUPPLIES | 219.88 232.85 232.85 Total : 685.58 |
| 140048 | 11/7/2024 | 16628 TIMMONS GROUP INC | 67860 | | PROF SVC THRU 9/29/24 | 971.50 Total : 971.50 |
| 140049 | 11/7/2024 | 18460 TIRE DOGS, INC | 302676 302680 | | TIRE DISPOSAL FALL RECYCLING EVENT VENDOR | 1,580.00 1,552.00 |

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| 140049 | 11/7/2024 | 18460 18460 TIRE DOGS, INC | | | (Continued) | Total : 3,132.00 |
| 140050 | 11/7/2024 | 04092 TOP TO BOTTOM JANITORIAL INC | 24-160 | | OCT24 JANITORIAL SERVICES | 14,441.00 |
| | | | | | | Total : 14,441.00 |
| 140051 | 11/7/2024 | 04100 TOTAL RECLAIM, INC. | INV-022375 | | FALL RECYCLING EVENT VENDOR | 2,111.35 |
| | | | INV-022376 | | FALL RECYCLING EVENT VENDOR | 1,810.00 |
| | | | | | | Total : 3,921.35 |
| 140052 | 11/7/2024 | 20774 TRONG PHAM | REIMB/T PHAM | | APWA CONF, REG, T PHAM | 463.82 |
| | | | | | | Total : 463.82 |
| 140053 | 11/7/2024 | 04165 UNITED PEST SOLUTIONS INC | OCT24 1096174 | | OCT24 MAINT SHOP PEST CONTROL | 132.24 |
| | | | OCT24 1096182 | | OCT24 STCC PEST CONTROL | 86.51 |
| | | | OCT24 1096189 | | OCT24 CH PEST CONTROL | 150.09 |
| | | | OCT24 1096193 | | OCT24 VRCC PEST CONTROL | 57.58 |
| | | | | | | Total : 426.42 |
| 140054 | 11/7/2024 | 20687 UPLIFT NORTHWEST | 128804 | | VR PARKING ATTENDANT | 514.88 |
| | | | 128840 | | VR PARKING ATTENDANT | 901.04 |
| | | | 128912 | | VR PARKING ATTENDANT | 901.04 |
| | | | 128943 | | VR PARKING ATTENDANT | 901.04 |
| | | | 128979 | | VR PARKING ATTENDANT | 901.04 |
| | | | 129016 | | VR PARKING ATTENDANT | 772.32 |
| | | | 129050 | | VR PARKING ATTENDANT | 1,415.92 |
| | | | 129085 | | VR PARKING ATTENDANT | 1,287.20 |
| | | | 129119 | | VR PARKING ATTENDANT | 1,415.92 |
| | | | | | | Total : 9,010.40 |
| 140055 | 11/7/2024 | 00455 VAIVAO SEMIS-TUPOU | 3-1598-44 | | POS SAMOAN INT, 10/16/24 | 140.00 |
| | | | 3-1707-44 | | SAMOAN INT, 10/25/24 | 140.00 |
| | | | | | | Total : 280.00 |
| 140056 | 11/7/2024 | 00093 VERIZON WIRELESS | OCT24 9975625404 | | OCT24 WIRELESS SURVEILLANCE | 120.03 |
| | | | OCT24 9976941368 | | OCT24 CELL PHONES & EQUIP | 9,098.31 |
| | | | SEP24 9975156655 | | SEP24 CELL PHONES & EQUIP | 21.06 |
| | | | | | | Total : 9,239.40 |

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| 140057 | 11/7/2024 | 18300 VMSM, LLC | 21276 | | OCT24 DM CREEK PARK | 109.90 |
| | | | 21298 | | OCT24 BOTANICAL GARDEN | 99.00 |
| | | | 21368 | | OCT24 NORTH SEATAC PARK | 198.00 |
| | | | 21386 | | OCT24 ANGLE LK LOWER PK | 773.80 |
| | | | 21438 | | FALL 2024 RECYCLE EVENT | 139.00 |
| | | | | | Total : | 1,319.70 |
| 140058 | 11/7/2024 | 04316 WA ST AUDITOR'S OFFICE | L163760 | | 2023 AUDIT | 41,938.65 |
| | | | | | Total : | 41,938.65 |
| 140059 | 11/7/2024 | 20095 WA ST DEPT OF TRANSPORTATION | RE-313-ATB41014144 | | ST-015 34TH AVE S, S 160TH -166TH | 130.00 |
| | | | | | Total : | 130.00 |
| 140060 | 11/7/2024 | 20761 WASHINGTON BREWERS GUILD | 4689020A | | TOURISM DEV - PROGRAMMING | 6,500.00 |
| | | | | | Total : | 6,500.00 |
| 140061 | 11/7/2024 | 04389 WATER DISTRICT NO. 125 | OCT24 186701 | | 148TH ST S RIVERTON PK IRR | 121.54 |
| | | | OCT24 211011 | | 1855 136TH ST S BMX TRACK IRR | 568.50 |
| | | | OCT24 500600 | | 2000 136TH ST S IRR | 991.54 |
| | | | OCT24 500700 | | 2000 136TH ST S MAINT SHOP | 337.28 |
| | | | OCT24 501200 | | 2000 136TH ST S MAINT SHOP | 321.95 |
| | | | | | Total : | 2,340.81 |
| 140062 | 11/7/2024 | 04451 WILBUR-ELLIS COMPANY | 16825631 | 10-06302 | SUPPLIES, HERBICIDE, FERTILIZER, TI | 2,730.41 |
| | | | 16849367 | 10-06302 | SUPPLIES, HERBICIDE, FERTILIZER, TI | 305.95 |
| | | | | | Total : | 3,036.36 |
| 140063 | 11/7/2024 | 00751 WIRRULLA, SEATAC, LLC, ATTN: DHARMESH B | TEMP EASEMENT | 11-04322 | TEMP CONSTUCTION EASEMENT ST-1 | 2,100.00 |
| | | | | | Total : | 2,100.00 |
| 128 | Vouchers for bank code : | | usbank | | Bank total : | 1,174,390.57 |
| 133 | Vouchers in this report | | | | Total vouchers : | 1,220,125.68 |

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Voucher List
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| <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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