

DATE: 07/20/2016

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 115222 THROUGH 115363

IN THE AMOUNT OF \$2,047,665.67

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
115222	7/8/2016	15475 HSBC BUSINESS SOLUTIONS/COSTCO	002762	10-05118	SUPPLIES & FOOD FOR RECREATI	60.35
					Total :	60.35
115223	7/8/2016	15475 HSBC BUSINESS SOLUTIONS/COSTCO	004879	10-05118	SUPPLIES & FOOD FOR RECREATI	114.08
					Total :	114.08
115224	7/14/2016	04195 US POSTMASTER	POSTAGE	10-05239	POSTAGE CHECK - FALL PARKS & I	2,224.46
					Total :	2,224.46
115225	7/14/2016	14373 HERMANSON	18056		HVAC REPAIR - F/S #46	306.61
					Total :	306.61
115226	7/20/2016	00054 ACE SEATAC HARDWARE	167463	10-05089	MAINTENANCE EQUIPMENT AND S	149.22
			167498	10-05089	MAINTENANCE EQUIPMENT AND S	22.18
			6530	10-05089	MAINTENANCE EQUIPMENT AND S	19.33
					Total :	190.73
115227	7/20/2016	04960 ALL BATTERY SALES & SERVICE	100-10002052	11-03564	COLLECTION OF USED BATTERIES	70.96
					Total :	70.96
115228	7/20/2016	00131 ALL PRIDE SERVICES LLC	65382		FULL CLEAN & SWEEP (2X MONTH	120.45
					Total :	120.45
115229	7/20/2016	04232 ALLEN VAN	REIMB/A VAN		STEEL TOE BOOTS	200.00
					Total :	200.00
115230	7/20/2016	14831 AMERICAN COUNCIL EMPL SAFETY	11360HS	07-00914	ACES - SAFETY TRAINING	329.00
			11573HS	07-00914	ACES - SAFETY TRAINING	329.00
					Total :	658.00
115231	7/20/2016	13836 ANDY R CONNER	PARK PATROL		PARK PATROL 7/2/2016	218.36
			PARK PATROL		PARK PATROL 7/9/2016	218.36
			PARK PATROL		PARK PATROL 7/10/2016	218.36
					Total :	655.08
115232	7/20/2016	15704 AQUATIC SPECIALTY SERVICES INC	11284	10-05091	CHEMICAL SUPPLIES & SERVICE F	203.40
			11296	10-05091	CHEMICAL SUPPLIES & SERVICE F	70.36

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
115232	7/20/2016	15704	15704 AQUATIC SPECIALTY SERVICES INC (Continued)			Total : 273.76
115233	7/20/2016	00258	ASSOC OF WASHINGTON CITIES	45111	MUNICIPAL BUDGETING ANS FISC/	200.00
						Total : 200.00
115234	7/20/2016	00274	ATTORNEYS' INFORMATION BUREAU		MEMBERSHIP FEE	32.00
						Total : 32.00
115235	7/20/2016	16311	BANK CARD	7290	AWC CONF REGISTRATION / K CAM	561.22
						Total : 561.22
115236	7/20/2016	00342	BANKCARD CENTER	6676	COMMUNITY CENTER CREDIT PUR	2,158.28
						Total : 2,158.28
115237	7/20/2016	00346	BANKCARD CENTER	2142	JANITORIAL EQUIPMENT	109.94
						Total : 109.94
115238	7/20/2016	00358	BANKCARD CENTER	7571	CALIF STORMWATER QUALITY COI	544.00
						Total : 544.00
115239	7/20/2016	00359	BANKCARD CENTER	1094 - 1 1094 - 2 1185 - 1 1185 - 2 1185 - 3	JUDGES' CONFERENCE LODGING INTERNATIONAL ASSOC OF CHIEF: AM SOCIETY OF CIVIL ENGRS CON FOOD FOR COLLECTIVE BARGAINI WFOA CONF REGISTRATION / G PI	344.68 350.00 745.00 83.22 325.00
						Total : 1,847.90
115240	7/20/2016	00368	BANKCARD CENTER	4094 - 1 4094 - 2 4094 - 3 4094 - 4 4094 - 5	PROFESSIONAL ENGINEER LICEN: GRAPHIC DESIGN PROGRAMS ONBASE SOFTWARE MAINTENANC APWA ASSET MGMT WORKSHOP / WELLNESS MUGS	174.98 656.87 1,784.23 40.00 487.73
						Total : 3,143.81
