

DATE: 12/22/2022

CITY OF SEATAC  
Vouchers  
134884 - 135015

IN THE AMOUNT OF \$3,447,184.60

(134884= ACH test)

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
134885	12/22/2022	18055 3R TECHNOLOGY	INV-12016		FALL 2022 RECYLING EVENT	1,500.00
					<b>Total :</b>	<b>1,500.00</b>
134886	12/22/2022	18098 ADAM SCHERCK	REIMB/A SCHERCK		CNOA CONF, MEALS	251.27
					<b>Total :</b>	<b>251.27</b>
134887	12/22/2022	17090 ALLIED UNIVERSAL SECURITY	13606184		NOV22 SECURITY	10,034.84
					<b>Total :</b>	<b>10,034.84</b>
134888	12/22/2022	19147 AMERICAN RAMP COMPANY	7572		SEATAP PUMP TRACK	253,107.08
					<b>Total :</b>	<b>253,107.08</b>
134889	12/22/2022	19764 ANITA BIBBY	REFUND		RFD SR TRIP - TEA @ QUEEN MARY	68.26
					<b>Total :</b>	<b>68.26</b>
134890	12/22/2022	15617 ASSEFA BERHANE	71226		AMHARIC INT, 11/30/22	96.00
					<b>Total :</b>	<b>96.00</b>
134891	12/22/2022	00258 ASSOC OF WASHINGTON CITIES	2542		WELLNESS CALENDARS	240.00
					<b>Total :</b>	<b>240.00</b>
134892	12/22/2022	00255 ASSOCIATED PETROLEUM PRODUCTS	22-697248		FUEL- MAINTENANCE SHOP	5,451.79
					<b>Total :</b>	<b>5,451.79</b>
134893	12/22/2022	18459 BISNOW LLC	SI-33311		STATE OF THE MKT RESERVE TABLE	2,000.00
					<b>Total :</b>	<b>2,000.00</b>
134894	12/22/2022	19249 BRIAN J KIM, BK INDUSTRIES & SOLUTIONS	1215		NOV22 JANITORIAL SERVICES	8,275.00
					<b>Total :</b>	<b>8,275.00</b>
134895	12/22/2022	18642 BRONLEA MISHLER	1023		PROF SVCS	127.50
					<b>Total :</b>	<b>127.50</b>
134896	12/22/2022	18788 BRYAN CHAPPELL	REIMB/B CHAPPEL		CITYWORKS CONF, TRANSPORTATION	78.90
					<b>Total :</b>	<b>78.90</b>
134897	12/22/2022	00575 BRYANT'S TRACTOR & MOWER, INC.	261412	10-06182	SUPPLIES/SMALL TOOLS & EQUIPMEN	99.62

