

DATE: 02/05/2016

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 113777 THROUGH 113857

IN THE AMOUNT OF \$358,886.83

Voucher List
CITY OF SEATAC

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
113777	2/5/2016	00054 ACE SEATAC HARDWARE	166911	10-05089	MAINTENANCE EQUIPMENT AND S	18.71
			166917	10-05089	MAINTENANCE EQUIPMENT AND S	6.23
			166930	11-03426	Street Supplies	9.79
			166961	10-05054	SUPPLIES & MATERIALS FOR CITY	9.26
					Total :	43.99
113778	2/5/2016	16772 ADT	PERMIT REFUND	13-00532	REFUND ELECTRICAL FEES	28.50
					Total :	28.50
113779	2/5/2016	04960 ALL BATTERY SALES & SERVICE	100-10000692	11-03518	PICKUP OF USED BATTERIES @ CI	68.11
					Total :	68.11
113780	2/5/2016	10185 AMB PARTNERS II SEATAC	SWM FEE REBATE		2015 SWM FEE REBATE	2,245.53
					Total :	2,245.53
113781	2/5/2016	13230 ANGLE LAKE CHURCH	SWM FEE REBATE		2015 SWM FEE REBATE	919.99
					Total :	919.99
113782	2/5/2016	00258 ASSOC OF WASHINGTON CITIES	40918		2016 CITY ACTION DAYS REGISTR/	150.00
			40939		2016 CITY ACTION DAYS REGISTR/	100.00
			40941		2016 CITY ACTION DAYS REGISTR/	100.00
					Total :	350.00
113783	2/5/2016	00274 ATTORNEYS' INFORMATION BUREAU	MEMBERSHIP FEE		MONTHLY MEMBERSHIP FEE	32.00
					Total :	32.00
113784	2/5/2016	17244 BLUETARP FINANCEIAL INC	34730983	11-03494	2016 BLANKET PO	161.87
					Total :	161.87
113785	2/5/2016	00470 BLUMENTHAL UNIFORMS & EQUIP	004705578	03-00893	UNIFORMS FOR FIRE EXPLORERS	56.72
			004743713	03-00893	UNIFORMS FOR FIRE EXPLORERS	65.69
					Total :	122.41
113786	2/5/2016	04726 BONNEY WATSON	SWM FEE REBATE		2015 SWM FEE REBATE	33.54
					Total :	33.54
113787	2/5/2016	01420 CALPORTLAND COMPANY	92710596	11-03429	Street Supplies	261.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
113787	2/5/2016	01420 01420 CALPORTLAND COMPANY	(Continued)		Total :	261.55
113788	2/5/2016	04163 CASH & CARRY/UNITED GROCERS	156938 159276	10-05113 03-00879	SUPPLIES & FOOD FOR RECREATI HUMAN SERVICES	32.90 11.96 Total : 44.86
113789	2/5/2016	17249 CH SEATAC LLC	SWM FEE REBATE		2015 SWM FEE REBATE	328.99 Total : 328.99
113790	2/5/2016	12697 COMPLETE OFFICE SOLUTIONS	1305198-0 1318047-0 1318480-0 1319314-0	02-00297 05-00302 04-01380	X-STAMP DATER COMPLETE OFFICE "SCANNED" stamps for records man MULTI-DEPT. PAPER SUPPLIES	72.26 47.24 47.52 89.57 Total : 256.59
113791	2/5/2016	04806 EILEEN BROOMELL	INSTRUCTOR		SENIORS WORKING OUT INSTRUC	810.90 Total : 810.90
113792	2/5/2016	12223 GATEWAY INVESTMENT LLC	SWM FEE REBATE		2015 SWM FEE REBATE	5,765.14 Total : 5,765.14
113793	2/5/2016	12815 GM BRENTWOOD LLC	SWM FEE REBATE		2015 SWM FEE REBATE	2,366.87 Total : 2,366.87
