

DATE: 7/06/2023

CITY OF SEATAC  
Vouchers  
136326 - 136429

IN THE AMOUNT OF \$423,890.65

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
136326	7/6/2023	18055 3R TECHNOLOGY	INV-13183		SPRING 2023 RECYCLING EVENT	2,490.00
					<b>Total :</b>	<b>2,490.00</b>
136327	7/6/2023	17308 ACCOUNTEMPS - ROBERT HALF	62145396 62174218 62215569		M PASSARELLA, WK ENDING 6/9/23 M PASSARELLA, WK ENDING 6/16/23 M PASSARELLA, WK ENDING 6/23/23	1,491.75 1,874.25 1,007.25
					<b>Total :</b>	<b>4,373.25</b>
136328	7/6/2023	18098 ADAM SCHERCK	PARK PATROL		PARK PATROL, 6/21/23	413.20
					<b>Total :</b>	<b>413.20</b>
136329	7/6/2023	12801 ADVANCED PRO FITNESS REPAIR	06132302J		FITNESS EQUIP MAINTENANCE	352.32
					<b>Total :</b>	<b>352.32</b>
136330	7/6/2023	19966 ASPHALT RESTORATION & CONCRETE	1209		HARD SURFACE RESTORATION	7,488.00
					<b>Total :</b>	<b>7,488.00</b>
136331	7/6/2023	00255 ASSOCIATED PETROLEUM PRODUCTS	23-848872		FUEL- MAINTENANCE SHOP	3,441.68
					<b>Total :</b>	<b>3,441.68</b>
136332	7/6/2023	19259 AWC EMPLOYEE BENEFIT TRUST	LEOFF 1	07-01181	LEOFF 1 AWC JULY 2023 MEDICAL PRE	2,227.50
					<b>Total :</b>	<b>2,227.50</b>
136333	7/6/2023	19462 BRIAN G ELLITHORPE	REIMB/B ELLITHORPE		MISSION PLANNING TRNG PER DIEM	224.00
					<b>Total :</b>	<b>224.00</b>
136334	7/6/2023	20082 BRION HUMENAY	REIMB/B HUMENAY		GROUP FACILITATOR TRNG	325.00
					<b>Total :</b>	<b>325.00</b>
136335	7/6/2023	00575 BRYANT'S TRACTOR & MOWER, INC.	273996 275108		VEGETATION SUPPLIES D79 V BELT	62.75 133.21
					<b>Total :</b>	<b>195.96</b>
136336	7/6/2023	14580 BUCKEYE CLEANING CENTERS	90504731	10-06243	JANITORIAL SUPPLIES FOR PARKS	2,099.65
					<b>Total :</b>	<b>2,099.65</b>
136337	7/6/2023	10961 BUILDERS' HARDWARE & SUPPLY CO	S3848044.001		KEYS	112.32

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136337	7/6/2023	10961	10961 BUILDERS' HARDWARE & SUPPLY CO (Continued)			<b>Total : 112.32</b>
136338	7/6/2023	18479	BURIEN ACTORS THEATRE	10-06268	ENTERTAINER THEATRE IN THE PARK 2023-BAT	900.00 <b>Total : 900.00</b>
136339	7/6/2023	00592	BURIEN TROPHY	20262	NAMETAG, F HONG	31.93 <b>Total : 31.93</b>
136340	7/6/2023	18604	BURIEN TRUCK REPAIR LLC	19642 19648 19652	B60 PM SERVICE B80 WATER PUMP & COOLANT SYS B67 REPAIRS	80.84 1,424.63 420.30 <b>Total : 1,925.77</b>
136341	7/6/2023	17754	CANON FINANCIAL SERVICES, INC	JUN23 30643960 JUN23 30643961 JUN23 30746966	JUN23 COPIER & LEASE O&M JUN23 COPIER & LEASE O&M PARKS ADMIN	538.17 2,063.89 57.61 <b>Total : 2,659.67</b>
136342	7/6/2023	19752	CARBEN TEC	444	JUN23 AUTO FLEET SOFTWARE	304.42 <b>Total : 304.42</b>
136343	7/6/2023	18302	CASCADE COLUMBIA DISTRIBUTION	866168 868823	WATER SPRAY PARK CHEMICALS/SUPP WATER SPRAY PARK CHEMICAL/SUPPI	268.57 218.57 <b>Total : 487.14</b>
136344	7/6/2023	04212	CENTURYLINK	JUL23 241-9009 912 JUL23 248-6781 704 JUL23 878-8428 341B	JUL23 PS INFO UPDATING JUL23 HR/CT/PD JUL23 FS 45	58.75 247.15 144.00 <b>Total : 449.90</b>
136345	7/6/2023	00741	CITY OF FEDERAL WAY	PW-5458 PW-5459	Q1 2023 CTR PROGRAM Q2 2023 CTR PROGRAM	7,000.00 7,000.00 <b>Total : 14,000.00</b>
136346	7/6/2023	04964	CLEAN HARBORS ENV. SERVICES	1004630157	SPRING 2023 MOTOR OIL RECYCLING	1,052.94 <b>Total : 1,052.94</b>
136347	7/6/2023	18137	CLOUDPWR, LLC	2526	BOX.COM SUBSCRIPTION	4,007.64

