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Internal use only:  
OnBase Audited By: \_\_\_\_\_ Date: \_\_\_\_\_

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137505	12/21/2023	18055 3R TECHNOLOGY	INV-14084		FALL 2023 RECYCLING EVENT	296.75
					<b>Total :</b>	<b>296.75</b>
137506	12/21/2023	20292 ABIGAIL HEATH	JUROR		JUROR- 11/27/23	20.00
					<b>Total :</b>	<b>20.00</b>
137507	12/21/2023	17308 ACCOUNTEMPS - ROBERT HALF	62904161 62909629 62947248		P KNOX, WK ENDING 12/1/23 A WILLIAMS, WK ENDING 12/1/23 P KNOX, WK ENDING 12/8/23	1,377.00 1,132.80 1,721.25
					<b>Total :</b>	<b>4,231.05</b>
137508	12/21/2023	19873 ADRIAN ARIAS	74592		SPANISH INT, 11/28/23	140.00
					<b>Total :</b>	<b>140.00</b>
137509	12/21/2023	17972 ALEKSANDR YEREMEYEV	REIMB/A YEREMEYEV		IEDC CONF, PER DIEM	284.07
					<b>Total :</b>	<b>284.07</b>
137510	12/21/2023	04960 ALL BATTERY SALES & SERVICE	300-10128072		USED BATTERY PICK UP	80.52
					<b>Total :</b>	<b>80.52</b>
137511	12/21/2023	00131 ALL PRIDE SERVICES LLC	76819		CLEAN & PWR SWEEP (2X MONTH)	151.39
					<b>Total :</b>	<b>151.39</b>
137512	12/21/2023	20275 ALLATERRA CONSULTING LLC	SEATAC01		DM CREEK BASIN CONSULTING, #1	1,350.00
					<b>Total :</b>	<b>1,350.00</b>
137513	12/21/2023	20276 ANDREW ISOLA	JUROR		JUROR- 11/27 - 11/30/23	84.11
					<b>Total :</b>	<b>84.11</b>
137514	12/21/2023	05014 ARC ARCHITECTS	0000000007		PKS/PW MAINT FACILITY RENOVATION	30,777.67
					<b>Total :</b>	<b>30,777.67</b>
137515	12/21/2023	20286 ARLENE SUPPLE	JUROR		JUROR- 11/27/23	20.00
					<b>Total :</b>	<b>20.00</b>
137516	12/21/2023	00255 ASSOCIATED PETROLEUM PRODUCTS	23-975964 23-986203		FUEL- MAINTENANCE SHOP FUEL- MAINTENANCE SHOP	5,037.50 4,982.51

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137516	12/21/2023	00255 00255 ASSOCIATED PETROLEUM PRODUCTS	(Continued)			<b>Total : 10,020.01</b>
137517	12/21/2023	20132 ATWELL LLC	0324431		ST-904 2024 OVERLAYS, #2	80,428.50
						<b>Total : 80,428.50</b>
137518	12/21/2023	19528 AVI-SPL LLC	PAY APP 2		AUDIO/ VISUAL SYSTEMS WORK	15,247.56
						<b>Total : 15,247.56</b>
137519	12/21/2023	11021 BRUCE DEES & ASSOCIATES, LLC.	6693		DM CREEK PARK, 22-A018	6,000.00
						<b>Total : 6,000.00</b>
137520	12/21/2023	00575 BRYANT'S TRACTOR & MOWER, INC.	285712		ENGINE OIL	197.78
						<b>Total : 197.78</b>
137521	12/21/2023	13167 BURIEN SAND & GRAVEL, LLC	109025		CRUSHED ROCK	330.24
						<b>Total : 330.24</b>
137522	12/21/2023	00592 BURIEN TROPHY	20831		50% DEPOSIT- NAME PLATES	1,021.87
						<b>Total : 1,021.87</b>