113794	2/5/2016	15292 GORDON THOMAS HONEYWELL	JAN16 1122		GOVERNMENTAL AFFAIRS SERVIC	2,500.00 Total : 2,500.00
113795	2/5/2016	04274 GRAINGER PARTS,INC	9003660926 9004618717 9007651756 9007651764 9938819613 9939356169 9940911283 9940911291	10-05065 10-05065 10-05094 10-05094 10-05094 10-05094 10-05065 10-05094	PARTS AND SUPPLIES FOR CITY F, PARTS AND SUPPLIES FOR CITY F, JANITORIAL SUPPLIES & REPAIR P JANITORIAL SUPPLIES & REPAIR P JANITORIAL SUPPLIES & REPAIR P JANITORIAL SUPPLIES & REPAIR P PARTS AND SUPPLIES FOR CITY F, JANITORIAL SUPPLIES & REPAIR P	-48.00 50.31 29.68 87.09 -34.25 290.52 123.77 219.52 Total : 718.64
113796	2/5/2016	01538 HALFON CANDY CO. INC	640806	10-05123	CANDY FOR 2016 EASTER EGG HL	392.04

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113796	2/5/2016	01538 01538 HALFON CANDY CO. INC	(Continued)			Total : 392.04
113797	2/5/2016	05336 HART HEALTH AND SAFETY	03202-713618	11-03440	2016 BLANKET PO	503.63
						Total : 503.63
113798	2/5/2016	02145 HAYES FEED & COUNTRY STORE	STRAW	11-03495	2016 BLANKET PO	56.72
						Total : 56.72
113799	2/5/2016	01678 HOME DEPOT	1030158	10-05127	SUPPLIES FOR TILE IN WOMEN'S F	640.35
			2030062	10-05066	SUPPLIES FOR VARIOUS CITY FAC	57.95
			3035748	11-03441	2016 BLANKET PO	60.53
			3035773	10-05095	SUPPLIES, PARTS, TOOLS FOR PAI	49.11
			3370092	10-05088	PARTS & SUPPLIES FOR CITY HALI	71.97
			4035580	10-05088	PARTS & SUPPLIES FOR CITY HALI	38.41
			4561336	10-05088	PARTS & SUPPLIES FOR CITY HALI	73.80
			5012636	10-05088	PARTS & SUPPLIES FOR CITY HALI	12.71
			7026031	11-03441	2016 BLANKET PO	209.02
			8025947	11-03441	2016 BLANKET PO	33.78
			9561057	10-05066	SUPPLIES FOR VARIOUS CITY FAC	56.81
						Total : 1,304.44
113800	2/5/2016	10113 HORIZON	3S076004	10-05096	SUPPLIES, TOOLS & EQUIPMENT F	217.47
						Total : 217.47
113801	2/5/2016	15475 HSBC BUSINESS SOLUTIONS/COSTCO	072135	10-05118	SUPPLIES & FOOD FOR RECREATI	66.78
						Total : 66.78
113802	2/5/2016	01768 ICMA RETIREMENT TRUST-401	401 LOAN PAYOFF		401 LOAN PAY OFF (#3) - A TORRIC	408.07
						Total : 408.07
113803	2/5/2016	16697 IMAGE MASTERS INC	116592	02-00298	Deposit Stamps	155.41
						Total : 155.41
113804	2/5/2016	11342 IMPACT STUDIO PRO	71325		FILM COUNCIL SS & RCM 1/26/2016	525.00
						Total : 525.00
113805	2/5/2016	13270 JUDY HAYES	ENTERTAINER		ENTERTAINMENT FOR JANUARY B	100.00

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113805	2/5/2016	13270 13270 JUDY HAYES	(Continued)		Total :	100.00
113806	2/5/2016	11861 KC FINANCE - GIS CENTER	2066866		GIS CLIENT SERVICES PROJ #16-0	3,776.00
					Total :	3,776.00
113807	2/5/2016	02097 KC FINANCE DIVISION	2066744		2015 GENERAL ELECTION VOTERS	536.61
