

DATE: 2/5/2015

CITY OF SEATAC  
VOUCHER / CHECK REGISTER  
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 109993 THROUGH 110037

IN THE AMOUNT OF \$84,970.33

Voucher List  
CITY OF SEATAC

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
109993	2/5/2015	00054 ACE SEATAC HARDWARE	165035	10-04544	ANNUAL PO - SUPPLIES	5.19
					<b>Total :</b>	<b>5.19</b>
109994	2/5/2015	14831 AMERICAN COUNCIL EMPL SAFETY	10524	07-00811	ACES - SAFETY TRAINING	249.00
					<b>Total :</b>	<b>249.00</b>
109995	2/5/2015	00274 ATTORNEYS' INFORMATION BUREAU	MEMBERSHIP FEE		MONTHLY MEMBERSHIP FEE	31.00
					<b>Total :</b>	<b>31.00</b>
109996	2/5/2015	00343 BARGREEN ELLINGSON INC	007027028	10-04623	CUP RACK EXTENDERS FOR KITCI	28.45
					<b>Total :</b>	<b>28.45</b>
109997	2/5/2015	04163 CASH & CARRY/UNITED GROCERS	141102 143546	10-04599 10-04599	ANNUAL PO - FOOD & SUPPLIES ANNUAL PO - FOOD & SUPPLIES	40.08 25.98
					<b>Total :</b>	<b>66.06</b>
109998	2/5/2015	16681 CHMELIK SITKIN & DAVIS PS	74007		ENVIRONMENTAL REVIEW - 12/11/2	112.50
					<b>Total :</b>	<b>112.50</b>
109999	2/5/2015	00734 CITY OF BELLEVUE	29611		2015 ECITYGOV ALLIANCE MEMBE	3,200.00
					<b>Total :</b>	<b>3,200.00</b>
110000	2/5/2015	10229 COMCAST	8498 34 003 0365391		COMMERCIAL DIGITAL MUSIC - FEE	63.41
					<b>Total :</b>	<b>63.41</b>
110001	2/5/2015	12697 COMPLETE OFFICE SOLUTIONS	1171167-1 1171167-2 1176587-0 1176590-0	02-00284 02-00284 13-00460 13-00459	Privacy Panel 47w x 18h Privacy Panel 47w x 18h Office Supplies CD's, Cases, Envelopes For Sound	244.73 122.37 249.02 29.40
					<b>Total :</b>	<b>645.52</b>
110002	2/5/2015	00943 DATEC, INC.	31845	08-01057	Purchase replacement SECTOR equi	854.10
					<b>Total :</b>	<b>854.10</b>
110003	2/5/2015	12096 DUNBAR ARMORED INC	3520700		PROFESSIONAL SERVICES - 12/31/	893.10
					<b>Total :</b>	<b>893.10</b>

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110004	2/5/2015	01109 ECOLAB	7294688	10-04562	ANNUAL PO - DISHWASHING SUPP	630.33
					<b>Total :</b>	<b>630.33</b>
110005	2/5/2015	13606 FROULA ALARM SYSTEMS INC	132752	10-04555	ANNUAL PO - FIRE SYSTEMS TEST	918.98
					<b>Total :</b>	<b>918.98</b>
110006	2/5/2015	01400 GENUINE PARTS COMPANY	371771	10-04633	OIL FOR GENERATORS	590.21
					<b>Total :</b>	<b>590.21</b>
110007	2/5/2015	04274 GRAINGER PARTS,INC	9644889389	10-04568	ANNUAL PO - SUPPLIES FOR FACIL	43.89
					<b>Total :</b>	<b>43.89</b>
110008	2/5/2015	01498 GUARDIAN SECURITY SYSTEMS INC	560836		CITY HALL ALARM MONITORING - 3	165.00
					<b>Total :</b>	<b>165.00</b>
110009	2/5/2015	11311 GUARDSMARK, LLC	9505024		SECURITY - 1/18 - 1/24/2015	694.72
					<b>Total :</b>	<b>694.72</b>
110010	2/5/2015	01678 HOME DEPOT	0594484	10-04556	ANNUAL PO - VARIETY OF CITY FAI	24.25
			2032620	10-04632	SUPPLIES - HR/CLERK MOVE	88.99
			4020444	10-04557	ANNUAL PO - CITY HALL SUPPLIES	64.56
			5033559	10-04632	SUPPLIES - HR/CLERK MOVE	60.85
			5564207	10-04556	ANNUAL PO - VARIETY OF CITY FAI	16.01
			7033275	10-04585	ANNUAL PO - SUPPLIES, TOOLS &	37.26
					<b>Total :</b>	<b>291.92</b>
110011	2/5/2015	16240 HOWARD CONNELLY	ENTERTAINER		ENTERTAINMENT 2/18/2015 - BIRTH	100.00
					<b>Total :</b>	<b>100.00</b>
110012	2/5/2015	13270 JUDY HAYES	ENTERTAINER		ENTERTAINMENT 1/21/2015 - BIRTH	100.00
					<b>Total :</b>	<b>100.00</b>
110013	2/5/2015	16684 JULIE JOYCE	REFUND #415266		RENTAL DEPOSIT REFUND LESS C	200.00
					<b>Total :</b>	<b>200.00</b>
110014	2/5/2015	16242 KATHRYN CAMPBELL	REIMB/K CAMPBELL		SEATTLE & SOUTHSOUND CHAMBI	44.90
					<b>Total :</b>	<b>44.90</b>

