





## November 2020 Notes:

- ACH/WIR/PULL – Out-of-Sequence 917781 Issued in October 2020



# Voucher Certification (LIVE)

from 11/1/20 to 11/30/20

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Batch Number	Pay Type	Payment Number	Payment Instrument	Check Date	GL Date	Supplier Number	Supplier Name	Account Number	Account Description	Amount
480927	PN	67	PULL	11/02/20	11/02/20	45268	US BANK	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-45,523,287.40
480647	PK	917754	ACH	11/02/20	11/02/20	68707	CDM SMITH INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-6,525.42
480647	PK	917755	ACH	11/02/20	11/02/20	10264	COMMUNITY TRANSIT	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-550,438.80
480647	PK	917756	ACH	11/02/20	11/02/20	10505	HDR ENGINEERING INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-2,416,316.14
480647	PK	917757	ACH	11/02/20	11/02/20	10612	KING COUNTY ACCTS RECEIVABLE	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-5,388,005.44
480647	PK	917758	ACH	11/02/20	11/02/20	77469	LUOMA, ANDREA	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,750.00
480647	PK	917759	ACH	11/02/20	11/02/20	45862	MASS ELECTRIC CONSTRUCTION CO	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-10,964,303.33
480647	PK	917760	ACH	11/02/20	11/02/20	76973	RICH LEHL STUDIO LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-3,946.60
480647	PK	917761	ACH	11/02/20	11/02/20	76428	SHIMMICK/PARSONS JV	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-6,977,862.72
480647	PK	917762	ACH	11/02/20	11/02/20	42456	SMART CARD CENTRAL PAYMENT ACCOUNT	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-117,522.02
480647	PK	917763	ACH	11/02/20	11/02/20	68496	STACY AND WITBECK INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-258,137.97
480647	PK	917764	ACH	11/02/20	11/02/20	75374	SWI KIEWIT HOFFMAN A JOIN VENTURE	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-16,095,163.15
480647	PK	917765	ACH	11/02/20	11/02/20	69035	WSDOT	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-2,018.33
480647	PK	917766	ACH	11/02/20	11/02/20	76949	WSP USA INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-119,085.16
480649	PK	917767	ACH	11/02/20	11/02/20	78305	LTK ENGINEERING SERVICES	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-261,497.27
480649	PK	917768	ACH	11/02/20	11/02/20	76874	DAVID EVANS & ASSOCIATES	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-13,360.55
480649	PK	917769	ACH	11/02/20	11/02/20	69679	DELTA DENTAL OF WASHINGTON	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-148,586.62
480649	PK	917770	ACH	11/02/20	11/02/20	75584	HERC RENTALS INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,019.39
480649	PK	917771	ACH	11/02/20	11/02/20	79383	KAISER FOUNDATION HEALTH PLAN OF WA	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-179,511.03
480649	PK	917772	ACH	11/02/20	11/02/20	53484	MYTHICS, INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-39,907.24
480649	PK	917773	ACH	11/02/20	11/02/20	75487	NAKAMURA, YUKI	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-30,000.00
480649	PK	917774	ACH	11/02/20	11/02/20	76949	WSP USA INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-133,393.28
480649	PK	917775	ACH	11/02/20	11/02/20	70448	PREMERA BLUE CROSS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,474,287.00
480649	PK	917776	ACH	11/02/20	11/02/20	69259	SOUND TRANSIT - RFCS CAP	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-37,223.33
480649	PK	917777	ACH	11/02/20	11/02/20	69678	VISION SERVICE PLAN - (WA)	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-23,867.82

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480649	PK	917778	ACH	11/02/20	11/02/20	70903	VIVACITY INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-2,255.00
480649	PK	917779	ACH	11/02/20	11/02/20	11345	WA STATE DEPT OF TRANSPORTATION	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-188,987.82
480921	PK	917780	WIR	11/02/20	11/02/20	10627	KING COUNTY SUPERIOR COURT CLERK	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-2,533,016.00
480922	PK	917782	WIR	11/03/20	11/03/20	80801	SNOHOMISH VALLEY ELECTRIC HEAT & AC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-183,003.40
481383	PK	917783	WIR	11/09/20	11/09/20	79893	MESIT ASD SRO	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-17,125.08
481497	PK	917784	WIR	11/06/20	11/06/20	78812	J.C. MANUFACTURING INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-38,975.00
481524	PK	917785	ACH	11/09/20	11/09/20	68707	CDM SMITH INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-4,032.27
481524	PK	917786	ACH	11/09/20	11/09/20	55318	HALLCON CORPORATION	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-94.14
481524	PK	917787	ACH	11/09/20	11/09/20	10505	HDR ENGINEERING INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-719,396.96
481524	PK	917788	ACH	11/09/20	11/09/20	38289	HNTB CORPORATION	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-2,126,616.46
481524	PK	917789	ACH	11/09/20	11/09/20	77469	LUOMA, ANDREA	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,650.00
481524	PK	917790	ACH	11/09/20	11/09/20	13696	NATIONAL RAILROAD PASSENGER CORP	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-188,712.30
481524	PK	917791	ACH	11/09/20	11/09/20	10921	PIERCE TRANSIT	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-9,546,052.04
481524	PK	917792	ACH	11/09/20	11/09/20	69196	REDMOND, CITY OF	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-600,823.75
481524	PK	917793	ACH	11/09/20	11/09/20	49851	SIEMENS INDUSTRY INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-8,182,131.05
481525	PK	917794	ACH	11/09/20	11/09/20	79591	ALL STARZ STAFFING AND CONSULTING INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-960.00
481525	PK	917795	ACH	11/09/20	11/09/20	39794	BENS CLEANER SALES INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-14,947.06
481525	PK	917796	ACH	11/09/20	11/09/20	78306	D2 CREATIVE LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-7,278.90
481525	PK	917797	ACH	11/09/20	11/09/20	16002	DYNAMIC LANGUAGE CENTEF LTD.	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-360.00
481525	PK	917798	ACH	11/09/20	11/09/20	79384	FLAIRSOFT LTD	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-44,118.00
481525	PK	917799	ACH	11/09/20	11/09/20	75859	MOTT MACDONALD LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-8,319.28
481525	PK	917800	ACH	11/09/20	11/09/20	72062	NAVIA BENEFIT SOLUTIONS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-28,455.71
481525	PK	917801	ACH	11/09/20	11/09/20	52611	SECURITAS SECURITY SERVICES USA INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-658,553.11
481525	PK	917802	ACH	11/09/20	11/09/20	77384	SOUTH COUNTY TRANSIT PARTNERS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,537,254.58
481525	PK	917803	ACH	11/09/20	11/09/20	77075	VAPOR STONE RAIL SYSTEMS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,151.25
481525	PK	917804	ACH	11/09/20	11/09/20	11345	WA STATE DEPT OF TRANSPORTATION	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-174.36
481525	PK	917805	ACH	11/09/20	11/09/20	68560	WALDRON INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-16,293.00
481701	PK	917806	WIR	11/09/20	11/09/20	80783	VILMA'S SIGNS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-15,000.00
481704	PK	917807	WIR	11/09/20	11/09/20	72096	CHICAGO TITLE INSURANCE	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-85,331.46
481705	PK	917808	WIR	11/09/20	11/09/20	72096	CHICAGO TITLE INSURANCE	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-88,654.47

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481706	PK	917809	WIR	11/09/20	11/09/20	72096	CHICAGO TITLE INSURANCE	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-164,438.30
482022	PK	917810	WIR	11/10/20	11/10/20	72096	CHICAGO TITLE INSURANCE	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-84,409.55
482023	PK	917811	WIR	11/10/20	11/10/20	72096	CHICAGO TITLE INSURANCE	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-289,637.17
482024	PK	917812	WIR	11/09/20	11/09/20	79893	MESIT ASD SRO	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-15,540.00
482339	PK	917813	ACH	11/16/20	11/16/20	69883	ABSHER CONSTRUCTION CO	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-828,309.00
482339	PK	917814	ACH	11/16/20	11/16/20	50987	BNSF	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-564.42
482339	PK	917815	ACH	11/16/20	11/16/20	77005	CONTRACT LAND STAFF LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-259,120.42
482339	PK	917816	ACH	11/16/20	11/16/20	10019	ESA	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-227.54
482339	PK	917817	ACH	11/16/20	11/16/20	70127	FORMA CONSTRUCTION COMPANY	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-367,288.29
482339	PK	917818	ACH	11/16/20	11/16/20	10505	HDR ENGINEERING INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-319,301.87
482339	PK	917819	ACH	11/16/20	11/16/20	76913	HENSEL PHELPS CONSTRUCTION CO	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-6,930,461.00
482339	PK	917820	ACH	11/16/20	11/16/20	73431	JACOBS PROJECT MANAGEMENT CO	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,040,646.52
482339	PK	917821	ACH	11/16/20	11/16/20	13696	NATIONAL RAILROAD PASSENGER CORP	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-995,504.38
482339	PK	917822	ACH	11/16/20	11/16/20	70572	PARAMETRIX INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-17,221.04
482339	PK	917823	ACH	11/16/20	11/16/20	76973	RICH LEHL STUDIO LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-406.88
482339	PK	917824	ACH	11/16/20	11/16/20	76099	SKANSKA CONSTRUCTORS L300	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-49,286,131.00
482339	PK	917825	ACH	11/16/20	11/16/20	42456	SMART CARD CENTRAL PAYMENT ACCOUNT	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-244,144.86
482339	PK	917826	ACH	11/16/20	11/16/20	76949	WSP USA INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-152,307.94
482345	PK	917827	ACH	11/16/20	11/16/20	78305	LTK ENGINEERING SERVICES	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-264,454.12
482345	PK	917828	ACH	11/16/20	11/16/20	80802	ARTHUR J GALLAGHER RISK MGMT SVCS INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-120,000.00
482345	PK	917829	ACH	11/16/20	11/16/20	39794	BENS CLEANER SALES INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,915.81
482345	PK	917830	ACH	11/16/20	11/16/20	79937	CASCADE CENTERS INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-2,234.50
482345	PK	917831	ACH	11/16/20	11/16/20	76874	DAVID EVANS & ASSOCIATES	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-76,675.89
482345	PK	917832	ACH	11/16/20	11/16/20	16002	DYNAMIC LANGUAGE CENTEF LTD.	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-180.00
482345	PK	917833	ACH	11/16/20	11/16/20	79384	FLAIRSOFT LTD	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-8,823.50
482345	PK	917834	ACH	11/16/20	11/16/20	75584	HERC RENTALS INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-2,405.00
482345	PK	917835	ACH	11/16/20	11/16/20	77883	INFOARMOR INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,863.25
482345	PK	917836	ACH	11/16/20	11/16/20	22160	MARTIN FLYNN PUBLIC AFFAIRS INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-14,000.00
482345	PK	917837	ACH	11/16/20	11/16/20	72062	NAVIA BENEFIT SOLUTIONS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-31,490.84

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482345	PK	917838	ACH	11/16/20	11/16/20	69151	NORTH SEATTLE TUNNEL & RAIL (NORTH STAR)	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-289,732.60
482345	PK	917839	ACH	11/16/20	11/16/20	75862	NORTHWEST TRANSIT SYSTEMS PARTNERS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-44,526.85
482345	PK	917840	ACH	11/16/20	11/16/20	74399	PGH WONG ENGINEERING INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,545,637.67
482345	PK	917841	ACH	11/16/20	11/16/20	49331	SEATAC, CITY OF	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-179,820.00
482345	PK	917842	ACH	11/16/20	11/16/20	11060	SEATTLE, CITY OF - FINANCE DIVISION	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-46,464.92
482345	PK	917843	ACH	11/16/20	11/16/20	69259	SOUND TRANSIT - RFCS CAP	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-73,008.84
482345	PK	917844	ACH	11/16/20	11/16/20	77384	SOUTH COUNTY TRANSIT PARTNERS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,523,356.46
482345	PK	917845	ACH	11/16/20	11/16/20	78917	STACY WITBECK KUNEY A JOINT VENTURE	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-11,924,941.64
482345	PK	917846	ACH	11/16/20	11/16/20	77075	VAPOR STONE RAIL SYSTEMS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-10,950.98
482345	PK	917847	ACH	11/16/20	11/16/20	11345	WA STATE DEPT OF TRANSPORTATION	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-277,863.14
482345	PK	917848	ACH	11/16/20	11/16/20	71305	WALSH CONSTRUCTION CO II LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,645,300.59
482347	PK	917849	WIR	11/12/20	11/12/20	63625	COMDATA NETWORK	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-56,042.40
482373	PK	917850	WIR	11/16/20	11/16/20	80780	PARK ROW LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-20,000.00
482543	PK	917851	ACH	11/18/20	11/18/20	77004	LNK PROPERTY MANAGEMENT, LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-10,762.65
482710	PK	917852	WIR	11/18/20	11/18/20	10627	KING COUNTY SUPERIOR COURT CLERK	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-147,916.00
482712	PK	917853	WIR	11/18/20	11/18/20	81142	MILLCE LLC DBA GLORIA	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-2,898.84
483086	PK	917854	ACH	11/23/20	11/23/20	69883	ABSHER CONSTRUCTION CO	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-631,074.00
483086	PK	917855	ACH	11/23/20	11/23/20	10059	ANCHOR QEA LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-34,955.37
483086	PK	917856	ACH	11/23/20	11/23/20	50987	BNSF	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-2,675.98
483086	PK	917857	ACH	11/23/20	11/23/20	68707	CDM SMITH INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-19,065.74
483086	PK	917858	ACH	11/23/20	11/23/20	10505	HDR ENGINEERING INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-63,244.86
483086	PK	917859	ACH	11/23/20	11/23/20	68682	H-J-H FINAL DESIGN PARTNERS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-201,210.20
483086	PK	917860	ACH	11/23/20	11/23/20	68682	H-J-H FINAL DESIGN PARTNERS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-364,382.09
483086	PK	917861	ACH	11/23/20	11/23/20	38289	HNTB CORPORATION	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-216,806.48
483086	PK	917862	ACH	11/23/20	11/23/20	74588	HNTB JACOBS TRUSTED DESIGN PARTNERS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-807,005.26
483086	PK	917863	ACH	11/23/20	11/23/20	74588	HNTB JACOBS TRUSTED DESIGN PARTNERS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-770,690.32



