

DATE: 8/17/2023

CITY OF SEATAC  
Vouchers

136647 -136769

IN THE AMOUNT OF \$2,344 ,250.54

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
136647	8/10/2023	20129 INTEGRITY INTERIOR SOLUTIONS	982-25648		CH CARPET & CUBILES, 23-A124	307,417.50
					<b>Total :</b>	<b>307,417.50</b>
136648	8/17/2023	17308 ACCOUNTEMPS - ROBERT HALF	62345669 62376847		M PASSARELLA, WK ENDING 7/28/23 P KNOX, WK ENDING 8/4/23	1,377.00 1,032.75
					<b>Total :</b>	<b>2,409.75</b>
136649	8/17/2023	12801 ADVANCED PRO FITNESS REPAIR	07242302A		FITNESS EQUIP MAINTENANCE	236.72
					<b>Total :</b>	<b>236.72</b>
136650	8/17/2023	18885 AFRICAN COMM HOUSING & DEV	Q2 2023		Q2 2023 PAYMENT	12,500.00
					<b>Total :</b>	<b>12,500.00</b>
136651	8/17/2023	20081 ALEX ALVAREZ GARCIA	PARK PATROL PARK PATROL		PARK PATROL, 7/1/23 PARK PATROL, 7/30/23	723.10 1,033.00
					<b>Total :</b>	<b>1,756.10</b>
136652	8/17/2023	19761 ALEXANDER ASHEIM	REIMB/A ASHEIM		NW GANG INV TRNG, ASHEIM, TRANS	849.70
					<b>Total :</b>	<b>849.70</b>
136653	8/17/2023	10857 ALLSTREAM	AUG23 19766411		NON-DEPARTMENTAL	2,715.51
					<b>Total :</b>	<b>2,715.51</b>
136654	8/17/2023	13913 AMBER RUSS	REIMB/A RUSS		WELLNESS EVENT FOOD	39.14
					<b>Total :</b>	<b>39.14</b>
136655	8/17/2023	15617 ASSEFA BERHANE	73441		AMHARIC INT, 8/3/23	100.00
					<b>Total :</b>	<b>100.00</b>
136656	8/17/2023	00255 ASSOCIATED PETROLEUM PRODUCTS	23-879775		FUEL- MAINTENANCE SHOP	3,866.38
					<b>Total :</b>	<b>3,866.38</b>
136657	8/17/2023	19896 BABIES OF HOMELESSNESS	Q2 2023		Q2 2023 PAYMENT	2,500.00
					<b>Total :</b>	<b>2,500.00</b>
136658	8/17/2023	19974 BACKPACK BRIGADE	Q2 2023		Q2 2023 PAYMENT	2,500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
136658	8/17/2023	19974 19974 BACKPACK BRIGADE			(Continued)	<b>Total : 2,500.00</b>
136659	8/17/2023	00575 BRYANT'S TRACTOR & MOWER, INC.	278253		PPE FOR CREW	164.04
						<b>Total : 164.04</b>
136660	8/17/2023	18604 BURIEN TRUCK REPAIR LLC	19843		B82 REPAIRS, WINDSHIELD	581.66
			19854		B98 PM SERVICE	75.38
			19908		B74 PM SERVICE & REPAIRS	2,088.10
			19947		B87 PM SERVICE	71.11
						<b>Total : 2,816.25</b>
136661	8/17/2023	00612 CABOT DOW ASSOCIATES, INC.	1		SALARY STUDY- 2023	10,500.00
						<b>Total : 10,500.00</b>
136662	8/17/2023	17754 CANON FINANCIAL SERVICES, INC	JUL23 30796922		JUL23 COPIER & LEASE O&M	540.56
						<b>Total : 540.56</b>
136663	8/17/2023	19752 CARBEN TEC	570		AUG23 FLEET SOFTWARE	304.42
						<b>Total : 304.42</b>
136664	8/17/2023	18302 CASCADE COLUMBIA DISTRIBUTION	872260		WATER SPRAY PARK SUPPLIES	168.57
						<b>Total : 168.57</b>
136665	8/17/2023	00683 CATHOLIC COMMUNITY SERVICES	Q1 2023		Q1 2023 PAYMENT	1,875.00
			Q2 2023		Q2 2023 PAYMENT	1,875.00
						<b>Total : 3,750.00</b>
136666	8/17/2023	14943 CESSCO, INC.	18182		20" DIAMOND BLADE	267.54
						<b>Total : 267.54</b>
136667	8/17/2023	17431 CHRIS GLANISTER	1131		SOUND SVC FOR MUSIC IN THE PARK	400.00
						<b>Total : 400.00</b>
136668	8/17/2023	19871 CHUUKESE NATIVE LANGUAGE, SOLUTION LL 04			CHUUKESE INT, 8/3/23	160.00
						<b>Total : 160.00</b>
136669	8/17/2023	19924 CIRCLE OF CARING FRIENDS	Q2 2023		Q2 2023 PAYMENT	2,000.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
136669	8/17/2023	19924 19924 CIRCLE OF CARING FRIENDS	(Continued)			<b>Total : 2,000.00</b>
136670	8/17/2023	13572 COMMERCIAL CHEMTECH, INC.	953224		AUG23 HVAC WATER TX & TESTING	247.73
						<b>Total : 247.73</b>
136671	8/17/2023	19458 COMMONSTREET CONSULTING	2307036		ST-141 PROP ACQUISITION AIRPORT P	2,266.73
						<b>Total : 2,266.73</b>
136672	8/17/2023	19064 CONSEJO COUNSELING AND, REFFERAL SER' Q2 2023			Q2 2023 PAYMENT	1,625.00
						<b>Total : 1,625.00</b>
136673	8/17/2023	17566 COSTAR REALTY INFORMATION INC	120418098		AUG23 COSTAR SUITE	583.53
						<b>Total : 583.53</b>
136674	8/17/2023	14500 CRESSY DOOR COMPANY, INC.	183038		SR CNTR- SLIDING DOORS	605.55
						<b>Total : 605.55</b>
136675	8/17/2023	20005 DANIELLE R HAVENS	PRO TEM		JUDGE PRO TEM, 7/31, 8/1, 8/3, 8/4/23	1,634.47
						<b>Total : 1,634.47</b>
136676	8/17/2023	00988 DES MOINES AREA FOOD BANK	Q2 2023		Q2 2023 PAYMENT	12,500.00
						<b>Total : 12,500.00</b>
136677	8/17/2023	16622 DESTINY SOFTWARE, INC.	5040		HOSTING RENEWAL, PRR SYSTEM MA	11,880.00
						<b>Total : 11,880.00</b>
136678	8/17/2023	13301 DKS ASSOCIATES	0086757		ITS STRATEGIC PLAN, #14	1,210.00
						<b>Total : 1,210.00</b>
136679	8/17/2023	19518 ELIDREW LLC, ELEPHANT CAR WASH	554		JUL23 CAR WASHES	71.63
						<b>Total : 71.63</b>
136680	8/17/2023	15758 ENVIRO-CLEAN EQUIPMENT, INC.	23-60742R		D54 REPAIRS	6,391.93
						<b>Total : 6,391.93</b>
136681	8/17/2023	19899 ESSENTIALS FIRST	Q2 2023		Q2 2023	2,500.00
						<b>Total : 2,500.00</b>
136682	8/17/2023	03532 FIRST STUDENT, INC	356646		BUS RENTAL- LEA HILL PARK	1,485.00

