

Date: 01/18/2024



Vouchers

137694 - 137823

IN THE AMOUNT OF: \$923,395.36

VOID: \$

REISSUED 137693

Internal use only:
OnBase Audited By: _____ Date: _____

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137694	1/18/2024	15614 1 LINGUA, LLC	428		Q4 2023 1 LINGUA SUBSCRIPTION	280.75
					Total :	280.75
137695	1/18/2024	20326 2 WATCH MONITORING	50323		SCRAM & RF EHM	422.50
					Total :	422.50
137696	1/18/2024	19873 ADRIAN ARIAS	74924		SPANISH INT, 12/29/23	140.00
					Total :	140.00
137697	1/18/2024	12801 ADVANCED PRO FITNESS REPAIR	12192303J		FITNESS EQUIP MAINTENANCE	545.00
					Total :	545.00
137698	1/18/2024	18885 AFRICAN COMM HOUSING & DEV	23-12SRA Q4 2023		HB1406 RENTAL ASSISTANCE Q4 2023 PAYMENT	34,335.33 12,500.00
					Total :	46,835.33
137699	1/18/2024	17090 ALLIED UNIVERSAL SECURITY	15208955		DEC23 SECURITY	10,948.49
					Total :	10,948.49
137700	1/18/2024	20325 AMERICAN GRANT WRITER'S ASSOC.	4990		AGWA CERTIFIED GRANT WRITER SEF	829.00
					Total :	829.00
137701	1/18/2024	00146 AMERICAN PUBLIC WORKS ASSOC	TEST FEE		APWA CPI INSPECTOR TEST, B KNIFFE	145.00
					Total :	145.00
137702	1/18/2024	05014 ARC ARCHITECTS	0000000008		PKS/PW MAINT FACILITY RENOVATION	30,721.71
					Total :	30,721.71
137703	1/18/2024	00255 ASSOCIATED PETROLEUM PRODUCTS	23-995485		FUEL- MAINTENANCE SHOP	3,413.31
					Total :	3,413.31
137704	1/18/2024	20132 ATWELL LLC	0328964		ST-904 2024 OVERLAY, #4	19,032.57
					Total :	19,032.57
137705	1/18/2024	11021 BRUCE DEES & ASSOCIATES, LLC.	6705		DM CREEK PARK, 22-A018	6,000.00
					Total :	6,000.00

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137706	1/18/2024	00575 BRYANT'S TRACTOR & MOWER, INC.	287098		LINE TRIMMER STRING	140.91
					Total :	140.91
137707	1/18/2024	19065 C&S GENERAL CONTRACTING LLC	700		S MATTHEWS- MINOR HOME REPAIR	2,350.54
					Total :	2,350.54
137708	1/18/2024	04212 CENTURYLINK	JAN24 241-9009 912B JAN24 248-6781 704B JAN24 878-8428 341B		JAN24 PS INFO UPDATING JAN24 HR/CT/PD JAN24 FS 45	58.75 256.78 149.12
					Total :	464.65
137709	1/18/2024	16921 CERTIF-A-GIFT COMPANY	1891053		EMPLOYEE RECOGNITION AWARD	247.73
					Total :	247.73
137710	1/18/2024	14943 CESSCO, INC.	21731		CHAINSAW SUPPLIES	199.16
					Total :	199.16
137711	1/18/2024	11355 CHRISTOPHER C. KONKER	INSTRUCTOR		Q4 2023 ARCHERY INSTRUCTOR	203.00
					Total :	203.00
137712	1/18/2024	04964 CLEAN HARBORS ENV. SERVICES	1004847660 1004851518		FALL 2023 RECYCLING EVENT HAZARDOUS WASTE DISPOSAL	5,154.28 8,917.76
					Total :	14,072.04
137713	1/18/2024	19458 COMMONSTREET CONSULTING	2312047		ST-141 PROP ACQUISITION AIRPORT P	20,669.47
					Total :	20,669.47
137714	1/18/2024	19064 CONSEJO COUNSELING AND, REFFERAL SER' Q4 2023			Q4 2023 PAYMENT	1,625.00
					Total :	1,625.00
137715	1/18/2024	17566 COSTAR REALTY INFORMATION INC	120480467		NOV23 COSTAR SUITE	583.53
					Total :	583.53
137716	1/18/2024	19969 CREATION ORGANICS	3121		SPILL ABSORBENT	2,160.89
					Total :	2,160.89
137717	1/18/2024	14500 CRESSY DOOR COMPANY, INC.	189557 189787		FS 46 SVC CALL SR CNTR BI-FOLD DOOR REPAIR	540.32 8,481.01

