

DATE: 03/04/2016

CITY OF SEATAC  
VOUCHER / CHECK REGISTER  
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 114002 THROUGH 114101

IN THE AMOUNT OF \$684,104.53

Voucher List  
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
114002	3/4/2016	12564 ABSCO ALARMS INC	62775		LABOR TO INSTALL CAMERAS AT C	4,964.54
					<b>Total :</b>	<b>4,964.54</b>
114003	3/4/2016	00054 ACE SEATAC HARDWARE	167030	10-05089	MAINTENANCE EQUIPMENT AND S	3.42
			167060	10-05054	SUPPLIES & MATERIALS FOR CITY	20.38
			167065	10-05089	MAINTENANCE EQUIPMENT AND S	20.75
			167079	10-05089	MAINTENANCE EQUIPMENT AND S	2.60
			167081	11-03426	Street Supplies	15.57
					<b>Total :</b>	<b>62.72</b>
114004	3/4/2016	12895 ADAM MCFAYDEN	401 LOAN OVERPAYMENT		401 LOAN OVERPAYMENT	129.01
					<b>Total :</b>	<b>129.01</b>
114005	3/4/2016	12801 ADVANCED PRO FITNESS REPAIR	02161601L	10-05110	FITNESS EQUIP REPAIR & MAINT -	186.15
					<b>Total :</b>	<b>186.15</b>
114006	3/4/2016	17041 ALAMO INDUSTRIAL	5232123	11-03369	ALAMO 24' MAVERICK (SLOPE MOV	143,446.54
					<b>Total :</b>	<b>143,446.54</b>
114007	3/4/2016	17234 ALEX MUIR	REIMB/A MUIR		2016 DUI BOOT CAMP CONFERENC	50.00
					<b>Total :</b>	<b>50.00</b>
114008	3/4/2016	00114 ALPINE PRODUCTS INC.	TM-155627	11-03525	DEDICATED PARKING SIGN- ASSE1	29.02
					<b>Total :</b>	<b>29.02</b>
114009	3/4/2016	10929 AMERICAN ASSOC OF CODE ENFORCE	300001198		2016 MEMBERSHIP FOR C HARRIS	75.00
					<b>Total :</b>	<b>75.00</b>
114010	3/4/2016	11897 AMERICAN DIGITAL CARTOGRAPHY	20935	04-01388	HERE (Formerly NAVTEQ) Premium	2,400.00
					<b>Total :</b>	<b>2,400.00</b>
114011	3/4/2016	00140 AMERICAN PLANNING ASSOCIATION	036169-1613		APA, CHAPT/WA, & AICP MEMBERS	660.00
					<b>Total :</b>	<b>660.00</b>
114012	3/4/2016	13575 ARBOR DAY FOUNDATION	MEMBERSHIP	10-05139	ARBOR DAY FOUNDATION ANNUAL	25.00
					<b>Total :</b>	<b>25.00</b>

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114013	3/4/2016	15583 ARCHIVESOCIAL	1841	04-01389	Monthly fee for Archive Social social	1,788.00
					<b>Total :</b>	<b>1,788.00</b>
114014	3/4/2016	00259 ASSOC OF WASH. CITIES-BENEFITS	COBRA / T CUTTS		COBRA INSURANCE FOR TODD CL	14,021.22
					<b>Total :</b>	<b>14,021.22</b>
114015	3/4/2016	03092 BART PERMAN	REIMB/B PERMAN REIMB/B PERMAN		2016 ACCIS (ASSOCIATION OF COI EMPLOYEE RECOGNITION - CUPC,	75.00 68.24
					<b>Total :</b>	<b>143.24</b>
114016	3/4/2016	00575 BRYANT'S TRACTOR & MOWER, INC	78455	11-03428	Street Supplies	340.28
					<b>Total :</b>	<b>340.28</b>
114017	3/4/2016	14580 BUCKEYE CLEANING CENTER	944788	10-05092	JANITORIAL SUPPLIES FOR PARKS	544.17
					<b>Total :</b>	<b>544.17</b>
114018	3/4/2016	04163 CASH & CARRY/UNITED GROCERS	164149 - A 164149 - B	10-05113 03-00879	SUPPLIES & FOOD FOR RECREATI HUMAN SERVICES	9.19 11.12
					<b>Total :</b>	<b>20.31</b>
114019	3/4/2016	16681 CHMELIK SITKIN & DAVIS PS	78417		ENVIRONMENTAL REVIEW RE:1300	216.00
					<b>Total :</b>	<b>216.00</b>
114020	3/4/2016	00734 CITY OF BELLEVUE	30712		ECITYGOV 2016 MEMBERSHIP (NW	3,300.00
					<b>Total :</b>	<b>3,300.00</b>
114021	3/4/2016	00781 COASTWIDE LABORATORIES	W2849848-2 W2852546	10-05061 10-05093	JANITORIAL SUPPLIES FOR CITY F JANITORIAL SUPPLIES FOR PARKS	162.26 611.40
					<b>Total :</b>	<b>773.66</b>
114022	3/4/2016	11556 COMBINED CUTTING CONTRACTORS	3550		VALLEY RIDGE - REMOVE 2 ROWS	1,095.00
					<b>Total :</b>	<b>1,095.00</b>
114023	3/4/2016	12697 COMPLETE OFFICE SOLUTIONS	1305272-0 1325588-0 1326728-0 1327039-0 1328570-1	10-05047 04-01386 05-00305 10-05057 03-00888	LOUNGE CHAIRS - SEATAC COMMU Two pack toner for KIP Plotter 3 Hole Punch Paper For Council Pacl DRINKING CUPS AND SUPPLIES Office supplies - cmo	3,160.17 170.82 50.10 123.85 8.77