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136682	8/17/2023	03532 FIRST STUDENT, INC	(Continued) 358060		BUS RENTALL- SEATTLE AQUARIUM	1,497.24
					<b>Total :</b>	<b>2,982.24</b>
136683	8/17/2023	18900 FORSBERG & UMLAUF, PS	113428		PROF SVC- Z YOUNG	1,852.02
					<b>Total :</b>	<b>1,852.02</b>
136684	8/17/2023	19060 GCT OPERATING CO	230802014	04-02000	FortiAP-231F-A, SKU: FAP-231F-A	46,146.76
					<b>Total :</b>	<b>46,146.76</b>
136685	8/17/2023	01400 GENUINE PARTS COMPANY	926100		B82 BATTERY	152.39
					<b>Total :</b>	<b>152.39</b>
136686	8/17/2023	15292 GORDON THOMAS HONEYWELL, (GTHGA)	JUL2023 1286 JUL23 1122		JUL23 GOVERNMENTAL SERVICES	6,000.00
					JUL23 GOVERNMENTAL AFFAIRS	4,122.83
					<b>Total :</b>	<b>10,122.83</b>
136687	8/17/2023	15759 GRACE YOON YI	73161		POS KOREAN INT, 8/3/23	140.00
					<b>Total :</b>	<b>140.00</b>
136688	8/17/2023	04274 GRAINGER PARTS,INC	9787194472	10-06246	SUPPLIES FOR PARKS	408.78
					<b>Total :</b>	<b>408.78</b>
136689	8/17/2023	01667 HIGHLINE AREA FOOD BANK	Q2 2023		Q2 2023 PAYMENT	3,000.00
					<b>Total :</b>	<b>3,000.00</b>
136690	8/17/2023	01684 HIGHLINE WATER DISTRICT	JUL23 1663-01 JUL23 1665-01		1205 S 196TH ST	18.90
					19503 13TH PL S	18.90
					<b>Total :</b>	<b>37.80</b>
136691	8/17/2023	01678 HOME DEPOT	1100284 2022399 2515540 3525988 6514821	10-06240 10-06240 10-06240	GRAFFITI REMOVAL SUPPLIES FENCE INSTALLATION SUPPLIES SUPPLIES FOR FACILITIES SUPPLIES FOR FACILITIES SUPPLIES FOR FACILITIES	354.41 310.61 71.50 86.32 14.95
					<b>Total :</b>	<b>837.79</b>
136692	8/17/2023	10113 HORIZON DISTRIBUTORS, INC.	3S196619		SPOOL FOR LINE TRIMMER	82.74