115241	7/20/2016	03092	BART PERMAN	REIMB/B PERMAN REIMB/B PERMAN	A/V & COMPUTER SUPPLIES EMPLOYEE RECOGNITION ICE CRI	48.94 86.06
						Total : 135.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
115242	7/20/2016	17437 BENJAMIN H BLAKEMAN	PARK PATROL		PARK PATROL 7/4/2016	777.96
					Total :	777.96
115243	7/20/2016	10098 BENS CLEANER SALES INC	273113	10-05226	part for Pressure Washer	12.82
					Total :	12.82
115244	7/20/2016	00575 BRYANT'S TRACTOR & MOWER, INC	91356	10-05077	EQUIPMENT REPAIR	117.13
			92907	10-05077	EQUIPMENT REPAIR	79.94
			92908	10-05077	EQUIPMENT REPAIR	61.75
			92909	10-05077	EQUIPMENT REPAIR	61.75
					Total :	320.57
115245	7/20/2016	00592 BURIEN TROPHY	11986	08-01184	Employee Service Award for School	67.34
					Total :	67.34
115246	7/20/2016	00612 CABOT DOW ASSOCIATES, INC.	#3-A		LABOR NEGOTIATIONS - JUNE 2016	3,588.75
					Total :	3,588.75
115247	7/20/2016	14913 CASELOADPRO, LP	16-7754		MONTHLY SUBSCRIPTION - AUG 2016	100.00
					Total :	100.00
115248	7/20/2016	04163 CASH & CARRY/UNITED GROCERS	109355	10-05113	SUPPLIES & FOOD FOR RECREATION	21.84
					Total :	21.84
115249	7/20/2016	17444 CECCANTI INC	ST-131 #1		CONNECTING 28/24 AVE S PROJEC	851,692.15
					Total :	851,692.15
115250	7/20/2016	04212 CENTURYLINK	206-241-9009 912B		PS INFO UPDATING LINE 6/26 - 7/26	58.44
					Total :	58.44
115251	7/20/2016	00696 CH2M HILL ENGINEERS, INC	4035314		CONNECTING 28/24 AVE S- ROW S	8,554.86
					Total :	8,554.86
115252	7/20/2016	16126 CLARK NUBER PS	357986		FINAL BILLING THROUGH 6/10/2016	7,889.00
					Total :	7,889.00
115253	7/20/2016	00781 COASTWIDE LABORATORIES	W2890383	10-05061	JANITORIAL SUPPLIES FOR CITY F	1,622.07
			W2890383-1	10-05061	JANITORIAL SUPPLIES FOR CITY F	28.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
115253	7/20/2016	00781 00781 COASTWIDE LABORATORIES	(Continued)			Total : 1,650.99
115254	7/20/2016	01433 CO-LINE WELDING INC	GSS162388	10-05215	Replacement of worn rims at Valley	1,188.97
						Total : 1,188.97
115255	7/20/2016	13572 COMMERCIAL CHEMTECH INC	942329	10-05062	WATER LOOP CHEMICAL TREATME	180.68
						Total : 180.68
115256	7/20/2016	12697 COMPLETE OFFICE SOLUTIONS	1393590-0	11-03559	OFFICE SUPPLIES	103.11
			1393590-1	11-03559	OFFICE SUPPLIES	15.57
			1394531-0	11-03560	OFFICE SUPPLIES	89.74
			1394723-0	13-00556	yellow & green colored copy paper, Z	24.80
			1397022-0	03-00888	Office supplies - cmo	82.61
			1397547-0	10-05236	OFFICE SUPPLIES	3.46
						Total : 319.29
115257	7/20/2016	00852 COOKING LIGHT	2576115543	07-00915	COOKING LIGHT - WELLNESS MAC	24.00
						Total : 24.00
115258	7/20/2016	04886 CORRECTIONAL INDUSTRIES ACCTG	T047644	08-01171	WILL SEND PACKING SLIP UPON R	100.42
			T047819		FREIGHT ON INVOICE T047644	8.91
			T048436	10-05218	VOLUNTEER SHIRTS FOR SENIOR	31.65
						Total : 140.98
115259	7/20/2016	00920 DAILY JOURNAL OF COMMERCE	3315214		24 AVE S OVERLAY PRJT - NOTICE	510.90
						Total : 510.90