Voucher List  
CITY OF SEATAC

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
134897	12/22/2022	00575 BRYANT'S TRACTOR & MOWER, INC.	(Continued)			
			262774	10-06182	SUPPLIES/SMALL TOOLS & EQUIPMEN	1,056.94
			263143	10-06182	SUPPLIES/SMALL TOOLS & EQUIPMEN	39.63
			263527	10-06182	SUPPLIES/SMALL TOOLS & EQUIPMEN	11.53
					<b>Total :</b>	<b>1,207.72</b>
134898	12/22/2022	00592 BURIEN TROPHY	19533		NAMETAGS	31.93
					<b>Total :</b>	<b>31.93</b>
134899	12/22/2022	17754 CANON FINANCIAL SERVICES, INC	DEC22 29666850		DEC22 COPIERS & LEAS O & M	590.48
			DEC22 29666851		DEC22 COPIERS & LEASE O & M	2,727.32
					<b>Total :</b>	<b>3,317.80</b>
134900	12/22/2022	18405 CANON SOLUTIONS AMERICA, INC	6002588378		COPIER MAINTENANCE	180.24
					<b>Total :</b>	<b>180.24</b>
134901	12/22/2022	10767 CARPINITO BROTHERS	M140843		VEGETATION SUPPLIES	329.47
			M143444		VEGETATION SUPPLIES	329.47
			M145146		VEGETATION SUPPLIES	856.63
			M145216		VEGETATION SUPPLIES	199.50
			M145376	10-06230	CHRISTMAS WREATHS FOR CITY FACI	290.44
					<b>Total :</b>	<b>2,005.51</b>
134902	12/22/2022	04212 CENTURYLINK	DEC22 241-9009 912		DEC22 PS INFO UPDATING	58.75
			DEC22 248-6781 704		DEC22 HR/CT/PD	238.69
			DEC22 878-8428 341		DEC22 FS 45	135.53
					<b>Total :</b>	<b>432.97</b>
134903	12/22/2022	19765 CHARLES ASKEW	REIMB/C ASKEW		COMMERCIAL BLDG INSPECTOR TEST	230.00
			REIMB/C ASKEW		BLDG PLANS EXAMINER TESTING	230.00
					<b>Total :</b>	<b>460.00</b>
134904	12/22/2022	10117 CHERIE MCCLELLAN	REIMB/C MCCLELLAN		JEANS ALLOWANCE	118.88
			REIMB/C MCCLELLAN		SNOW EVENT, MEALS	93.42
					<b>Total :</b>	<b>212.30</b>
134905	12/22/2022	00734 CITY OF BELLEVUE	43918		Q4 2022 MBP SUBSCRIPTION	8,422.03

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
134905	12/22/2022	00734 00734 CITY OF BELLEVUE	(Continued)			<b>Total : 8,422.03</b>
134906	12/22/2022	04135 CITY OF TUKWILA	CD000017		2022 ILA - INSPECTION SERVICES	600.00
						<b>Total : 600.00</b>
134907	12/22/2022	17051 CIVICPLUS, INC	247759		2023 CIVICRED ANNUAL RENEWAL	13,495.20
						<b>Total : 13,495.20</b>
134908	12/22/2022	13572 COMMERCIAL CHEMTECH, INC.	951839		DEC22 HVAC WATER TX & TESTING	247.73
						<b>Total : 247.73</b>
134909	12/22/2022	12697 COMPLETE OFFICE SOLUTIONS	2154884-1 2177836-0 2180731-0		END TAB FOLDERS REPAIR TO DESK CHAIR OFFICE SUPPLIES	45.43 44.04 40.36
						<b>Total : 129.83</b>
134910	12/22/2022	19125 CONGOLESE INTEGRATION NETWORK	Q3 2022		Q3 2022 PAYMENT	3,750.00
						<b>Total : 3,750.00</b>
134911	12/22/2022	04886 CORRECTIONAL INDUSTRIES ACCTG	T091604	10-06206	RECREATION STAFF UNIFORMS	89.05
						<b>Total : 89.05</b>
134912	12/22/2022	14500 CRESSY DOOR COMPANY, INC.	179519 179677		FS 46 PARKING GATE SVC CALL MAIN LOBBY INTERIOR DOOR REPAIR	374.34 7,353.17
						<b>Total : 7,727.51</b>
134913	12/22/2022	17315 CWA CONSULTANTS, PS	22-494		BLD21-0002 DELTA LOUNGE EXPANSIC	4,860.00
						<b>Total : 4,860.00</b>
134914	12/22/2022	16128 CYRUS KHATIBI	71225		FARSI INT, 11/30/22	118.00
						<b>Total : 118.00</b>
134915	12/22/2022	19423 DAVE GRAF	REIMB/D GRAF		CNOA CONF, MEALS	221.92
						<b>Total : 221.92</b>
134916	12/22/2022	18797 DAVID TELGENHOFF	REIMB/D TELGENHOFF		SNOW EVENT MEALS	68.00
						<b>Total : 68.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
134917	12/22/2022	18975 DERRICK MOORE	REIMB/D MOORE		SNOW EVENT MEALS	83.17
<b>Total :</b>						<b>83.17</b>
134918	12/22/2022	00988 DES MOINES AREA FOOD BANK	Q3 2022		Q3 2022 PAYMENT	10,000.00
<b>Total :</b>						<b>10,000.00</b>
134919	12/22/2022	01020 DMCJA	2023 MEMBERSHIP		2023 DMCJA DUES - P FREUND	500.00
<b>Total :</b>						<b>500.00</b>
134920	12/22/2022	17607 DMCMA	CHKPYMT20230026		2023 MEMBERSHIP, G CANNON	150.00
<b>Total :</b>						<b>150.00</b>
134921	12/22/2022	01081 DYNAMIC LANGUAGE	T-2022-04480		TRANSLATION SERVICES	221.60
<b>Total :</b>						<b>221.60</b>
134922	12/22/2022	19723 EXELTECH CONSULTING	2222-03		ST-903 2023 OVERLAY, #3	16,753.64
<b>Total :</b>						<b>16,753.64</b>
134923	12/22/2022	19355 GEODESIGN INC, NV5	298842 305023 305035		ON CALL TASK 04- GEO SLOPE ST-902 2022 OVERLAY #9 ON CALL TASK 04 - GEO SLOPE	1,023.50 557.60 2,738.70
<b>Total :</b>						<b>4,319.80</b>
134924	12/22/2022	15292 GORDON THOMAS HONEYWELL, (GTHGA)	NOV2022 1122 NOV22 1286		NOV22 GOVERNMENTAL AFFAIRS NOV22 GOVERNMENTAL SERVICES	3,333.00 6,000.00
<b>Total :</b>						<b>9,333.00</b>
134925	12/22/2022	04274 GRAINGER PARTS,INC	6541516135 9526031803 9526031829 9529066038 9537115934 9541516127 9541516143		GLASS CLEANER SUPPLIES & REPAIR PARTS FOR PARK SUPPLIES & REPAIR PARTS FOR PARK BATTERIES FLAG POLE LIGHT CONVERSION D76 PARTS AEROSOL LUBRICANT SPRAY	138.98 67.22 63.40 90.82 224.15 61.53 174.81
<b>Total :</b>						<b>820.91</b>
134926	12/22/2022	01498 GUARDIAN SECURITY SYSTEMS, INC	1307061 1307227		SR CNTR, VR, PW ALARM MONITORING NSTP RADIO MONITORING	1,307.99 396.36