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483086	PK	917864	ACH	11/23/20	11/23/20	65456	HOFFMAN CONSTRUCTION COMPANY	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,038,487.16
483086	PK	917865	ACH	11/23/20	11/23/20	75314	KIEWIT HOFFMAN EAST LINK CONSTRUCTORS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-14,517,544.00
483086	PK	917866	ACH	11/23/20	11/23/20	10612	KING COUNTY ACCTS RECEIVABLE	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-4,985,470.75
483086	PK	917867	ACH	11/23/20	11/23/20	13399	KING COUNTY FINANCE	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-25.65
483086	PK	917868	ACH	11/23/20	11/23/20	45862	MASS ELECTRIC CONSTRUCTION CO	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-11,298,027.81
483086	PK	917869	ACH	11/23/20	11/23/20	10921	PIERCE TRANSIT	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-6,741,673.41
483086	PK	917870	ACH	11/23/20	11/23/20	68496	STACY AND WITBECK INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-29,620.00
483086	PK	917871	ACH	11/23/20	11/23/20	71367	STACY AND WITBECK/ATKINSON JOINT VENTURE	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-9,344,251.10
483086	PK	917872	ACH	11/23/20	11/23/20	69035	WSDOT	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-9,080.64
483086	PK	917873	ACH	11/23/20	11/23/20	69035	WSDOT	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-2,000.00
483086	PK	917874	ACH	11/23/20	11/23/20	76949	WSP USA INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,080,792.49
483086	PK	917875	ACH	11/23/20	11/23/20	76904	YOKENJI LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-7,500.00
483087	PK	917876	ACH	11/23/20	11/23/20	78305	LTK ENGINEERING SERVICES	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-264,637.30
483087	PK	917877	ACH	11/23/20	11/23/20	78306	D2 CREATIVE LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-7,468.45
483087	PK	917878	ACH	11/23/20	11/23/20	76874	DAVID EVANS & ASSOCIATES	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,655,745.94
483087	PK	917879	ACH	11/23/20	11/23/20	79384	FLAIRSOFT LTD	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-49,000.00
483087	PK	917880	ACH	11/23/20	11/23/20	52312	JACOBS ASSOCIATES CONSTRUCTION ENGINEERS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-150,020.83
483087	PK	917881	ACH	11/23/20	11/23/20	57174	KING COUNTY SHERIFF'S OFFICE	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-3,234,754.32
483087	PK	917882	ACH	11/23/20	11/23/20	77101	MATRIX ABSENCE MANAGEMENT	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-6,187.62
483087	PK	917883	ACH	11/23/20	11/23/20	75862	NORTHWEST TRANSIT SYSTEMS PARTNERS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-671,488.67
483087	PK	917884	ACH	11/23/20	11/23/20	11345	WA STATE DEPT OF TRANSPORTATION	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-157,382.11
483087	PK	917885	ACH	11/23/20	11/23/20	68560	WALDRON INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-335.00
483087	PK	917886	ACH	11/23/20	11/23/20	64531	WESTERN WASHINGTON FAIR ASSOCIATION	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-9,106.20
483215	PK	917887	WIR	11/23/20	11/23/20	10627	KING COUNTY SUPERIOR COURT CLERK	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-25,016.00
483216	PK	917888	WIR	11/23/20	11/23/20	78737	SEATTLE MOVERS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-7,750.00
483218	PK	917889	WIR	11/23/20	11/23/20	78737	SEATTLE MOVERS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-42,400.00
483531	PK	917890	WIR	11/25/20	11/25/20	35636	SOUND FORD INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-6,953.71

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483532	PK	917891	WIR	11/25/20	11/25/20	80929	AMERICAN ELECTRIC WASHINGTON INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-52,486.43
483533	PK	917892	WIR	11/25/20	11/25/20	72096	CHICAGO TITLE INSURANCE	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,363.18
483592	PK	917893	ACH	11/30/20	11/30/20	70522	ALEXANDER DENNIS INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-253,020.26
483592	PK	917894	ACH	11/30/20	11/30/20	50987	BNSF	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-141,764.40
483592	PK	917895	ACH	11/30/20	11/30/20	78598	CDK GLOBAL LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-91,352.97
483592	PK	917896	ACH	11/30/20	11/30/20	77005	CONTRACT LAND STAFF LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-197,983.31
483592	PK	917897	ACH	11/30/20	11/30/20	70127	FORMA CONSTRUCTION COMPANY	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-11,432.78
483592	PK	917898	ACH	11/30/20	11/30/20	10505	HDR ENGINEERING INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-290,962.01
483592	PK	917899	ACH	11/30/20	11/30/20	76913	HENSEL PHELPS CONSTRUCTION CO	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-782,257.00
483592	PK	917900	ACH	11/30/20	11/30/20	73431	JACOBS PROJECT MANAGEMENT CO	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-390,545.04
483592	PK	917901	ACH	11/30/20	11/30/20	75314	KIEWIT HOFFMAN EAST LINK CONSTRUCTORS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-2,268,562.00
483592	PK	917902	ACH	11/30/20	11/30/20	10612	KING COUNTY ACCTS RECEIVABLE	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-5,805,439.99
483592	PK	917903	ACH	11/30/20	11/30/20	68465	LUCA BUVOLI STUDIO LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-12,000.00
483592	PK	917904	ACH	11/30/20	11/30/20	10921	PIERCE TRANSIT	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-5,012,828.77
483592	PK	917905	ACH	11/30/20	11/30/20	49851	SIEMENS INDUSTRY INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-4,091,065.52
483592	PK	917906	ACH	11/30/20	11/30/20	68496	STACY AND WITBECK INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-217,299.28
483592	PK	917907	ACH	11/30/20	11/30/20	76949	WSP USA INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-269,514.65
483593	PK	917908	ACH	11/30/20	11/30/20	68093	4245 BROOKLYN LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-37,429.67
483593	PK	917909	ACH	11/30/20	11/30/20	76857	ARGONAUT PROPERTIES INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-47,679.22
483593	PK	917910	ACH	11/30/20	11/30/20	80802	ARTHUR J GALLAGHER RISK MGMT SVCS INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-2,686,932.10
483593	PK	917911	ACH	11/30/20	11/30/20	67974	AUBURN BUSINESS PARK, LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-8,409.37
483593	PK	917912	ACH	11/30/20	11/30/20	79059	BEDROSIAN KENT LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-35,926.00
483593	PK	917913	ACH	11/30/20	11/30/20	76874	DAVID EVANS & ASSOCIATES	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-154,469.23
483593	PK	917914	ACH	11/30/20	11/30/20	69679	DELTA DENTAL OF WASHINGTON	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-147,712.52
483593	PK	917915	ACH	11/30/20	11/30/20	16002	DYNAMIC LANGUAGE CENTEF LTD.	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-2,190.25
483593	PK	917916	ACH	11/30/20	11/30/20	69856	GATEWAY KING LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-336,933.15
483593	PK	917917	ACH	11/30/20	11/30/20	70650	GOVERNMENT PORTFOLIO ADVISORS LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-31,750.00
483593	PK	917918	ACH	11/30/20	11/30/20	77883	INFOARMOR INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,881.20

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483593	PK	917919	ACH	11/30/20	11/30/20	77001	KIEWIT INFRASTRUCTURE WEST CO	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-22,829,975.00
483593	PK	917920	ACH	11/30/20	11/30/20	77004	LNK PROPERTY MANAGEMENT, LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-2,185.45
483593	PK	917921	ACH	11/30/20	11/30/20	76991	LPF 705 UNION STATION, LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-253,647.72
483593	PK	917922	ACH	11/30/20	11/30/20	78305	LTK ENGINEERING SERVICES	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-95,625.44
483593	PK	917923	ACH	11/30/20	11/30/20	53484	MYTHICS, INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-52,349.80
483593	PK	917924	ACH	11/30/20	11/30/20	72062	NAVIA BENEFIT SOLUTIONS	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-28,841.71
483593	PK	917925	ACH	11/30/20	11/30/20	75130	PAR 5 HERITAGE OFFICE CENTER LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-77,362.49
483593	PK	917926	ACH	11/30/20	11/30/20	76949	WSP USA INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-129,784.24
483593	PK	917927	ACH	11/30/20	11/30/20	70893	PAULICH LIMITED PARTNERSHIP, THE	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-9,111.00
483593	PK	917928	ACH	11/30/20	11/30/20	40220	PRAXIS HR	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,600.00
483593	PK	917929	ACH	11/30/20	11/30/20	69595	SALISH CROSSING, LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-21,166.91
483593	PK	917930	ACH	11/30/20	11/30/20	77686	SHORELINE SCHOOL DISTRICT	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-34,178.25
483593	PK	917931	ACH	11/30/20	11/30/20	70779	SREH 2014, LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-172,678.78
483593	PK	917932	ACH	11/30/20	11/30/20	77357	UNION STATION ASSOCIATES LLC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-554.36
483593	PK	917933	ACH	11/30/20	11/30/20	11234	UNIVERSAL FIELD SERVICES	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-524,189.80
483593	PK	917934	ACH	11/30/20	11/30/20	69678	VISION SERVICE PLAN - (WA)	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-47,408.98
483593	PK	917935	ACH	11/30/20	11/30/20	70903	VIVACITY INC	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-2,255.00
483593	PK	917936	ACH	11/30/20	11/30/20	11345	WA STATE DEPT OF TRANSPORTATION	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-199,285.22
483593	PK	917937	ACH	11/30/20	11/30/20	64531	WESTERN WASHINGTON FAIR ASSOCIATION	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-1,681.27
483594	PK	917938	PULL	11/30/20	11/30/20	78927	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-248.41
483594	PK	917939	PULL	11/30/20	11/30/20	69794	BANK OF AMERICA - TRAVEL CARD	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-4,181.94
483595	PK	917940	PULL	11/30/20	11/30/20	35699	WA STATE DEPT OF REVENUE LEASEHOLD	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-27,382.96
483742	PK	917941	PULL	11/30/20	11/30/20	69794	BANK OF AMERICA - TRAVEL CARD	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-774.59
483742	PK	917942	PULL	11/30/20	11/30/20	11346	WA STATE DEPT OF REVENUE USE TAX	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-80,465.99
483742	PK	917943	PULL	11/30/20	11/30/20	74624	WELLS FARGO BANK NA	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-19,991.45
483767	PK	917944	PULL	11/30/20	11/30/20	69793	BANK OF AMERICA - PURCHASE CARD	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-109,414.23
483767	PK	917945	PULL	11/30/20	11/30/20	45268	US BANK	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-219.32

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483818	PK	917946	PULL	11/30/20	11/30/20	69793	BANK OF AMERICA - PURCHASE CARD	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-109,414.23
483818	PK	917947	PULL	11/30/20	11/30/20	69794	BANK OF AMERICA - TRAVEL CARD	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-774.59
483818	PK	917948	PULL	11/30/20	11/30/20	11346	WA STATE DEPT OF REVENUE USE TAX	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-80,465.99
483818	PK	917949	PULL	11/30/20	11/30/20	74624	WELLS FARGO BANK NA	1.101110	CASH (DEPOSITORY)-WELLS FARGO	-19,991.45
<b>ACH/PULL/WIR Sub-Total</b>										<b>-303,697,891.46</b>
481383	PO	917783	VOID	11/09/20	11/09/20	79893	MESIT ASD SRO	1.101110	CASH (DEPOSITORY)-WELLS FARGO	17,125.08
483594	PO	917939	VOID	11/30/20	11/30/20	69794	BANK OF AMERICA - TRAVEL CARD	1.101110	CASH (DEPOSITORY)-WELLS FARGO	4,181.94
483742	PO	917941	VOID	11/30/20	11/30/20	69794	BANK OF AMERICA - TRAVEL CARD	1.101110	CASH (DEPOSITORY)-WELLS FARGO	774.59
483742	PO	917942	VOID	11/30/20	11/30/20	11346	WA STATE DEPT OF REVENUE USE TAX	1.101110	CASH (DEPOSITORY)-WELLS FARGO	80,465.99
483742	PO	917943	VOID	11/30/20	11/30/20	74624	WELLS FARGO BANK NA	1.101110	CASH (DEPOSITORY)-WELLS FARGO	19,991.45
483767	PO	917944	VOID	11/30/20	11/30/20	69793	BANK OF AMERICA - PURCHASE CARD	1.101110	CASH (DEPOSITORY)-WELLS FARGO	109,414.23
<b>VOID Sub-Total</b>										<b>231,953.28</b>
<b>1.101110 Sub-Total</b>										<b>-303,465,938.18</b>
481035	PK	32272	CHK	11/03/20	11/03/20	77104	ACCESS INFORMATION PROTECTED	1.101120	CASH-AP CHECKS-WELLS FARGO	-900.00
481035	PK	32273	CHK	11/03/20	11/03/20	49099	ACTION SERVICES CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,444.03
481035	PK	32274	CHK	11/03/20	11/03/20	81006	ADT COMMERCIAL LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-278,147.57
481035	PK	32275	CHK	11/03/20	11/03/20	77713	ADT SECURITY SERVICES	1.101120	CASH-AP CHECKS-WELLS FARGO	-80.34
481035	PK	32276	CHK	11/03/20	11/03/20	29839	ALEC STEPHENS CONSULTING	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,850.00
481035	PK	32277	CHK	11/03/20	11/03/20	60223	ALSTOM SIGNALING OPERATION LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,184.68
481035	PK	32278	CHK	11/03/20	11/03/20	71449	ARMAND CONSULTING INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-18,436.50
481035	PK	32279	CHK	11/03/20	11/03/20	68343	ASSOCIATED PETROLEUM PRODUCTS	1.101120	CASH-AP CHECKS-WELLS FARGO	-490.08
481035	PK	32280	CHK	11/03/20	11/03/20	80931	AUBURN CHEVROLET	1.101120	CASH-AP CHECKS-WELLS FARGO	-339,335.74
481035	PK	32281	CHK	11/03/20	11/03/20	80507	AVANTPAGE INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,520.00
481035	PK	32282	CHK	11/03/20	11/03/20	69307	AVO TRAINING INSTITUTE	1.101120	CASH-AP CHECKS-WELLS FARGO	-990.00
481035	PK	32283	CHK	11/03/20	11/03/20	60100	BATTERY SYSTEMS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-235.37
481035	PK	32284	CHK	11/03/20	11/03/20	77568	BELLAIR CHARTERS	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,580.00