137523	12/21/2023	17754 CANON FINANCIAL SERVICES, INC	DEC23 31693399 DEC23 31693400		DEC23 COPIER & LEASE O&M DEC23 COPIER & LEASE O&M	587.65 2,845.33
						<b>Total : 3,432.98</b>
137524	12/21/2023	18405 CANON SOLUTIONS AMERICA, INC	6006303546		NOV23 COPIER MAINTENANCE	54.96
						<b>Total : 54.96</b>
137525	12/21/2023	19752 CARBEN TEC	773		DEC23 FLEET SOFTWARE	304.42
						<b>Total : 304.42</b>
137526	12/21/2023	14943 CESSCO, INC.	21561 21577		SMALL TOOLS VEGETATION SUPPLIES	2,026.75 407.78
						<b>Total : 2,434.53</b>
137527	12/21/2023	20288 CHAD POTTER	JUROR		JUROR- 11/27/23	20.00
						<b>Total : 20.00</b>
137528	12/21/2023	20295 CIERA WILSON	JUROR		JUROR- 11/27/23	20.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137528	12/21/2023	20295 20295 CIERA WILSON			(Continued)	<b>Total : 20.00</b>
137529	12/21/2023	13572 COMMERCIAL CHEMTECH, INC.	953935		DEC23 HVAC WATER TX & TESTING	247.73
					<b>Total :</b>	<b>247.73</b>
137530	12/21/2023	18600 CONFIDENTIAL DATA DISPOSAL	222654		FALL 2023 RECYCLING EVENT	650.00
					<b>Total :</b>	<b>650.00</b>
137531	12/21/2023	00838 CONSOLIDATED ELEC. DIST INC	8073-1178740		MC CABLE	196.36
					<b>Total :</b>	<b>196.36</b>
137532	12/21/2023	17566 COSTAR REALTY INFORMATION INC	120508109		DEC23 COSTAR SUITE	612.71
					<b>Total :</b>	<b>612.71</b>
137533	12/21/2023	20284 COURTNEY REISTER	JUROR		JUROR- 11/27/23	20.00
					<b>Total :</b>	<b>20.00</b>
137534	12/21/2023	14500 CRESSY DOOR COMPANY, INC.	191003		CITY HALL SVC CALL	2,818.01
					<b>Total :</b>	<b>2,818.01</b>
137535	12/21/2023	20285 DAVID HEMPHILL	JUROR		JUROR- 11/27/23	20.00
					<b>Total :</b>	<b>20.00</b>
137536	12/21/2023	18303 DCG/ WATERSHED INC	0051025		WETLAND ASSESSMENT	137.70
					<b>Total :</b>	<b>137.70</b>
137537	12/21/2023	20279 DIANNA STEVENS	JUROR		JUROR- 11/27 - 11/30/23	87.38
					<b>Total :</b>	<b>87.38</b>
137538	12/21/2023	13301 DKS ASSOCIATES	0088274		ITS STRATEGIC PLAN, #19	9,777.50
					<b>Total :</b>	<b>9,777.50</b>
137539	12/21/2023	15168 EAST JORDAN IRON WORKS INC	110230078799		FRAME & GRATES	4,346.31
					<b>Total :</b>	<b>4,346.31</b>
137540	12/21/2023	19518 ELIDREW LLC, ELEPHANT CAR WASH	562		SEP23 CAR WASHES	16.53
					<b>Total :</b>	<b>16.53</b>
137541	12/21/2023	20293 ERIN GAUTHIER	JUROR		JUROR- 11/27/23	20.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137541	12/21/2023	20293 20293 ERIN GAUTHIER	(Continued)			<b>Total : 20.00</b>
137542	12/21/2023	20278 ERIN GEORGE	JUROR		JUROR- 11/27 - 11/30/23	87.92
						<b>Total : 87.92</b>
137543	12/21/2023	19158 EVAN MAXIM	REIMB/E MAXIM		AWC PLANNING DIRECTOR CONF, PEF	330.17
						<b>Total : 330.17</b>