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
114023	3/4/2016	12697 COMPLETE OFFICE SOLUTIONS	(Continued)			
			1328771-0	11-03523	OFFICE SUPPLIES	77.92
			1328808-1	13-00535	Bldg Permit File folders, UNV72500	115.00
			1330887-0	02-00297	COMPLETE OFFICE	359.97
			1330887-1	02-00297	COMPLETE OFFICE	171.57
			1335436-0	04-01392	SMD14534	321.83
					<b>Total :</b>	<b>4,560.00</b>
114024	3/4/2016	17257 DIANE ILI	3411896		RENTAL DEPOSIT REFUND	500.00
					<b>Total :</b>	<b>500.00</b>
114025	3/4/2016	17053 DOSSIER SYSTEMS INC	35268		3 DAYS' ONSITE TRAINING REIMBL	1,152.05
			35364		FLEET MAINTENANCE SOFTWARE	894.00
					<b>Total :</b>	<b>2,046.05</b>
114026	3/4/2016	05332 ENM SOLUTIONS	16-001-JANUARY ADD		DM CREEK BASIN IMPRV OP & MAI	5,443.64
					<b>Total :</b>	<b>5,443.64</b>
114027	3/4/2016	17259 EVALANI TAGOAI	3411871		RENTAL DEPOSIT REFUND	300.00
					<b>Total :</b>	<b>300.00</b>
114028	3/4/2016	01210 EVERGREEN SIGN CO	47182	05-00304	Name Plate for "Interim City Manager	71.18
					<b>Total :</b>	<b>71.18</b>
114029	3/4/2016	12875 EWING IRRIGATION PRODUCTS, INC	920235	10-05078	IRRIGATION PARTS & SUPPLIES FC	9.33
					<b>Total :</b>	<b>9.33</b>
114030	3/4/2016	12522 EXPLORER SATELLITE SERVICE LLC	95627		IRID MONTHLY SERVICE FEE - JAN	109.90
					<b>Total :</b>	<b>109.90</b>
114031	3/4/2016	04274 GRAINGER PARTS,INC	9019099747	10-05065	PARTS AND SUPPLIES FOR CITY F,	133.47
			9020221108	10-05065	PARTS AND SUPPLIES FOR CITY F,	71.30
			9021512596	10-05065	PARTS AND SUPPLIES FOR CITY F,	132.37
			9024061484	10-05144	SAFETY FENCE - POND AT NEW FI	287.94
			9025507535	11-03467	SM TOOLS EQUIP FOR STORMWAT	48.61
					<b>Total :</b>	<b>673.69</b>
114032	3/4/2016	10773 GRAYBAR	983623017	10-05107	LIGHT FIXTURES & TUBES - CITY H	7,455.69