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481035	PK	32285	CHK	11/03/20	11/03/20	80776	BELZONA TECHNOLOGY NORTHWEST LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,363.28
481035	PK	32286	CHK	11/03/20	11/03/20	72048	BRIDGE DATA SOLUTIONS	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,633.30
481035	PK	32287	CHK	11/03/20	11/03/20	77611	BUENAVISTA SERVICES	1.101120	CASH-AP CHECKS-WELLS FARGO	-743.64
481035	PK	32288	CHK	11/03/20	11/03/20	58166	CARASOFT TECHNOLOGY CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-17,596.59
481035	PK	32289	CHK	11/03/20	11/03/20	70644	CASCADIA CONSULTING GROUP INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-28,914.01
481035	PK	32290	CHK	11/03/20	11/03/20	15896	GRAINGER	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,097.54
481035	PK	32291	CHK	11/03/20	11/03/20	69403	HAROLD LEMAY ENTERPRISE	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,201.47
481035	PK	32292	CHK	11/03/20	11/03/20	81020	HIGHLINE WATER DISTRICT	1.101120	CASH-AP CHECKS-WELLS FARGO	-204.36
481035	PK	32293	CHK	11/03/20	11/03/20	48582	LAKEVIEW LIGHT AND POWEF	1.101120	CASH-AP CHECKS-WELLS FARGO	-282.45
481035	PK	32294	CHK	11/03/20	11/03/20	12140	LYNNWOOD, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-633.56
481035	PK	32295	CHK	11/03/20	11/03/20	77730	MACDONALD-MILLER FACILIT SOLUTIONS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,242.61
481035	PK	32296	CHK	11/03/20	11/03/20	77551	MCAULIFFE CONSULTING INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-975.00
481035	PK	32297	CHK	11/03/20	11/03/20	80964	MCNAMARA SIGNS	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,879.34
481035	PK	32298	CHK	11/03/20	11/03/20	44713	MERCER ISLAND, CITY OF - UTILITIES	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,769.58
481035	PK	32299	CHK	11/03/20	11/03/20	17730	MIDWAY SEWER DISTRICT	1.101120	CASH-AP CHECKS-WELLS FARGO	-119.54
481035	PK	32300	CHK	11/03/20	11/03/20	50327	MILLIMAN INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,178.07
481035	PK	32301	CHK	11/03/20	11/03/20	44547	MOUNTLAKE TERRACE, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,049.27
481035	PK	32302	CHK	11/03/20	11/03/20	80396	MOUSER ELECTRONICS	1.101120	CASH-AP CHECKS-WELLS FARGO	-141.15
481035	PK	32303	CHK	11/03/20	11/03/20	78530	MSNW GROUP LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-114,571.00
481035	PK	32304	CHK	11/03/20	11/03/20	45791	NELSON TRUCKING CO., INC.	1.101120	CASH-AP CHECKS-WELLS FARGO	-62,911.90
481035	PK	32305	CHK	11/03/20	11/03/20	81019	NORTH CITY LAW PC	1.101120	CASH-AP CHECKS-WELLS FARGO	-582.70
481035	PK	32306	CHK	11/03/20	11/03/20	77634	ONEILL SERVICE GROUP LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-812.50
481035	PK	32307	CHK	11/03/20	11/03/20	67448	PACIFICA LAW GROUP LLP	1.101120	CASH-AP CHECKS-WELLS FARGO	-292.50
481035	PK	32308	CHK	11/03/20	11/03/20	78428	PARKER SMITH AND FEEK INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-7,376.70
481035	PK	32309	CHK	11/03/20	11/03/20	40448	PIERCE COUNTY PUBLIC WORKS & UTILITIES	1.101120	CASH-AP CHECKS-WELLS FARGO	-233.20
481035	PK	32310	CHK	11/03/20	11/03/20	10923	PLANTSCAPES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,415.32
481035	PK	32311	CHK	11/03/20	11/03/20	10958	PUGET SOUND ENERGY	1.101120	CASH-AP CHECKS-WELLS FARGO	-8,634.63
481035	PK	32312	CHK	11/03/20	11/03/20	77613	REMIX SOFTWARE INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-66,060.00
481035	PK	32313	CHK	11/03/20	11/03/20	39912	REPUBLIC PARKING NORTHWEST LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,520.89
481035	PK	32314	CHK	11/03/20	11/03/20	78920	SAFEVISION LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-175.00

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481035	PK	32315	CHK	11/03/20	11/03/20	80303	SAWATCH LABS	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,090.95
481035	PK	32316	CHK	11/03/20	11/03/20	72818	SEAHURST ELECTRIC INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-15,727.24
481035	PK	32317	CHK	11/03/20	11/03/20	76994	SHANNON & WILSON INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-43,700.21
481035	PK	32318	CHK	11/03/20	11/03/20	69541	SHI INTERNATIONAL CORP	1.101120	CASH-AP CHECKS-WELLS FARGO	-980.96
481035	PK	32319	CHK	11/03/20	11/03/20	77148	SIEMENS INDUSTRY INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-15,199.31
481035	PK	32320	CHK	11/03/20	11/03/20	69784	SLALOM CONSULTING	1.101120	CASH-AP CHECKS-WELLS FARGO	-122,309.91
481035	PK	32321	CHK	11/03/20	11/03/20	68165	SMC ELECTRICAL PRODUCTS	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,735.02
481035	PK	32322	CHK	11/03/20	11/03/20	80875	SOUND LAW CENTER LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,300.00
481035	PK	32323	CHK	11/03/20	11/03/20	80374	SOUND WEST AUDIO	1.101120	CASH-AP CHECKS-WELLS FARGO	-755.53
481035	PK	32324	CHK	11/03/20	11/03/20	69622	SPRAGUE PEST SOLUTIONS	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,606.13
481035	PK	32325	CHK	11/03/20	11/03/20	66946	STUSSER ELECTRIC CO	1.101120	CASH-AP CHECKS-WELLS FARGO	-911.14
481035	PK	32326	CHK	11/03/20	11/03/20	80908	SUSAN CLARK CONSULTING LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-15,697.50
481035	PK	32327	CHK	11/03/20	11/03/20	70912	TEKNOWARE (DBA TRANS-LITE)	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,156.40
481035	PK	32328	CHK	11/03/20	11/03/20	71852	TEKSYSTEMS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-7,920.00
481035	PK	32329	CHK	11/03/20	11/03/20	69304	TOTAL LANDSCAPE CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,148.86
481035	PK	32330	CHK	11/03/20	11/03/20	65973	TRAPEZE SOFTWARE GROUP INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-182,028.33
481035	PK	32331	CHK	11/03/20	11/03/20	65390	UNDERGROUND DETECTION SERVICES	1.101120	CASH-AP CHECKS-WELLS FARGO	-25,984.96
481035	PK	32332	CHK	11/03/20	11/03/20	65927	UNITED SITE SERVICES OF NEVADA, INC.	1.101120	CASH-AP CHECKS-WELLS FARGO	-864.59
481035	PK	32333	CHK	11/03/20	11/03/20	75095	UNIV OF WA TRANSPORTATION SERVICES	1.101120	CASH-AP CHECKS-WELLS FARGO	-700.00
481035	PK	32334	CHK	11/03/20	11/03/20	72940	UTCRAAS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-42,497.77
481035	PK	32335	CHK	11/03/20	11/03/20	64525	WA STATE DEPT OF PRINTING	1.101120	CASH-AP CHECKS-WELLS FARGO	-165.16
481035	PK	32336	CHK	11/03/20	11/03/20	78871	WASHINGTON AUDIOLOGY SERVICES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-456.00
481415	PK	32337	CHK	11/05/20	11/05/20	80411	ABDELLA, MOLLIE AND WILLIAM	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,574.15
481415	PK	32338	CHK	11/05/20	11/05/20	81080	AC/R SERVICES LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-40,000.00
481415	PK	32339	CHK	11/05/20	11/05/20	80413	AJS RENOVATIONS & CONSTRUCTION	1.101120	CASH-AP CHECKS-WELLS FARGO	-40,000.00
481415	PK	32340	CHK	11/05/20	11/05/20	59814	AMERICAN SEATING COMPAN	1.101120	CASH-AP CHECKS-WELLS FARGO	-127.84
481415	PK	32341	CHK	11/05/20	11/05/20	81106	ANDERSON, KRISTIN	1.101120	CASH-AP CHECKS-WELLS FARGO	-30.75
481415	PK	32342	CHK	11/05/20	11/05/20	75983	ATS CONSULTING	1.101120	CASH-AP CHECKS-WELLS FARGO	-42,666.65
481415	PK	32343	CHK	11/05/20	11/05/20	69307	AVO TRAINING INSTITUTE	1.101120	CASH-AP CHECKS-WELLS FARGO	-400.00



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481415	PK	32344	CHK	11/05/20	11/05/20	81104	BAKER, ROGER	1.101120	CASH-AP CHECKS-WELLS FARGO	-20.92
481415	PK	32345	CHK	11/05/20	11/05/20	60100	BATTERY SYSTEMS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,044.74
481415	PK	32346	CHK	11/05/20	11/05/20	35828	BENTLEY SYSTEMS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,419.77
481415	PK	32347	CHK	11/05/20	11/05/20	71439	BONNEY LAKE, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,269.02
481415	PK	32348	CHK	11/05/20	11/05/20	38602	BOTHELL, CITY OF - PUBLIC WORKS	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,276,399.25
481415	PK	32349	CHK	11/05/20	11/05/20	78151	BRINTON BUSINESS VENTURE INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-50,000.00
481415	PK	32350	CHK	11/05/20	11/05/20	77793	CASA LATINA	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,500.00
481415	PK	32351	CHK	11/05/20	11/05/20	80951	CAT INVESTMENTS II LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-12,500.00
481415	PK	32352	CHK	11/05/20	11/05/20	33012	CDWG LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-115,847.23
481415	PK	32353	CHK	11/05/20	11/05/20	70172	CENTURYLINK (SEATTLE-LOCAL NETWORK)	1.101120	CASH-AP CHECKS-WELLS FARGO	-16,324.00
481415	PK	32354	CHK	11/05/20	11/05/20	80462	CHRIS AND KENJI LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-13,000.00
481415	PK	32355	CHK	11/05/20	11/05/20	81096	CHURCH OF JESUS CHRIST OF LDS	1.101120	CASH-AP CHECKS-WELLS FARGO	-31,669.00
481415	PK	32356	CHK	11/05/20	11/05/20	70615	CIRCULAR EDGE LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-47,000.00
481415	PK	32357	CHK	11/05/20	11/05/20	72176	CITY OF DES MOINES	1.101120	CASH-AP CHECKS-WELLS FARGO	-200,000.00
481415	PK	32358	CHK	11/05/20	11/05/20	71693	CLEAN & HAPPY	1.101120	CASH-AP CHECKS-WELLS FARGO	-45,128.06
481415	PK	32359	CHK	11/05/20	11/05/20	41748	CMS LOGISTICS	1.101120	CASH-AP CHECKS-WELLS FARGO	-14,265.00
481415	PK	32360	CHK	11/05/20	11/05/20	45357	COLUMBIA FORD	1.101120	CASH-AP CHECKS-WELLS FARGO	-53,785.10
481415	PK	32361	CHK	11/05/20	11/05/20	63524	COMMERCIAL FILTER SALES & SVC	1.101120	CASH-AP CHECKS-WELLS FARGO	-989.45
481415	PK	32362	CHK	11/05/20	11/05/20	72773	COMMUNITY ATTRIBUTES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,361.25
481415	PK	32363	CHK	11/05/20	11/05/20	72103	CONCUR TECHNOLOGIES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,220.70
481415	PK	32364	CHK	11/05/20	11/05/20	80778	CORR SOLUTIONS LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-37,000.00
481415	PK	32365	CHK	11/05/20	11/05/20	39153	CRAWFORD DOOR COMPANY LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-633.02
481415	PK	32366	CHK	11/05/20	11/05/20	79003	CREO INDUSTRIAL ARTS LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,700.00
481415	PK	32367	CHK	11/05/20	11/05/20	81108	CRISOSTOMO, LEE	1.101120	CASH-AP CHECKS-WELLS FARGO	-25.00
481415	PK	32368	CHK	11/05/20	11/05/20	70578	CTS	1.101120	CASH-AP CHECKS-WELLS FARGO	-550.50
481415	PK	32369	CHK	11/05/20	11/05/20	10295	DAVIS WRIGHT TREMAINE LLF	1.101120	CASH-AP CHECKS-WELLS FARGO	-19,772.55
481415	PK	32370	CHK	11/05/20	11/05/20	10295	DAVIS WRIGHT TREMAINE LLF	1.101120	CASH-AP CHECKS-WELLS FARGO	-7,001.00
481415	PK	32371	CHK	11/05/20	11/05/20	78353	DC GROUP INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-632.50
481415	PK	32372	CHK	11/05/20	11/05/20	74528	DEL ROSARIO, CARINA A	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,425.00
481415	PK	32373	CHK	11/05/20	11/05/20	43206	DELL MARKETING LP	1.101120	CASH-AP CHECKS-WELLS FARGO	-12,458.76
481415	PK	32374	CHK	11/05/20	11/05/20	59711	DELLNER INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-40,027.96
481415	PK	32375	CHK	11/05/20	11/05/20	46003	DEPT OF LABOR & INDUSTRIE	1.101120	CASH-AP CHECKS-WELLS FARGO	-33.30

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481415	PK	32376	CHK	11/05/20	11/05/20	71049	DLT SOLUTIONS, LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-11,445.84
481415	PK	32377	CHK	11/05/20	11/05/20	40443	DUPONT, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,915.83
481415	PK	32378	CHK	11/05/20	11/05/20	48917	ECOLIGHTS NORTHWEST, LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-201.66
481415	PK	32379	CHK	11/05/20	11/05/20	79644	ELEVATE GOVERNMENT AFFAIRS LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-98,700.00
481415	PK	32380	CHK	11/05/20	11/05/20	81115	ENGLISH HILL HOMEOWNERS ASSOCIATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-300.00
481415	PK	32381	CHK	11/05/20	11/05/20	81124	ERICKSON, STACEY	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,000.00
481415	PK	32382	CHK	11/05/20	11/05/20	70607	ESTRADA CONSULTING INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-151,190.00
481415	PK	32383	CHK	11/05/20	11/05/20	80673	EVERETT ENGINEERING INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-9,909.00
481415	PK	32384	CHK	11/05/20	11/05/20	81029	EXCEL SUPPLY COMPANY INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,073.48
481415	PK	32385	CHK	11/05/20	11/05/20	75905	FEDERAL EXPRESS CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-612.28
481415	PK	32386	CHK	11/05/20	11/05/20	70534	FEDEX FREIGHT INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-926.73
481415	PK	32387	CHK	11/05/20	11/05/20	52376	FIRSTLINE BUSINESS SYSTEMS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-25,125.60
481415	PK	32388	CHK	11/05/20	11/05/20	79531	FOSTER GARVEY PC	1.101120	CASH-AP CHECKS-WELLS FARGO	-65,236.14
481415	PK	32389	CHK	11/05/20	11/05/20	79362	FOUNDRY INTERACTIVE	1.101120	CASH-AP CHECKS-WELLS FARGO	-54,364.50
481415	PK	32390	CHK	11/05/20	11/05/20	78538	FOX RENT A CAR INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-34,229.88
481415	PK	32391	CHK	11/05/20	11/05/20	81116	GLOBAL CONSTRUCTION SERVICES	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,400.00
481415	PK	32392	CHK	11/05/20	11/05/20	48730	GOODBYE GRAFFITI	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,335.47
481415	PK	32393	CHK	11/05/20	11/05/20	77180	GRAFFITI SHIELD INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-500.31
481415	PK	32394	CHK	11/05/20	11/05/20	15896	GRAINGER	1.101120	CASH-AP CHECKS-WELLS FARGO	-8,226.89
481415	PK	32395	CHK	11/05/20	11/05/20	56850	HANSELL TIERNEY INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-8,800.00
481415	PK	32396	CHK	11/05/20	11/05/20	78261	HUSTON, MAHOGANY	1.101120	CASH-AP CHECKS-WELLS FARGO	-9,313.50
481415	PK	32397	CHK	11/05/20	11/05/20	75999	INSIGHT PUBLIC SECTOR INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-14,715.90
481415	PK	32398	CHK	11/05/20	11/05/20	45313	INSLEE, BEST DOEZIE & RYDER, PS	1.101120	CASH-AP CHECKS-WELLS FARGO	-8,355.00
481415	PK	32399	CHK	11/05/20	11/05/20	73127	INTERSECTION MEDIA LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-3.04
481415	PK	32400	CHK	11/05/20	11/05/20	10128	KBA INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-426,428.97
481415	PK	32401	CHK	11/05/20	11/05/20	69893	KEATING, BUCKLIN & MCCORMACK	1.101120	CASH-AP CHECKS-WELLS FARGO	-12,276.00
481415	PK	32402	CHK	11/05/20	11/05/20	12032	KELLY SERVICES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,256.00
481415	PK	32403	CHK	11/05/20	11/05/20	10622	KENT, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-80.18
481415	PK	32404	CHK	11/05/20	11/05/20	77879	KURTZ, KATHERINE	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,000.00
481415	PK	32405	CHK	11/05/20	11/05/20	37421	LAKEHAVEN UTILITY DISTRICT	1.101120	CASH-AP CHECKS-WELLS FARGO	-100.10
481415	PK	32406	CHK	11/05/20	11/05/20	48582	LAKEVIEW LIGHT AND POWER	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,587.99