137544	12/21/2023	20289 GAYLE MCCRUM	JUROR		JUROR- 11/27/23	20.00
						<b>Total : 20.00</b>
137545	12/21/2023	20280 GENEVIEVE APPELGATE	JUROR		JUROR- 11/27 - 11/30/23	86.74
						<b>Total : 86.74</b>
137546	12/21/2023	15292 GORDON THOMAS HONEYWELL, (GTHGA)	NOV2023 1122 NOV2023 1286		NOV23 GOVERNMENTAL AFFAIRS NOV23 GOVERNMENTAL SERVICES	4,122.83 6,000.00
						<b>Total : 10,122.83</b>
137547	12/21/2023	04274 GRAINGER PARTS,INC	9920624146 9920624153 9926784225		VEGETATION SUPPLIES CABLE TIES FURNITURE GLIDES	25.90 38.58 8.19
						<b>Total : 72.67</b>
137548	12/21/2023	17055 GRASA BARBOSA	74381		PORTUGUESE INT, 12/7/23	100.00
						<b>Total : 100.00</b>
137549	12/21/2023	01498 GUARDIAN SECURITY SYSTEMS, INC	1416665 1436050 1436204 1442246 1442247 1442264		CITY HALL ALARM MONITORING RADIO MONITORING, EXTENDED SVC NSTP RADIO MONITORING COMM CNTR- JC SECURITY INSTALLA1 COMM CNTR- JC SECURITY INSTALLA1 SR CNTR- JC SECURITY INSTALLATION	203.82 1,531.01 412.22 3,411.56 380.97 1,445.15
						<b>Total : 7,384.73</b>
137550	12/21/2023	05336 HART HEALTH AND SAFETY	1017143		FIRST AID SUPPLIES	640.68
						<b>Total : 640.68</b>
137551	12/21/2023	14373 HERMANSON	12949		CITY HALL SVC CALL	680.43

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137551	12/21/2023	14373 HERMANSON	(Continued) 13506 13606		COMM CNTR SVC CALL FS 46 SVC CALL	680.43 978.11 <b>Total : 2,338.97</b>
137552	12/21/2023	01681 HIGHLINE BOTANICAL GARDEN	1245		NOV23 MARKETING EXPENSES	9,041.29 <b>Total : 9,041.29</b>
137553	12/21/2023	01684 HIGHLINE WATER DISTRICT	NOV23 1663-01 NOV23 1665-01		1205 S 196TH ST 19503 13TH PL S	18.90 18.90 <b>Total : 37.80</b>
137554	12/21/2023	01678 HOME DEPOT	7521253 8014878 8024693	10-06240	SUPPLIES FOR FACILITIES STREET SUPPLIES MAILBOX SUPPLIES INVENTORY	23.05 85.42 288.63 <b>Total : 397.10</b>
137555	12/21/2023	10113 HORIZON DISTRIBUTORS, INC.	3S202077		PARK MAINT SUPPLIES	158.94 <b>Total : 158.94</b>
137556	12/21/2023	15376 HYLAND SOFTWARE, INC	LEO1-328990		2024 ONBASE SUBSCRIPTION LIC FEE	14,268.96 <b>Total : 14,268.96</b>
137557	12/21/2023	20129 INTEGRITY INTERIOR SOLUTIONS	982-25916 982-25925		CH CARPTE & CUBICLES, 23-A124 CH CARPET & CUBICLES, 23-A124	282,069.67 19,305.65 <b>Total : 301,375.32</b>
137558	12/21/2023	12439 INTERCOM LANGUAGE SERVICES	23-603 23-661		INTERPRETERS & TRANSLATION SVC, INTERPRETERS, DEC23	470.00 2,502.50 <b>Total : 2,972.50</b>
137559	12/21/2023	18070 INTERMOUNTAIN LOCK & SECURITY	3894906		THRESHOLD BOLT	31.38 <b>Total : 31.38</b>
137560	12/21/2023	17527 IRINE KARIUKI, SWAHILI LANGUAGE SERVICE	74383		SWAHILI INT, 12/7/23	126.00 <b>Total : 126.00</b>