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137717	1/18/2024	14500 CRESSY DOOR COMPANY, INC.	(Continued) 191688		RECEIVER & REMOTES- MAINT FACILI	911.63
					Total :	9,932.96
137718	1/18/2024	18115 DICKSON ELECTRIC	7167		EV CHARGER INSTALLATION	3,484.67
					Total :	3,484.67
137719	1/18/2024	13301 DKS ASSOCIATES	0088689		ITS STRATEGIC PLAN, #20	9,487.50
					Total :	9,487.50
137720	1/18/2024	19518 ELIDREW LLC, ELEPHANT CAR WASH	566 572 576		OCT23 CAR WASHES NOV23 CAR WASHES DEC23 CAR WASHES	22.04 55.10 22.04
					Total :	99.18
137721	1/18/2024	19258 EPIC LAND SOLUTIONS INC	0124-21038		ST-141 AIRPORT STATION ROW APPRA	9,600.00
					Total :	9,600.00
137722	1/18/2024	19899 ESSENTIALS FIRST	Q4 2023		Q4 2023 PAYMENT	2,500.00
					Total :	2,500.00
137723	1/18/2024	19723 EXELTECH CONSULTING	2222-12 2222-13		ST-903 2023 OVERLAY, #12 ST-903 2023 OVERLAY, #13	1,660.11 2,903.75
					Total :	4,563.86
137724	1/18/2024	19557 FLYING GECKO PRODUCTIONS, NW SCHOOL (INSTRUCTOR			Q4 2023 KARATE INSTRUCTOR	1,638.00
					Total :	1,638.00
137725	1/18/2024	19965 GABRIELA VELAZQUEZ	INSTRUCTOR		Q4 2023 FITNESS INSTRUCTOR	366.80
					Total :	366.80
137726	1/18/2024	01420 GLACIER NORTHWEST, INC., DBA: CALPORTLA	96170084		GRAVEL STOCK	845.20
					Total :	845.20
137727	1/18/2024	15292 GORDON THOMAS HONEYWELL, (GTHGA)	DEC2023 1122 DEC2023 1286		DEC23 GOVERNMENTAL AFFARIS DEC23 GOVERNMENTAL SERVICES	4,122.83 6,000.00
					Total :	10,122.83

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137728	1/18/2024	12596 GOVERNMENTJOBS.COM, INC	INV-21369B		2024 INSIGHT SUBSCRIPTION	4,690.03
					Total :	4,690.03
137729	1/18/2024	04274 GRAINGER PARTS,INC	9940726467 9940968358		TOOL BOXES	55.75
					TOOL BOXES, EAR PLUGS	193.64
					Total :	249.39
137730	1/18/2024	20321 GREGORY DIMARCO	INSTRUCTOR		Q4 2023 PICKLEBALL INSTRUCTOR	98.00
					Total :	98.00
137731	1/18/2024	19703 HANS VAN DUSEN	23-113		RFP CONSULTING FOR SOLID WASTE	3,850.00
					Total :	3,850.00
137732	1/18/2024	01656 HERC RENTALS INC	3418052-001		BUCKET TRUCK RENTAL	5,146.02
					Total :	5,146.02
137733	1/18/2024	14373 HERMANSON	13648 8898		WATER LOOP TROUBLESHOOTING	481.97
					HVAC FAN REPLACEMENT, UNIT 326A	1,937.76
					Total :	2,419.73
137734	1/18/2024	01667 HIGHLINE AREA FOOD BANK	Q4 2023		Q4 2023 PAYMENT	3,000.00
					Total :	3,000.00
137735	1/18/2024	18484 HIGHLINE HERITAGE MUSEUM	2023-122722 2023-12273		CITY HALL HISTORICAL DISPLAYS	412.88
					CITY HALL HISTORICAL DISPLAYS	760.75
					Total :	1,173.63
137736	1/18/2024	01678 HOME DEPOT	7020981		GRAFFITI SUPPLIES	344.11
					Total :	344.11
137737	1/18/2024	20327 HWA GEOSCIENCES	35258		SKYVIEW PK VILLA PAVEMENT INVST	7,151.03
					Total :	7,151.03
137738	1/18/2024	12439 INTERCOM LANGUAGE SERVICES	23-700		INTERPRETERS, DEC 23	280.00
					Total :	280.00
137739	1/18/2024	19186 INT'L SYSTEMS CONSULTANTS	INV02929		NOV23 AZURE BILLING	1,493.82