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481415	PK	32407	CHK	11/05/20	11/05/20	81107	LAM, VY	1.101120	CASH-AP CHECKS-WELLS FARGO	-141.25
481415	PK	32408	CHK	11/05/20	11/05/20	75215	LANE POWELL PC	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,774.85
481415	PK	32409	CHK	11/05/20	11/05/20	81117	LIBERTY ROAD FOUNDATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-600.00
481415	PK	32410	CHK	11/05/20	11/05/20	12140	LYNNWOOD, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-88,727.76
481415	PK	32411	CHK	11/05/20	11/05/20	76912	MAGNA5 LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,686.98
481415	PK	32412	CHK	11/05/20	11/05/20	77644	MAIL ADVERTISING BUREAU INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,576.37
481415	PK	32413	CHK	11/05/20	11/05/20	78530	MSNW GROUP LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-24,160.00
481415	PK	32414	CHK	11/05/20	11/05/20	51541	MUKILTEO WATER DISTRICT	1.101120	CASH-AP CHECKS-WELLS FARGO	-429.18
481415	PK	32415	CHK	11/05/20	11/05/20	45791	NELSON TRUCKING CO., INC.	1.101120	CASH-AP CHECKS-WELLS FARGO	-13,853.63
481415	PK	32416	CHK	11/05/20	11/05/20	72729	NELSON\NYGAARD CONSULTING ASSOCIATES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-7,222.50
481415	PK	32417	CHK	11/05/20	11/05/20	81109	OKUMU, ROBIN	1.101120	CASH-AP CHECKS-WELLS FARGO	-25.00
481415	PK	32418	CHK	11/05/20	11/05/20	76956	PACIFIC POWER GROUP LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-636.91
481415	PK	32419	CHK	11/05/20	11/05/20	67448	PACIFICA LAW GROUP LLP	1.101120	CASH-AP CHECKS-WELLS FARGO	-213.30
481415	PK	32420	CHK	11/05/20	11/05/20	10923	PLANTSCAPES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-29,104.62
481415	PK	32421	CHK	11/05/20	11/05/20	77343	PLATT ELECTRIC SUPPLY	1.101120	CASH-AP CHECKS-WELLS FARGO	-622.12
481415	PK	32422	CHK	11/05/20	11/05/20	80821	PONY UP PARKING LOTS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-64,491.40
481415	PK	32423	CHK	11/05/20	11/05/20	78833	PRACTICE DEVELOPMENT INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,900.00
481415	PK	32424	CHK	11/05/20	11/05/20	77014	PREMIER MEDIA GROUP	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,772.50
481415	PK	32425	CHK	11/05/20	11/05/20	68628	PRINT NW LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,052.60
481415	PK	32426	CHK	11/05/20	11/05/20	47507	PRR, INC.	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,888.00
481415	PK	32427	CHK	11/05/20	11/05/20	10958	PUGET SOUND ENERGY	1.101120	CASH-AP CHECKS-WELLS FARGO	-25,055.73
481415	PK	32428	CHK	11/05/20	11/05/20	80816	QUALTRICS LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,303.00
481415	PK	32429	CHK	11/05/20	11/05/20	10985	REDMOND, CITY OF (CASHIEF	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,058.66
481415	PK	32430	CHK	11/05/20	11/05/20	78810	ROBERT LAIRD RUSSELL ESTATE	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,131.02
481415	PK	32431	CHK	11/05/20	11/05/20	80566	ROSS & BARUZZINI INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-13,369.20
481415	PK	32432	CHK	11/05/20	11/05/20	75621	SCHINDLER ELEVATOR CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-318,665.35
481415	PK	32433	CHK	11/05/20	11/05/20	11055	SEATTLE CITY LIGHT	1.101120	CASH-AP CHECKS-WELLS FARGO	-147,760.33
481415	PK	32434	CHK	11/05/20	11/05/20	12035	SEATTLE PUBLIC UTILITIES	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,015.21
481415	PK	32435	CHK	11/05/20	11/05/20	77455	SEATTLE, CITY OF- TREASUR` DEPT AR	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,212.75
481415	PK	32436	CHK	11/05/20	11/05/20	69541	SHI INTERNATIONAL CORP	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,692.95
481415	PK	32437	CHK	11/05/20	11/05/20	77148	SIEMENS INDUSTRY INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-40,118.24
481415	PK	32438	CHK	11/05/20	11/05/20	11113	SNOHOMISH COUNTY PUD 1- UTILITY PARTS	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,291.94

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481415	PK	32439	CHK	11/05/20	11/05/20	78603	SOUND PUBLISHING INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-92.40
481415	PK	32440	CHK	11/05/20	11/05/20	11151	SUMNER, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-487.78
481415	PK	32441	CHK	11/05/20	11/05/20	66476	SWARNER COMMUNICATIONS	1.101120	CASH-AP CHECKS-WELLS FARGO	-550.00
481415	PK	32442	CHK	11/05/20	11/05/20	79060	TACOMA NEWS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-364.60
481415	PK	32443	CHK	11/05/20	11/05/20	11174	TACOMA, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,522.23
481415	PK	32444	CHK	11/05/20	11/05/20	79871	TOKA VALU LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,000.00
481415	PK	32445	CHK	11/05/20	11/05/20	45484	TRANSOFT SOLUTIONS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-10,965.96
481415	PK	32446	CHK	11/05/20	11/05/20	49585	TRIPLINET TECHNOLOGIES II	1.101120	CASH-AP CHECKS-WELLS FARGO	-8,499.60
481415	PK	32447	CHK	11/05/20	11/05/20	32535	TUBE ART DISPLAYS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-22,696.82
481415	PK	32448	CHK	11/05/20	11/05/20	11222	TUKWILA, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,302.48
481415	PK	32449	CHK	11/05/20	11/05/20	68714	VAN NESS FELDMAN GORDON DERR	1.101120	CASH-AP CHECKS-WELLS FARGO	-12,485.00
481415	PK	32450	CHK	11/05/20	11/05/20	37198	WASTE MANAGEMENT OF SEATTLE	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,206.04
481415	PK	32451	CHK	11/05/20	11/05/20	71848	WELLS FARGO BANK	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,875.00
482278	PK	32452	CHK	11/12/20	11/12/20	60124	AMALGAMATED TRANSIT UNION LOCAL #758	1.101120	CASH-AP CHECKS-WELLS FARGO	-315.10
482278	PK	32453	CHK	11/12/20	11/12/20	10080	AUBURN, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,489.54
482278	PK	32454	CHK	11/12/20	11/12/20	45357	COLUMBIA FORD	1.101120	CASH-AP CHECKS-WELLS FARGO	-60,175.68
482278	PK	32455	CHK	11/12/20	11/12/20	72126	EDMONDS, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-116.76
482278	PK	32456	CHK	11/12/20	11/12/20	26952	EVERETT UTILITY SERVICES	1.101120	CASH-AP CHECKS-WELLS FARGO	-174.17
482278	PK	32457	CHK	11/12/20	11/12/20	70534	FEDEX FREIGHT INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,504.62
482278	PK	32458	CHK	11/12/20	11/12/20	77312	GUARANTEED EDUCATION TUITION	1.101120	CASH-AP CHECKS-WELLS FARGO	-925.08
482278	PK	32459	CHK	11/12/20	11/12/20	71399	INTL BROTHERHOOD OF ELECTRICAL WORKERS	1.101120	CASH-AP CHECKS-WELLS FARGO	-743.69
482278	PK	32460	CHK	11/12/20	11/12/20	44570	LEVEL 3 COMMUNICATIONS LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-16,399.81
482278	PK	32461	CHK	11/12/20	11/12/20	10923	PLANTSCAPES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,564.72
482278	PK	32462	CHK	11/12/20	11/12/20	11055	SEATTLE CITY LIGHT	1.101120	CASH-AP CHECKS-WELLS FARGO	-31,665.80
482278	PK	32463	CHK	11/12/20	11/12/20	12035	SEATTLE PUBLIC UTILITIES	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,155.61
482278	PK	32464	CHK	11/12/20	11/12/20	11056	SEATTLE, CITY OF - DOT	1.101120	CASH-AP CHECKS-WELLS FARGO	-695.00
482278	PK	32465	CHK	11/12/20	11/12/20	11113	SNOHOMISH COUNTY PUD 1- UTILITY PARTS	1.101120	CASH-AP CHECKS-WELLS FARGO	-800.28
482278	PK	32466	CHK	11/12/20	11/12/20	11174	TACOMA, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,991.33
482278	PK	32467	CHK	11/12/20	11/12/20	59794	TRANSTECH OF SC, INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-9,411.08
482278	PK	32468	CHK	11/12/20	11/12/20	11245	UNITED WAY OF KING COUNT	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,902.34

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482278	PK	32469	CHK	11/12/20	11/12/20	11345	WA STATE DEPT OF TRANSPORTATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,655.69
482278	PK	32470	CHK	11/12/20	11/12/20	68725	ZENDESK INC.	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,170.88
482282	PK	32471	CHK	11/12/20	11/12/20	31312	ACCESS INFORMATION MANAGEMENT	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,272.67
482282	PK	32472	CHK	11/12/20	11/12/20	58799	ADVENTAG LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-15,360.00
482282	PK	32473	CHK	11/12/20	11/12/20	68157	AFL TELECOMMUNICATIONS LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-7,929.41
482282	PK	32474	CHK	11/12/20	11/12/20	73078	AGILEPOINT INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,540.00
482282	PK	32475	CHK	11/12/20	11/12/20	41769	ALASKAN COPPER WORKS	1.101120	CASH-AP CHECKS-WELLS FARGO	-551.88
482282	PK	32476	CHK	11/12/20	11/12/20	29839	ALEC STEPHENS CONSULTING	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,100.00
482282	PK	32477	CHK	11/12/20	11/12/20	79952	ANNEX CONSULTING GROUP INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,900.00
482282	PK	32478	CHK	11/12/20	11/12/20	60221	APPLIED INDUSTRIAL TECHNOLOGIES	1.101120	CASH-AP CHECKS-WELLS FARGO	-8,306.35
482282	PK	32479	CHK	11/12/20	11/12/20	39621	ARAMARK UNIFORM SERVICE (PASADENA)	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,109.80
482282	PK	32480	CHK	11/12/20	11/12/20	67848	ARTICULATE GLOBAL, INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,720.80
482282	PK	32481	CHK	11/12/20	11/12/20	10075	AT&T	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,702.76
482282	PK	32482	CHK	11/12/20	11/12/20	76497	AT&T MOBILITY	1.101120	CASH-AP CHECKS-WELLS FARGO	-9,340.70
482282	PK	32483	CHK	11/12/20	11/12/20	49738	AUTOMATED GATES & EQUIPMENT	1.101120	CASH-AP CHECKS-WELLS FARGO	-253.75
482282	PK	32484	CHK	11/12/20	11/12/20	79821	B & C TRANSIT	1.101120	CASH-AP CHECKS-WELLS FARGO	-130,849.60
482282	PK	32485	CHK	11/12/20	11/12/20	76930	BDI	1.101120	CASH-AP CHECKS-WELLS FARGO	-14,922.95
482282	PK	32486	CHK	11/12/20	11/12/20	67630	BENDER INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,112.01
482282	PK	32487	CHK	11/12/20	11/12/20	54008	BNSF RAILWAY COMPANY	1.101120	CASH-AP CHECKS-WELLS FARGO	-848.46
482282	PK	32488	CHK	11/12/20	11/12/20	80740	BRINKS INCORPORATED	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,999.70
482282	PK	32489	CHK	11/12/20	11/12/20	80386	BUSINESSES ENDING SLAVERY & TRAFFICKING	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,600.00
482282	PK	32490	CHK	11/12/20	11/12/20	70415	CAMBRIDGE SYSTEMATICS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-118,280.32
482282	PK	32491	CHK	11/12/20	11/12/20	58166	CARASOFT TECHNOLOGY CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-484,325.60
482282	PK	32492	CHK	11/12/20	11/12/20	70644	CASCADIA CONSULTING GROUP INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-12,743.92
482282	PK	32493	CHK	11/12/20	11/12/20	80951	CAT INVESTMENTS II LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,500.00
482282	PK	32494	CHK	11/12/20	11/12/20	77310	CBIZ RETIREMENT PLAN SERVICES	1.101120	CASH-AP CHECKS-WELLS FARGO	-28,885.00
482282	PK	32495	CHK	11/12/20	11/12/20	11253	CENTURYLINK	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,741.20
482282	PK	32496	CHK	11/12/20	11/12/20	69097	CENTURYLINK(Phoenix-Box 52187)	1.101120	CASH-AP CHECKS-WELLS FARGO	-904.42

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482282	PK	32497	CHK	11/12/20	11/12/20	69945	CGS TECHNOLOGIES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-234.95
482282	PK	32498	CHK	11/12/20	11/12/20	69004	CHEVRON USA INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-12,500.00
482282	PK	32499	CHK	11/12/20	11/12/20	72096	CHICAGO TITLE INSURANCE	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,111.09
482282	PK	32500	CHK	11/12/20	11/12/20	50016	CLICK! NETWORK	1.101120	CASH-AP CHECKS-WELLS FARGO	-95.61
482282	PK	32501	CHK	11/12/20	11/12/20	45357	COLUMBIA FORD	1.101120	CASH-AP CHECKS-WELLS FARGO	-29,546.59
482282	PK	32502	CHK	11/12/20	11/12/20	63524	COMMERCIAL FILTER SALES & SVC	1.101120	CASH-AP CHECKS-WELLS FARGO	-775.32
482282	PK	32503	CHK	11/12/20	11/12/20	74247	CONVERGINT TECHNOLOGIES LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-18,734.22
482282	PK	32504	CHK	11/12/20	11/12/20	18022	CORRECTIONAL INDUSTRIES	1.101120	CASH-AP CHECKS-WELLS FARGO	-25,110.73
482282	PK	32505	CHK	11/12/20	11/12/20	78281	DARAMOLA INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-20,000.00
482282	PK	32506	CHK	11/12/20	11/12/20	46003	DEPT OF LABOR & INDUSTRIE	1.101120	CASH-AP CHECKS-WELLS FARGO	-145.28
482282	PK	32507	CHK	11/12/20	11/12/20	71049	DLT SOLUTIONS, LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,451.16
482282	PK	32508	CHK	11/12/20	11/12/20	78351	EMPLOYMENT BACKGROUND INVESTIGATIONS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-240.49
482282	PK	32509	CHK	11/12/20	11/12/20	70607	ESTRADA CONSULTING INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-144,720.00
482282	PK	32510	CHK	11/12/20	11/12/20	58639	EVERETT STEEL	1.101120	CASH-AP CHECKS-WELLS FARGO	-617.53
482282	PK	32511	CHK	11/12/20	11/12/20	26952	EVERETT UTILITY SERVICES	1.101120	CASH-AP CHECKS-WELLS FARGO	-134.07
482282	PK	32512	CHK	11/12/20	11/12/20	38831	FASTENAL COMPANY	1.101120	CASH-AP CHECKS-WELLS FARGO	-9.08
482282	PK	32513	CHK	11/12/20	11/12/20	75905	FEDERAL EXPRESS CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-615.45
482282	PK	32514	CHK	11/12/20	11/12/20	70534	FEDEX FREIGHT INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,089.82
482282	PK	32515	CHK	11/12/20	11/12/20	79531	FOSTER GARVEY PC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,522.50
482282	PK	32516	CHK	11/12/20	11/12/20	81017	FREEDOM SCIENTIFIC BLV GROUP	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,771.15
482282	PK	32517	CHK	11/12/20	11/12/20	77685	GAWRONSKI. ZANETKA	1.101120	CASH-AP CHECKS-WELLS FARGO	-7,000.00
482282	PK	32518	CHK	11/12/20	11/12/20	78218	GP STRATEGIES CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-30,000.00
482282	PK	32519	CHK	11/12/20	11/12/20	15896	GRAINGER	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,699.97
482282	PK	32520	CHK	11/12/20	11/12/20	10458	GRAYBAR ELECTRIC	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,065.18
482282	PK	32521	CHK	11/12/20	11/12/20	81020	HIGHLINE WATER DISTRICT	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,625.53
482282	PK	32522	CHK	11/12/20	11/12/20	45585	I 2 I MARKETING	1.101120	CASH-AP CHECKS-WELLS FARGO	-768.18
482282	PK	32523	CHK	11/12/20	11/12/20	75999	INSIGHT PUBLIC SECTOR INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-46,806.46
482282	PK	32524	CHK	11/12/20	11/12/20	12032	KELLY SERVICES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,628.00
482282	PK	32525	CHK	11/12/20	11/12/20	37421	LAKEHAVEN UTILITY DISTRICT	1.101120	CASH-AP CHECKS-WELLS FARGO	-980.53
482282	PK	32526	CHK	11/12/20	11/12/20	48582	LAKEVIEW LIGHT AND POWER	1.101120	CASH-AP CHECKS-WELLS FARGO	-22,635.17
482282	PK	32527	CHK	11/12/20	11/12/20	61704	LANDMARK EVENT STAFFING SERVICES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-11,196.19