137561	12/21/2023	14486 ISMAEL MOHAMED	74372		SOMALI INT, 12/6/23	126.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137561	12/21/2023	14486 ISMAEL MOHAMED	(Continued) 74377		SOMALI INT, 12/7/23	126.00
					<b>Total :</b>	<b>252.00</b>
137562	12/21/2023	20291 JERROD SHERWIN	JUROR		JUROR- 11/27/23	20.00
					<b>Total :</b>	<b>20.00</b>
137563	12/21/2023	17999 JOLLY EITELBERG	COMM GARDEN		DEC23 GARDEN SUPERVISOR	500.00
					<b>Total :</b>	<b>500.00</b>
137564	12/21/2023	18222 JUDY A TOONE	FINE ART	10-06285	FINE ART PURCHASE 2023	500.00
					<b>Total :</b>	<b>500.00</b>
137565	12/21/2023	02074 KC ANIMAL SERVICES/LICENSING, KING STRE	PET LICENSES		NOV23 PET LICENSES	90.00
					<b>Total :</b>	<b>90.00</b>
137566	12/21/2023	02092 KC CRIME VICTIM/PROS ATTY OFC	CRIME VICTIMS		NOV23 CRIME VICTIMS COMPENSATIC	144.57
					<b>Total :</b>	<b>144.57</b>
137567	12/21/2023	02080 KC FINANCE	130549-130552 130576-130588		DISCRETIONARY ROADS BASIC ROAD SERVICES	6,762.06 9,945.74
					<b>Total :</b>	<b>16,707.80</b>
137568	12/21/2023	02085 KC FINANCE	2151569		Q3 2023 LIQUOR EXCISE TAX	2,273.20
					<b>Total :</b>	<b>2,273.20</b>
137569	12/21/2023	02091 KC FINANCE	11014174		NOV23 KCIT INET	1,350.00
					<b>Total :</b>	<b>1,350.00</b>
137570	12/21/2023	02097 KC FINANCE DIVISION	130661		RSD DECANT	1,607.84
					<b>Total :</b>	<b>1,607.84</b>
137571	12/21/2023	17276 KC RECORDS & LICENSING DIV	2149406		RAS REGIONAL ANIMAL SVC	213,652.00
					<b>Total :</b>	<b>213,652.00</b>
137572	12/21/2023	02087 KC SHERIFF'S OFFICE	23-0658 23-0672 23-0685		NOV23 POLICE SERVICES DEC23 POLICE SERVICES 2023 MGT STUDY	1,346,427.92 1,346,427.92 24,705.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137572	12/21/2023	02087 02087 KC SHERIFF'S OFFICE			(Continued)	<b>Total : 2,717,560.84</b>
137573	12/21/2023	12022 KPG PSOMAS INC	198802 202475		GATEWAY MONUMENT TREATMENTS ST-141 AIRPORT STATION PED IMPRV,	6,130.00 3,354.00 <b>Total : 9,484.00</b>
137574	12/21/2023	11541 LANGUAGE LINE SERVICES, INC., LANGUAGEL	11158514		OVER THE PHONE INTERPRETING	173.74 <b>Total : 173.74</b>
137575	12/21/2023	16964 LEAVITT GROUP NW	815219 815248 815757 816875 816966 823871		2024 POLICY RENEWAL CIAW23243451 2024 POLICY RENEWAL GE2820246500 2024 POLICY RENWALSF23FXSZ0ES7X 2024 CRIME POLICY 105877162 2024 POLICY RENEWAL G28202465 2024 POLLUTION POLICY RENEWAL	89,278.21 352,928.05 82,027.14 4,062.00 34,570.00 3,515.00 <b>Total : 566,380.40</b>
137576	12/21/2023	20283 LEVI COLLINSWORTH	JUROR		JUROR- 11/27/23	20.00 <b>Total : 20.00</b>