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
134926	12/22/2022	01498 01498 GUARDIAN SECURITY SYSTEMS, INC	(Continued)			<b>Total : 1,704.35</b>
134927	12/22/2022	05336 HART HEALTH AND SAFETY	1007689		FIRST AID SUPPLIES	484.25
						<b>Total : 484.25</b>
134928	12/22/2022	02145 HAYES FEED & COUNTRY STORE	STRAW		STRAW BALES	263.47
						<b>Total : 263.47</b>
134929	12/22/2022	14373 HERMANSON	8033914		SVC CALL- VR COMM CNTR	578.72
						<b>Total : 578.72</b>
134930	12/22/2022	01681 HIGHLINE BOTANICAL GARDEN	1184		NOV22 SUBSIDY FOR PT GARDNER	2,562.50
						<b>Total : 2,562.50</b>
134931	12/22/2022	01684 HIGHLINE WATER DISTRICT	NOV22 1663-01		1205 S 196 ST	18.90
			NOV22 1665-01		19503 13 PL S	18.90
						<b>Total : 37.80</b>
134932	12/22/2022	01678 HOME DEPOT	0025223	10-06198	SUPPLIES	87.86
			1625187	10-06198	SUPPLIES	83.03
			1625188		HAZARDOUS MATERIIALS SHED, SUPP	524.69
			5510393		TARP	169.51
			7024125	10-06198	SUPPLIES	155.93
			7024264	10-06198	SUPPLIES	259.99
			8522864	10-06198	SUPPLIES	65.99
			9516723		LEAN-TO SUPPLIES	683.53
			9516724	10-06198	SUPPLIES	106.58
						<b>Total : 2,137.11</b>
134933	12/22/2022	10113 HORIZON DISTRIBUTORS, INC.	3S186453		ICE MELT	736.94
			3S186841		PVC PRIMER	61.68
						<b>Total : 798.62</b>
134934	12/22/2022	17245 HUA (BARBARA) ROBINSON	71198		POS CHINES INT, 12/6/22	130.00
						<b>Total : 130.00</b>
134935	12/22/2022	15376 HYLAND SOFTWARE, INC	LEO1-284510		2023 ONBASE LICENSE FEES	14,268.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
134935	12/22/2022	15376 15376 HYLAND SOFTWARE, INC	(Continued)			<b>Total : 14,268.96</b>
134936	12/22/2022	12439 INTERCOM LANGUAGE SERVICES	22-552		INTERPRETERS, NOV22	1,520.00
						<b>Total : 1,520.00</b>
134937	12/22/2022	19186 INT'L SYSTEMS CONSULTANTS	INV02226		OCT22 AZURE BILLING	1,327.43
						<b>Total : 1,327.43</b>
134938	12/22/2022	19487 IRIS GUZMAN	REIMB/I GUZMAN		NLC CONF, TRANS	1,395.00
						<b>Total : 1,395.00</b>
134939	12/22/2022	17940 IRONCLAD COMPANY	13985		D16, D40 PLOW & CURB GUARDS	1,189.08
						<b>Total : 1,189.08</b>
134940	12/22/2022	04453 JAY WHITE	REIMB/J WHITE		JEANS ALLOWANCE	125.00
						<b>Total : 125.00</b>
134941	12/22/2022	19750 JOHN AKAPITO	INTERPRETER		CHUUKESE INT, 12/1/22	96.00
						<b>Total : 96.00</b>
134942	12/22/2022	17999 JOLLY EITELBERG	COMM GARDEN		NOV22 GARDEN SUPERVISION	500.00
						<b>Total : 500.00</b>
134943	12/22/2022	02074 KC ANIMAL SERVICES/LICENSING	PET LICENSES		NOV22 PET LICENSES	100.00
						<b>Total : 100.00</b>
134944	12/22/2022	02092 KC CRIME VICTIM/PROS ATTY OFC	CRIME VICTIMS		NOV22 CRIME VICTIMS COMPENSATIC	115.86
						<b>Total : 115.86</b>
134945	12/22/2022	02080 KC FINANCE	123025-123030 123140-123155		DISCRETIONARY ROADS BASIC ROAD SERVICES	4,799.20 12,115.01
						<b>Total : 16,914.21</b>
134946	12/22/2022	02091 KC FINANCE	11013103		NOV22 KCIT INET	1,350.00
						<b>Total : 1,350.00</b>
134947	12/22/2022	02126 KC RADIO COMM SERVICES	19145		NOV22 RADIO SERVICE (22)	944.66
						<b>Total : 944.66</b>