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136347	7/6/2023	18137 18137 CLOUDPWR, LLC	(Continued)			<b>Total : 4,007.64</b>
136348	7/6/2023	11556 COMBINED CUTTING CONTRACTORS, P&D LO 2247			TREE REMOVAL	10,459.50 <b>Total : 10,459.50</b>
136349	7/6/2023	12697 COMPLETE OFFICE SOLUTIONS	2219199-0		PAPER	456.03 <b>Total : 456.03</b>
136350	7/6/2023	00831 CONSOLIDATED PRESS, LLC	30489 30747 30808		SPRING23 RECYCLING EVENT FLYER SUMMER 23 REC & SVC GUIDE SUMMER IN PARK POSTCARDS	3,409.86 5,303.08 1,977.65 <b>Total : 10,690.59</b>
136351	7/6/2023	19796 DAVID TURPEN	REIMB/D TURPEN		PESTICIDE LICENSE TRNG, TRANS	83.00 <b>Total : 83.00</b>
136352	7/6/2023	11208 DEEP ROOTED MUSIC	ENTERTAINER	10-06264	KIDS' JAM SUMMER SERIES 2023	525.00 <b>Total : 525.00</b>
136353	7/6/2023	10176 DELL MARKETING, LP	10678192781 10678927379		DELL XPS 13 DELL XPS 15	1,953.29 1,829.74 <b>Total : 3,783.03</b>
136354	7/6/2023	13301 DKS ASSOCIATES	0085966		ITS STRATEGIC PLAN, #13	1,810.00 <b>Total : 1,810.00</b>
136355	7/6/2023	01081 DYNAMIC LANGUAGE	T-23-0001292		TRANSLATION SERVICES	238.54 <b>Total : 238.54</b>
136356	7/6/2023	15758 ENVIRO-CLEAN EQUIPMENT, INC.	23-60468R		D54 REPAIRS	5,744.26 <b>Total : 5,744.26</b>
136357	7/6/2023	10494 ESRI	94501237		ENTERPRISE AGREEMENT	1,583.30 <b>Total : 1,583.30</b>
136358	7/6/2023	01210 EVERGREEN SIGN CO	14202		NAMEPLATE, F HONG	73.22 <b>Total : 73.22</b>