115260	7/20/2016	10176 DELL MARKETING LP	XJXW3F368	04-01418	Dell OptiPlex 3040 Micro Form Factor	6,498.82
			XJXW635P6	04-01418	Dell OptiPlex 3040 Micro Form Factor	6,498.82
						Total : 12,997.64
115261	7/20/2016	12433 DIRECT MATTERS	54285	02-00305	WINDOW ENVELOPES	523.41
			54286	02-00304	REGULAR ENVELOPES	272.66
						Total : 796.07
115262	7/20/2016	14218 DON ROBINETT	REIMB/D ROBINETT		MILEAGE - EAGL GRANT REPORTII	21.71
						Total : 21.71

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
115263	7/20/2016	12096 DUNBAR ARMORED INC	3808639		PROFESSIONAL SERVICES - JULY	1,184.04
					Total :	1,184.04
115264	7/20/2016	01109 ECOLAB	2375077	10-05063	SUPPLIES FOR COMMERCIAL DISH	732.46
					Total :	732.46
115265	7/20/2016	00477 EDWARD N. BRADY	PARK PATROL		PARK PATROL 7/4/2016	614.18
					Total :	614.18
115266	7/20/2016	01162 EMERALD SERVICES, INC.	E47045	11-03565	Discard Toxic Items removed from Pa	2,496.13
					Total :	2,496.13
115267	7/20/2016	05332 ENM SOLUTIONS	16-006 - JUNE		DES MOINES CREEK BASIN COORI	2,750.00
					Total :	2,750.00
115268	7/20/2016	15758 ENVIRO-CLEAN EQUIPMENT INC	S16-070501	11-03436	2016 BLANKET PO	46.76
					Total :	46.76
115269	7/20/2016	17443 ERVIN LOVETT MILLER INC	16-04.1		RIVERTON HTS PARK DOCUMENTS	5,442.14
					Total :	5,442.14
115270	7/20/2016	12516 EVERGREEN ASPHALT & CONCRETE	3097 A		ANGLE LAKE PARKING ISLAND REI	2,320.50
					Total :	2,320.50
115271	7/20/2016	01210 EVERGREEN SIGN CO	7187	10-05229	"NO LIFEGUARD ON DUTY" SIGNS	643.86
					Total :	643.86
115272	7/20/2016	12522 EXPLORER SATELLITE SERVICE LLC	97805		IRID MONTHLY FEE - JUNE 2016	109.90
					Total :	109.90
115273	7/20/2016	03532 FIRST GROUP AMERICA	229-C-068795	10-05114	BUS RENTALS FOR YOUTH CAMP F	1,115.00
					Total :	1,115.00
115274	7/20/2016	17435 GERALD A WATKINS	PARK PATROL		PARK PATROL 7/4/2016	939.65
					Total :	939.65
115275	7/20/2016	15292 GORDON THOMAS HONEYWELL	JUN16 1122		GOVERNMENTAL AFFAIRS SERVIC	2,500.00
					Total :	2,500.00

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115276	7/20/2016	17441 GORDON TILDEN THOMAS & CORDELL	26414		PROFESSIONAL SERVICES - INSUF	7,891.70
					Total :	7,891.70
115277	7/20/2016	04274 GRAINGER PARTS,INC	9155545479 9159262428	10-05094 10-05065	JANITORIAL SUPPLIES & REPAIR P PARTS AND SUPPLIES FOR CITY F/	32.75 51.14
					Total :	83.89
115278	7/20/2016	01498 GUARDIAN SECURITY SYSTEMS INC	666766		FIRE & INTRUSION ALARM NSTP C	330.00
					Total :	330.00
115279	7/20/2016	17342 GUTTER HELMET SYSTEMS	205144		GUTTER & DOWNSPOUTS FOR RC	491.00
					Total :	491.00
115280	7/20/2016	01681 HIGHLINE BOTANICAL GARDEN	985		MANAGER/VOLUNTEER COORDIN/	1,908.00
					Total :	1,908.00
115281	7/20/2016	01684 HIGHLINE WATER DISTRICT	10163-00 10169-00 1036-00 18321-00 18328-00 18523-00 18531-00 18589-00 19001-00 19002-00 19544-00 19545-00 5399-00 8418-00 8419-00 8675-00 8699-00 9799-01 9800-00		19700 IB 19222 IB 2403 S 188 ST 19339 28 AVE S 19152 28 AVE S 16500 IB 16016 IB 3598 S 187 ST 21202 IB 20398 IB 17750 MILITARY RD S 18620 MILITARY RD S IRR 17206 IB 2929 S 200 ST 2929 S 200 ST SBF 18738 IB 17900 IB 4800 S 188 ST 4800 S 188 ST SBF	1,407.54 592.74 298.74 1,793.94 256.74 500.34 382.74 43.80 480.54 428.94 218.70 130.50 281.94 266.74 123.70 727.14 613.74 2,806.31 167.50