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137739	1/18/2024	19186 19186 INT'L SYSTEMS CONSULTANTS	(Continued)			Total : 1,493.82
137740	1/18/2024	18285 IPT LLC	SEATAC-059		NOV23 PAYLOCK SVC FEES	1,496.62
						Total : 1,496.62
137741	1/18/2024	14486 ISMAEL MOHAMED	74884		SOMALI INT, 12/26/23	126.00
						Total : 126.00
137742	1/18/2024	01868 IVARY ENTERPRISES, INC.	3461 3462		TRASH RECEPTACLES TRASH RECEPTACLES	3,696.06 2,500.37
						Total : 6,196.43
137743	1/18/2024	15750 JAMES T NGUYEN	74742		POS VIETNAMESE INT, 12/11/23	140.00
						Total : 140.00
137744	1/18/2024	16435 JASON PRENDERGAST	INSTRUCTOR		Q4 2023 FENCING INSTRUCTOR	180.60
						Total : 180.60
137745	1/18/2024	18036 JEFFREY D MCCORD	SEA121523 SEA121523R		VIDEOGRAPHY 9/12 - 12/12/23 2023 VIDEOGRAPHY- REVISED INVOIC	3,018.50 363.60
						Total : 3,382.10
137746	1/18/2024	17031 K-A GENERAL CONSTRUCTION	10434		CITY HALL ROOF REPAIR	31,530.00
						Total : 31,530.00
137747	1/18/2024	03884 KANGLEY ROCK & RECYCLING	100340 100405		CONCRETE / ASPHALT WASTE WASTE DISPOSAL	730.00 300.00
						Total : 1,030.00
137748	1/18/2024	02074 KC ANIMAL SERVICES/LICENSING, KING STRE	PET LICENSES		DEC23 PET LICENCES	105.00
						Total : 105.00
137749	1/18/2024	02092 KC CRIME VICTIM/PROS ATTY OFC	CRIME VICTIMS		DEC23 CRIME VICTIM COMPENSATION	128.33
						Total : 128.33
137750	1/18/2024	02080 KC FINANCE	131240-131242 131264-131290		DISCRETIONARY ROADS BASIC ROAD SERVICES	4,647.24 23,827.05

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137750	1/18/2024	02080 02080 KC FINANCE			(Continued)	Total : 28,474.29
137751	1/18/2024	02126 KC RADIO COMM SERVICES	20471		DEC23 RADIO SVC	1,005.21 Total : 1,005.21
137752	1/18/2024	02093 KC TREASURY	131043		ANGLE LK WATER QUALITY MONITORI	11,118.00 Total : 11,118.00
137753	1/18/2024	17899 KLINGE & ASSOCIATES INC	6		POLARIS POLICE TENANT IMPROV, 23-	22,444.10 Total : 22,444.10
137754	1/18/2024	12022 KPG PSOMAS INC	203895		ST-016 34TH AVE S, S 166TH ST TO S	18,551.23 Total : 18,551.23
137755	1/18/2024	02223 LAKESIDE INDUSTRIES, INC.	257371		EZ STREET ASPHALT	2,110.62 Total : 2,110.62
137756	1/18/2024	11541 LANGUAGE LINE SERVICES, INC., LANGUAGE	9020543479		OVER THE PHONE INTERPRETING	169.32 Total : 169.32
137757	1/18/2024	16964 LEAVITT GROUP NW	825828 828010 829081 829083		POLICY CHANGE 6308N162175TIL23 2024 CYBER LIABILITY PUB OFFICIAL BOND, C COLE PUB OFFICIAL BOND, G PILO	709.00 16,714.00 100.00 175.00 Total : 17,698.00
137758	1/18/2024	02297 LES SCHWAB TIRE CENTER	31500571235		B87 TIRE REPAIR, BRAKES	578.04 Total : 578.04
137759	1/18/2024	18954 LIFTOFF, LLC	7492RENEW24		2024 OFFICE 365 & MISC	65,830.32 Total : 65,830.32
137760	1/18/2024	18970 LIGHTHOUSE NORTHWEST	Q4 2023		Q4 2023 PAYMENT	4,655.00 Total : 4,655.00
137761	1/18/2024	02615 MIDWAY SEWER DISTRICT	NOV-DEC23 0501511000 NOV-DEC23 0501787000 NOV-DEC23 0507707003		4800 S 188TH ST 19408 INT'L BLVD 4644 S 188TH ST	760.68 1,159.16 140.53