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134948	12/22/2022	02087 KC SHERIFF'S OFFICE	22-0827 22-0840		NOV22 POLICE SERVICES DEC22 POLICE SERVICES	1,174,281.67 1,174,281.67 <b>Total : 2,348,563.34</b>
134949	12/22/2022	12022 KPG PSOMAS INC	191289		GATEWAY MONUMENT TREATMENTS	26,636.00 <b>Total : 26,636.00</b>
134950	12/22/2022	11541 LANGUAGE LINE SERVICES, INC., LANGUAGE	10686055		OVER THE PHONE INTERPRETING	97.59 <b>Total : 97.59</b>
134951	12/22/2022	03763 LAU SIVA	REIMB/L SIVA		SNOW EVENT MEALS	86.78 <b>Total : 86.78</b>
134952	12/22/2022	16964 LEAVITT GROUP NW	685941 686821		CYBER LIABILITY POLICY RENEWAL, 1 2023 POLLUTION POLICY RENEWAL	12,993.00 3,064.00 <b>Total : 16,057.00</b>
134953	12/22/2022	12957 LOUISE A. MOREHEAD	71230		FRENCH INT, 12/1/122	130.00 <b>Total : 130.00</b>
134954	12/22/2022	19766 MARY RIEM	PHOTO AWARD	10-06236	PHOTO EXHIBIT PURCHASE AWARD 20	150.00 <b>Total : 150.00</b>
134955	12/22/2022	19403 MATTHEW GOOD	REIMB/M GOOD		CNOA CONF, MEALS	122.14 <b>Total : 122.14</b>
134956	12/22/2022	11509 MILES RESOURCES LLC	PAY EST 4		2022 OVERLAYS, ST-902	105,582.51 <b>Total : 105,582.51</b>
134957	12/22/2022	12985 MOHINDER RANDHAWA	71231		POS PUNJABI INT, 12/1/22	96.00 <b>Total : 96.00</b>
134958	12/22/2022	03545 MULTI SERVICE CENTER	HB1406		HB 1406 RENTAL ASSISTANCE	39,055.70 <b>Total : 39,055.70</b>
134959	12/22/2022	18325 NAVIA BENEFIT SOLUTIONS	COLE/JAN23		MEDICAL PREMIUM	908.56 <b>Total : 908.56</b>