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114032	3/4/2016	10773 10773 GRAYBAR	(Continued)			<b>Total : 7,455.69</b>
114033	3/4/2016	01505 GUITAR CENTER	2331265492	10-05138	PA SYSTEM AND WIRELESS FOR C	985.48
						<b>Total : 985.48</b>
114034	3/4/2016	04465 HD SUPPLY WATERWORKS, LTD	F091165	11-03520	2016 BLANKET PO	587.73
						<b>Total : 587.73</b>
114035	3/4/2016	14373 HERMANSON	15807 15808		REPAIR HVAC - CITY HALL REPAIR HVAC - CITY HALL	414.84 348.39
						<b>Total : 763.23</b>
114036	3/4/2016	01668 HIGHLINE HISTORICAL SOCIETY	ANNUAL SUPPORT COMM CNTR EXHIBITS HOVANESS EXHIBIT	10-05149	2016 ANNUAL PROGRAM SUPPORT DISPLAY CASE EXHIBIT - SEATAC C HOVANESS EXHIBIT COSTS	5,000.00 200.00 1,395.54
						<b>Total : 6,595.54</b>
114037	3/4/2016	01678 HOME DEPOT	6033439 7081068 8032029	11-03441 11-03468 10-05095	2016 BLANKET PO MISC SM TOOLS & EQUIP FOR STC SUPPLIES, PARTS, TOOLS FOR PAI	133.38 20.32 56.83
						<b>Total : 210.53</b>
114038	3/4/2016	10113 HORIZON	3S076840	10-05096	SUPPLIES, TOOLS & EQUIPMENT F	51.55
						<b>Total : 51.55</b>
114039	3/4/2016	03632 HORIZON FORD	127574 45863	11-03425 11-03425	Equipment Rental Vehicle repair and Equipment Rental Vehicle repair and	456.33 154.57
						<b>Total : 610.90</b>
114040	3/4/2016	11342 IMPACT STUDIO PRO	71327		FILM COUNCIL SS & RCM 2/23/2016	625.00
						<b>Total : 625.00</b>
114041	3/4/2016	12439 INTERCOM LANGUAGE SERVICES	11844 11947		HILARY-SPANISH INTERPRETER 2/ HARRY-SPANISH INTERPRETER 2/	100.00 100.00
						<b>Total : 200.00</b>
114042	3/4/2016	14486 ISMAEL MOHAMED	11722		SOMALI INTERPRETER 1/27/2016	80.00

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114042	3/4/2016	14486 14486 ISMAEL MOHAMED	(Continued)			<b>Total : 80.00</b>
114043	3/4/2016	16235 JEFF LAIGO	3424016		RENTAL DEPOSIT REFUND	300.00
						<b>Total : 300.00</b>
114044	3/4/2016	02362 JEFFREY LOWE	REIMB/J LOWE	07-00890	LEOFF 1 DISABILITY HEALTH CARE	100.75
						<b>Total : 100.75</b>
114045	3/4/2016	04765 JOHN DEERE GOVERNMENT SALES	115069611	11-03374	John Deere 6105M Cab Tractor D62	155,514.18
						<b>Total : 155,514.18</b>
114046	3/4/2016	17256 JOHN LEE	REIMB/J LEE		STEEL TOE BOOTS	120.44
						<b>Total : 120.44</b>
114047	3/4/2016	17031 K-A GENERAL CONSTRUCTION	10124 - PART 2		RETAINAGE RELEASE - INSTALLING	3,698.11
						<b>Total : 3,698.11</b>
114048	3/4/2016	16242 KATHRYN CAMPBELL	REIMB / K CAMPBELL REIMB / K CAMPBELL		HIGH SPEED INTERNET - OCT, NOV HIGH SPEED INTERNET JAN & FEB	150.00 100.00
						<b>Total : 250.00</b>
114049	3/4/2016	02080 KC FINANCE	72715-72720 72757 72783-72813		DISCRETIONARY ROAD SERVICES ROW15-0027 - REVIEW ANGLE LK BASIC ROAD SERVICES - JAN 2016	2,838.20 3,042.27 11,940.49
						<b>Total : 17,820.96</b>
114050	3/4/2016	02097 KC FINANCE DIVISION	72710		DISPOSAL OF STREET SWEEPING:	1,304.37
						<b>Total : 1,304.37</b>
114051	3/4/2016	02020 KELLER SUPPLY CO	S009104303.001	10-04999	BACKFLOW ASSEMBLY - SEATAC C	7,690.96
						<b>Total : 7,690.96</b>
114052	3/4/2016	17260 KHAMPHA CHANTHARANGSY	11752		LAOTIAN INTERPRETER 2/2/2016	80.00
						<b>Total : 80.00</b>
114053	3/4/2016	02197 KUSTOM SIGNALS, INC.	524072	11-03496	C32 Traffic data recording system with	826.73
						<b>Total : 826.73</b>