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482282	PK	32528	CHK	11/12/20	11/12/20	75215	LANE POWELL PC	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,659.09
482282	PK	32529	CHK	11/12/20	11/12/20	77644	MAIL ADVERTISING BUREAU INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,854.73
482282	PK	32530	CHK	11/12/20	11/12/20	80964	MCNAMARA SIGNS	1.101120	CASH-AP CHECKS-WELLS FARGO	-165.15
482282	PK	32531	CHK	11/12/20	11/12/20	17730	MIDWAY SEWER DISTRICT	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,565.43
482282	PK	32532	CHK	11/12/20	11/12/20	78412	NEUROLEADERSHIP INSTITUT INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,500.00
482282	PK	32533	CHK	11/12/20	11/12/20	49161	NORTH COAST ELECTRIC	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,757.65
483680	PN	32533	CHK	11/12/20	11/12/20	49161	NORTH COAST ELECTRIC	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,757.65
482282	PK	32534	CHK	11/12/20	11/12/20	72696	OGLETREE, DEAKINS, NASH, SMOAK & STEWART	1.101120	CASH-AP CHECKS-WELLS FARGO	-562.50
482282	PK	32535	CHK	11/12/20	11/12/20	76956	PACIFIC POWER GROUP LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-538.68
482282	PK	32536	CHK	11/12/20	11/12/20	80839	PHOTORGANIC LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,581.25
482282	PK	32537	CHK	11/12/20	11/12/20	40448	PIERCE COUNTY PUBLIC WORKS & UTILITIES	1.101120	CASH-AP CHECKS-WELLS FARGO	-233.20
482282	PK	32538	CHK	11/12/20	11/12/20	10923	PLANTSCAPES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,076.38
482282	PK	32539	CHK	11/12/20	11/12/20	80821	PONY UP PARKING LOTS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-21,546.95
482282	PK	32540	CHK	11/12/20	11/12/20	68628	PRINT NW LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,137.89
482282	PK	32541	CHK	11/12/20	11/12/20	78041	PSI REPAIR SERVICES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,540.42
482282	PK	32542	CHK	11/12/20	11/12/20	10958	PUGET SOUND ENERGY	1.101120	CASH-AP CHECKS-WELLS FARGO	-33,618.88
482282	PK	32543	CHK	11/12/20	11/12/20	10218	PUYALLUP, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,061.83
482282	PK	32544	CHK	11/12/20	11/12/20	76642	RANDTRONICS TRANSIT SUPPLY INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-507.04
482282	PK	32545	CHK	11/12/20	11/12/20	68745	RENTON (CITY OF)	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,749.71
482282	PK	32546	CHK	11/12/20	11/12/20	69910	REPUBLIC SERVICES	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,204.28
482282	PK	32547	CHK	11/12/20	11/12/20	77674	ROBERT HALF INTERNATIONAL INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-15,825.60
482282	PK	32548	CHK	11/12/20	11/12/20	58309	RUBATINO REFUSE REMOVAL INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,020.21
482282	PK	32549	CHK	11/12/20	11/12/20	77561	RYAN CHURCH CONSULTING COACHING	1.101120	CASH-AP CHECKS-WELLS FARGO	-14,190.00
482282	PK	32550	CHK	11/12/20	11/12/20	80303	SAWATCH LABS	1.101120	CASH-AP CHECKS-WELLS FARGO	-900.00
482282	PK	32551	CHK	11/12/20	11/12/20	11035	SCHEIDT AND BACHMANN US INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-24,447.06
482282	PK	32552	CHK	11/12/20	11/12/20	75621	SCHINDLER ELEVATOR CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-35,522.79
482282	PK	32553	CHK	11/12/20	11/12/20	72818	SEAHURST ELECTRIC INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-20,464.45
482282	PK	32554	CHK	11/12/20	11/12/20	51390	SEATTLE CHINESE TIMES	1.101120	CASH-AP CHECKS-WELLS FARGO	-605.00
482282	PK	32555	CHK	11/12/20	11/12/20	11055	SEATTLE CITY LIGHT	1.101120	CASH-AP CHECKS-WELLS FARGO	-22,027.19

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482282	PK	32556	CHK	11/12/20	11/12/20	12035	SEATTLE PUBLIC UTILITIES	1.101120	CASH-AP CHECKS-WELLS FARGO	-9,894.32
482282	PK	32557	CHK	11/12/20	11/12/20	70799	SHORELINE, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-132,121.94
482282	PK	32558	CHK	11/12/20	11/12/20	80899	SIGNARAMA- TACOMA STORE	1.101120	CASH-AP CHECKS-WELLS FARGO	-11,330.62
482282	PK	32559	CHK	11/12/20	11/12/20	11113	SNOHOMISH COUNTY PUD 1- UTILITY PARTS	1.101120	CASH-AP CHECKS-WELLS FARGO	-245.47
482282	PK	32560	CHK	11/12/20	11/12/20	75322	SOUND ENERGY SYSTEMS	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,927.48
482282	PK	32561	CHK	11/12/20	11/12/20	80362	SOVA CONSULTING	1.101120	CASH-AP CHECKS-WELLS FARGO	-22,250.00
482282	PK	32562	CHK	11/12/20	11/12/20	69622	SPRAGUE PEST SOLUTIONS	1.101120	CASH-AP CHECKS-WELLS FARGO	-242.00
482282	PK	32563	CHK	11/12/20	11/12/20	64220	STONEWAY ELECTRIC SUPPL'	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,563.93
482282	PK	32564	CHK	11/12/20	11/12/20	68305	STRUCTUREPOINT, LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,270.00
482282	PK	32565	CHK	11/12/20	11/12/20	66476	SWARNER COMMUNICATIONS	1.101120	CASH-AP CHECKS-WELLS FARGO	-500.00
482282	PK	32566	CHK	11/12/20	11/12/20	78487	TACOMA PIERCE COUNTY CHAMBER OF COMMERCE	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,900.00
482282	PK	32567	CHK	11/12/20	11/12/20	11174	TACOMA, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,498.85
482282	PK	32568	CHK	11/12/20	11/12/20	35533	TACOMA, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,468.24
482282	PK	32569	CHK	11/12/20	11/12/20	66178	TACOMA, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-116,738.06
482282	PK	32570	CHK	11/12/20	11/12/20	66178	TACOMA, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-124,217.86
482282	PK	32571	CHK	11/12/20	11/12/20	70507	TEAM ONE REPAIR INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-208.00
482282	PK	32572	CHK	11/12/20	11/12/20	71852	TEKSYSTEMS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-35,542.50
482282	PK	32573	CHK	11/12/20	11/12/20	52276	THOMAS ELI BACKER ATTORNEY AT LAW	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,088.25
482282	PK	32574	CHK	11/12/20	11/12/20	32535	TUBE ART DISPLAYS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-11,570.40
482282	PK	32575	CHK	11/12/20	11/12/20	79654	TUPPER MACK WELLS PLLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-108.00
482282	PK	32576	CHK	11/12/20	11/12/20	77647	ULTIMATE SOFTWARE GROUF INC, THE	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,200.00
482282	PK	32577	CHK	11/12/20	11/12/20	11239	UNION STATION PARKING GARAGE	1.101120	CASH-AP CHECKS-WELLS FARGO	-517.31
482282	PK	32578	CHK	11/12/20	11/12/20	44170	VALLEY VIEW SEWER DISTRICT	1.101120	CASH-AP CHECKS-WELLS FARGO	-458.62
482282	PK	32579	CHK	11/12/20	11/12/20	79929	VOITH US INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-17,852.72
482282	PK	32580	CHK	11/12/20	11/12/20	49517	WA STATE DEPARTMENT OF ECOLOGY OLYMPIA	1.101120	CASH-AP CHECKS-WELLS FARGO	-141.88
482282	PK	32581	CHK	11/12/20	11/12/20	64326	WARDEN FLUID DYNAMICS	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,671.19
482282	PK	32582	CHK	11/12/20	11/12/20	37198	WASTE MANAGEMENT OF SEATTLE	1.101120	CASH-AP CHECKS-WELLS FARGO	-126.05
482282	PK	32583	CHK	11/12/20	11/12/20	78209	WESTERN WASHINGTON UNIVERSITY	1.101120	CASH-AP CHECKS-WELLS FARGO	-7,600.00
482282	PK	32584	CHK	11/12/20	11/12/20	77957	WORK WITH CANDOR	1.101120	CASH-AP CHECKS-WELLS FARGO	-175.00
482282	PK	32585	CHK	11/12/20	11/12/20	78102	YENLO USA LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-10,868.67



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482282	PK	32586	CHK	11/12/20	11/12/20	49080	ZOLL MEDICAL CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,945.40
482304	PK	32587	CHK	11/12/20	11/12/20	44713	MERCER ISLAND, CITY OF - UTILITIES	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,866.75
482603	PK	32588	CHK	11/17/20	11/17/20	43111	ADVENT SOFTWARE INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-16,327.00
482603	PK	32589	CHK	11/17/20	11/17/20	68157	AFL TELECOMMUNICATIONS LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,174.22
482603	PK	32590	CHK	11/17/20	11/17/20	81147	AGUIRRE, FRANCISCO XAVIER HERREMAN	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,777.50
482603	PK	32591	CHK	11/17/20	11/17/20	81048	AHO, DENISE COUPLES	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
482603	PK	32592	CHK	11/17/20	11/17/20	60221	APPLIED INDUSTRIAL TECHNOLOGIES	1.101120	CASH-AP CHECKS-WELLS FARGO	-138.28
482603	PK	32593	CHK	11/17/20	11/17/20	77588	ASSOCIATED NORTH WEST INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-7,594.95
482603	PK	32594	CHK	11/17/20	11/17/20	80510	AZTECA ROBLES 2 INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-154,728.00
482603	PK	32595	CHK	11/17/20	11/17/20	75836	BARK KING BLOWER TRUCK SERVICE	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,303.00
482603	PK	32596	CHK	11/17/20	11/17/20	14950	BELLEVUE, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,327.27
482603	PK	32597	CHK	11/17/20	11/17/20	81081	CAITLYN KENNEDY	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
482603	PK	32598	CHK	11/17/20	11/17/20	81155	CAMPBELL BARNETT PLLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-500.00
482603	PK	32599	CHK	11/17/20	11/17/20	81042	CAMPBELL, MATTHEW	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
482603	PK	32600	CHK	11/17/20	11/17/20	58166	CARAHSOFT TECHNOLOGY CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-18,826.42
482603	PK	32601	CHK	11/17/20	11/17/20	81044	CHIQUI, FERNANDO	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
482603	PK	32602	CHK	11/17/20	11/17/20	81096	CHURCH OF JESUS CHRIST OF LDS	1.101120	CASH-AP CHECKS-WELLS FARGO	-50,000.00
482603	PK	32603	CHK	11/17/20	11/17/20	45792	CINTAS CORPORATION NO 2	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,061.01
482603	PK	32604	CHK	11/17/20	11/17/20	81073	COLBY, THOMAS	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
482603	PK	32605	CHK	11/17/20	11/17/20	45357	COLUMBIA FORD	1.101120	CASH-AP CHECKS-WELLS FARGO	-34,209.37
482603	PK	32606	CHK	11/17/20	11/17/20	74247	CONVERGINT TECHNOLOGIES LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-708.77
482603	PK	32607	CHK	11/17/20	11/17/20	79003	CREO INDUSTRIAL ARTS LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-730.00
482603	PK	32608	CHK	11/17/20	11/17/20	70578	CTS	1.101120	CASH-AP CHECKS-WELLS FARGO	-26,222.17
482603	PK	32609	CHK	11/17/20	11/17/20	78923	CYBERSOURCE CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-299.00
482603	PK	32610	CHK	11/17/20	11/17/20	10286	DAILY JOURNAL OF COMMERCE	1.101120	CASH-AP CHECKS-WELLS FARGO	-256.80
482603	PK	32611	CHK	11/17/20	11/17/20	80749	DATEC INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-11,043.50
482603	PK	32612	CHK	11/17/20	11/17/20	70781	DAVIS DOOR SERVICE INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-556.92
482603	PK	32613	CHK	11/17/20	11/17/20	43206	DELL MARKETING LP	1.101120	CASH-AP CHECKS-WELLS FARGO	-60,981.92
482603	PK	32614	CHK	11/17/20	11/17/20	59711	DELLNER INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-811.99
482603	PK	32615	CHK	11/17/20	11/17/20	81045	DELREY, LEILANI	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00