					Total :	11,522.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
115282	7/20/2016	01678 HOME DEPOT	1095510	10-05088	PARTS & SUPPLIES FOR CITY HALI	131.31
			4570491	10-05095	SUPPLIES, PARTS, TOOLS FOR PAI	47.92
			5032848	10-05095	SUPPLIES, PARTS, TOOLS FOR PAI	62.28
			5381267	10-05088	PARTS & SUPPLIES FOR CITY HALI	271.72
			6580052	10-05066	SUPPLIES FOR VARIOUS CITY FAC	15.05
			7021485	10-05095	SUPPLIES, PARTS, TOOLS FOR PAI	54.96
			7021525	10-05095	SUPPLIES, PARTS, TOOLS FOR PAI	138.91
			9592243	11-03441	2016 BLANKET PO	19.74
					Total :	741.89
115283	7/20/2016	15475 HSBC BUSINESS SOLUTIONS/COSTCO	054100	10-05118	SUPPLIES & FOOD FOR RECREATI	252.93
			056184	10-05118	SUPPLIES & FOOD FOR RECREATI	156.34
			068452	10-05118	SUPPLIES & FOOD FOR RECREATI	16.99
					Total :	426.26
115284	7/20/2016	11342 IMPACT STUDIO PRO	71345		FILM COUNCIL SS & RCM 7/12/2016	625.00
					Total :	625.00
115285	7/20/2016	10857 INTEGRA TELECOM	13998078		CITY PHONE & EQUIPMENT LINES	1,797.40
					Total :	1,797.40
115286	7/20/2016	01868 IVARY ENTERPRISES, INC.	2748	10-05230	Sof Fall playground surfacing materia	3,723.12
					Total :	3,723.12
115287	7/20/2016	00072 JAMES ADSLEY	ADSLEY / AUG 2016		MEDICARE MEDICAL INSURANCE -	104.90
					Total :	104.90
115288	7/20/2016	02362 JEFFREY LOWE	LOWE / AUG 2016		MEDICARE MEDICAL INSURANCE -	104.90
					Total :	104.90
115289	7/20/2016	16831 JERRY MYERS	PERFORMER	10-05191	PERFORMER MIP ANGLE LAKE - VI	1,500.00
					Total :	1,500.00
115290	7/20/2016	15125 JOSHUA A FOWLER	PARK PATROL		PARK PATROL 7/2/2016	436.72
			PARK PATROL		PARK PATROL 7/9/2016	436.72
					Total :	873.44
115291	7/20/2016	01983 JUDICIAL DISPUTE RESOLUTION	MEDIATION FEES	06-00275	MEDIATION FEES - CONDEMNATIO	2,650.00

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115291	7/20/2016	01983	01983 JUDICIAL DISPUTE RESOLUTION	(Continued)		Total : 2,650.00
115292	7/20/2016	16242 KATHRYN CAMPBELL	REIMB/K CAMPBELL REIMB/K CAMPBELL		REIMBURSE FOR EXPENSES INCU AWC CONFERENCE MILEAGE	245.90 194.40 Total : 440.30
115293	7/20/2016	02074 KC ANIMAL SERVICES/LICENSING	PET LICENSES		PET LICENSES - JUNE 2016	150.00 Total : 150.00
115294	7/20/2016	02092 KC CRIME VICTIM/PROS ATTY OFC	CRIME VICTIMS' COMP		CRIME VICTIMS' COMPENSATION -	302.08 Total : 302.08
115295	7/20/2016	02091 KC FINANCE	11004732		KCIT INET JUNE 2016	930.00 Total : 930.00
115296	7/20/2016	02094 KC FINANCE	30014358		CTR PROGRAM - APR - JUN 2016	5,784.25 Total : 5,784.25
115297	7/20/2016	17276 KC RECORDS & LICENSING DIV	2073531		RALS AUDITOR FILING/RECORDING	162.00 Total : 162.00
115298	7/20/2016	02087 KC SHERIFF'S OFFICE	16-0505		POLICE SERVICES - JUNE 2016	778,893.58 Total : 778,893.58
115299	7/20/2016	16834 KEVIN S BUGOSH	PARK PATROL PARK PATROL		PARK PATROL - 7/3/2016 PARK PATROL 7/6/2016	218.36 218.36 Total : 436.72