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136359	7/6/2023	19723 EXELTECH CONSULTING	2222-09		ST-903 2023 OVERLAY, #9	2,132.06
<b>Total :</b>						<b>2,132.06</b>
136360	7/6/2023	20092 FREDERICK ROBINSON	REFUND		REFUND OF DEPOSIT, BANQUET RM	1,000.00
<b>Total :</b>						<b>1,000.00</b>
136361	7/6/2023	16787 GAIL CANNON	REIMB/G CANNON		RISE 2023 CONF, PER DIEM	379.50
<b>Total :</b>						<b>379.50</b>
136362	7/6/2023	19355 GEODESIGN INC, NV5	334812		ST-903 2023 OVERLAY #13	918.50
<b>Total :</b>						<b>918.50</b>
136363	7/6/2023	04245 GORDON TRUCK CENTERS, INC	SR301067846:01		D16 REPAIRS	8,270.58
<b>Total :</b>						<b>8,270.58</b>
136364	7/6/2023	04274 GRAINGER PARTS,INC	9739371855	10-06239	SUPPLIES & TOOLS FOR FACILITIES	32.36
			9741518592		TIE DOWN STRAPS	581.72
			9746439331	10-06239	SUPPLIES & TOOLS FOR FACILITIES	164.06
			9747165034	10-06239	SUPPLIES & TOOLS FOR FACILITIES	65.05
<b>Total :</b>						<b>843.19</b>
136365	7/6/2023	18133 HALO FIREWORKS LLC	ENTERTAINMENT	10-06276	Final payment for 4th of July fireworks	18,750.00
<b>Total :</b>						<b>18,750.00</b>
136366	7/6/2023	05336 HART HEALTH AND SAFETY	1012196		FIRST AID SUPPLIES	731.92
<b>Total :</b>						<b>731.92</b>
136367	7/6/2023	01684 HIGHLINE WATER DISTRICT	MAY23 1663-01		1205 S 196 ST	18.90
			MAY23 1665-01		19503 13 PL S	18.90
<b>Total :</b>						<b>37.80</b>
136368	7/6/2023	01678 HOME DEPOT	4525210	10-06240	SUPPLIES FOR FACILITIES	21.67
			5515377	10-06240	SUPPLIES FOR FACILITIES	107.66
			5620387	10-06240	SUPPLIES FOR FACILITIES	3.14
			6513936	10-06240	SUPPLIES FOR FACILITIES	101.60
			7616544	10-06240	SUPPLIES FOR FACILITIES	64.66
			7620042		PARK MAINTENANCE SUPPLIES	42.63
			8522962	10-06240	SUPPLIES FOR FACILITIES	68.01

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136368	7/6/2023	01678 HOME DEPOT	(Continued)			
			9025964	10-06240	SUPPLIES FOR FACILITIES	17.58
			9627803	10-06247	SUPPLIES, REPAIR PARTS, AND TOOLS	91.50
					<b>Total :</b>	<b>518.45</b>
136369	7/6/2023	10113 HORIZON DISTRIBUTORS, INC.	3S193465		PARK MAINTENANCE SUPPLIES	341.59
			3S194167		PARK MAINTENANCE SUPPLIES	1,503.20
					<b>Total :</b>	<b>1,844.79</b>
136370	7/6/2023	15376 HYLAND SOFTWARE, INC	LE01-306915		PROF SERVICES	1,363.63
					<b>Total :</b>	<b>1,363.63</b>
136371	7/6/2023	03705 ICON MATERIALS	3600465		ASPHALT	267.57
					<b>Total :</b>	<b>267.57</b>
136372	7/6/2023	11373 IN HARMONY SERVICES, INC	444571		TREE & SHRUB CARE	495.45
					<b>Total :</b>	<b>495.45</b>
136373	7/6/2023	19186 INT'L SYSTEMS CONSULTANTS	INV02585	04-01986	DELL SUPPORT RENEWAL	3,012.17
			INV02605		MAY23 AZURE BILLING	1,335.84
					<b>Total :</b>	<b>4,348.01</b>
136374	7/6/2023	18285 IPT LLC	SEATAC-053		PAYLOCK SVC FEES	1,499.86
					<b>Total :</b>	<b>1,499.86</b>
136375	7/6/2023	19487 IRIS GUZMAN	REIMB/I GUZMAN		AWC CONF, I GUZMAN, TRANS	536.26
					<b>Total :</b>	<b>536.26</b>
136376	7/6/2023	05318 JASON M HOUCK	PARK PATROL		PARK PATROL, 6/25/23	1,060.89
					<b>Total :</b>	<b>1,060.89</b>
136377	7/6/2023	17999 JOLLY EITELBERG	COMM GARDEN		JUN23 GARDEN SUPERVISOR	500.00
			REIMB/J EITELBERG		PLANTS & SUPPLIES	1,863.31
					<b>Total :</b>	<b>2,363.31</b>
136378	7/6/2023	02091 KC FINANCE	11013675		MAY23 KCIT INET	1,350.00
					<b>Total :</b>	<b>1,350.00</b>