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482603	PK	32616	CHK	11/17/20	11/17/20	78351	EMPLOYMENT BACKGROUND INVESTIGATIONS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,024.82
482603	PK	32617	CHK	11/17/20	11/17/20	10372	ENVIROISSUES	1.101120	CASH-AP CHECKS-WELLS FARGO	-14,495.57
482603	PK	32618	CHK	11/17/20	11/17/20	26952	EVERETT UTILITY SERVICES	1.101120	CASH-AP CHECKS-WELLS FARGO	-845.73
482603	PK	32619	CHK	11/17/20	11/17/20	29992	FEDERAL WAY, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-575.88
482603	PK	32620	CHK	11/17/20	11/17/20	75905	FEDERAL EXPRESS CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,617.21
482603	PK	32621	CHK	11/17/20	11/17/20	70534	FEDEX FREIGHT INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-351.42
482603	PK	32622	CHK	11/17/20	11/17/20	81043	GALBRAITH, ANDY	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
482603	PK	32623	CHK	11/17/20	11/17/20	78211	GEISMAR NORTH AMERICA	1.101120	CASH-AP CHECKS-WELLS FARGO	-37,183.74
482603	PK	32624	CHK	11/17/20	11/17/20	15896	GRAINGER	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,666.82
482603	PK	32625	CHK	11/17/20	11/17/20	70965	GRANITE CONSTRUCTION, INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-125,598.39
482603	PK	32626	CHK	11/17/20	11/17/20	68720	GRAVITEC SYSTEMS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,900.00
482603	PK	32627	CHK	11/17/20	11/17/20	10458	GRAYBAR ELECTRIC	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,933.31
482603	PK	32628	CHK	11/17/20	11/17/20	44386	HANSEN BROS MOVING & STORAGE CO, INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-500.00
482603	PK	32629	CHK	11/17/20	11/17/20	78199	HATCH ASSOCIATES CONSULTING	1.101120	CASH-AP CHECKS-WELLS FARGO	-69,090.03
482603	PK	32630	CHK	11/17/20	11/17/20	81113	HIGRADE ASPHALT & SEAL COAT INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-7,750.71
482603	PK	32631	CHK	11/17/20	11/17/20	70691	IGW USA LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-106.80
482603	PK	32632	CHK	11/17/20	11/17/20	73127	INTERSECTION MEDIA LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-82.63
482603	PK	32633	CHK	11/17/20	11/17/20	50683	KAPLAN KIRSCH & ROCKWELL LLP	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,843.10
482603	PK	32634	CHK	11/17/20	11/17/20	81074	KAYS, GUS	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
482603	PK	32635	CHK	11/17/20	11/17/20	69893	KEATING, BUCKLIN & MCCORMACK	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,697.75
482603	PK	32636	CHK	11/17/20	11/17/20	10622	KENT, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-10,558.17
482603	PK	32637	CHK	11/17/20	11/17/20	80348	KING TUT MEDITERRANEAN RESTAURANT	1.101120	CASH-AP CHECKS-WELLS FARGO	-59,560.00
482603	PK	32638	CHK	11/17/20	11/17/20	78437	KINZER PARTNERS	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,220.00
482603	PK	32639	CHK	11/17/20	11/17/20	59277	KNORR BRAKE CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-21,626.07
482603	PK	32640	CHK	11/17/20	11/17/20	81077	KRUEGER, BENJAMIN	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
482603	PK	32641	CHK	11/17/20	11/17/20	48582	LAKEVIEW LIGHT AND POWER	1.101120	CASH-AP CHECKS-WELLS FARGO	-21,030.24
482603	PK	32642	CHK	11/17/20	11/17/20	80952	LORD, MATT	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,515.40
482603	PK	32643	CHK	11/17/20	11/17/20	12140	LYNNWOOD, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-13,529.79
482603	PK	32644	CHK	11/17/20	11/17/20	81046	LYON, JAIMIE	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
482603	PK	32645	CHK	11/17/20	11/17/20	81076	MA, JOHNNY	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00



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482603	PK	32646	CHK	11/17/20	11/17/20	81137	MAGNUSON, RACHEL	1.101120	CASH-AP CHECKS-WELLS FARGO	-900.00
482603	PK	32647	CHK	11/17/20	11/17/20	81134	MAGNUSON, RONI	1.101120	CASH-AP CHECKS-WELLS FARGO	-200.00
482603	PK	32648	CHK	11/17/20	11/17/20	77644	MAIL ADVERTISING BUREAU INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,932.46
482603	PK	32649	CHK	11/17/20	11/17/20	81057	MARQUEZ, CARLOS RICO, JOSE	1.101120	CASH-AP CHECKS-WELLS FARGO	-556.00
482603	PK	32650	CHK	11/17/20	11/17/20	80901	MARYMOOR CAR AND BOAT STORAGE	1.101120	CASH-AP CHECKS-WELLS FARGO	-20,000.00
482603	PK	32651	CHK	11/17/20	11/17/20	65467	MELTWATER NEWS	1.101120	CASH-AP CHECKS-WELLS FARGO	-12,111.00
482603	PK	32652	CHK	11/17/20	11/17/20	17730	MIDWAY SEWER DISTRICT	1.101120	CASH-AP CHECKS-WELLS FARGO	-58.00
482603	PK	32653	CHK	11/17/20	11/17/20	44547	MOUNTLAKE TERRACE, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,370.06
482603	PK	32654	CHK	11/17/20	11/17/20	81047	NEELEY, BEN	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
482603	PK	32655	CHK	11/17/20	11/17/20	81136	NUSSBAUM, DALE	1.101120	CASH-AP CHECKS-WELLS FARGO	-600.00
482603	PK	32656	CHK	11/17/20	11/17/20	75041	OMEGA MORGAN RIGGING -O INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,326.00
482603	PK	32657	CHK	11/17/20	11/17/20	76956	PACIFIC POWER GROUP LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,644.81
482603	PK	32658	CHK	11/17/20	11/17/20	75122	PANDORA MEDIA INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,653.31
482603	PK	32659	CHK	11/17/20	11/17/20	59716	PENN MACHINE COMPANY	1.101120	CASH-AP CHECKS-WELLS FARGO	-75,342.00
482603	PK	32660	CHK	11/17/20	11/17/20	10923	PLANTSCAPES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,896.32
482603	PK	32661	CHK	11/17/20	11/17/20	47507	PRR, INC.	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,255.06
482603	PK	32662	CHK	11/17/20	11/17/20	10958	PUGET SOUND ENERGY	1.101120	CASH-AP CHECKS-WELLS FARGO	-32,820.31
482603	PK	32663	CHK	11/17/20	11/17/20	61014	RAILROAD TOOLS AND SOLUTIONS LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-251.86
482603	PK	32664	CHK	11/17/20	11/17/20	10966	RAUL V BRAVO & ASSOCIATES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-78,115.62
482603	PK	32665	CHK	11/17/20	11/17/20	39912	REPUBLIC PARKING NORTHWEST LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-12,907.35
482603	PK	32666	CHK	11/17/20	11/17/20	81118	ROWLETT, STELLA	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,240.00
482603	PK	32667	CHK	11/17/20	11/17/20	11055	SEATTLE CITY LIGHT	1.101120	CASH-AP CHECKS-WELLS FARGO	-83,590.07
482603	PK	32668	CHK	11/17/20	11/17/20	12035	SEATTLE PUBLIC UTILITIES	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,803.70
482603	PK	32669	CHK	11/17/20	11/17/20	11056	SEATTLE, CITY OF - DOT	1.101120	CASH-AP CHECKS-WELLS FARGO	-70,136.26
482603	PK	32670	CHK	11/17/20	11/17/20	49562	SEATTLE, CITY OF (DIT)	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,297.95
482603	PK	32671	CHK	11/17/20	11/17/20	77455	SEATTLE, CITY OF- TREASUR` DEPT AR	1.101120	CASH-AP CHECKS-WELLS FARGO	-115.50
482603	PK	32672	CHK	11/17/20	11/17/20	79196	SHANAHAN, BERTRIZ	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,200.00
482603	PK	32673	CHK	11/17/20	11/17/20	68508	SIMMONS MACHINE TOOL CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-418.38
482603	PK	32674	CHK	11/17/20	11/17/20	80415	SNETHEN, ANDREW	1.101120	CASH-AP CHECKS-WELLS FARGO	-63,000.00

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482603	PK	32675	CHK	11/17/20	11/17/20	79294	SNOHOMISH COUNTY PUD	1.101120	CASH-AP CHECKS-WELLS FARGO	-43,503.79
482603	PK	32676	CHK	11/17/20	11/17/20	11113	SNOHOMISH COUNTY PUD 1- UTILITY PARTS	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,145.71
482603	PK	32677	CHK	11/17/20	11/17/20	76717	SPITZER, HUGH D	1.101120	CASH-AP CHECKS-WELLS FARGO	-560.00
482603	PK	32678	CHK	11/17/20	11/17/20	69622	SPRAGUE PEST SOLUTIONS	1.101120	CASH-AP CHECKS-WELLS FARGO	-319.22
482603	PK	32679	CHK	11/17/20	11/17/20	74633	SUMMIT RISER SYSTEMS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,328.30
482603	PK	32680	CHK	11/17/20	11/17/20	81078	SWARTZ, RACHEL	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
482603	PK	32681	CHK	11/17/20	11/17/20	15800	SWIFTY PRINTING	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,616.53
482603	PK	32682	CHK	11/17/20	11/17/20	11174	TACOMA, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,117.33
482603	PK	32683	CHK	11/17/20	11/17/20	44013	UNIFIRST CORP	1.101120	CASH-AP CHECKS-WELLS FARGO	-53.15
482603	PK	32684	CHK	11/17/20	11/17/20	65927	UNITED SITE SERVICES OF NEVADA, INC.	1.101120	CASH-AP CHECKS-WELLS FARGO	-137.25
482603	PK	32685	CHK	11/17/20	11/17/20	81120	UPS STORE	1.101120	CASH-AP CHECKS-WELLS FARGO	-600.00
482603	PK	32686	CHK	11/17/20	11/17/20	81050	VALENZUELA, ORESTES GUERRERO	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
482603	PK	32687	CHK	11/17/20	11/17/20	70710	VALUE MANAGEMENT STRATEGIES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-50,732.94
482603	PK	32688	CHK	11/17/20	11/17/20	79664	VENDING EQUIPMENT CENTE	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,936.00
482603	PK	32689	CHK	11/17/20	11/17/20	11337	WA STATE AUDITORS OFFICE	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,373.00
482603	PK	32690	CHK	11/17/20	11/17/20	44519	WA STATE DEPT OF TRANSPORTATION - TUMWAT	1.101120	CASH-AP CHECKS-WELLS FARGO	-62,648.39
482603	PK	32691	CHK	11/17/20	11/17/20	81154	WESTHILL POINTE LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-12,000.00
482922	PK	32692	CHK	11/19/20	11/19/20	68157	AFL TELECOMMUNICATIONS LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,183.80
482922	PK	32693	CHK	11/19/20	11/19/20	60223	ALSTOM SIGNALING OPERATION LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-357.88
482922	PK	32694	CHK	11/19/20	11/19/20	81041	ANG, ERNEST AND JUANITA	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,471.18
482922	PK	32695	CHK	11/19/20	11/19/20	79952	ANNEX CONSULTING GROUP INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,900.00
482922	PK	32696	CHK	11/19/20	11/19/20	79334	ARREOLA, ELIGIO AND ARCELY	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,000.00
482922	PK	32697	CHK	11/19/20	11/19/20	79821	B & C TRANSIT	1.101120	CASH-AP CHECKS-WELLS FARGO	-307,481.20
482922	PK	32698	CHK	11/19/20	11/19/20	81133	BALSLEY, VIRGINIA M	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,000.00
482922	PK	32699	CHK	11/19/20	11/19/20	10148	BOMBARDIER TRANSIT CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-60,140.19
482922	PK	32700	CHK	11/19/20	11/19/20	80740	BRINKS INCORPORATED	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,392.82
482922	PK	32701	CHK	11/19/20	11/19/20	33012	CDWG LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-57,472.20
482922	PK	32702	CHK	11/19/20	11/19/20	77600	CENTRAL PAVING LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-28,000.00
482922	PK	32703	CHK	11/19/20	11/19/20	18022	CORRECTIONAL INDUSTRIES	1.101120	CASH-AP CHECKS-WELLS FARGO	-25,110.73

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482922	PK	32704	CHK	11/19/20	11/19/20	59453	DEPARTMENT OF ENTERPRIS SERVICES	1.101120	CASH-AP CHECKS-WELLS FARGO	-32,400.00
482922	PK	32705	CHK	11/19/20	11/19/20	46516	DOWNTOWN SEATTLE ASSOCIATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,135.00
482922	PK	32706	CHK	11/19/20	11/19/20	79644	ELEVATE GOVERNMENT AFFAIRS LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-32,900.00
482922	PK	32707	CHK	11/19/20	11/19/20	79531	FOSTER GARVEY PC	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,951.25
482922	PK	32708	CHK	11/19/20	11/19/20	81149	HODZIC, SANITA	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,000.00
482922	PK	32709	CHK	11/19/20	11/19/20	75999	INSIGHT PUBLIC SECTOR INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-12,644.60
482922	PK	32710	CHK	11/19/20	11/19/20	80792	KALIA INDIAN CUISINE	1.101120	CASH-AP CHECKS-WELLS FARGO	-57,600.00
482922	PK	32711	CHK	11/19/20	11/19/20	80469	KALSI, ASHOK AND SUSHMA	1.101120	CASH-AP CHECKS-WELLS FARGO	-946.26
482922	PK	32712	CHK	11/19/20	11/19/20	12032	KELLY SERVICES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,628.00
482922	PK	32713	CHK	11/19/20	11/19/20	80348	KING TUT MEDITERRANEAN RESTAURANT	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,500.00
482922	PK	32714	CHK	11/19/20	11/19/20	80763	KLD LABS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-26,679.75
482922	PK	32715	CHK	11/19/20	11/19/20	48582	LAKEVIEW LIGHT AND POWEF	1.101120	CASH-AP CHECKS-WELLS FARGO	-445.55
482922	PK	32716	CHK	11/19/20	11/19/20	53386	LAKEWOOD WATER DISTRICT	1.101120	CASH-AP CHECKS-WELLS FARGO	-43.12
482922	PK	32717	CHK	11/19/20	11/19/20	12140	LYNNWOOD, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-8,601.16
482922	PK	32718	CHK	11/19/20	11/19/20	77730	MACDONALD-MILLER FACILIT SOLUTIONS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,517.32
482922	PK	32719	CHK	11/19/20	11/19/20	78356	NORTHWEST AUTO BODY	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,125.00
482922	PK	32720	CHK	11/19/20	11/19/20	77692	PAZ DE LA CALZADA FINE ARTS	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,500.00
482922	PK	32721	CHK	11/19/20	11/19/20	60664	PUGET SOUND INSTRUMENT	1.101120	CASH-AP CHECKS-WELLS FARGO	-860.43
482922	PK	32722	CHK	11/19/20	11/19/20	79225	REDMOND PROPERTIES NW II	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,157.00
482922	PK	32723	CHK	11/19/20	11/19/20	11004	RIGHT SYSTEMS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-32,925.52
482922	PK	32724	CHK	11/19/20	11/19/20	73487	RISKSENSE INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-85,199.93
482922	PK	32725	CHK	11/19/20	11/19/20	81013	RTC 74TH STREET PROPERTY LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,375.00
482922	PK	32726	CHK	11/19/20	11/19/20	75621	SCHINDLER ELEVATOR CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,690.10
482922	PK	32727	CHK	11/19/20	11/19/20	81148	SHAN, SUZEN SHUJEN	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,000.00
482922	PK	32728	CHK	11/19/20	11/19/20	69541	SHI INTERNATIONAL CORP	1.101120	CASH-AP CHECKS-WELLS FARGO	-129,744.26
482922	PK	32729	CHK	11/19/20	11/19/20	79294	SNOHOMISH COUNTY PUD	1.101120	CASH-AP CHECKS-WELLS FARGO	-209,827.04
482922	PK	32730	CHK	11/19/20	11/19/20	78880	WESTERN VENTURES CONSTRUCTION INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-539,843.37
483333	PK	32731	CHK	11/23/20	11/23/20	80798	PUD NO 1 SNOHOMISH COUNTY	1.101120	CASH-AP CHECKS-WELLS FARGO	-533,289.00
483483	PK	32732	CHK	11/24/20	11/24/20	65416	A.RYCO, LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,760.00