					Total :	536.61
113808	2/5/2016	02099 KC FINANCE OFFICE OF FINANCE	61382 72247 72266		WATERSHED PLANNING - 3RD TRII 2015 WATER QUALITY MONITORIN MILLER & WALKER CREEKS BASIN	3,674.33 8,830.00 771.19
					Total :	13,275.52
113809	2/5/2016	02084 KC MUNICIPAL CLERKS ASSOC	2016 DUES		2016 DUES FOR K GREGG & Z YOL	40.00
					Total :	40.00
113810	2/5/2016	02128 KC RECORDER'S OFFICE (CLK)	RECORDING FEE	13-00531	RELEASE OF INFORMATION RECO	74.00
					Total :	74.00
113811	2/5/2016	02129 KC RECORDER'S OFFICE (LEGAL)	RECORDING FEE	06-00267	KING COUNTY RECORDING FEE	90.00
					Total :	90.00
113812	2/5/2016	03469 L. STEPHEN ROCHON; ATTORNEY	JUDGE PRO TEM		JUDGE PRO TEMPORE 1/28/2016	162.50
					Total :	162.50
113813	2/5/2016	02297 LES SCHWAB TIRE CENTER	31500227143	11-03449	2016 BLANKET PO	31.76
					Total :	31.76
113814	2/5/2016	02822 LESA ELLIS	REIMB/LESA ELLIS		GUEST BOOK & EXTRA PAGES FOF	34.45
					Total :	34.45
113815	2/5/2016	15279 MADA LLC 371127	SWM FEE REBATE		2015 SWM FEE REBATE	1,095.07
					Total :	1,095.07
113816	2/5/2016	11555 MASTER PARK	SWM FEE REBATE		2015 SWM FEE REBATE	3,424.17
					Total :	3,424.17
113817	2/5/2016	04545 MATT GRIFFIN YMCA	SWM FEE REBATE		2015 SWM FEE REBATE	1,766.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
113817	2/5/2016	04545 04545 MATT GRIFFIN YMCA	(Continued)			Total : 1,766.28
113818	2/5/2016	02771 NATIONAL SAFETY INC	0426277-IN	11-03450	2016 BLANKET PO	222.72
						Total : 222.72
113819	2/5/2016	14362 NESCO LLC	0381708	10-05099	EQUIPMENT RENTALS FOR PARKS	1,017.09
						Total : 1,017.09
113820	2/5/2016	02928 OFFICE TEAM	44899971 44951149		R WINCHESTER WEEK ENDING 1/1 R WINCHESTER WEEK ENDING 1/2	1,141.20 912.96
						Total : 2,054.16
113821	2/5/2016	17247 PACWEST MACHINERY LLC	00304530	11-03432	2016 BLANKET	227.56
						Total : 227.56
113822	2/5/2016	16757 PERFECT IMAGE INC	204056		SCANNED PERMIT FILES (4 BOXES	1,218.17
						Total : 1,218.17
113823	2/5/2016	03119 PETTY CASH	PETTY CASH		COMMUNITY CENTER CASH PURC	261.60
						Total : 261.60
113824	2/5/2016	11558 PIRTEK KENT	S2221394.001	11-03457	2016 BLANKET PO	152.14
						Total : 152.14
113825	2/5/2016	03192 PORT OF SEATTLE	LS-11946		NORTH SEATAC PARK LAND USE A	10.00
						Total : 10.00
113826	2/5/2016	13909 POWERPLAN - OIB	9769542 9771418	11-03458 11-03458	2016 BLANKET PO 2016 BLANKET PO	253.49 225.57
						Total : 479.06
113827	2/5/2016	13235 PRO LOGIS	SWM FEE REBATE		2015 SWM FEE REBATE	4,550.38
						Total : 4,550.38
113828	2/5/2016	15383 PRO LOGIS TARGETED	SWM FEE REBATE SWM FEE REBATE		2015 SWM FEE REBATE 2015 SWM FEE REBATE	4,646.08 4,583.92