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136379	7/6/2023	19118 KEETH APGAR, HARMONICA POCKET	ENTERTAINER	10-06267	KIDS' JAM 2023	750.00
<b>Total :</b>						<b>750.00</b>
136380	7/6/2023	19900 KIM KAWASAKI	REIMB/K KAWASAKI		RISE 2023 CONF, PER DIEM	379.50
<b>Total :</b>						<b>379.50</b>
136381	7/6/2023	12022 KPG PSOMAS INC	196570 196776		ST-141 AIRPORT STATION PED IMPRV, ST-141 AIRPORT STATION PED IMPRV,	27,172.50 17,934.00
<b>Total :</b>						<b>45,106.50</b>
136382	7/6/2023	18178 KYLE MOORE	REIMB/K MOORE		CBA BARGAINING SESSIONS	77.63
<b>Total :</b>						<b>77.63</b>
136383	7/6/2023	02223 LAKESIDE INDUSTRIES, INC.	236738		COLD MIX RESTOCK	1,124.12
<b>Total :</b>						<b>1,124.12</b>
136384	7/6/2023	11541 LANGUAGE LINE SERVICES, INC., LANGUAGEL	11014755		OVER THE PHONE INTERPRETING	45.47
<b>Total :</b>						<b>45.47</b>
136385	7/6/2023	02297 LES SCHWAB TIRE CENTER	31500551939		B86 TIRES	393.74
<b>Total :</b>						<b>393.74</b>
136386	7/6/2023	20096 LUIS CHAVEZ	REIMB/L CHAVEZ		40HR CRIME PREVENTION TRNG, PER	379.50
<b>Total :</b>						<b>379.50</b>
136387	7/6/2023	20054 MAJESTIC FREIGHT EXPRESS INC	REFUND	04-01998	REFUND BL OVERPAYMENT	9,400.00
<b>Total :</b>						<b>9,400.00</b>
136388	7/6/2023	20083 MIKE MCDONALD	REIMB/M MCDONALD		MISSION PLANNING TRNG, PER DIEM	224.00
<b>Total :</b>						<b>224.00</b>
136389	7/6/2023	02913 O'NEILL PLUMBING CO	242751 243621		BALWINDER- MINOR HOME REPAIR P HIDDLEMANN- MINOR HOME REPAIR	882.12 480.92
<b>Total :</b>						<b>1,363.04</b>
136390	7/6/2023	17247 PACWEST MACHINERY LLC	20363490		D53 REPAIR	3,194.65
<b>Total :</b>						<b>3,194.65</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
136391	7/6/2023	12268 PARAMETRIX INC	45964		STORMWATER MNGT ACTION PLAN, #	3,861.36
					<b>Total :</b>	<b>3,861.36</b>
136392	7/6/2023	19893 PAULA E BOGGS	ENTERTAINER	10-06260	MUSIC IN THE PARK SUMMER SERIES	1,000.00
					<b>Total :</b>	<b>1,000.00</b>
136393	7/6/2023	17030 PETER KWON	REIMB/P KWON		AWC CONF, P KWON, LODGING	1,001.44
					<b>Total :</b>	<b>1,001.44</b>
136394	7/6/2023	03157 PITNEY BOWES RESERVE	POSTAGE		POSTAGE	2,327.00
					<b>Total :</b>	<b>2,327.00</b>
136395	7/6/2023	12522 PIVOTEL	3636511		JUL23 IRID MONTHLY FEE	66.00
					<b>Total :</b>	<b>66.00</b>
136396	7/6/2023	03192 PORT OF SEATTLE	LS-59766 LS-60148		DRIVE LIGHTING LAND RENTAL STCC	148.56 10.00
					<b>Total :</b>	<b>158.56</b>
136397	7/6/2023	19563 POWERPAK CIVIL & SAFETY LLC	418153 418862 419390 419549		UNIFORM & SAFETY CLOTHING UNIFORMS & SAFETY CLOTHING HARD HATS SAFETY CLOTHING	983.74 1,748.61 107.35 249.38
					<b>Total :</b>	<b>3,089.08</b>
136398	7/6/2023	19190 PRINT PLACE	33436 33451 33471		BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS	194.88 489.95 275.25
					<b>Total :</b>	<b>960.08</b>
136399	7/6/2023	03273 PUGET SOUND ENERGY	JUL23 300000001929 MAY23 300000011183		ARTERIAL STREET LIGHTS SEATAC PARKS	9,411.78 2,811.11
					<b>Total :</b>	<b>12,222.89</b>
136400	7/6/2023	13840 PUGET SOUND REGIONAL FIRE AUTH	3199		MAY23 FUEL	1,224.89
					<b>Total :</b>	<b>1,224.89</b>
136401	7/6/2023	10545 ROSE CITY LABEL	158807		JR OFFICER SEATAC PD STAR	324.78