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483483	PK	32733	CHK	11/24/20	11/24/20	77612	ABS COMMUNICATIONS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-416.00
483483	PK	32734	CHK	11/24/20	11/24/20	31312	ACCESS INFORMATION MANAGEMENT	1.101120	CASH-AP CHECKS-WELLS FARGO	-7,875.75
483483	PK	32735	CHK	11/24/20	11/24/20	77104	ACCESS INFORMATION PROTECTED	1.101120	CASH-AP CHECKS-WELLS FARGO	-231.44
483483	PK	32736	CHK	11/24/20	11/24/20	49099	ACTION SERVICES CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,869.40
483483	PK	32737	CHK	11/24/20	11/24/20	81006	ADT COMMERCIAL LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,708.48
483483	PK	32738	CHK	11/24/20	11/24/20	77713	ADT SECURITY SERVICES	1.101120	CASH-AP CHECKS-WELLS FARGO	-72.97
483483	PK	32739	CHK	11/24/20	11/24/20	58799	ADVENTAG LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-7,680.00
483483	PK	32740	CHK	11/24/20	11/24/20	73078	AGILEPOINT INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,580.00
483483	PK	32741	CHK	11/24/20	11/24/20	80613	AMERICAN POLARIZERS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,115.10
483483	PK	32742	CHK	11/24/20	11/24/20	75725	AMERICA'S CREDIT UNION	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,998.34
483483	PK	32743	CHK	11/24/20	11/24/20	73538	APPLIED ECOLOGY LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-33,695.20
483483	PK	32744	CHK	11/24/20	11/24/20	75800	AUTOMATED CONTROLS	1.101120	CASH-AP CHECKS-WELLS FARGO	-935.00
483483	PK	32745	CHK	11/24/20	11/24/20	81130	BELL, BRANDON	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
483483	PK	32746	CHK	11/24/20	11/24/20	77611	BUENAVISTA SERVICES	1.101120	CASH-AP CHECKS-WELLS FARGO	-743.64
483483	PK	32747	CHK	11/24/20	11/24/20	81131	BURFEIND, CHRISTOPHER	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
483483	PK	32748	CHK	11/24/20	11/24/20	80609	BURNS TOWING INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-12,507.70
483483	PK	32749	CHK	11/24/20	11/24/20	70415	CAMBRIDGE SYSTEMATICS IN	1.101120	CASH-AP CHECKS-WELLS FARGO	-403.06
483483	PK	32750	CHK	11/24/20	11/24/20	70541	CANON FINANCIAL SERVICES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,045.81
483483	PK	32751	CHK	11/24/20	11/24/20	62023	CEDAR GROVE ORGANICS RECYCLING	1.101120	CASH-AP CHECKS-WELLS FARGO	-724.00
483483	PK	32752	CHK	11/24/20	11/24/20	72096	CHICAGO TITLE INSURANCE	1.101120	CASH-AP CHECKS-WELLS FARGO	-23,309.42
483483	PK	32753	CHK	11/24/20	11/24/20	81126	CHOW, LEE	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
483483	PK	32754	CHK	11/24/20	11/24/20	45792	CINTAS CORPORATION NO 2	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,849.68
483483	PK	32755	CHK	11/24/20	11/24/20	41748	CMS LOGISTICS	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,540.00
483483	PK	32756	CHK	11/24/20	11/24/20	74247	CONVERGINT TECHNOLOGIES LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-30,630.63
483483	PK	32757	CHK	11/24/20	11/24/20	32544	COPACINO & FUJIKADO LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-96,367.40
483483	PK	32758	CHK	11/24/20	11/24/20	30308	COZEN AND O'CONNOR PC	1.101120	CASH-AP CHECKS-WELLS FARGO	-59,235.21
483483	PK	32759	CHK	11/24/20	11/24/20	10286	DAILY JOURNAL OF COMMERCE	1.101120	CASH-AP CHECKS-WELLS FARGO	-153.60
483483	PK	32760	CHK	11/24/20	11/24/20	71950	DAKTRONICS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-8,174.93
483483	PK	32761	CHK	11/24/20	11/24/20	81016	DEFINERY INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-9,790.00
483483	PK	32762	CHK	11/24/20	11/24/20	43206	DELL MARKETING LP	1.101120	CASH-AP CHECKS-WELLS FARGO	-72,734.42
483483	PK	32763	CHK	11/24/20	11/24/20	46003	DEPT OF LABOR & INDUSTRIE	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,722.30

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483483	PK	32764	CHK	11/24/20	11/24/20	79519	DEVELOPING WORLD SYSTEMS LTD	1.101120	CASH-AP CHECKS-WELLS FARGO	-14,250.00
483483	PK	32765	CHK	11/24/20	11/24/20	77843	DOMESTIC PRO LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,067.84
483483	PK	32766	CHK	11/24/20	11/24/20	79737	DRUG FREE BUSINESS	1.101120	CASH-AP CHECKS-WELLS FARGO	-23,790.40
483483	PK	32767	CHK	11/24/20	11/24/20	78254	EAGLE HILL CONSULTING LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-21,100.00
483483	PK	32768	CHK	11/24/20	11/24/20	72126	EDMONDS, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-116.76
483483	PK	32769	CHK	11/24/20	11/24/20	79644	ELEVATE GOVERNMENT AFFAIRS LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-32,900.00
483483	PK	32770	CHK	11/24/20	11/24/20	45165	ELLIS LI & MCKINSTRY PLLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-33,391.96
483483	PK	32771	CHK	11/24/20	11/24/20	80947	EMCOM SYSTEMS	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,320.00
483483	PK	32772	CHK	11/24/20	11/24/20	78351	EMPLOYMENT BACKGROUND INVESTIGATIONS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,154.01
483483	PK	32773	CHK	11/24/20	11/24/20	65428	ENO TRANSPORTATION FOUNDATION INC.	1.101120	CASH-AP CHECKS-WELLS FARGO	-29,500.00
483483	PK	32774	CHK	11/24/20	11/24/20	80230	EQUIPMENT EXPERTS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,180.79
483483	PK	32775	CHK	11/24/20	11/24/20	80486	ERM CERTIFICATION & VERIFICATION SVCS	1.101120	CASH-AP CHECKS-WELLS FARGO	-20,000.00
483483	PK	32776	CHK	11/24/20	11/24/20	70607	ESTRADA CONSULTING INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-117,242.50
483483	PK	32777	CHK	11/24/20	11/24/20	26952	EVERETT UTILITY SERVICES	1.101120	CASH-AP CHECKS-WELLS FARGO	-562.36
483483	PK	32778	CHK	11/24/20	11/24/20	81127	FISCHER, HUGO	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
483483	PK	32779	CHK	11/24/20	11/24/20	14951	FRUITLAND MUTUAL WATER CO.	1.101120	CASH-AP CHECKS-WELLS FARGO	-771.90
483483	PK	32780	CHK	11/24/20	11/24/20	80333	GOOD NEWS ROMANIAN BAPTIST CHURCH	1.101120	CASH-AP CHECKS-WELLS FARGO	-743.05
483483	PK	32781	CHK	11/24/20	11/24/20	48730	GOODBYE GRAFFITI	1.101120	CASH-AP CHECKS-WELLS FARGO	-7,459.17
483483	PK	32782	CHK	11/24/20	11/24/20	15896	GRAINGER	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,587.57
483483	PK	32783	CHK	11/24/20	11/24/20	10458	GRAYBAR ELECTRIC	1.101120	CASH-AP CHECKS-WELLS FARGO	-17,393.34
483483	PK	32784	CHK	11/24/20	11/24/20	80702	HAMMONDS, TIFFANY	1.101120	CASH-AP CHECKS-WELLS FARGO	-7,000.00
483483	PK	32785	CHK	11/24/20	11/24/20	56850	HANSELL TIERNEY INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-12,966.40
483483	PK	32786	CHK	11/24/20	11/24/20	53874	HI-LINE, INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-316.39
483483	PK	32787	CHK	11/24/20	11/24/20	63823	HUBNER MANUFACTURING CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-879.60
483483	PK	32788	CHK	11/24/20	11/24/20	45585	I 2 I MARKETING	1.101120	CASH-AP CHECKS-WELLS FARGO	-340.05
483483	PK	32789	CHK	11/24/20	11/24/20	70266	IDAX	1.101120	CASH-AP CHECKS-WELLS FARGO	-14,500.00
483483	PK	32790	CHK	11/24/20	11/24/20	78574	INDEED INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,492.01
483483	PK	32791	CHK	11/24/20	11/24/20	73127	INTERSECTION MEDIA LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-12,988.15
483483	PK	32792	CHK	11/24/20	11/24/20	53672	ISSAQUAH, CITY OF - FINANCE DEPT	1.101120	CASH-AP CHECKS-WELLS FARGO	-353.41

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483483	PK	32793	CHK	11/24/20	11/24/20	71398	JOHNSON COUNTY COMMUNITY COLLEGE	1.101120	CASH-AP CHECKS-WELLS FARGO	-14,550.00
483483	PK	32794	CHK	11/24/20	11/24/20	81128	KAMMERS, ADAM	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
483483	PK	32795	CHK	11/24/20	11/24/20	50683	KAPLAN KIRSCH & ROCKWELL LLP	1.101120	CASH-AP CHECKS-WELLS FARGO	-414.00
483483	PK	32796	CHK	11/24/20	11/24/20	12032	KELLY SERVICES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,302.40
483483	PK	32797	CHK	11/24/20	11/24/20	41962	KING COUNTY WATER DISTRICT 125	1.101120	CASH-AP CHECKS-WELLS FARGO	-7,354.40
483483	PK	32798	CHK	11/24/20	11/24/20	81153	KINNEY, JESSICA	1.101120	CASH-AP CHECKS-WELLS FARGO	-600.00
483483	PK	32799	CHK	11/24/20	11/24/20	68871	KOBOLD INSTRUMENT INC.	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,474.43
483483	PK	32800	CHK	11/24/20	11/24/20	37421	LAKEHAVEN UTILITY DISTRICT	1.101120	CASH-AP CHECKS-WELLS FARGO	-549.79
483483	PK	32801	CHK	11/24/20	11/24/20	48582	LAKEVIEW LIGHT AND POWER	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,653.59
483483	PK	32802	CHK	11/24/20	11/24/20	75215	LANE POWELL PC	1.101120	CASH-AP CHECKS-WELLS FARGO	-9,052.50
483483	PK	32803	CHK	11/24/20	11/24/20	80885	LEE, RICH	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
483483	PK	32804	CHK	11/24/20	11/24/20	44066	LEXIS NEXIS MATTHEW BENDER	1.101120	CASH-AP CHECKS-WELLS FARGO	-262.89
483483	PK	32805	CHK	11/24/20	11/24/20	56074	LILE INTERNATIONAL COMPANIES	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,530.00
483483	PK	32806	CHK	11/24/20	11/24/20	77730	MACDONALD-MILLER FACILITY SOLUTIONS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,441.70
483483	PK	32807	CHK	11/24/20	11/24/20	76912	MAGNA5 LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,142.57
483483	PK	32808	CHK	11/24/20	11/24/20	44713	MERCER ISLAND, CITY OF - UTILITIES	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,194.58
483483	PK	32809	CHK	11/24/20	11/24/20	68568	MICONTROLS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-146.61
483483	PK	32810	CHK	11/24/20	11/24/20	70435	MICROSOFT CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,356,534.34
483483	PK	32811	CHK	11/24/20	11/24/20	17730	MIDWAY SEWER DISTRICT	1.101120	CASH-AP CHECKS-WELLS FARGO	-313.37
483483	PK	32812	CHK	11/24/20	11/24/20	81152	MILES, ELAINE	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,400.00
483483	PK	32813	CHK	11/24/20	11/24/20	71459	MILLER NASH GRAHAM & DUNN LLP	1.101120	CASH-AP CHECKS-WELLS FARGO	-320,601.34
483483	PK	32814	CHK	11/24/20	11/24/20	44110	MOUNTAIN MIST	1.101120	CASH-AP CHECKS-WELLS FARGO	-250.54
483483	PK	32815	CHK	11/24/20	11/24/20	44547	MOUNTLAKE TERRACE, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-74,734.47
483483	PK	32816	CHK	11/24/20	11/24/20	78530	MSNW GROUP LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,742.00
483483	PK	32817	CHK	11/24/20	11/24/20	68051	NATIONAL SAFETY INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-10,761.95
483483	PK	32818	CHK	11/24/20	11/24/20	80273	MAILFINANCE INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,741.33
483483	PK	32819	CHK	11/24/20	11/24/20	49161	NORTH COAST ELECTRIC	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,128.82
483483	PK	32820	CHK	11/24/20	11/24/20	68605	OTB SOLUTIONS GROUP LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-5,642.50
483483	PK	32821	CHK	11/24/20	11/24/20	80653	PACIFIC OFFICE SOLUTIONS LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-18,176.96