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136692	8/17/2023	10113 HORIZON DISTRIBUTORS, INC.	(Continued) 3S197298 3S201775		GARDEN MAINTENANCE SUPPLIES PARK MAINTENANCE SUPPLIES	1,161.48 165.48 <b>Total : 1,409.70</b>
136693	8/17/2023	17245 HUA (BARBARA) ROBINSON	73335		POS MANDARIN INT, 8/1/23	140.00 <b>Total : 140.00</b>
136694	8/17/2023	15376 HYLAND SOFTWARE, INC	LEO1-311052		PROF SERVICES	606.69 <b>Total : 606.69</b>
136695	8/17/2023	18645 INNOVATIVE DATA ACQUISITIONS	INV-0003677		TRAFFIC COUNTS	300.00 <b>Total : 300.00</b>
136696	8/17/2023	12439 INTERCOM LANGUAGE SERVICES	23-354		INTERPRETERS, JUL23	2,540.00 <b>Total : 2,540.00</b>
136697	8/17/2023	19186 INT'L SYSTEMS CONSULTANTS	INV02654		JUN23 AZURE BILLING	1,358.50 <b>Total : 1,358.50</b>
136698	8/17/2023	14486 ISMAEL MOHAMED	73425		SOMALI INT, 8/3/23	126.00 <b>Total : 126.00</b>
136699	8/17/2023	00072 JAMES ADSLEY	ADSLEY/AUG23		MEDICARE MEDICAL INSURANCE	164.90 <b>Total : 164.90</b>
136700	8/17/2023	15750 JAMES T NGUYEN	73437		POS VIETNAMESE INT, 8/3/23	140.00 <b>Total : 140.00</b>
136701	8/17/2023	16852 JOHANNES F VOOGT	73429		PORTUGUESE INT, 8/3/23	126.00 <b>Total : 126.00</b>
136702	8/17/2023	02074 KC ANIMAL SERVICES/LICENSING, KING STRE	PET LICENSES		JUL23 PET LICENSES	185.00 <b>Total : 185.00</b>
136703	8/17/2023	02092 KC CRIME VICTIM/PROS ATTY OFC	CRIME VICTIMS		JUL23 CRIME VICTIMS COMPENSATIOI	165.98 <b>Total : 165.98</b>