Voucher List  
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134960	12/22/2022	01303 NAVIA BENEFIT SOLUTIONS CLIENT	10537065 10537069 10537070		NOV22 HSA PARTICIPATION FEE NOV22 SE 125 PARTICIPANT FEE NOV22 SEC 105 MONTHLY MINIMUM	26.00 170.15 100.00 <b>Total : 296.15</b>
134961	12/22/2022	15171 NI GOVERNMENT SERVICES INC	NOV22 22112908581		EMERGENCY PHONE SYSTEM FOR DIS	76.90 <b>Total : 76.90</b>
134962	12/22/2022	13026 NOVA C. PHUNG	71278		POS VIETNAMESE INT, 11/30/22	130.00 <b>Total : 130.00</b>
134963	12/22/2022	14454 NW LININGS & GEOTEXTILE, PRODUCTS, INC.	0095769IN		SILT FENCE FOR PUMP TRACK	136.52 <b>Total : 136.52</b>
134964	12/22/2022	02922 ODP BUSINESS SOLUTIONS	278273552001 278276378001 278440721001 280237205001		OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	37.53 25.85 251.09 326.67 <b>Total : 641.14</b>
134965	12/22/2022	19771 OFELIA ANORVE, MAMA TILA CATERING	INV050968		TREE LIGHTING FOOD	1,877.21 <b>Total : 1,877.21</b>
134966	12/22/2022	02913 O'NEILL PLUMBING CO	239777 239778		M THULIN, MINOR HOME REPAIR C LINDER, MINOR HOME REPAIR	621.95 121.11 <b>Total : 743.06</b>
134967	12/22/2022	03016 PACIFIC RUBBER INC	R079863		D73 FITTINGS	29.82 <b>Total : 29.82</b>
134968	12/22/2022	12268 PARAMETRIX INC	40662 40663		FISH BARRIER ASSESSMENT, DM CREI STORMWATER MNGT ACTION PLAN, #	3,325.27 12,756.79 <b>Total : 16,082.06</b>
134969	12/22/2022	18157 PATRICK KELLY	REIMB/P KELLY		CNOA CONF, MEALS	208.47 <b>Total : 208.47</b>
134970	12/22/2022	10123 PERTEET INC.	20190220.0000-14		ST-015 34 AVE S, #14	20,952.48