115300	7/20/2016	17097 KEY BANK	ST-831 #7 RETAINAGE		37 & 40 AVE S SIDEWALK IMPRV PI	1,010.79 Total : 1,010.79
115301	7/20/2016	17442 KEY BANK	ST-832 #1		32 AVE S SIDEWALK PRJT - RETAIN	4,018.38 Total : 4,018.38
115302	7/20/2016	12162 KONICA MINOLTA	240090625 240090626 240318860 240318862		CITY MANAGER COPIER LEASE - 6 CITY MANAGER COPIER O & M - 4/ HR COPIER LEASE - JUNE 2016 2ND QTR 2016 COPIER O & M - HR	71.07 67.38 43.35 25.58

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
115302	7/20/2016	12162 KONICA MINOLTA	(Continued)			
			240318875		BUILDING COPIER LEASE JUNE 20	125.11
			240318878		2ND QTR 2016 COPIER O & M - BUI	100.06
			240318931		CITY CLERK COPIER LEASE - JUNE	439.87
			240318964		F/S #46 WORKROOM COPIER LEAS	90.93
			240318969		2ND QTR 2016 COPIER O & M - F/S	31.51
			240318971		COMMUNITY CENTER COPIER LEA	257.93
			240318974		2ND QTR 2016 COPIER O & M - COI	829.22
			240318984		2ND QTR 2016 COPIER O & M - CIT	81.45
			240319042		PARKS/PW (MAINT SHOP) COPIER	102.05
			240319138		LEGAL COPIER LEASE - JUNE 2016	106.69
			240319140		2ND QTR 2016 COPIER O & M - LEC	124.46
			240319144		CITY MANAGER COPIER LEASE - 6	122.78
			240319145		2ND QTR 2016 COPIER O & M - CIT	53.61
			240319148		CED/FINANCE COPIER LEASE - JUI	315.45
			240319154		2ND QTR 2016 COPIER O & M - CEI	187.02
			240319205		F/S #45 COPIER LEASE - JUNE 201	106.69
			240319207		2ND QTR 2016 COPIER O & M - F/S	36.09
			240319300		PARKS/CED/PW COPIER LEASE - J	202.21
			240319306		2ND QTR 2016 COPIER O & M - PAF	2,711.29
			240319316		POLICE/COURT COPIER LEASE - JI	298.05
			240319317		2ND QTR 2016 COPIER O & M - POI	292.47
			240319398		PARKS/PW COPIER LEASE - JUNE	125.11
			240319400		2ND QTR 2016 COPIER O & M - PAF	145.00
			240414879		VR COMM CNTR COPIER O & M - JI	91.68
			240414958		BOW LAKE SCHOOL COPIER O & M	87.13
			240477655		2ND QTR 2016 COPIER O & M - FIN	41.15
			240488804		7/1/2016 COPIER O & M - COMMUN	262.11
			240507786		POLICE/COURT COPIER O & M - 7/1	112.35
			240507973		PARKS ADMIN/PW ADMIN COPIER O	62.11
			240508028		LEGAL COPIER O & M 7/1 - 7/2/2016	55.90
			240548535		CITY CLERK COPIER LEASE - 7/1 -	113.51
			240548539		7/1 - 7/8/2016 COPIER O & M - CITY	46.67
					Total :	7,965.04
115303	7/20/2016	12162 KONICA MINOLTA	240319042		PARKS/PW (MAINT SHOP) COPIER	13.17
			240319044		2ND QTR 2016 COPIER O & M - PAF	23.99

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115303	7/20/2016	12162 KONICA MINOLTA	(Continued) 240488803 240507065 240507066 240507783 240507971 240508024 240517340 240557103 240557104		COMMUNITY CENTER COPIER LEA HR COPIER LEASE - 7/1 - 7/2/2016 HR COPIER O & M 7/1 - 7/2/2016 POLICE/COURT COPIER LEASE - 7/ PARKS/PW COPIER LEASE - 7/1 - 7 LEGAL COPIER LEASE - 7/1 - 7/2/20 F/S #46 WORKROOM COPIER LEAS FINANCE COPIER LEASE 7/1 - 7/9/2 7/1 - 7/9/2016 COPIER O & M - FINA	8.32 2.79 11.90 19.24 8.07 6.89 11.74 14.61 20.49 Total : 141.21