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136704	8/17/2023	02080 KC FINANCE	128046-128050 12808.-128112		DISCRETIONARY ROADS BASIC ROAD SERVICES	53,947.30 29,193.94 <b>Total : 83,141.24</b>
136705	8/17/2023	02099 KC FINANCE	127816		Q2 2023 MILLER-WALKER BASIN	359.54 <b>Total : 359.54</b>
136706	8/17/2023	02126 KC RADIO COMM SERVICES	19964		JUL23 RADIO SVC	1,005.21 <b>Total : 1,005.21</b>
136707	8/17/2023	02087 KC SHERIFF'S OFFICE	23-0352		JUL23 POLICE SERVICES	1,346,427.92 <b>Total : 1,346,427.92</b>
136708	8/17/2023	00376 KENNETH E BARGER	73485		SPANISH INT, 8/3/23	140.00 <b>Total : 140.00</b>
136709	8/17/2023	17899 KLINGE & ASSOCIATES INC	2		POLARIS POLICE TENANT IMPROV, 23-	63,524.90 <b>Total : 63,524.90</b>
136710	8/17/2023	19565 KOCH HOLDINGS INC	122772		FS 46 FENCE	29,908.88 <b>Total : 29,908.88</b>
136711	8/17/2023	12022 KPG PSOMAS INC	198198R		ST-016 34TH AVE S, S 166TH ST TO S	43,752.00 <b>Total : 43,752.00</b>
136712	8/17/2023	02223 LAKESIDE INDUSTRIES, INC.	239786		COLD MIX RESTOCK	1,124.12 <b>Total : 1,124.12</b>
136713	8/17/2023	03763 LAU SIVA	REIMB/L SIVA		PESTICIDE LICENSE	100.00 <b>Total : 100.00</b>
136714	8/17/2023	18970 LIGHTHOUSE NORTHWEST	Q2 2023		Q2 2023 PAYMENT	4,655.00 <b>Total : 4,655.00</b>
136715	8/17/2023	20096 LUIS CHAVEZ	PARK PATROL		PARK PATROL, 8/4/23	413.20 <b>Total : 413.20</b>
136716	8/17/2023	02385 LUTHERAN COMMUNITY SERVICES	Q2 2023		Q2 2023 PAYMENT	8,550.00

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136716	8/17/2023	02385 02385 LUTHERAN COMMUNITY SERVICES	(Continued)			<b>Total : 8,550.00</b>
136717	8/17/2023	16756 MALA GIRI	73439		POS BURMESE INT, 8/3/23	100.00
						<b>Total : 100.00</b>
136718	8/17/2023	17229 MARY K OROZCO	73424		POS SPANISH INT, 8/3/23	175.00
						<b>Total : 175.00</b>
136719	8/17/2023	19313 MXM LANDSCAPE ARCHITECHTURE	106437-14 1117		ANGLE LAKE PARK T&M RIVERTON SPRAY PK DESIGN	806.60 25,192.63
						<b>Total : 25,999.23</b>
136720	8/17/2023	18325 NAVIA BENEFIT SOLUTIONS	COLE/SEP23		MEDICAL PREMIUM	908.56
						<b>Total : 908.56</b>
136721	8/17/2023	01303 NAVIA BENEFIT SOLUTIONS CLIENT	10728250 JUL23 10728251		JUL23 PARTICIPANT FEE JUL23 MONTHLY MINIMUM FEE	174.30 75.00
						<b>Total : 249.30</b>
136722	8/17/2023	02854 NORSTAR INDUSTRIES INC	61277		D47 REPAIR SUPPLIES	40.63
						<b>Total : 40.63</b>
136723	8/17/2023	19867 ONEAMERICA	Q2 2023		Q2 2023 PAYMENT	2,500.00
						<b>Total : 2,500.00</b>
136724	8/17/2023	19150 PAMELA CATHERINE BEDESKI	73438		FRENCH INT, 8/3/23	100.00
						<b>Total : 100.00</b>
136725	8/17/2023	18489 PARTNER IN EMPLOYMENT	Q2 2023		Q2 2023 PAYMENT	21,250.00
						<b>Total : 21,250.00</b>
136726	8/17/2023	16706 PATTY MCCONNELL	ENTERTAINER		ENTERTAINMENT AUG23 LUNCHEONS	625.00
						<b>Total : 625.00</b>
136727	8/17/2023	10123 PERTEET INC.	20220231.0000-2		ST-134 S 204TH ST, #1	18,765.70
						<b>Total : 18,765.70</b>
136728	8/17/2023	03108 PETERSEN OPERATIONS LLC	444541		D54 TOWING	1,362.48