137577	12/21/2023	12898 LINDA NOBLE	74670		POS RUSSIAN INT, 12/7/23	140.00 <b>Total : 140.00</b>
137578	12/21/2023	20294 MARGARET LAWRENCE	JUROR		JUROR- 11/27/23	20.00 <b>Total : 20.00</b>
137579	12/21/2023	20312 MASJOOD MUHAMMED	74669		ARABIC INT, 12/7/23	100.00 <b>Total : 100.00</b>
137580	12/21/2023	19490 MCKEE APPRAISAL	43055.1		ST-141 AIRPORT STATION PROJECT RC	82,241.40 <b>Total : 82,241.40</b>
137581	12/21/2023	20277 MICHAEL ETELAMAKI	JUROR		JUROR- 11/27 - 11/30/23	97.48 <b>Total : 97.48</b>
137582	12/21/2023	12985 MOHINDER RANDHAWA	74384		PUNJABI INT, 12/7/23	100.00 <b>Total : 100.00</b>



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137583	12/21/2023	19395 MOTT MACDONALD GRP, INC	106437-16		ANGLE LK PARK T & M, 22-A063	245.00
					<b>Total :</b>	<b>245.00</b>
137584	12/21/2023	17602 MUKTAR MOHAMED	74380		OROMO INT, 12/7/23	100.00
					<b>Total :</b>	<b>100.00</b>
137585	12/21/2023	19313 MXM LANDSCAPE ARCHITECTURE LLC	1174		RIVERTON SPRAY PK DESIGN, 22-A124	2,109.15
					<b>Total :</b>	<b>2,109.15</b>
137586	12/21/2023	20207 MYCHI DOAN	74672		VIETNAMESE INT, 12/7/23	140.00
					<b>Total :</b>	<b>140.00</b>
137587	12/21/2023	01303 NAVIA BENEFIT SOLUTIONS CLIENT	10797100 10797101		NOV23 HSA PARTICIPANT FEE NOV23 SEC 125 PARTICIPANT FEE	34.00 182.60
					<b>Total :</b>	<b>216.60</b>
137588	12/21/2023	15487 NCSI / SSCI	40355		NOV23 APPLICANT PROFILES	74.00
					<b>Total :</b>	<b>74.00</b>
137589	12/21/2023	02806 NELSON TRUCK EQUIPMENT CO.,INC	749046		B95 TOMMY GATE INSTALL	1,225.15
					<b>Total :</b>	<b>1,225.15</b>
137590	12/21/2023	15171 NI GOVERNMENT SERVICES INC	23112908581		EMERGENCY PHONE SYSTEM FOR DIS	83.24
					<b>Total :</b>	<b>83.24</b>
137591	12/21/2023	15645 NICOLE Y CHAE-LEE	74493		POS KOREAN INT, 11/14/23	140.00
					<b>Total :</b>	<b>140.00</b>
137592	12/21/2023	20287 NORMAN ALLBERY	JUROR		JUROR- 11/27/23	20.00
					<b>Total :</b>	<b>20.00</b>
137593	12/21/2023	02854 NORSTAR INDUSTRIES INC	61548		SNOW BLADES	4,776.07
					<b>Total :</b>	<b>4,776.07</b>
137594	12/21/2023	18946 OMIGA SOLUTIONS LLC	1100		2023 OCOURT, FORM & SVC	9,110.00
					<b>Total :</b>	<b>9,110.00</b>
137595	12/21/2023	18635 OTAK INCORPORATED	000112300492		2024 COMPREHENSIVE PLAN UPDATE	5,839.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137595	12/21/2023	18635 OTAK INCORPORATED	(Continued) 000112300500		CITYWIDE PARKING STUDY, 23-A136	16,944.20
					<b>Total :</b>	<b>22,783.70</b>
137596	12/21/2023	17597 PAGEFREEZER SOFTWARE INC	INV-15179		2024 SMALL MUNICIPAL RETENTIONS	3,946.80
					<b>Total :</b>	<b>3,946.80</b>