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136401	7/6/2023	10545 10545 ROSE CITY LABEL	(Continued)			<b>Total : 324.78</b>
136402	7/6/2023	14445 SCORE	6930		JUN23 JAIL FACILITY	126,517.00
						<b>Total : 126,517.00</b>
136403	7/6/2023	20093 SEALMAWIT TESHALDET	REFUND		RFD OF DEPOSIT - BANQUET ROOM	1,000.00
						<b>Total : 1,000.00</b>
136404	7/6/2023	03648 SEATTLE CITY LIGHT	JUN23 0472400000 JUN23 0658720000 JUN23 1400510000 JUN23 3344140000 JUN23 5196520000 JUN23 6301110000 MAY23 3419210000 MAY23 4080600000		1940 S 130TH ST 13650 16TH AVE S 15810 INT'L BLVD 13735 24 AVE S 15401 INT'L BLVD 1300 S 154TH ST 12800 24 AVE S 15390 24TH AVE S UNIT NE COR	685.71 38.92 14.85 2,141.02 97.39 14.89 105.55 115.09
						<b>Total : 3,213.42</b>
136405	7/6/2023	12475 SEATTLE SHAKESPEARE FESTIVAL, SEATTLE ENTERTAINMENT		10-06269	THEATRE IN THE PARK 2023-SSC	2,200.00
						<b>Total : 2,200.00</b>
136406	7/6/2023	18514 SHELTON CONSTRUCTION LLC	2023036		C LINDER- MINOR HOME REPAIR	3,096.45
						<b>Total : 3,096.45</b>
136407	7/6/2023	05306 SHERWIN-WILLIAMS COMPANY	8049-8		PAINT SUPPLIES	672.34
						<b>Total : 672.34</b>
136408	7/6/2023	14305 STAPLES ADVANTAGE	3540395855 3540395856 3540955001 3540955002 3540955003	10-06241 10-06241 10-06241 10-06241 10-06241	SUPPLIES, JANITORIAL SUPPLIES, ETC SUPPLIES, JANITORIAL SUPPLIES, ETC SUPPLIES, JANITORIAL SUPPLIES, ETC SUPPLIES, JANITORIAL SUPPLIES, ETC SUPPLIES, JANITORIAL SUPPLIES, ETC	3,418.34 397.79 2,012.21 1,103.51 85.57
						<b>Total : 7,017.42</b>
136409	7/6/2023	15949 STAVE LAW OFFICE PLLC	POS PUBLIC DEFENSE PUBLIC DEFENSE		POS PUBLIC DEFENSE PUBLIC DEFENSE	450.00 1,350.00
						<b>Total : 1,800.00</b>