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110015	2/5/2015	02099 KC FINANCE	55325		MILLER & WALKER CREEKS BASIN	671.90
					<b>Total :</b>	<b>671.90</b>
110016	2/5/2015	11861 KC FINANCE - GIS CENTER	15-006 GIS		GEODB QUARTERLY UPDATES 201	3,776.00
					<b>Total :</b>	<b>3,776.00</b>
110017	2/5/2015	02699 MR ROOTER PLUMBING	114027753	10-04558	ANNUAL PO - PLUMBING SERVICE!	790.37
					<b>Total :</b>	<b>790.37</b>
110018	2/5/2015	02748 NAT'L BARRICADE CO	536231	11-03253	Pedestrian fence and set up for Seah	13,181.06
					<b>Total :</b>	<b>13,181.06</b>
110019	2/5/2015	10945 NW PUBLISHING CENTER	49091	03-00813	Production and printing of quarterly	5,301.98
					<b>Total :</b>	<b>5,301.98</b>
110020	2/5/2015	02922 OFFICE DEPOT	748816705001	08-01062	Police Supplies such as paper, pens,	32.68
			748816800001	08-01062	Police Supplies such as paper, pens,	30.16
			751342915001	08-01062	Police Supplies such as paper, pens,	42.86
					<b>Total :</b>	<b>105.70</b>
110021	2/5/2015	02928 OFFICE TEAM	42215779		T ISABELL - WEEK ENDING 1/23/20	698.24
			42215780		R JOHNSON - WEEK ENDING 1/23/20	912.96
					<b>Total :</b>	<b>1,611.20</b>
110022	2/5/2015	00490 OFFICEMAX	203640	04-01269	Viewsonic 23" monitor for Judge	189.76
					<b>Total :</b>	<b>189.76</b>
110023	2/5/2015	02986 PACIFIC OFFICE AUTOMATION	111901	04-01275	Repair of KIP 7100 Plotter	240.90
					<b>Total :</b>	<b>240.90</b>
110024	2/5/2015	13269 PATRICK MORRISON	ENTERTAINER		ENTERTAINMENT - 2/11/2015 SWEE	100.00
					<b>Total :</b>	<b>100.00</b>
110025	2/5/2015	03273 PUGET SOUND ENERGY	200013386327		13735 24 AVE S - GAS	2,276.51
			200014401497		4800 S 188 ST - ELEC	11,823.28
			220000847982		19408 IB	383.15
			300000011183		VARIOUS CITY PARKS	3,263.63
			400000729360		NEW SERVICE FEED - 17600 MILIT/	429.00

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110025	2/5/2015	03273 03273 PUGET SOUND ENERGY	(Continued)		<b>Total :</b>	<b>18,175.57</b>
110026	2/5/2015	03538 S & S WORLDWIDE INC	8440715	10-04601	ANNUAL PO - SUPPLIES & EQUIP F	84.19
					<b>Total :</b>	<b>84.19</b>
110027	2/5/2015	03555 SAFEWAY INC.	431532/1330	10-04602	ANNUAL PO - SUPPLIES & FOOD F	2.99
			801133/3953	10-04602	ANNUAL PO - SUPPLIES & FOOD F	9.42
			802352/3727	10-04602	ANNUAL PO - SUPPLIES & FOOD F	27.48
			805189/7015	10-04602	ANNUAL PO - SUPPLIES & FOOD F	47.45
			806788/1837	10-04602	ANNUAL PO - SUPPLIES & FOOD F	65.75
			807324/7015	10-04602	ANNUAL PO - SUPPLIES & FOOD F	14.10
					<b>Total :</b>	<b>167.19</b>
110028	2/5/2015	14902 SAN SAR	REFUND #415155		RENTAL DEPOSIT REFUND	500.00
					<b>Total :</b>	<b>500.00</b>
110029	2/5/2015	11622 SARETH CHEA	LAND ACQUISITION	11-03256	ROW ACQUIS FOR 28/24TH AVE S :	5,800.00
					<b>Total :</b>	<b>5,800.00</b>
110030	2/5/2015	03648 SEATTLE CITY LIGHT	1-350547-271477		1940 S 130 ST	785.05
			1-450189-254566		13650 16 AVE S	49.75
			1-450839-280879		13735 24 AVE S - ELEC	2,254.13
					<b>Total :</b>	<b>3,088.93</b>
110031	2/5/2015	00095 STORER ENTERPRISES, INC	121324	08-01063	Impounded car for evidence processi	198.20
					<b>Total :</b>	<b>198.20</b>
110032	2/5/2015	04020 TARGET BANK	0627-0075-1484	10-04604	ANNUAL PO	38.59
					<b>Total :</b>	<b>38.59</b>
110033	2/5/2015	04092 TOP TO BOTTOM JANITORIAL INC	14-379		JAN 2015 JANITORIAL SERVICES	5,995.00
			15-101		TILE & GROUT CLEANING - CITY H/	2,750.00
					<b>Total :</b>	<b>8,745.00</b>
110034	2/5/2015	14169 TRS MECHANICAL INC	13446		REPLACE CONTROLLER AT COMM	5,553.67
					<b>Total :</b>	<b>5,553.67</b>
110035	2/5/2015	04195 US POSTMASTER	POSTAGE	10-04631	POSTAGE CHECK SPRING/SUMME	2,250.16

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110035	2/5/2015	04195 04195 US POSTMASTER	(Continued)			<b>Total : 2,250.16</b>
110036	2/5/2015	16679 VANESSA AUDETT	REIMB/V AUDETT		EMPLOYEE RECOGNITION - POPC	55.38
			REIMB/V AUDETT		WELLNESS VENDING MACHINE SL	58.86
					<b>Total :</b>	<b>114.24</b>
110037	2/5/2015	00093 VERIZON WIRELESS	9739339803		CITY CELL PHONES	4,357.44
					<b>Total :</b>	<b>4,357.44</b>
45 Vouchers for bank code : apbank						<b>Bank total : 84,970.33</b>
45 Vouchers in this report						<b>Total vouchers : 84,970.33</b>