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137761	1/18/2024	02615 02615 MIDWAY SEWER DISTRICT	(Continued)			Total : 2,060.37
137762	1/18/2024	19395 MOTT MACDONALD GRP, INC	106437-17		ANGLE LK PARK T & M, 22-A063	890.00
						Total : 890.00
137763	1/18/2024	03545 MULTI SERVICE CENTER	HB1406		HB1406 RENTAL ASSISTANCE	18,959.75
						Total : 18,959.75
137764	1/18/2024	20207 MYCHI DOAN	74759		POS VIETNAMESE INT, 12/26/23	140.00
						Total : 140.00
137765	1/18/2024	18325 NAVIA BENEFIT SOLUTIONS	COLE/JAN24		MEDICAL PREMIUM	925.74
						Total : 925.74
137766	1/18/2024	01303 NAVIA BENEFIT SOLUTIONS CLIENT	10788854 10805193 10805194 REPLACEMENT		OCT23 HSA PARTICIPANT FEE DEC23 HSA MONTHLY MINIMUM FEE DEC23 SEC 125 PARTICIPANT FEE RPLC PAYROLL CK #26294 6/20/23	34.00 100.00 182.60 2,938.66
						Total : 3,255.26
137767	1/18/2024	15487 NCSI / SSCI	41244		DEC 23 APPLICANT PROFILES	55.50
						Total : 55.50
137768	1/18/2024	19747 NEXTFACTOR ENTERPRISES INC	2245		DESTINATION MASTER PLANNING, 22-	14,250.00
						Total : 14,250.00
137769	1/18/2024	19975 NORTHWEST EDUCATION ACCESS	Q3 2023 Q4 2023		Q3 2023 PAYMENT Q4 2023 PAYMENT	750.00 750.00
						Total : 1,500.00
137770	1/18/2024	19814 NORTHWEST K9 LLC	INSTRUCTOR		Q4 2023 DOG TRAINING	206.50
						Total : 206.50
137771	1/18/2024	02892 NW SYMPHONY ORCHESTRA	2023 ORCHESTRA		2023 NW SYMPHONY ORCHESTRA	8,000.00
						Total : 8,000.00
137772	1/18/2024	20004 NYJAT ROSE-AKINS	PRO TEM		JUDGE PRO TEM, 12/26 - 12/29/23	2,385.45

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137772	1/18/2024	20004 20004 NYJAT ROSE-AKINS	(Continued)			Total : 2,385.45
137773	1/18/2024	02913 O'NEILL PLUMBING CO	247506		L PROCTOR- MINOR HOME REPAIR	642.87
						Total : 642.87
137774	1/18/2024	17449 O'REILLY AUTO ENTERPRISES LLC	3692-277164		B51 INTERIOR LIGHT BULB	7.01
						Total : 7.01
137775	1/18/2024	18635 OTAK INCORPORATED	000012400199 000012400201 000102300213 000122300155 000122300194 00012400203R		CITY CNTR/AIRPORT DIST SUBAREA P 2024 COMPREHENSIVE PLAN UPDATE 2024 COMPREHENSIVE PLAN UPDATE 2024 COMPREHENSIVE PLAN UPDATE CITY CNTR/AIRPORT DIST SUBAREA P CITYWIDE PARKING STUDY, 23-A136	7,359.97 26,765.32 15,369.94 23,050.00 7,450.82 28,850.90
						Total : 108,846.95
137776	1/18/2024	10123 PERTEET INC.	20190220.0000-27		ST-015 34 AVE S, #27	13,373.62
						Total : 13,373.62
137777	1/18/2024	03157 PITNEY BOWES RESERVE	POSTAGE		POSTAGE	1,648.00
						Total : 1,648.00
137778	1/18/2024	03192 PORT OF SEATTLE	LS-63740 LS-64025		DRIVE LIGHTING DRIVE LIGHTING	148.56 148.56
						Total : 297.12
137779	1/18/2024	19563 POWERPAK CIVIL & SAFETY LLC	440271		EAR PLUGS & MUFFS	846.17
						Total : 846.17
137780	1/18/2024	17582 PRS GROUP INC	104284		VACTOR WASTE	1,390.35
						Total : 1,390.35
137781	1/18/2024	03273 PUGET SOUND ENERGY	DEC23 200013386327 DEC23 200014401497 DEC23 300000008684 DEC23 300000011183		13735 24TH AVE S 4800 S 188 ST SEATAC PARKS & MAINT FACILITY SEATAC PARKS	3,611.61 14,240.64 1,046.50 5,745.64
						Total : 24,644.39