						Total : 9,230.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
113829	2/5/2016	03273 PUGET SOUND ENERGY	200013386327		13735 24 AVE S - GAS	1,964.14
			200014401497		4800 S 188 ST - ELECTRIC	14,166.56
			220000847982		19408 IB	344.07
			220007393923		3011 S 200 ST (F/S #45) - ELEC	2,334.86
			300000008684		2000 S 136 ST - GAS	892.63
			300000011183		SEATAC PARKS	4,406.92
					Total :	24,109.18
113830	2/5/2016	16414 PURE WATER PARTNERS	44330		QUARTERLY BILLING	1,509.46
					Total :	1,509.46
113831	2/5/2016	03309 R & R CONSTRUCTION INC	7406		VR PARK - INSTALL COROCORD DC	3,608.68
					Total :	3,608.68
113832	2/5/2016	16230 ROBERT W HAMILTON	JUDGE PRO TEM		JUDGE PRO TEMPORE 1/29/2016	162.50
					Total :	162.50
113833	2/5/2016	03555 SAFEWAY / ALBERTSONS	802095/7015	10-05116	SUPPLIES & FOOD FOR YOUTH AN	27.81
			803794/7015	10-05116	SUPPLIES & FOOD FOR YOUTH AN	7.50
			804633/3953	10-05116	SUPPLIES & FOOD FOR YOUTH AN	23.97
			808387/7015	10-05116	SUPPLIES & FOOD FOR YOUTH AN	5.98
			809787/3678	10-05116	SUPPLIES & FOOD FOR YOUTH AN	26.74
					Total :	92.00
113834	2/5/2016	03579 SANDPIPER APARTMENTS	SWM FEE REBATE		2015 SWM FEE REBATE	2,473.33
					Total :	2,473.33
113835	2/5/2016	03578 SANDSTONE INN	121768	03-00880	HUMAN SERVICES	120.00
					Total :	120.00
113836	2/5/2016	14445 SCORE	1767		JAIL FACILITY - FEB 2016	72,285.33
					Total :	72,285.33
113837	2/5/2016	00808 SEATAC COLONIAL COMMONS II	SWM FEE REBATE		2015 SWM FEE REBATE	270.27
					Total :	270.27
113838	2/5/2016	03629 SEATAC CREST MOTOR INN	SWM FEE REBATE		2015 SWM FEE REBATE	362.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
113838	2/5/2016	03629 03629 SEATAC CREST MOTOR INN	(Continued)			Total : 362.91
113839	2/5/2016	15265 SEATOWN LOCKSMITH INC	RECEIPT #31261	11-03459	2016 BLANKET PO	36.14
						Total : 36.14
113840	2/5/2016	11249 SEATTLE CHRISTIAN SCHOOLS	SWM FEE REBATE		2015 SWM FEE REBATE	1,884.32
						Total : 1,884.32
113841	2/5/2016	03648 SEATTLE CITY LIGHT	1-1164692-258780 1-1304317-950740 1-243672-938882 1-243672-972311 1-350547-271477 1-450189-254566 1-450839-280879		STREET LIGHTS 1300 S 154 ST 15810 IB (FESTIV LITES 8 TRS) 15401 TIB 1940 S 130 ST 13650 16 AVE S 13735 24 AVE S	1,727.14 8.58 9.66 318.50 773.45 240.27 2,144.10
						Total : 5,221.70
113842	2/5/2016	13232 SKYWAY INN AIRPORT PARKING	SWM FEE REBATE		2015 SWM FEE REBATE	384.92
						Total : 384.92
113843	2/5/2016	03797 SLEEP INN	SWM FEE REBATE		2015 SWM FEE REBATE	322.06
						Total : 322.06
113844	2/5/2016	03821 SONIC COLLISION CENTER	SWM FEE REBATE		2015 SWM FEE REBATE	618.74
						Total : 618.74
113845	2/5/2016	16839 SUMEER SINGLA	JUDGE PRO TEM		JUDGE PRO TEMPORE 1/27/2016	195.00