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
136728	8/17/2023	03108 03108 PETERSEN OPERATIONS LLC	(Continued)			<b>Total : 1,362.48</b>
136729	8/17/2023	03157 PITNEY BOWES RESERVE	POSTAGE		POSTAGE	553.00
						<b>Total : 553.00</b>
136730	8/17/2023	12522 PIVOTEL	AUG23		AUG23 IRID MONTHLY FEE	66.00
						<b>Total : 66.00</b>
136731	8/17/2023	19563 POWERPAK CIVIL & SAFETY LLC	426471 426472		CHAIN FOR ROAD CLOSURE STREET SUPPLIES	123.86 360.30
						<b>Total : 484.16</b>
136732	8/17/2023	03273 PUGET SOUND ENERGY	AUG23 300000001929 AUG23 300000001929 JUL23 200013386327 JUL23 200014401497 JUL23 220000847982 JUL23 300000008684 JUL23 300000011183		ARTERIAL STREET LIGHTS ARTERIAL STREET LIGHTS 13735 24TH AVE S 4800 S 188 ST 19408 INT'L BLVD SEATAC PARKS & MAINT FACILITY SEATAC PARKS	12,516.72 9,411.78 249.15 8,224.90 642.48 96.76 244.99
						<b>Total : 31,386.78</b>
136733	8/17/2023	19067 RENTON ECUMENICAL, ASSOC OF CHURCHES Q2 2023			Q2 2023 PAYMENT	4,500.00
						<b>Total : 4,500.00</b>
136734	8/17/2023	03527 RICHARD A. RUSSELL	RUSSELL/AUG23		MEDICARE MEDICAL INSURANCE	164.90
						<b>Total : 164.90</b>
136735	8/17/2023	17321 RUBEN AVEDISYAN	73217 73431		RUSSIAN INTERPRETER, 6/30/23 RUSSIAN INT, 8/3/23	140.00 140.00
						<b>Total : 280.00</b>
136736	8/17/2023	19945 RUSSIAN LANGUAGE SERVICES INC	INTERPRETER		POS RUSSIAN INT, 8/3/23	126.00
						<b>Total : 126.00</b>
136737	8/17/2023	20128 SAFE RESTRAINTS, INC	TF080323SPD		WRAP RESTRAINTS W/ HELMETS (2)	3,179.12
						<b>Total : 3,179.12</b>
136738	8/17/2023	19972 SAFETY HEALTH & ENVR SVCS LLC	3021		JUL23 SAFETY MTG/ FACILITY AUDIT	1,300.00