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137782	1/18/2024	13840 PUGET SOUND REGIONAL FIRE AUTH	5456		NOV23 FUEL	441.69
Total :						441.69
137783	1/18/2024	18976 RAUL AGUIRRE	74794		SPANISH INT, 12/20/23	140.00
Total :						140.00
137784	1/18/2024	19067 RENTON ECUMENICAL, ASSOC OF CHURCHES	102		Q1 2023 PAYMENT, BALANCE DUE	3,535.00
			Q3 2023 PAYMENT		Q4 2023 PAYMENT	4,500.00
Total :						8,035.00
137785	1/18/2024	18209 RF DUNCAN AND ASSOCIATES, INC	122823		ST-141 AIRPORT STATION ROW APPRA	5,000.00
Total :						5,000.00
137786	1/18/2024	19330 RIDWELL	94984043		FALL 2023 RECYCLING EVENT	725.00
Total :						725.00
137787	1/18/2024	17308 ROBERT HALF	63017755		P KNOX, WK ENDING 12/29/23	1,377.00
			63029597		A WILLIAMS, WK ENDING 12/29/23	1,168.20
Total :						2,545.20
137788	1/18/2024	08593 ROBERT M DUFFNER	022		DMCB COORDINATOR, NOV-DEC23	3,150.00
Total :						3,150.00
137789	1/18/2024	19972 SAFETY HEALTH & ENVR SVCS LLC	3133		DEC23 SAFETY MTG & AUDIT	1,250.00
Total :						1,250.00
137790	1/18/2024	01438 SANDRA GOMEZ			Q4 2023 YOGA INSTRUCTOR	157.50
Total :						157.50
137791	1/18/2024	19839 SEATAC BMX	00015		2023 HMAC FUNDING, #7	18,272.08
Total :						18,272.08
137792	1/18/2024	18514 SHELTON CONSTRUCTION LLC	2023071		W HALPIN- MINOR HOME REPAIR	264.24
Total :						264.24
137793	1/18/2024	16769 SITTS & HILL ENGINEERS INC	19820-08		PROF SVC- DM CREEK PK, THRU 12/31	1,328.20
Total :						1,328.20

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137794	1/18/2024	03821 SONIC COLLISION CENTER	36457		B74 REPAIRS	1,970.32
					Total :	1,970.32
137795	1/18/2024	19117 SOUND GENERATIONS	Q4 2023		Q4 2023 PAYMENT	772.50
					Total :	772.50
137796	1/18/2024	19868 ST STEPHEN HOUSING ASSOC	Q4 2023		Q4 2023 PAYMENT	2,755.22
					Total :	2,755.22
137797	1/18/2024	19826 SUNSET MANAGEMENT INC	1040.0124		JAN24 POLARIS RENT	1,304.00
					Total :	1,304.00
137798	1/18/2024	18182 SUSAN MALAKOOTI	74746 74813		POS DARI INT, 12/12/23 DARI INT, 12/27/23	100.00 100.00
					Total :	200.00
137799	1/18/2024	02200 TERESA R. KUZMER	INSTRUCTOR		Q4 2023 FITNESS INSTRUCTOR	786.63
					Total :	786.63
137800	1/18/2024	18816 THE GENESIS PROJECT SEATTLE	Q4 2023		Q4 2023 PAYMENT	3,750.00
					Total :	3,750.00
137801	1/18/2024	20161 THE IMAGINE INSTITUTE	CCFTI-103123 CCFTI-113023 CCFTI-123123		CHILDCARE FASTRACK INITIATIVE CHILDCARE FASTRACK INITIATIVE CHILDCARE FASTRACK INITIATIVE	50,731.15 18,700.41 33,012.46
					Total :	102,444.02
137802	1/18/2024	01496 THOMAS MARK GRUBB	INSTRUCTOR		DEC23 PICKLEBALL INSTRUCTOR	525.00
					Total :	525.00
137803	1/18/2024	20322 TOMAS MANIPOL TIAMZON	ACQUISITION		ST-141 AIRPORT PROPERTY EASEMEN	10,300.00
					Total :	10,300.00
137804	1/18/2024	04092 TOP TO BOTTOM JANITORIAL INC	23-246 23-248		NOV23 JANITORIAL SERVICE DEC23 JANITORIAL SERVICE	13,753.33 13,753.33
					Total :	27,506.66
137805	1/18/2024	14015 TRANSPO GROUP USA, INC., TRANSPO GROU	31829		ON CALL TRANS/TRAFFIC SVC	2,835.00