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114054	3/4/2016	16411 LALISE CHIN	INTERPRETER		OROMO INTERPRETER 2/2/2016	80.00
					<b>Total :</b>	<b>80.00</b>
114055	3/4/2016	02297 LES SCHWAB TIRE CENTER	31500230717	11-03449	2016 BLANKET PO	484.37
					<b>Total :</b>	<b>484.37</b>
114056	3/4/2016	17084 LIBAN A MAHAMED	11949		SOMALI INTERPRETER 2/16/2016	100.00
					<b>Total :</b>	<b>100.00</b>
114057	3/4/2016	15962 LOBE ONKISO	11845		AMHARIC INTERPRETER 2/11/2016	80.00
					<b>Total :</b>	<b>80.00</b>
114058	3/4/2016	16046 LONG PAINTING COMPANY	200175 - PART 2		RELEASE OF RETAINAGE - COMMU	2,562.73
					<b>Total :</b>	<b>2,562.73</b>
114059	3/4/2016	17254 MARIA TERESA MARTINEZ	444403		RENTAL DEPOSIT REFUND	300.00
					<b>Total :</b>	<b>300.00</b>
114060	3/4/2016	17229 MARY K OROZCO	11967		SPANISH INTERPRETER 2/19/2016	100.00
					<b>Total :</b>	<b>100.00</b>
114061	3/4/2016	16779 MONTGOMERY PURDUE BLANKINSHIP	109140 109141		LEGAL SERVICES - DECLARATORY LEGAL SERVICES - 1ST AM TITLE -	6,634.00 3,731.49
					<b>Total :</b>	<b>10,365.49</b>
114062	3/4/2016	16391 MOSAIC TECHNOLOGY CORPORATION	0068902-IN	04-01390	VI-MID-AK-P-SSS-C-VMware Produc	4,649.64
					<b>Total :</b>	<b>4,649.64</b>
114063	3/4/2016	02769 NAT'L LEAGUE OF CITIES	116120		2016 MEMBER DUES	1,861.00
					<b>Total :</b>	<b>1,861.00</b>
114064	3/4/2016	02854 NORSTAR INDUSTRIES INC	52590	11-03485	VEHICLE PARTS & SUPPLIES	82.76
					<b>Total :</b>	<b>82.76</b>
114065	3/4/2016	02885 NW PUMP & EQUIPMENT CO.	2684084-00	10-05150	FILTER FOR GAS PUMP AT MAINT S	21.03
					<b>Total :</b>	<b>21.03</b>
114066	3/4/2016	02922 OFFICE DEPOT	822340097001	08-01146	BLANKET PURCHASE ORDER	164.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
114066	3/4/2016	02922 OFFICE DEPOT	(Continued)			
			822788874001	10-05134	OFFICE SUPPLIES	81.92
			822789081001	10-05134	OFFICE SUPPLIES	81.55
			823156079001	13-00538	Office supplies-paper clips, inck	48.72
			823156223001	13-00538	Office supplies-paper clips, inck	6.34
					<b>Total :</b>	<b>382.86</b>
114067	3/4/2016	02928 OFFICE TEAM	45053863		R WINCHESTER WEEK ENDING 2/E	1,141.20
			45122421		R WINCHESTER WEEK ENDING 2/1	1,141.20
					<b>Total :</b>	<b>2,282.40</b>
114068	3/4/2016	00490 OFFICEMAX	036885	04-01382	Sandisk Cruzer U 8GB USB thumb D	43.91
			068288	04-01383	Western Digital 500GB External Drive	97.18
			079966	04-01384	5' MultiPRO Cash Drawer Cable for P	4.31
			079967	04-01384	5' MultiPRO Cash Drawer Cable for P	1,491.39
			320382	04-01394	Car charger adapter for iPads for PW	28.96
			861787	04-01376	B3P19A 130ML CYAN INK FOR T250	471.17
			868374	04-01376	C1Q12A 300ML MATTE BLACK INK F	168.85
			868375		C1Q12A 300ML MATTE BLACK INK F	163.73
					<b>Total :</b>	<b>2,469.50</b>
114069	3/4/2016	15280 PACIFIC NW SHREDDING INC	27393	02-00302	PACIFIC NORTHWEST SHREDDING	35.00
					<b>Total :</b>	<b>35.00</b>
114070	3/4/2016	03108 PETERSEN NORTHWEST CORPORATION	388500	08-01156	impounded Mercedes E63 sedan for :	198.19
					<b>Total :</b>	<b>198.19</b>
114071	3/4/2016	14457 PHOTOGRAPHY BY ROPEL	2016 01		COUNCIL GROUP PHOTO	164.25
					<b>Total :</b>	<b>164.25</b>
114072	3/4/2016	03192 PORT OF SEATTLE	LS-12181		DRIVE LIGHTING 12/16/2015 - 1/15/:	148.56
					<b>Total :</b>	<b>148.56</b>
114073	3/4/2016	16620 PROSHRED SEATTLE	13739		SHRED 1 96-GALLON BIN	55.00
					<b>Total :</b>	<b>55.00</b>
114074	3/4/2016	03273 PUGET SOUND ENERGY	200013386327		13735 24 AVE S	1,517.57
			200014401497		4800 S 188 ST	14,172.87