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136410	7/6/2023	03872 STEWART MACNICHOLS HARMELL INC	PUBLIC DEFENSE		MAY23 PUBLIC DEFENSE	17,600.00
					<b>Total :</b>	<b>17,600.00</b>
136411	7/6/2023	18647 SUMNER LAWN N SAW	116742		LINE TRIMMER DIAGNOSIS	70.40
			116743		LINE TRIMMER REPAIR	121.17
					<b>Total :</b>	<b>191.57</b>
136412	7/6/2023	11957 SUNBELT RENTALS	140028886-0001		RENTAL EQUIPMENT	1,520.36
					<b>Total :</b>	<b>1,520.36</b>
136413	7/6/2023	20091 TAMEEK ALLEN	REFUND	04-01999	BUSINESS LICENSE REFUND	50.00
					<b>Total :</b>	<b>50.00</b>
136414	7/6/2023	19282 TEROME FULMORE	REIMB/T FULMORE		PESTICIDE LICENSE TRNG, REG	25.00
					<b>Total :</b>	<b>25.00</b>
136415	7/6/2023	19947 THE PAZIFIC LLC	ENTERTAINMENT	10-06261	MUSIC IN THE PARK SUMMER SERIES	1,200.00
					<b>Total :</b>	<b>1,200.00</b>
136416	7/6/2023	04511 THE WORK CLINIC	125579		PRE EMPLOY, DOT PHYSICAL, PCS	1,099.00
					<b>Total :</b>	<b>1,099.00</b>
136417	7/6/2023	04092 TOP TO BOTTOM JANITORIAL INC	23-182		JUN23 JANITORIAL SVC	13,753.33
					<b>Total :</b>	<b>13,753.33</b>
136418	7/6/2023	20010 TRANSLATELIVE LLC	WOO17149	04-01997	ILA PRO TRANSLATORS FOR MUNICIPAL	7,263.30
					<b>Total :</b>	<b>7,263.30</b>
136419	7/6/2023	18548 TRIPLE TREAT BAND LLC, DWAIN BICKHAM	ENTERTAINMENT	10-06262	MUSIC IN THE PARK SUMMER SERIES	1,050.00
					<b>Total :</b>	<b>1,050.00</b>
136420	7/6/2023	20007 TROY JANET	REIMB/T JANET		RISE23 CONF, PER DIEM	379.50
					<b>Total :</b>	<b>379.50</b>
136421	7/6/2023	11337 TYLER TECHNOLOGIES, INC.	020-143797		JUL23 TYLER SUPERVISION (2)	116.71
					<b>Total :</b>	<b>116.71</b>
136422	7/6/2023	04165 UNITED PEST SOLUTIONS INC	JUN23 1012051		JUN23 CH PEST CONTROL	144.51

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136422	7/6/2023	04165 UNITED PEST SOLUTIONS INC	(Continued) JUN23 1012053 JUN23 1013112 JUN23 1013197		JUN23 VRCC PEST CONTROL JUN23 STCC PEST CONTROL JUN23 MAINT SHOP PEST CONTROL	52.02 80.92 126.62 <b>Total : 404.07</b>
136423	7/6/2023	00093 VERIZON WIRELESS	JUN23 9936593805		JUN23 WIRELESS SURVEILLANCE	120.03 <b>Total : 120.03</b>
136424	7/6/2023	18300 VMSSM, LLC	17735 17739 17797		JUN23 DM CREEK PARK JUN23 NORTH SEATAC PARK JUN23 BOTANICAL GARDEN	109.90 198.00 99.00 <b>Total : 406.90</b>
136425	7/6/2023	04316 WA ST AUDITOR'S OFFICE	L155151		2021 AUDIT	2,882.25 <b>Total : 2,882.25</b>
136426	7/6/2023	16130 WA ST DEPT OF LICENSING	L0191202418		2022 QUERY SEARCHES	1.00 <b>Total : 1.00</b>
136427	7/6/2023	20095 WA ST DEPT OF TRANSPORTATION	03195CN2 03196CN		ROAD MAINT PROGRAM TRNG (4) ROAD MAINT PROGRAM TRNG (5)	700.00 875.00 <b>Total : 1,575.00</b>
136428	7/6/2023	04389 WATER DISTRICT NO. 125	MAY23 18670-1 MAY23 20760-0 MAY23 20770-1 MAY23 21101-1 MAY23 50060-0 MAY23 50070-0 MAY23 50120-0		148TH ST S RIVERTON PK IRR 16 & 138TH ST S SUNSET 13658 16TH AVE S IRR 1855 136TH ST S BMX TRACK IRR 2000 136TH ST S IRR 2000 136TH ST S MAINT SHOP 2000 136TH ST S MAINT SHOP	332.35 100.67 1,671.85 893.60 714.25 341.61 286.91 <b>Total : 4,341.24</b>
136429	7/6/2023	02210 WILLIAM R LABORE	REIMB/W LABORE	07-01180	LEOFF 1 DISABILITY HEALTH CARE	2,000.00 <b>Total : 2,000.00</b>
<b>104 Vouchers for bank code :</b>					usbank	<b>Bank total : 423,890.65</b>

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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>	
104	Vouchers in this report					Total vouchers :	423,890.65