137597	12/21/2023	19150 PAMELA CATHERINE BEDESKI	74382		POS FRENCH INT, 12/7/23	175.00
					<b>Total :</b>	<b>175.00</b>
137598	12/21/2023	18905 PAPE MACHINERY INC	326156 6608542	11-04305	SCAGS WINDSTORM STAND-ON BLOW D56 PM SVC	14,092.80 2,096.02
					<b>Total :</b>	<b>16,188.82</b>
137599	12/21/2023	16706 PATTY MCCONNELL	ENTERTAINER		ENTERTAINMENT DEC23 LUNCHEONS	500.00
					<b>Total :</b>	<b>500.00</b>
137600	12/21/2023	10123 PERTEET INC.	20190220.0000-26 20220231.0000-6		ST-015 34 AVE S, #26 ST-134 S 204TH ST, #6	13,672.53 13,442.81
					<b>Total :</b>	<b>27,115.34</b>
137601	12/21/2023	03117 PETTY CASH/ RUTH BLACK	PETTY CASH		OFFICE SUPPLIES, A RUSS	60.93
					<b>Total :</b>	<b>60.93</b>
137602	12/21/2023	03119 PETTY CASH/MARLON OLSON	PETTY CASH		TEEN CRAFTS	290.59
					<b>Total :</b>	<b>290.59</b>
137603	12/21/2023	20296 PHILIP MINAMI	JUROR		JUROR- 11/27/23	20.00
					<b>Total :</b>	<b>20.00</b>
137604	12/21/2023	12522 PIVOTEL	3673151		DEC23 IRID MONTHLY FEE	66.00
					<b>Total :</b>	<b>66.00</b>
137605	12/21/2023	03192 PORT OF SEATTLE	LS-63298		2ND 1/2 2023 SWM FEES	21,194.64
					<b>Total :</b>	<b>21,194.64</b>
137606	12/21/2023	17582 PRS GROUP INC	103911 103986		VACTOR WASTE VACTOR WASTE	1,322.50 456.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137606	12/21/2023	17582 17582 PRS GROUP INC	(Continued)			<b>Total : 1,779.05</b>
137607	12/21/2023	03273 PUGET SOUND ENERGY	DEC23 300000001929 NOV23 200013386327 NOV23 200014401497 NOV23 300000008684 NOV23 300000011183		ARTERIAL STREET LIGHTS 13735 24TH AVE S 4800 S 188TH ST SEATAC PARKS & MAINT FACILITY SEATAC PARKS	10,099.28 2,988.37 11,612.25 853.52 5,781.18 <b>Total : 31,334.60</b>
137608	12/21/2023	13840 PUGET SOUND REGIONAL FIRE AUTH	REFUND	04-02014	RFD FUNDS SENT TO THE CITY IN ERF	655.33 <b>Total : 655.33</b>
137609	12/21/2023	03292 QUADRANT SYSTEMS INC	23112016		2024 SOFTWARE SUPPORT	2,140.00 <b>Total : 2,140.00</b>
137610	12/21/2023	19159 R L ALIA COMPANY	PAY EST 24		ST-015 34TH AVE S	5,665.00 <b>Total : 5,665.00</b>
137611	12/21/2023	11560 REFUGEE WOMEN'S ALLIANCE	231213-01		BADGE ACCESS SYSTEM	5,145.02 <b>Total : 5,145.02</b>
137612	12/21/2023	19972 SAFETY HEALTH & ENVR SVCS LLC	3106 3112		BUCKET TRUCK CERTIFICATION NOV23 SAFETY MEETING	1,575.00 625.00 <b>Total : 2,200.00</b>
137613	12/21/2023	18641 SALT DISTRIBUTORS, INC	5600		SALT ORDER	9,795.76 <b>Total : 9,795.76</b>
137614	12/21/2023	14445 SCORE	7402		DEC23 JAIL FACILITY	114,934.00 <b>Total : 114,934.00</b>
137615	12/21/2023	20290 SCOTT MONTE	JUROR		JUROR- 11/27/23	20.00 <b>Total : 20.00</b>