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114074	3/4/2016	03273 PUGET SOUND ENERGY	(Continued) 220000847982 300000008684		19408 IB 2000 S 136 ST	352.41 483.60 <b>Total : 16,526.45</b>
114075	3/4/2016	12997 RECYCLINGBIN.COM	10578	10-05132	Recycling bin liners (6 cases)	554.35 <b>Total : 554.35</b>
114076	3/4/2016	16230 ROBERT W HAMILTON	JUDGE PRO TEM		JUDGE PRO TEMPORE 2/18 & 19/20	520.00 <b>Total : 520.00</b>
114077	3/4/2016	03555 SAFEWAY / ALBERTSONS	430126/9057 433387/7021 433624/7015 439629/7015 726548/7015 728912/7015 729053/7021 802823/7015	03-00891 11-03472 10-05116 10-05116 10-05116 10-05116 11-03479 10-05116	Food supplies for council MEETING FOOD & COFFEE SUPPLI SUPPLIES & FOOD FOR YOUTH AN SUPPLIES & FOOD FOR YOUTH AN SUPPLIES & FOOD FOR YOUTH AN SUPPLIES & FOOD FOR YOUTH AN FOOD SUPPLIES FOR PW ENG EVI SUPPLIES & FOOD FOR YOUTH AN	43.31 5.19 11.12 64.80 45.28 11.86 22.96 8.34 <b>Total : 212.86</b>
114078	3/4/2016	03591 SAWDUST SUPPLY CO., INC.	147741	10-05100	BULK LANDSCAPE MATERIALS	133.16 <b>Total : 133.16</b>
114079	3/4/2016	03648 SEATTLE CITY LIGHT	1-243672-251097 1-243672-274866 1-243672-929889 1-243672-985858 1-245677-259662 1-247247-259713 1-252109-258086 1-347389-259926 1-347508-249702 1-350547-271477 1-359840-259699 1-364703-259925 1-450189-254566		14401 MILITARY RD S 3261 S 152 ST 2000 S 136 ST 2910 S 154 ST SVC LIGHTS DMMD & S 144 ST (UNIT NW COR) 1037 S 156 WY (DMMD & S 156 ST) 16000 DMMD 12800 24 AVE S 13558 DMMD 1940 S 130 ST 15200 MILITARY RD S 15400 24 AVE S UNIT NE COR 13650 16 AVE S	16.38 19.32 2,947.90 570.73 129.85 153.35 103.31 143.45 140.47 843.13 16.38 96.11 95.21