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134970	12/22/2022	10123 10123 PERTEET INC.	(Continued)			<b>Total : 20,952.48</b>
134971	12/22/2022	17030 PETER KWON	REIMB/P KWON		NLC CONF, TRANS	153.13
						<b>Total : 153.13</b>
134972	12/22/2022	03108 PETERSEN OPERATIONS LLC	441283		D16 TOWING	612.12
						<b>Total : 612.12</b>
134973	12/22/2022	03117 PETTY CASH/ RUTH BLACK	PETTY CASH		POSTAGE	167.51
						<b>Total : 167.51</b>
134974	12/22/2022	03119 PETTY CASH/MARLON OLSON	PETTY CASH		GOTO MTG	211.74
						<b>Total : 211.74</b>
134975	12/22/2022	12522 PIVOTEL	DEC22 3471280		DEC22 IRID MONTHLY FEE	65.00
						<b>Total : 65.00</b>
134976	12/22/2022	19520 POMP'S TIRE SERVICE INC	817-16401 817-16676 817-16677		D53 FLAT TIRE REPAIR D53 FLAT TIRE REPAIR D16 TIRE REPLACEMENT	629.86 740.90 1,713.29
						<b>Total : 3,084.05</b>
134977	12/22/2022	03192 PORT OF SEATTLE	LS-55920		DRIVE LIGHTING	148.56
						<b>Total : 148.56</b>
134978	12/22/2022	19563 POWERPAK CIVIL & SAFETY LLC	399289		RECHARGEABLE LED FLARE KITS	407.84
						<b>Total : 407.84</b>
134979	12/22/2022	19190 PRINT PLACE	32946		FALL 2022 RECYCLING FLYER	198.18
						<b>Total : 198.18</b>
134980	12/22/2022	03273 PUGET SOUND ENERGY	DEC22 30000001929 NOV22 200013386327 NOV22 200014401497 NOV22 220000847982 NOV22 300000008684 NOV22 300000011183		ARTERIAL STREET LIGHTS 13735 24 AVE S 4800 S 188 ST 19408 INT'L BLVD SEATAC PARKS & MAINT FACILITY SEATAC PARKS	8,143.57 2,396.27 12,744.31 213.53 1,035.23 5,318.30