137616	12/21/2023	19839 SEATAC BMX	00014		2023 HMAC FUNDING, #6	26,863.57 <b>Total : 26,863.57</b>
137617	12/21/2023	03648 SEATTLE CITY LIGHT	NOV23 1006720000		2910 S 154TH ST SVC LIGHTS	458.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137617	12/21/2023	03648 SEATTLE CITY LIGHT	(Continued)			
			NOV23 1345310000		13558 DMMD	119.16
			NOV23 2529410000		15202 INT'L BLVD	108.97
			NOV23 2629310000		1037 S 156TH WAY	291.77
			NOV23 3156820000		16000 DMMD S	108.35
			NOV23 4080600000		15390 24TH AVE S UNIT NE COR	148.28
			NOV23 5491400000		1811 S 136TH ST	331.46
			NOV23 6013300000		1418 S 144TH ST UNIT NW COR	145.77
			NOV23 6218600000		2000 S 136TH ST	3,734.66
			NOV23 7985020000		14401 MILITARY RD S	28.35
					<b>Total :</b>	<b>5,475.61</b>
137618	12/21/2023	16793 SEATTLE SOUTHSIDE RTA	1820		SHUTTLE PROGRAM REIMBURSEMEN	42,302.00
					<b>Total :</b>	<b>42,302.00</b>
137619	12/21/2023	03699 SECOMA FENCE, INC.	27281		STREET SUPPLIES, FENCE INSTALL	6,259.19
					<b>Total :</b>	<b>6,259.19</b>
137620	12/21/2023	17980 SOUTH 200TH STREET STATION LLC	SWM REBATE		2023 SWM REBATE	3,958.00
			SWM REBATE		2022 SWM REBATE	1,609.00
					<b>Total :</b>	<b>5,567.00</b>
137621	12/21/2023	20300 STACEY F ROMERO	74375		SPANISH INT, 12/7/23	245.00
					<b>Total :</b>	<b>245.00</b>
137622	12/21/2023	14305 STAPLES ADVANTAGE	3554243933	10-06241	SUPPLIES, JANITORIAL SUPPLIES, ETC	522.28
					<b>Total :</b>	<b>522.28</b>
137623	12/21/2023	03978 SUMMIT LAW GROUP	150157		GENERAL LABOR COUNSEL	117.00
					<b>Total :</b>	<b>117.00</b>
137624	12/21/2023	18182 SUSAN MALAKOOTI	74554		POS DARI INT, 11/21/23	100.00
					<b>Total :</b>	<b>100.00</b>
137625	12/21/2023	20297 SYNDI SPRANKLE	JUROR		JUROR- 11/27/23	20.00
					<b>Total :</b>	<b>20.00</b>
137626	12/21/2023	04511 THE WORK CLINIC	131062		DOT PHYSICAL	140.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137626	12/21/2023	04511 THE WORK CLINIC	(Continued) 131318		BAT, 5 PANEL DOT DS, PHYSICAL	434.00
					<b>Total :</b>	<b>574.00</b>
137627	12/21/2023	01496 THOMAS MARK GRUBB	INSTRUCTOR		NOV23 PICKLEBALL INSTRUCTOR	1,925.00
					<b>Total :</b>	<b>1,925.00</b>
137628	12/21/2023	14015 TRANSPO GROUP USA, INC., TRANSPO GROU	31608		ON CALL TRANS/TRAFFIC CONTRACT	3,611.25
					<b>Total :</b>	<b>3,611.25</b>
137629	12/21/2023	20299 TRINH WELLER	JUROR		JUROR- 11/27/23	20.00
					<b>Total :</b>	<b>20.00</b>
137630	12/21/2023	14169 TRS MECHANICAL, INC., ENERGY SYSTEMS M	1013643		HVAC SYSTEM TROUBLESHOOTING	1,571.31
					<b>Total :</b>	<b>1,571.31</b>
137631	12/21/2023	20281 TYLER HICKOK	JUROR		JUROR- 11/27 - 11/30/23	76.52