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483483	PK	32822	CHK	11/24/20	11/24/20	75122	PANDORA MEDIA INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-7,346.66
483483	PK	32823	CHK	11/24/20	11/24/20	69727	PDF ELECTRIC & SUPPLY COMPANY INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-709.04
483483	PK	32824	CHK	11/24/20	11/24/20	80982	PETERSON, BRET	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
483483	PK	32825	CHK	11/24/20	11/24/20	10923	PLANTSCAPES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-65,714.77
483483	PK	32826	CHK	11/24/20	11/24/20	80821	PONY UP PARKING LOTS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-22,266.76
483483	PK	32827	CHK	11/24/20	11/24/20	69694	POST GLOVER RESISTORS IN	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,635.20
483483	PK	32828	CHK	11/24/20	11/24/20	78041	PSI REPAIR SERVICES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,541.40
483483	PK	32829	CHK	11/24/20	11/24/20	10958	PUGET SOUND ENERGY	1.101120	CASH-AP CHECKS-WELLS FARGO	-11,541.90
483483	PK	32830	CHK	11/24/20	11/24/20	71361	QUALITY BUSINESS SYSTEMS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-29,337.10
483483	PK	32831	CHK	11/24/20	11/24/20	61014	RAILROAD TOOLS AND SOLUTIONS LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,109.37
483483	PK	32832	CHK	11/24/20	11/24/20	78595	RAINIER DISPATCH LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-27,981.89
483483	PK	32833	CHK	11/24/20	11/24/20	77657	RECOLOGY CLEANSCAPES	1.101120	CASH-AP CHECKS-WELLS FARGO	-405.10
483483	PK	32834	CHK	11/24/20	11/24/20	10985	REDMOND, CITY OF (CASHIEF	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,063.11
483483	PK	32835	CHK	11/24/20	11/24/20	77935	REDSTONE WA PROPERTY LL	1.101120	CASH-AP CHECKS-WELLS FARGO	-58,363.53
483483	PK	32836	CHK	11/24/20	11/24/20	70319	RENT-A RUMINANT LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,530.05
483483	PK	32837	CHK	11/24/20	11/24/20	68745	RENTON (CITY OF)	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,974.77
483483	PK	32838	CHK	11/24/20	11/24/20	69910	REPUBLIC SERVICES	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,350.88
483483	PK	32839	CHK	11/24/20	11/24/20	80566	ROSS & BARUZZINI INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-11,363.82
483483	PK	32840	CHK	11/24/20	11/24/20	58309	RUBATINO REFUSE REMOVAL INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,030.31
483483	PK	32841	CHK	11/24/20	11/24/20	41305	SAFELITE GLASS CORP	1.101120	CASH-AP CHECKS-WELLS FARGO	-209.51
483483	PK	32842	CHK	11/24/20	11/24/20	11035	SCHEIDT AND BACHMANN US INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-19,570.40
483483	PK	32843	CHK	11/24/20	11/24/20	75621	SCHINDLER ELEVATOR CORPORATION	1.101120	CASH-AP CHECKS-WELLS FARGO	-633,296.88
483483	PK	32844	CHK	11/24/20	11/24/20	81003	SCHLOTTERBACK, ISABEL	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
483483	PK	32845	CHK	11/24/20	11/24/20	17713	SEA CON LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-12,601.80
483483	PK	32846	CHK	11/24/20	11/24/20	11055	SEATTLE CITY LIGHT	1.101120	CASH-AP CHECKS-WELLS FARGO	-119,278.28
483483	PK	32847	CHK	11/24/20	11/24/20	10472	SEATTLE METROPOLITAN CHAMBER OF COMMERC	1.101120	CASH-AP CHECKS-WELLS FARGO	-11,500.00
483483	PK	32848	CHK	11/24/20	11/24/20	12035	SEATTLE PUBLIC UTILITIES	1.101120	CASH-AP CHECKS-WELLS FARGO	-20,281.97
483483	PK	32849	CHK	11/24/20	11/24/20	11081	SEATTLE TIMES	1.101120	CASH-AP CHECKS-WELLS FARGO	-925.76
483483	PK	32850	CHK	11/24/20	11/24/20	11056	SEATTLE, CITY OF - DOT	1.101120	CASH-AP CHECKS-WELLS FARGO	-50,455.55
483483	PK	32851	CHK	11/24/20	11/24/20	70338	SHELLY BROWN ASSOCIATES LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,087.50

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483483	PK	32852	CHK	11/24/20	11/24/20	69541	SHI INTERNATIONAL CORP	1.101120	CASH-AP CHECKS-WELLS FARGO	-143,761.49
483483	PK	32853	CHK	11/24/20	11/24/20	70799	SHORELINE, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-118,644.14
483483	PK	32854	CHK	11/24/20	11/24/20	80547	SINGH, GURPREET	1.101120	CASH-AP CHECKS-WELLS FARGO	-375.89
483483	PK	32855	CHK	11/24/20	11/24/20	69784	SLALOM CONSULTING	1.101120	CASH-AP CHECKS-WELLS FARGO	-353,658.83
483483	PK	32856	CHK	11/24/20	11/24/20	77673	SMARTTRIBES INSTITUTE LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,750.00
483483	PK	32857	CHK	11/24/20	11/24/20	79294	SNOHOMISH COUNTY PUD	1.101120	CASH-AP CHECKS-WELLS FARGO	-448,649.65
483483	PK	32858	CHK	11/24/20	11/24/20	11113	SNOHOMISH COUNTY PUD 1- UTILITY PARTS	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,933.79
483483	PK	32859	CHK	11/24/20	11/24/20	80801	SNOHOMISH VALLEY ELECTRIC HEAT & AC	1.101120	CASH-AP CHECKS-WELLS FARGO	-51,117.97
483483	PK	32860	CHK	11/24/20	11/24/20	78947	SOUND CREDIT UNION	1.101120	CASH-AP CHECKS-WELLS FARGO	-8,513.40
483483	PK	32861	CHK	11/24/20	11/24/20	75322	SOUND ENERGY SYSTEMS	1.101120	CASH-AP CHECKS-WELLS FARGO	-7,235.23
483483	PK	32862	CHK	11/24/20	11/24/20	69622	SPRAGUE PEST SOLUTIONS	1.101120	CASH-AP CHECKS-WELLS FARGO	-242.00
483483	PK	32863	CHK	11/24/20	11/24/20	81129	STIRK, MICHAEL	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
483483	PK	32864	CHK	11/24/20	11/24/20	81132	SUMMERS, BRANDON	1.101120	CASH-AP CHECKS-WELLS FARGO	-50.00
483483	PK	32865	CHK	11/24/20	11/24/20	11151	SUMNER, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,573.88
483483	PK	32866	CHK	11/24/20	11/24/20	80908	SUSAN CLARK CONSULTING LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-15,855.00
483483	PK	32867	CHK	11/24/20	11/24/20	11174	TACOMA, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-41,644.69
483483	PK	32868	CHK	11/24/20	11/24/20	76658	TALSON SOLUTIONS LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-40,840.00
483483	PK	32869	CHK	11/24/20	11/24/20	71852	TEKSYSTEMS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-6,800.00
483483	PK	32870	CHK	11/24/20	11/24/20	11222	TUKWILA, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	-8,154.28
483483	PK	32871	CHK	11/24/20	11/24/20	71081	ULINE, INC.	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,804.34
483483	PK	32872	CHK	11/24/20	11/24/20	65390	UNDERGROUND DETECTION SERVICES	1.101120	CASH-AP CHECKS-WELLS FARGO	-24,024.96
483483	PK	32873	CHK	11/24/20	11/24/20	44013	UNIFIRST CORP	1.101120	CASH-AP CHECKS-WELLS FARGO	-136.12
483483	PK	32874	CHK	11/24/20	11/24/20	11239	UNION STATION PARKING GARAGE	1.101120	CASH-AP CHECKS-WELLS FARGO	-463.67
483483	PK	32875	CHK	11/24/20	11/24/20	44170	VALLEY VIEW SEWER DISTRICT	1.101120	CASH-AP CHECKS-WELLS FARGO	-458.62
483483	PK	32876	CHK	11/24/20	11/24/20	64525	WA STATE DEPT OF PRINTING	1.101120	CASH-AP CHECKS-WELLS FARGO	-82.58
483483	PK	32877	CHK	11/24/20	11/24/20	59845	WABTEC PASSENGER TRANSI	1.101120	CASH-AP CHECKS-WELLS FARGO	-4,762.93
483483	PK	32878	CHK	11/24/20	11/24/20	78871	WASHINGTON AUDIOLOGY SERVICES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-52.00
483483	PK	32879	CHK	11/24/20	11/24/20	37198	WASTE MANAGEMENT OF SEATTLE	1.101120	CASH-AP CHECKS-WELLS FARGO	-2,307.29
483483	PK	32880	CHK	11/24/20	11/24/20	77071	WAXIE SANITARY SUPPLY	1.101120	CASH-AP CHECKS-WELLS FARGO	-3,252.31
483483	PK	32881	CHK	11/24/20	11/24/20	80950	WEST COAST WIRE ROPE & RIGGING INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-7,512.07



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483483	PK	32882	CHK	11/24/20	11/24/20	76818	WILSON IHRIG AND ASSOCIATES INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-77,788.51
483483	PK	32883	CHK	11/24/20	11/24/20	78102	YENLO USA LLC	1.101120	CASH-AP CHECKS-WELLS FARGO	-10,868.67
483491	PK	32884	CHK	11/24/20	11/24/20	60124	AMALGAMATED TRANSIT UNION LOCAL #758	1.101120	CASH-AP CHECKS-WELLS FARGO	-315.10
483491	PK	32885	CHK	11/24/20	11/24/20	77312	GUARANTEED EDUCATION TUITION	1.101120	CASH-AP CHECKS-WELLS FARGO	-925.08
483491	PK	32886	CHK	11/24/20	11/24/20	71399	INTL BROTHERHOOD OF ELECTRICAL WORKERS	1.101120	CASH-AP CHECKS-WELLS FARGO	-746.02
483491	PK	32887	CHK	11/24/20	11/24/20	16964	LEGEND DATA SYSTEMS INC	1.101120	CASH-AP CHECKS-WELLS FARGO	-891.44
483491	PK	32888	CHK	11/24/20	11/24/20	11245	UNITED WAY OF KING COUNT	1.101120	CASH-AP CHECKS-WELLS FARGO	-1,902.34
<b>CHK Sub-Total</b>										<b>-21,614,360.43</b>
472656	PO	30666	VOID	07/23/20	11/24/20	80547	SINGH, GURPREET	1.101120	CASH-AP CHECKS-WELLS FARGO	375.89
476326	PO	31413	VOID	09/11/20	11/18/20	11174	TACOMA, CITY OF	1.101120	CASH-AP CHECKS-WELLS FARGO	4,601.75
480021	PO	32095	VOID	10/22/20	11/19/20	80982	PETERSON, BRET	1.101120	CASH-AP CHECKS-WELLS FARGO	50.00
481035	PO	32330	VOID	11/03/20	11/04/20	65973	TRAPEZE SOFTWARE GROUP INC	1.101120	CASH-AP CHECKS-WELLS FARGO	182,028.33
482282	PO	32533	VOID	11/12/20	11/18/20	49161	NORTH COAST ELECTRIC	1.101120	CASH-AP CHECKS-WELLS FARGO	4,757.65
457916	PO	160518	VOID	01/30/20	11/18/20	62023	CEDAR GROVE ORGANICS RECYCLING	1.101120	CASH-AP CHECKS-WELLS FARGO	355.00
<b>VOID Sub-Total</b>										<b>192,168.62</b>
<b>1.101120 Sub-Total</b>										<b>-21,422,191.81</b>
482327	T2	95299	401	11/13/20	11/13/20	71863	ULTIMATE SOFTWARE GROUF INC, THE	1.101190	CASH-PAYROLL WELLS FARGO	-1,092,977.63
483591	T2	95515	401	11/25/20	11/25/20	71863	ULTIMATE SOFTWARE GROUF INC, THE	1.101190	CASH-PAYROLL WELLS FARGO	-1,086,588.78
<b>401 Sub-Total</b>										<b>-2,179,566.41</b>
482327	T2	95299	457	11/13/20	11/13/20	71863	ULTIMATE SOFTWARE GROUF INC, THE	1.101190	CASH-PAYROLL WELLS FARGO	-196,675.43
483591	T2	95515	457	11/25/20	11/25/20	71863	ULTIMATE SOFTWARE GROUF INC, THE	1.101190	CASH-PAYROLL WELLS FARGO	-193,669.99
<b>457 Sub-Total</b>										<b>-390,345.42</b>
482327	T2	95299	ACH	11/13/20	11/13/20	71863	ULTIMATE SOFTWARE GROUF INC, THE	1.101190	CASH-PAYROLL WELLS FARGO	-3,405,269.41
483591	T2	95515	ACH	11/25/20	11/25/20	71863	ULTIMATE SOFTWARE GROUF INC, THE	1.101190	CASH-PAYROLL WELLS FARGO	-3,383,924.53

Batch Number	Pay Type	Payment Number	Payment Instrument	Check Date	GL Date	Supplier Number	Supplier Name	Account Number	Account Description	Amount
<b>ACH/PULL/WIR Sub-Total</b>										<b>-6,789,193.94</b>
482327	T2	95299	GAR	11/13/20	11/13/20	71863	ULTIMATE SOFTWARE GROUF INC, THE	1.101190	CASH-PAYROLL WELLS FARGO	-3,439.82
483591	T2	95515	GAR	11/25/20	11/25/20	71863	ULTIMATE SOFTWARE GROUF INC, THE	1.101190	CASH-PAYROLL WELLS FARGO	-3,055.21
<b>GAR Sub-Total</b>										<b>-6,495.03</b>
482327	T2	95299	TAX	11/13/20	11/13/20	71863	ULTIMATE SOFTWARE GROUF INC, THE	1.101190	CASH-PAYROLL WELLS FARGO	-760,525.03
483591	T2	95515	TAX	11/25/20	11/25/20	71863	ULTIMATE SOFTWARE GROUF INC, THE	1.101190	CASH-PAYROLL WELLS FARGO	-740,255.90
<b>TAX Sub-Total</b>										<b>-1,500,780.93</b>
<b>1.101190 Sub-Total</b>										<b>-10,866,381.73</b>
482682	PN	68	CHK	11/19/20	11/19/20	71486	115 TRUST	1.101191	CASH-115 TRUST WELLS FARGO	-152.50
483424	PN	69	CHK	11/27/20	11/27/20	71486	115 TRUST	1.101191	CASH-115 TRUST WELLS FARGO	179.26
<b>CHK Sub-Total</b>										<b>26.76</b>
<b>1.101191 Sub-Total</b>										<b>26.76</b>
482758	PK	96800182	RFCS	11/18/20	11/18/20	69563	VIX TECHNOLOGY INC – RFCS CAP	6.101110.RFCS	CASH - WELLS FARGO	-39,802.00
482793	PK	96800183	RFCS	11/12/20	11/12/20	69718	FOUR NINES TECHNOLOGIES	6.101110.RFCS	CASH - WELLS FARGO	-99,522.50
482793	PK	96800184	RFCS	11/12/20	11/12/20	45576	VIX TECHNOLOGY USA INC	6.101110.RFCS	CASH - WELLS FARGO	-339,378.97
<b>RFCS Sub-Total</b>										<b>-478,703.47</b>
<b>6.101110.RFCS Sub-Total</b>										<b>-478,703.47</b>
<b>Grand Total</b>										<b>-336,233,188.43</b>

Summary by Account		Count	Amount
1.101110	CASH (DEPOSITORY)-WELLS FARGO		
Number(s):67,917754-917780,917782-917949	ACH/PULL/WIR	196	-303,697,891.46
Number(s):917783,917939,917941,917942,917943,917944	VOID	6	231,953.28
		<b>202</b>	<b>-303,465,938.18</b>
1.101120	CASH-AP CHECKS-WELLS FARGO		
Number(s):32272-32888	CHK	618	-21,614,360.43
Number(s):30666,31413,32095,32330,32533,160518	VOID	6	192,168.62
		<b>624</b>	<b>-21,422,191.81</b>
1.101190	CASH-PAYROLL WELLS FARGO		
Number(s):95299,95515	401	2	-2,179,566.41
Number(s):95299,95515	457	2	-390,345.42
Number(s):95299,95515	ACH/PULL/WIR	2	-6,789,193.94
Number(s):95299,95515	GAR	2	-6,495.03
Number(s):95299,95515	TAX	2	-1,500,780.93
		<b>10</b>	<b>-10,866,381.73</b>
1.101191	CASH-115 TRUST WELLS FARGO		
Number(s):68-69	CHK	2	26.76
		<b>2</b>	<b>26.76</b>
6.101110.RFCS	CASH - WELLS FARGO		
Number(s):96800182-96800184	RFCS	3	-478,703.47
		<b>3</b>	<b>-478,703.47</b>
		<b>824</b>	<b>-336,233,188.43</b>

Summary by Payment Instrument

	Count	Amount
401	2	-2,179,566.41
457	2	-390,345.42
ACH/PULL/WIR	198	-310,487,085.40
CHK	620	-21,614,333.67
GAR	2	-6,495.03
RFCS	3	-478,703.47
TAX	2	-1,500,780.93
VOID	12	424,121.90
	<b>841</b>	<b>-336,233,188.43</b>