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136738	8/17/2023	19972	19972 SAFETY HEALTH & ENVR SVCS LLC	(Continued)		<b>Total : 1,300.00</b>
136739	8/17/2023	18189	SALAHADDIN SHAMDEEN	73426	POS ARABIC INT, 8/3/23	100.00
						<b>Total : 100.00</b>
136740	8/17/2023	14902	SAN SAR	REIMB/S SAR	PESTICIDE TESTING FEE	25.00
						<b>Total : 25.00</b>
136741	8/17/2023	14445	SCORE	7090	AUG23 JAIL FACILITY	126,517.00
						<b>Total : 126,517.00</b>
136742	8/17/2023	03648	SEATTLE CITY LIGHT	JUL23 0097210000	12800 DMMD	128.58
				JUL23 0658720000	13650 16TH AVE S	32.71
				JUL23 1006720000	2910 S 154TH ST SVC LIGHTS	259.61
				JUL23 1345310000	13558 DMMD	91.15
				JUL23 2529410000	15202 INT'L BLVD	92.16
				JUL23 2629310000	1037 S 156TH WAY	192.61
				JUL23 3156820000	16000 DMMD S	85.27
				JUL23 3344140000	13735 24TH AVE S	2,157.60
				JUL23 3419210000	12800 24TH AVE S	102.85
				JUL23 6013300000	1418 S 144TH ST UNIT NW COR	104.97
				JUL23 7985020000	14401 MILITARY RD S	27.45
						<b>Total : 3,274.96</b>
136743	8/17/2023	05306	SHERWIN-WILLIAMS COMPANY	3165-7	CARPET & CUBICLE PROJECT	163.91
						<b>Total : 163.91</b>
136744	8/17/2023	19837	SHU-HSIN KO	73419	CHINESE INT, 8/2/23	100.00
						<b>Total : 100.00</b>
136745	8/17/2023	03820	SOCIETY OF ST. VINCENT DE PAUL	Q2 2023	Q2 2023 PAYMENT	1,250.00
						<b>Total : 1,250.00</b>
136746	8/17/2023	03845	SOUND FORD	157120	B70 RECALL REPAIRS	648.79
						<b>Total : 648.79</b>
136747	8/17/2023	19117	SOUND GENERATIONS	Q2 2023	Q2 2023 PAYMENT	772.50