115304	7/20/2016	11541 LANGUAGE LINE SERVICES	3861081		OVER-THE-PHONE INTERPRETATION	19.50 Total : 19.50
115305	7/20/2016	16964 LEAVITT GROUP NW	64613		PUBLIC OFFICIAL BOND - K GREGG	100.00 Total : 100.00
115306	7/20/2016	12444 LEE CRAWLEY	PARK PATROL		PARK PATROL 7/4/2016	532.29 Total : 532.29
115307	7/20/2016	02822 LESA ELLIS	REIMB/LESA ELLIS		SUPPLIES FOR COUNCIL MEETING	180.38 Total : 180.38
115308	7/20/2016	01245 LLOYD ENTERPRISES, INC	196316	10-05098	BULK LANDSCAPE MATERIALS	621.45 Total : 621.45
115309	7/20/2016	02615 MIDWAY SEWER DISTRICT	001511-000 001787-000 006558-000 007980-000		4800 S 188 ST 19408 IB 2929 S 200 ST 4644 S 188 ST	222.67 638.95 100.54 149.08 Total : 1,111.24
115310	7/20/2016	16779 MONTGOMERY PURDUE BLANKINSHIP	114290		LEGAL SERVICES RE: DECLARATO	2,155.35 Total : 2,155.35
115311	7/20/2016	15873 MYGIFT ENTERPRISE LLC	WS15851-1	03-00917	HUMAN SERVICES	2,300.00

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115311	7/20/2016	15873 15873 MYGIFT ENTERPRISE LLC	(Continued)			Total : 2,300.00
115312	7/20/2016	02745 NAT'L ASSOC SCHOOL RESOURCE	M02896WA		MEMBERSHIP - JASON KLINGER #6	40.00
						Total : 40.00
115313	7/20/2016	01303 NAVIA BENEFIT SOLUTIONS	10053635		PARTICIPANT FEE - JUNE 2016	90.00
						Total : 90.00
115314	7/20/2016	02806 NELSON TRUCK EQUIPMENT CO.,INC	630989	11-03566	B063 Repair lift gate	114.98
						Total : 114.98
115315	7/20/2016	15171 NI GOVERNMENT SERVICES INC	6061082035		EMERGENCY PHONE SYSTEM FOF	73.73
						Total : 73.73
115316	7/20/2016	02922 OFFICE DEPOT	848855789001	10-05232	OFFICE SUPPLIES	97.40
						Total : 97.40
115317	7/20/2016	02928 OFFICE TEAM	46098265 46154983		R WINCHESTER WEEK ENDING - 6 R WINCHESTER WEEK ENDING 7/1	1,141.20 1,141.20
						Total : 2,282.40
115318	7/20/2016	00490 OFFICEMAX	245787 254698	04-01412 04-01413	Ricoh MP 301 Toner for Court B3P24A Gray ink cartridge for HP	55.12 272.28
						Total : 327.40
115319	7/20/2016	02996 PACIFIC INDUSTRIAL SUPPLY	1281780	11-03453	2016 BLANKET PO	108.24
						Total : 108.24
115320	7/20/2016	03017 PACIFIC SCIENCE CENTER	INV00041034	10-05223	SUMMER CAMP TRIP TO SCIENCE	802.80
						Total : 802.80
115321	7/20/2016	03108 PETERSEN NORTHWEST CORPORATION	390759 390944 390957	08-01183 08-01181 08-01185	Impound for police invesigation; Dodg Impound of vehicle for investigation; Impound for police investigation; Cas	198.19 247.74 198.20
						Total : 644.13
115322	7/20/2016	03119 PETTY CASH	PETTY CASH		REIMBURSEMENT FOR EMPLOYEE	134.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
115322	7/20/2016	03119	03119 PETTY CASH		(Continued)	Total : 134.70
115323	7/20/2016	03152	PIONEER FARM MUSEUM	1296	10-05238 Field trip admission to Pioneer Farms	420.00 Total : 420.00
115324	7/20/2016	03273	PUGET SOUND ENERGY	200014401497 300000001929 300000001929	4800 S 188 ST CITY STREET LIGHTS ARTERIAL STREET LIGHTS	7,626.85 3,024.51 17,348.71 Total : 28,000.07
115325	7/20/2016	03619	R W SCOTT CONSTRUCTION CO	ST-831 EST #7 ST-832 #1	37 & 40 AVE S SIDEWALK IMPRV PI 32 AVE S SIDEWALK PRJT - JUNE 2	19,205.06 76,349.25 Total : 95,554.31