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137805	1/18/2024	14015 14015 TRANSP GROUP USA, INC., TRANSP G	(Continued)			Total : 2,835.00
137806	1/18/2024	12344 TRIO NW BUSINESS SOLUTIONS	JS-136714		JURY SUMMONS	566.79
						Total : 566.79
137807	1/18/2024	14169 TRS MECHANICAL, INC., ENERGY SYSTEMS M	1013856		SUPERVISOR SOFTWARE UPGRADE	697.63
						Total : 697.63
137808	1/18/2024	04165 UNITED PEST SOLUTIONS INC	1059047 1059048		DEC23 MAINT SHOP PEST CONTROL DEC23 STCC PEST CONTROL	126.62 80.92
						Total : 207.54
137809	1/18/2024	04222 UTILITIES UNDERGROUND LOC CNTR	3120224		UNDERGROUND LOCATE SERVICES	154.80
						Total : 154.80
137810	1/18/2024	04228 VALLEY VIEW SEWER DISTRICT	DEC23 04-305921-00 DEC23 04-305922-00 DEC23 04-305923-00 DEC23 04-306641-00 DEC23 04-760731-00 DEC23 04-762679-00		130TH & 20 AVE S 12830 DM WAY SO DRI 136TH & DM WAY S 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
						Total : 1,329.57
137811	1/18/2024	00093 VERIZON WIRELESS	DEC23 9952398751		CED	8,526.65
						Total : 8,526.65
137812	1/18/2024	20323 VICTOR V CHAO	ACQUISITION		ST-141 AIRPORT PROP EASEMENT & P	6,700.00
						Total : 6,700.00
137813	1/18/2024	18300 VMSM, LLC	18363 18468 18475 18542 18606 18610 18878		SPECIAL EVENT MUSIC IN THE PARK SEP23 DM CREEK PARK SEP23 NORTH SEATAC PARK SEP23 BOTANICAL GARDEN SEP23 ANGLE LK LOWER PK FRIDAY FLIX SERIES EVENT FALL MARKET EVENT	322.00 109.90 198.00 99.00 490.80 139.00 323.70
						Total : 1,682.40

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137814	1/18/2024	04359 WA AUDIOLOGY SERVICES, INC	62614		AUDOMETRIC TESTS	1,283.80
					Total :	1,283.80
137815	1/18/2024	04309 WA ST BAR ASSOCIATION	9896999		2024 WA ST BAR DUES	2,365.00
					Total :	2,365.00
137816	1/18/2024	04328 WA ST DEPARTMENT OF ECOLOGY	WC000001703		WA CONSERVATION CORPS SVC	3,581.40
					Total :	3,581.40
137817	1/18/2024	19153 WA ST DEPT OF ENTERPRISE SVC	71144276		PUB SECTOR WRITING SKILLS, D SIMS	242.00
					Total :	242.00
137818	1/18/2024	01023 WA ST DEPT OF LABOR & IND	L & I PREMIUMS		COURT	80.86
					Total :	80.86
137819	1/18/2024	16130 WA ST DEPT OF LICENSING	L0224602437		2023 QUERY SEARCHES	1.20
					Total :	1.20
137820	1/18/2024	04378 WA ST TREASURER'S OFFICE	8500 2025		AOC COURT FUNDS	9,246.91
					Total :	9,246.91
137821	1/18/2024	04420 WESCOM COMMUNICATIONS	53697		SMD CALIBRATION	968.88
					Total :	968.88
137822	1/18/2024	17310 WESTERN EQUIPMENT	8082537-00 8082758-00 8082759-00		D79 REPAIRS & PM D78 PM SVC & PARTS D49 PM SVC & PARTS	2,730.17 1,105.54 3,389.36
					Total :	7,225.07
137823	1/18/2024	18858 WINCAN LLC	8359		2024 EXPERT NETWORK LICENSE	16,235.00
					Total :	16,235.00
130 Vouchers for bank code : usbank						Bank total : 923,395.36
130 Vouchers in this report						Total vouchers : 923,395.36

vchlist
01/18/2024 1:35:04PM

Voucher List
CITY OF SEATAC

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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