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134980	12/22/2022	03273 03273 PUGET SOUND ENERGY	(Continued)			<b>Total : 29,851.21</b>
134981	12/22/2022	19159 R L ALIA COMPANY	PAY EST 12		ST-015 34TH AVE S	37,942.44
						<b>Total : 37,942.44</b>
134982	12/22/2022	14902 SAN SAR	REIMB/S SAR		SNOW EVENT MEALS	298.29
						<b>Total : 298.29</b>
134983	12/22/2022	14445 SCORE	6424		OWNER CITY ADJUSTED SHARE INCRI	58,660.00
			6448		DEC22 JAIL FACILITY	87,668.00
						<b>Total : 146,328.00</b>
134984	12/22/2022	16606 SCOTT MCCLELLAN	REIMB/S MCCLELLAN		SNOW EVENT MEALS	94.40
						<b>Total : 94.40</b>
134985	12/22/2022	03648 SEATTLE CITY LIGHT	NOV22 0097210000		12800 DMMD	118.82
			NOV22 1006720000		2910 S 154TH ST SVC LIGHTS	426.37
			NOV22 1345310000		13558 DMMD	99.55
			NOV22 2529410000		15202 INT'L BLVD	97.30
			NOV22 2629310000		1037 S 156TH WAY	262.70
			NOV22 3156820000		16000 DMMD S	88.81
			NOV22 4080600000		15390 24 AVCE S UNIT NE COR	126.56
			NOV22 5491400000		1811 S 136 ST	122.33
			NOV22 6013300000		1418 S 144 ST UNIT NW COR	130.31
			NOV22 6218600000		2000 S 136TH ST	3,082.74
			NOV22 7985020000		14401 MILITARY RD S	28.35
						<b>Total : 4,583.84</b>
134986	12/22/2022	03866 SKC CHAMBER OF COMMERCE	1021340		2023 GOLD MEMBERSHIP RENEWAL	3,600.00
						<b>Total : 3,600.00</b>
134987	12/22/2022	14949 SME SOLUTIONS LLC	2158171		FS 46 - SVC CALL	779.90
						<b>Total : 779.90</b>
134988	12/22/2022	03931 SOUND SAFETY PRODUCTS, INC.	240723/3		WORKBOOTS, C MCCLELLAN	169.54
			240919/3		WORK CLOTHING	186.60
			242380/3		WORK CLOTHING, L SIVA	326.25
			244981/3		SAFETY CLOTHING	253.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
134988	12/22/2022	03931 03931 SOUND SAFETY PRODUCTS, INC.	(Continued)			<b>Total : 936.25</b>
134989	12/22/2022	15949 STAVE LAW OFFICE PLLC	PUBLIC DEFENSE PUBLIC DEFENSE PUBLIC DEFENSE REV		PUBLIC DEFENSE PUBLIC DEFENSE CREDIT - REVISED INVOICE DATED 12/	2,700.00 300.00 -300.00 <b>Total : 2,700.00</b>
134990	12/22/2022	03872 STEWART MACNICHOLS HARMELL INC	0028 PUBLIC DEFENSE		NOV22 PUBLIC DEFENSE OCT22 PUBLIC DEFENSE & EXPERT S\	14,000.00 15,500.00 <b>Total : 29,500.00</b>
134991	12/22/2022	18182 SUSAN MALAKOOTI	71236		DARI/PASHTO INT, 12/1/22	118.00 <b>Total : 118.00</b>
134992	12/22/2022	04010 TACOMA SCREW PRODUCTS	150063509-00		PARK MAINT SUPPLIES	15.23 <b>Total : 15.23</b>
134993	12/22/2022	19282 TEROME FULMORE	REIMB/T FULMORE		SNOW EVENT MEALS	306.00 <b>Total : 306.00</b>
134994	12/22/2022	19754 THE DICKENS CAROLERS	DC22074		TREE LIGHTING EVENT PERFORMERS	280.00 <b>Total : 280.00</b>
134995	12/22/2022	02716 THE MUSEUM OF FLIGHT	SEATAC2022\$60K		2022 HMAC FUNDING	60,000.00 <b>Total : 60,000.00</b>
134996	12/22/2022	04511 THE WORK CLINIC	120554 120980		DOT PHYSICAL BAC, PHYSICALS	140.00 554.00 <b>Total : 694.00</b>
134997	12/22/2022	16628 TIMMONS GROUP INC	302293	04-01953	CITYWORKS REVIEW AND CONFIGUR/	1,800.00 <b>Total : 1,800.00</b>
134998	12/22/2022	14015 TRANSPO GROUP USA, INC., TRANSPO GROU	29344		ON CALL TRANS/TRAFFIC ENG SVC #1	1,946.25 <b>Total : 1,946.25</b>
134999	12/22/2022	11337 TYLER TECHNOLOGIES, INC.	045-400421		2023 ACCT SOFTWARE & SUPPORT	63,499.64