						Total : 195.00
113846	2/5/2016	03691 THE SEATTLE TIMES	614336 614345		NOTICE OF APPLICATION SUB15-01 NOTICE OF APPLICATION SUB15-01	170.71 170.71
						Total : 341.42
113847	2/5/2016	04436 THOMSON REUTERS - WEST	6105730204		WA PRACTICE V5D COURTROOM F	389.82
						Total : 389.82
113848	2/5/2016	17086 TOLI KHLEVNOY	REIMB/T KHLEVNOY		BUSINESS WRITING CLASS - MEAL	19.71

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
113848	2/5/2016	17086 17086 TOLI KHLEVNOY	(Continued)			Total : 19.71
113849	2/5/2016	04167 UNITED RENTALS NORTHWEST, INC.	134732070-001	10-05128	RENTAL OF HAND HELD CORE DRI	124.30
						Total : 124.30
113850	2/5/2016	17090 UNIVERSAL PROTECTION SERVICE	1802835		SECURITY 1/15 - 1/21/2016	868.40
						Total : 868.40
113851	2/5/2016	00093 VERIZON WIRELESS	9759295251		CITY CELL PHONE & EQUIPMENT U	6,132.27
						Total : 6,132.27
113852	2/5/2016	04307 WA ASSOC OF BUILDING OFFICIALS	MEMBERSHIP REGISTRATION REGISTRATION REGISTRATION WABO2016		2016 MEMBERSHIP / T JUSTICE ANNUAL EDUCATION INSTITUTE TF ANNUAL EDUCATION INSTITUTE RI ANNUAL EDUCATION INSTITUTE RI 2016 MEMBERSHIP / G SCHENK	45.00 175.00 350.00 350.00 95.00
						Total : 1,015.00
113853	2/5/2016	10970 WA ST ASSOC OF PERMIT TECHS	MEMBERSHIP		2016 MEMBERSHIP / S JOLLEY	35.00
						Total : 35.00
113854	2/5/2016	04362 WASHINGTON MERCHANT PATROL LLC	14110		COURTESY PATROL JAN 2016	500.00
						Total : 500.00
113855	2/5/2016	04389 WATER DISTRICT NO. 125	02800-0 02810-1 02815-1 02820-0 06060-3		13735 24 AVE S 13735 24 AVE S IRRIGATION 13815 24 AVE S IRRIGATION 13735 24 AVE S 3261 S 152 ST	298.56 89.00 89.00 180.00 26.00
						Total : 682.56
113856	2/5/2016	04390 WATER DISTRICT NO. 20	86291 86301 86571 86581 86801 90510 90520		12902 DMMD 12902 DMMD IRRIGATION S 130 ST & 18 AVE S IRRIGATION S 136 ST & DMMD 13001 20 AVE S 12 AVE S & S 154 ST IRRIGATION 16 AVE S & S 154 ST IRRIGATION	41.00 205.00 369.00 62.40 229.13 205.00 205.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
113856	2/5/2016	04390 04390 WATER DISTRICT NO. 20	(Continued)		Total :	1,316.53	
113857	2/5/2016	16964 WHITFIELD UNITED / LEAVITT NW	33602		2016 CRIME INSURANCE POLICY (I	3,499.00	
			33675		2016 PROPERTY INSURANCE POLI	63,946.00	
			33676		2016 LIABILITY INSURANCE POLIC'	52,383.00	
			33677		2016 AUTO INSURANCE POLICY -	25,291.00	
			33678		2016 CYBER LIABILITY INSURANCE	575.00	
			33679		2016 UMBRELLA INSURANCE POLI	21,234.00	
			34594		2016 POLLUTION LIABILITY INSUR/	2,359.00	
					Total :	169,287.00	
81 Vouchers for bank code : apbank						Bank total :	358,886.83
81 Vouchers in this report						Total vouchers :	358,886.83