					<b>Total :</b>	<b>76.52</b>
137632	12/21/2023	11337 TYLER TECHNOLOGIES, INC.	045-445830		2024 ACCT SOFTWARE & SUPPORT	65,404.64
					<b>Total :</b>	<b>65,404.64</b>
137633	12/21/2023	04165 UNITED PEST SOLUTIONS INC	1051536 1051654		OCT23 CH PEST CONTROL	144.51
					OCT23 STCC PEST CONTROL	80.92
					<b>Total :</b>	<b>225.43</b>
137634	12/21/2023	04222 UTILITIES UNDERGROUND LOC CNTR	3110224		UNDERGROUND LOCATE SERVICES	166.41
					<b>Total :</b>	<b>166.41</b>
137635	12/21/2023	00455 VAIVAO SEMIS-TUPOU	74674		SAMOAN INT, 12/7/23	140.00
					<b>Total :</b>	<b>140.00</b>
137636	12/21/2023	04228 VALLEY VIEW SEWER DISTRICT	NOV23 04-305921-00 NOV23 04-305922-00 NOV23 04-305923-00 NOV23 04-306641-00 NOV23 04-760731-00 NOV23 04-762679-00		130TH & 20 AVE S 12830 DM WAY SO DRI 136TH & DM WAY SO DRI 2000 S 136 ST 13800 16 AVE S 13735 24 AVE S	430.90 69.75 69.75 151.90 52.37 554.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137636	12/21/2023	04228 04228 VALLEY VIEW SEWER DISTRICT	(Continued)			<b>Total : 1,329.57</b>
137637	12/21/2023	00093 VERIZON WIRELESS	NOV23 9950572604		NOV23 ALP WIRELESS	48.12
						<b>Total : 48.12</b>
137638	12/21/2023	12748 VERTIGIS NORTH AMERICA LTD	INSOVGNA00005514		2024 ENTERPRISE MAINT & SUPPORT	7,016.67
						<b>Total : 7,016.67</b>
137639	12/21/2023	20282 VINCENT SELF-BENCE	JUROR		JUROR- 11/27 - 11/30/23	81.24
						<b>Total : 81.24</b>
137640	12/21/2023	18300 VMSM, LLC	18663 18794 19048		2023 FALL RECYCLE EVENT NOV23 DM CREEK PARK NOV23 BOTANICAL GARDEN	149.00 109.90 99.00
						<b>Total : 357.90</b>
137641	12/21/2023	19834 W ANDREW PHIPPS	PRO TEM		JUDGE PRO TEM, 11/9/23	176.70
						<b>Total : 176.70</b>
137642	12/21/2023	04316 WA ST AUDITOR'S OFFICE	L158013		2022 AUDIT	1,921.50
						<b>Total : 1,921.50</b>
137643	12/21/2023	04336 WA ST DEPT OF TRANSPORTATION	3251CN		BMP TRNG, M JAYME	875.00
						<b>Total : 875.00</b>
137644	12/21/2023	04378 WA ST TREASURER'S OFFICE	8500 2025		AOC COURT FUNDS	10,917.72
						<b>Total : 10,917.72</b>
137645	12/21/2023	04390 WATER DISTRICT NO. 20	NOV23 90510 NOV23 90520		12T S & S 154TH ST, IRR LOCK 16TH S & S 154TH ST, IRR LOCK	256.50 1,072.17
						<b>Total : 1,328.67</b>
137646	12/21/2023	17310 WESTERN EQUIPMENT	7308439-01		D69 BELT	49.56
						<b>Total : 49.56</b>
137647	12/21/2023	20298 WILSON CHAU	JUROR		JUROR- 11/27/23	20.00
						<b>Total : 20.00</b>

Bank code : usbank

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143		Vouchers for bank code : usbank			Bank total :	4,608,466.56
143		Vouchers in this report			Total vouchers :	4,608,466.56