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
134999	12/22/2022	11337 TYLER TECHNOLOGIES, INC.	(Continued)			<b>Total : 63,499.64</b>
135000	12/22/2022	04165 UNITED PEST SOLUTIONS INC	DEC22 947352 DEC22 947357 DEC22 947362 DEC22 947366		DEC22 MAINT SHOP PEST CONTROL DEC22 STCC PEST CONTROL DEC22 CH PEST CONTROL DEC22 VRCC PEST CONTROL	126.62 77.07 137.63 49.55 <b>Total : 390.87</b>
135001	12/22/2022	04222 UTILITIES UNDERGROUND LOC CNTR	2110223		UNDERGROUND LOCATE SERVICES	185.76 <b>Total : 185.76</b>
135002	12/22/2022	00455 VAIVAO SEMIS-TUPOU	71223 71302 71307		POS SAMOAN INT, 11/18/22 SAMOAN INT, 11/30/22 POS SAMOAN INT, 12/1/22	130.00 130.00 130.00 <b>Total : 390.00</b>
135003	12/22/2022	04228 VALLEY VIEW SEWER DISTRICT	NOV22 04-305921-00 NOV22 04-305922-00 NOV22 04-305923-00 NOV22 04-306641-00 NOV22 04-760731-00 NOV22 04-762679-00		130TH & 20 AVE S 12830 DMM WAY S DRI 136TH & DM WAY S DRI 2000 S 136 ST 13800 16 AVE S 13735 24 AVE S	346.13 66.00 66.00 114.40 49.22 404.80 <b>Total : 1,046.55</b>
135004	12/22/2022	00093 VERIZON WIRELESS	DEC22 9922264870 NOV22 9921808285		DEC22 WIRELESS SURVEILLANCE NOV22 ALP WIRELESS	119.92 73.68 <b>Total : 193.60</b>
135005	12/22/2022	12748 VERTIGIS NORTH AMERICA LTD	INVGNA00004134		2023 ENTERPRISE MAINT & SUPPORT	6,497.00 <b>Total : 6,497.00</b>
135006	12/22/2022	18300 VMSM, LLC	16386 NOV22 16446		NOV22 BOTANICAL GARDEN NOV22 DM CREEK PARK	79.92 90.82 <b>Total : 170.74</b>
135007	12/22/2022	18784 VSP MARKETING	6607		CABINET WRAP PROGRAM	14,178.36 <b>Total : 14,178.36</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135008	12/22/2022	04316 WA ST AUDITOR'S OFFICE	L151528		2021 AUDIT	5,984.96
<b>Total :</b>						<b>5,984.96</b>
135009	12/22/2022	04328 WA ST DEPARTMENT OF ECOLOGY	DIN-000000767		DAM SAFETY INSPECTION	881.00
<b>Total :</b>						<b>881.00</b>
135010	12/22/2022	04378 WA ST TREASURER'S OFFICE	8500 2025		AOC COURT FUNDS	8,508.18
<b>Total :</b>						<b>8,508.18</b>
135011	12/22/2022	04389 WATER DISTRICT NO. 125	OCT22 02800-0		13735 24 AVE S	413.04
			OCT22 02810-1		13735 24 AVE S IRR	1,464.96
			OCT22 02815-1		13815 24 AVE S IRR	3,229.60
			OCT22 02820-0		13735 24 AVE S	196.56
<b>Total :</b>						<b>5,304.16</b>
135012	12/22/2022	04390 WATER DISTRICT NO. 20	NOV22 86291		12830 DMMD S	48.40
			NOV22 86301		12902 DMMD S IRR	674.60
			NOV22 86571		S 130TH & 18 TH S IRR	2,086.20
			NOV22 86581		S 136TH & DES MOINES S	48.40
			NOV22 86801		13001 20TH AVE S	350.50
			NOV22 90510		12TH S & S 154TH ST IRR	242.00
			NOV22 90520		16TH S 7 S 154TH ST IRR	242.00
<b>Total :</b>						<b>3,692.10</b>
135013	12/22/2022	04420 WESCOM COMMUNICATIONS	53606		SMD CALIBRATION	110.10
<b>Total :</b>						<b>110.10</b>
135014	12/22/2022	17310 WESTERN EQUIPMENT	8067423-01		010-TORO GRANDSTAND 48"	10,637.69
<b>Total :</b>						<b>10,637.69</b>
135015	12/22/2022	19449 YOURMEMBERSHIP.COM	R61195013		JOB POSTING	499.00
<b>Total :</b>						<b>499.00</b>
<b>131 Vouchers for bank code :</b>					usbank	<b>Bank total : 3,447,184.60</b>
<b>131 Vouchers in this report</b>						<b>Total vouchers : 3,447,184.60</b>

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Voucher List  
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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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