115326	7/20/2016	17051	REC1	REC1-007599	SOFTWARE FEES JUNE 2016	907.19 Total : 907.19
115327	7/20/2016	11792	REDFLEX TRAFFIC SYSTEMS	RTS0011054	RED LIGHT CAMERAS - JUNE 2016	13,500.00 Total : 13,500.00
115328	7/20/2016	03527	RICHARD A. RUSSELL	RUSSELL / AUG 2016	MEDICARE MEDICAL INSURANCE -	104.90 Total : 104.90
115329	7/20/2016	17432	RICHARD J EHLERS	PARK PATROL	PARK PATROL 7/4/2016	614.18 Total : 614.18
115330	7/20/2016	17433	ROBERT MEYERS	PARK PATROL	PARK PATROL	327.56 Total : 327.56
115331	7/20/2016	00481	ROBERT R SMITH	PARK PATROL PARK PATROL	PARK PATROL 7/3/2016 PARK PATROL 7/4/2016	436.72 614.18 Total : 1,050.90
115332	7/20/2016	16230	ROBERT W HAMILTON	JUDGE PRO TEM	JUDGE PRO TEMPORE 7/13/2016	243.75 Total : 243.75
115333	7/20/2016	12443	RYAN ABBOTT	PARK PATROL	PARK PATROL 7/4/2016	1,335.29

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
115333	7/20/2016	12443	12443 RYAN ABBOTT		(Continued)	Total : 1,335.29
115334	7/20/2016	03555	SAFEWAY / ALBERTSONS			
			430271/3727	10-05117	SUPPLIES & FOOD SUPPLIES FOR	9.49
			430567/9057	03-00891	Food supplies for council	50.79
			433011/7019	10-05117	SUPPLIES & FOOD SUPPLIES FOR	6.98
			433776/7015	10-05116	SUPPLIES & FOOD FOR YOUTH AN	49.44
			721258/3953	10-05116	SUPPLIES & FOOD FOR YOUTH AN	8.37
			723499/3558	10-05116	SUPPLIES & FOOD FOR YOUTH AN	55.11
			727993/0900	07-00916	SAFEWAY - LABOR NEGOTIATIONS	43.22
			801251/7015	10-05116	SUPPLIES & FOOD FOR YOUTH AN	56.67
			801382/7015	10-05116	SUPPLIES & FOOD FOR YOUTH AN	13.78
			801611/7021	11-03472	MEETING FOOD & COFFEE SUPPLI	2.99
			802894/3727	10-05117	SUPPLIES & FOOD SUPPLIES FOR	15.48
			805541/7025	03-00890	Misc. food supplies for	21.99
			805784/7015	10-05116	SUPPLIES & FOOD FOR YOUTH AN	6.87
			806685/7015	10-05116	SUPPLIES & FOOD FOR YOUTH AN	12.86
			807810/7015	10-05116	SUPPLIES & FOOD FOR YOUTH AN	8.75
			808361/7021	11-03472	MEETING FOOD & COFFEE SUPPLI	11.58
					Total :	374.37
115335	7/20/2016	14445	SCORE	2008	JAIL FACILITY - JULY 2016	72,285.33
					Total :	72,285.33
115336	7/20/2016	16496	SCOTT A DERY	PARK PATROL	PARK PATROL 7/4/2016	544.01
					Total :	544.01
115337	7/20/2016	15265	SEATOWN LOCKSMITH INC	RECEIPT #34303	2016 BLANKET PO	131.40
				RECEIPT #34313	2016 BLANKET PO	196.31
					Total :	327.71
115338	7/20/2016	01146	SERGEANT RICHARD MCMARTIN	STREET CRIMES	INVESTIGATIVE FUNDS - 3/11 - 7/15	1,299.43
					Total :	1,299.43
115339	7/20/2016	17436	SHANNON R LAUX	PARK PATROL	PARK PATROL 7/4/2016	777.96
					Total :	777.96
115340	7/20/2016	03821	SONIC COLLISION CENTER	25453	B58 AUTO REPAIR	3,554.02
				25453 - PART 2	B058 Repair compressor & drive belt	500.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
115340	7/20/2016	03821 03821 SONIC COLLISION CENTER	(Continued)			Total : 4,054.52
115341	7/20/2016	15487 SOUTHEASTERN SEC. CONSULTANTS	110302		APPLICANT PROFILES - JUNE 2016	129.50
					Total :	129.50