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114079	3/4/2016	03648 SEATTLE CITY LIGHT	(Continued) 1-450839-280879		13735 24 AVE S	2,185.72
					<b>Total :</b>	<b>7,461.31</b>
114080	3/4/2016	13841 SEATTLE CITY LIGHT	WO #1100037		DISCONNECT SERVICE AT 3261 S	264.00
					<b>Total :</b>	<b>264.00</b>
114081	3/4/2016	16793 SEATTLE SOUTHSIDE	1029		JAN, FEB, & MAR 2016 OPERATING	178,750.03
					<b>Total :</b>	<b>178,750.03</b>
114082	3/4/2016	03760 SIX ROBBLEES' INC.	1-856107	11-03460	2016 BLANKET PO	16.97
					<b>Total :</b>	<b>16.97</b>
114083	3/4/2016	12954 SOLOMON BERHANE	11913 11956		AMHARIC INTERPRETER 2/11/2016 AMHARIC INTERPRETER 2/17/2016	80.00 80.00
					<b>Total :</b>	<b>160.00</b>
114084	3/4/2016	03894 SOUND CITIES ASSOCIATION	2573		2016 DUES ASSESSMENT FOR MEI	16,742.08
					<b>Total :</b>	<b>16,742.08</b>
114085	3/4/2016	13107 TCA ARCHITECTURE - PLANNING	4527		F/S #45 CONST ADMINISTRATION J	17,722.57
					<b>Total :</b>	<b>17,722.57</b>
114086	3/4/2016	03052 THE PART WORKS, INC	421505	10-05142	neo Seals Sponge Gaskets for	31.24
					<b>Total :</b>	<b>31.24</b>
114087	3/4/2016	03691 THE SEATTLE TIMES	620362		PUBLIC HEARING NOTICE	86.97
					<b>Total :</b>	<b>86.97</b>
114088	3/4/2016	04436 THOMSON REUTERS - WEST	833381870		WESTLAW -WPACK JAN 2016	1,854.65
					<b>Total :</b>	<b>1,854.65</b>
114089	3/4/2016	04092 TOP TO BOTTOM JANITORIAL INC	16-126 16-142		JANITORIAL SERVICES - FEB 2016 JANITORIAL SERVICES - COMMUNI	11,266.83 1,100.00
					<b>Total :</b>	<b>12,366.83</b>
114090	3/4/2016	17255 TOUSLEY BRAIN STEPHENS PLLC	REIMB/T STEPHENS	06-00271	JUST COMPENSATION FOR CONDE	10.00

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114090	3/4/2016	17255	17255 TOUSLEY BRAIN STEPHENS PLLC	(Continued)		<b>Total : 10.00</b>	
114091	3/4/2016	17232	TRAFFIC DATA GATHERING	3627	2015 ANNUAL TRAFFIC COUNTS	555.00	
						<b>Total : 555.00</b>	
114092	3/4/2016	04167	UNITED RENTALS NORTHWEST, INC.	135074535-001	11-03524	Hook (special stlye) with chain for	457.70
						<b>Total : 457.70</b>	
114093	3/4/2016	12437	UNITED SITE SERVICES	114-3742310	PORTABLE RESTROOMS S 136 ST	189.50	
				114-3742311	PORTABLE RESTROOMS VR PARK	441.00	
						<b>Total : 630.50</b>	
114094	3/4/2016	17090	UNIVERSAL PROTECTION SERVICE	1897917	SECURITY 2/5 - 2/11/2016	868.40	
						<b>Total : 868.40</b>	
114095	3/4/2016	04745	URESICO CONST MATERIALS INC	17815	11-03498	Sweeping storage bin lumber	1,074.04
						<b>Total : 1,074.04</b>	
114096	3/4/2016	17258	VANESSA HERNANDEZ	3411934	RENTAL DEPOSIT REFUND	50.00	
						<b>Total : 50.00</b>	
114097	3/4/2016	00093	VERIZON WIRELESS	9760923086	PHONE LINES & EQUIPMENT 1/23-	5,479.96	
						<b>Total : 5,479.96</b>	
114098	3/4/2016	04307	WA ASSOC OF BUILDING OFFICIALS	31674	JOB POSTING - BLDG SERVICES S	50.00	
						<b>Total : 50.00</b>	
114099	3/4/2016	04362	WASHINGTON MERCHANT PATROL LLC	14145	COURTESY PATROL FEB 2016	500.00	
						<b>Total : 500.00</b>	
114100	3/4/2016	04389	WATER DISTRICT NO. 125	20760-0	16 AVE S & S 138 ST - SUNSET	85.66	
				20770-1	13658 16 AVE S IRRIGATION	89.00	
				21101-1	1855 S 136 ST BMX TRACK	39.50	
				50060-0	2000 S 136 ST IRRIGATION	89.00	
				50070-0	2000 S 136 ST	247.86	
				50120-0	2000 S 136 ST	180.00	
						<b>Total : 731.02</b>	

Bank code : usbank

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>	
114101	3/4/2016	04429 WESTERN EQUIPMENT DIST INC	796460	10-05085	MOWER BLADES, EQUIPMENT PAF	15.86	
					<b>Total :</b>	<b>15.86</b>	
100	Vouchers for bank code : usbank					<b>Bank total :</b>	<b>684,104.53</b>
100	Vouchers in this report					<b>Total vouchers :</b>	<b>684,104.53</b>