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136747	8/17/2023	19117 19117 SOUND GENERATIONS	(Continued)			<b>Total : 772.50</b>
136748	8/17/2023	19868 ST STEPHEN HOUSING ASSOC	Q2 2023		Q2 2023 PAYMENT	1,250.00
						<b>Total : 1,250.00</b>
136749	8/17/2023	14305 STAPLES ADVANTAGE	3542983140	10-06252	JANITORIAL, SAFETY & OFFICE SUPPL	1,593.04
			3542983141	10-06252	JANITORIAL, SAFETY & OFFICE SUPPL	424.55
						<b>Total : 2,017.59</b>
136750	8/17/2023	03952 STAR RENTALS, INC	685071-33		EMERG LIGHTS & GENERATOR FOR 41	1,581.29
						<b>Total : 1,581.29</b>
136751	8/17/2023	15949 STAVE LAW OFFICE PLLC	STAV9547798537		PUBLIC DEFENSE	450.00
						<b>Total : 450.00</b>
136752	8/17/2023	18647 SUMNER LAWN N SAW	117967		LINE TRIMMER REPAIR	83.59
			117968		POLE PRUNNER REPAIR	192.15
						<b>Total : 275.74</b>
136753	8/17/2023	01496 THOMAS MARK GRUBB	INSTRUCTOR		JUL23 PICKLEBALL INSTRUCTOR	280.00
						<b>Total : 280.00</b>
136754	8/17/2023	04814 TUKWILA PANTRY	Q2 2023		Q2 2023 PAYMENT	2,500.00
						<b>Total : 2,500.00</b>
136755	8/17/2023	04165 UNITED PEST SOLUTIONS INC	1017356		AUG23 MAINT SHOP PEST CONTROL	126.62
			1017358		AUG23 STCC PEST CONTROL	80.92
						<b>Total : 207.54</b>
136756	8/17/2023	04195 US POSTMASTER	POSTAGE	10-06277	POSTAGE CHECK - FALL RECREATION	2,803.08
						<b>Total : 2,803.08</b>
136757	8/17/2023	04222 UTILITIES UNDERGROUND LOC CNTR	3070225		UNDERGROUND LOCATE SERVICES	297.99
						<b>Total : 297.99</b>
136758	8/17/2023	00455 VAIVAO SEMIS-TUPOU	73430		SAMOAN INT, 8/3/23	140.00
			73480		POS SAMOAN INT, 8/4/23	140.00
			73523		POS SAMOAN INT, 8/8/23	140.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
136758	8/17/2023	00455 00455 VAIVAO SEMIS-TUPOU	(Continued)			<b>Total : 420.00</b>
136759	8/17/2023	18300 VMSSM, LLC	17302		APR23 DM CREEK PARK	109.90
			17359		APR23 BOTANICAL GARDEN	99.00
			17434		SPRING 2023 RECYCLE EVENT	109.00
			17437		APR23 NORTH SEATAC PARK	258.00
			17973		JUL23 DM CREEK PARK	109.90
			17977		JUL23 NORTH SEATAC PARK	198.00
			18030		JUL23 BOTANICAL GARDEN	99.00
					<b>Total :</b>	<b>982.80</b>
136760	8/17/2023	18784 VSP MARKETING	7067		CABINET WRAP PROGRAM	3,826.82
					<b>Total :</b>	<b>3,826.82</b>
136761	8/17/2023	19834 W ANDREW PHIPPS	PRO TEM		JUDGE PRO TEM, 8/2/23	530.10
					<b>Total :</b>	<b>530.10</b>
136762	8/17/2023	04351 WA FINANCE OFFICERS ASSOC.	E1598		BEGINNING ACCT WEBINAR, A SHELTC	100.00
					<b>Total :</b>	<b>100.00</b>
136763	8/17/2023	17726 WA ST DEPT OF ECOLOGY	60121160922		2022 HAZARDOUS WASTE GENERATIO	65.00
					<b>Total :</b>	<b>65.00</b>
136764	8/17/2023	04378 WA ST TREASURER'S OFFICE	8500 2025		AOC COURT FUNDS	8,986.96
					<b>Total :</b>	<b>8,986.96</b>
136765	8/17/2023	04389 WATER DISTRICT NO. 125	JUN23 2800-0		13735 24TH AVE S	538.01
			JUN23 2810-1		13735 24TH AVE S IRR	1,449.55
			JUN23 2815-1		13815 24TH AVE S IRR	3,113.95
			JUN23 2820-0		13735 24TH AVE S	208.35
					<b>Total :</b>	<b>5,309.86</b>
136766	8/17/2023	04390 WATER DISTRICT NO. 20	JUL23 86291		12830 DMMD S	51.30
			JUL23 86301		12902 DMMD S - IRR	1,291.59
			JUL23 86571		S 130TH & 18TH S - IRR	6,944.17
			JUL23 86581		S 136TH / DE MOINES S	51.30
			JUL23 86801		13001 20TH AVE S	520.65
			JUL23 90510		12TH S & S 154TH ST/ IRR	256.50

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
136766	8/17/2023	04390 WATER DISTRICT NO. 20	(Continued) JUL23 90520		16TH S & S 154 ST/ IRR	256.50
					<b>Total :</b>	<b>9,372.01</b>
136767	8/17/2023	10155 WATOA	MEMBERSHIPS		2023 WATOA MEMBERSHIP, K MOORE,	100.00
					<b>Total :</b>	<b>100.00</b>
136768	8/17/2023	04420 WESCOM COMMUNICATIONS	53682		SMD CALIBRATION	220.20
					<b>Total :</b>	<b>220.20</b>
136769	8/17/2023	02210 WILLIAM R LABORE	LABORE/AUG23		MEDICARE MEDICAL INSURANCE	181.40
					<b>Total :</b>	<b>181.40</b>
123 Vouchers for bank code : usbank					<b>Bank total :</b>	<b>2,344,250.54</b>
123 Vouchers in this report					<b>Total vouchers :</b>	<b>2,344,250.54</b>