115342	7/20/2016	00095 STORER ENTERPRISES, INC	134409	08-01182	Impound for police investigation;	198.20
					Total :	198.20
115343	7/20/2016	03691 THE SEATTLE TIMES	605720 655241 656976 657108 657872		CREDIT FOR DUPLICATE PAYMENT NOTICE OF APPLICATION - SUB16- NOTICE TO CONTRACTORS - 24 AV DETERMINATION OF NONSIGNIFIC PUBLIC HEARING NOTICE CAM16-(-206.44 120.42 446.00 165.02 133.80
					Total :	658.80
115344	7/20/2016	04511 THE WORK CLINIC	41894		PRE-EMPLOYMENT PHYSICALS	1,203.00
					Total :	1,203.00
115345	7/20/2016	04436 THOMSON REUTERS - WEST	834262435		WESTLAW-WPACK - JUNE 2016	1,697.27
					Total :	1,697.27
115346	7/20/2016	16436 TIERPOINT SPOKANE LLC	INV074630	04-01417	Yearly maintenance for Fortigate	1,805.66
					Total :	1,805.66
115347	7/20/2016	17438 TOM ORSENO	CREDIT 4000912		CLASS REFUND	22.50
					Total :	22.50
115348	7/20/2016	10955 TONY ANDERSON	REIMB/T ANDERSON		NLC MTG TRANSPORTATION	1,040.22
					Total :	1,040.22
115349	7/20/2016	14015 TRANSPO GROUP	19018		TRAVEL DEMAND MODEL ALTERNA	14,439.29
					Total :	14,439.29
115350	7/20/2016	14169 TRS MECHANICAL INC	15527 15642 15685 15955 15968		SET UP DEDICATED POLICE DEPT CREDIT FROM INVOICE #15240 TO F/S #46 - REPAIR MECHANICAL CO REPAIR COOLING TOWER - CITY H CITY HALL HEAT PUMP NOT PUMPI	755.55 -2,518.50 796.62 522.87 728.18

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
115350	7/20/2016	14169 TRS MECHANICAL INC	(Continued) 15998		EXERCISE ROOM - EXCESSIVE HE	632.37
					Total :	917.09
115351	7/20/2016	15264 TUKWILA MUNICIPAL COURT	JUN-16		JAIL ALTERNATIVES - JUNE 2016	210.00
					Total :	210.00
115352	7/20/2016	12437 UNITED SITE SERVICES	114-4168504		PORTABLE RESTROOMS ANGLE L/	425.50
					Total :	425.50
115353	7/20/2016	17090 UNIVERSAL PROTECTION SERVICE	2097715 2106192 2298861		SECURITY 6/17 - 6/23/2016 SECURITY 6/24 - 6/30/2016 SECURITY 6/10 - 6/16/2016	868.40 868.40 890.11
					Total :	2,626.91
115354	7/20/2016	04228 VALLEY VIEW SEWER DISTRICT	04-305921-00 04-305922-00 04-305923-00 04-306641-00 04-672679-00 04-760731-00		S 130 ST & 20 AVE S 12830 DMMD S 136 ST & DMMD DRI 2000 S 136 ST 13735 24 AVE S 13800 16 AVE S	57.68 54.05 54.05 113.26 410.51 34.30
					Total :	723.85
115355	7/20/2016	00093 VERIZON WIRELESS	9767492271 9767871002 9768220064	08-01152	CITY CELL PHONE & EQUIPMENT C ALP WIRELESS DEVICE 6/2 - 7/1/20 BLANKET PURCHASE ORDER	4,358.08 28.08 120.03
					Total :	4,506.19
115356	7/20/2016	12892 VISION TECH SOLUTIONS, LLC	33048		WEB HOSTING FEE - JULY 2016	268.00
					Total :	268.00
115357	7/20/2016	15283 WA ST ADMIN OFF TO THE COURTS	REFUND	02-00306	REFUND DUPLICATE PAYMENT/BE.	223.51
					Total :	223.51
115358	7/20/2016	04343 WA ST DEPT OF REVENUE	EXCISE TAX		EXCISE TAX	1,923.66
					Total :	1,923.66
115359	7/20/2016	04378 WA ST TREASURER'S OFFICE	8500 2025		ST GEN FUND 40 (PSEA 1)	19,646.73

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
115359	7/20/2016	04378	04378 WA ST TREASURER'S OFFICE		(Continued)	Total : 19,646.73
115360	7/20/2016	04429	WESTERN EQUIPMENT DIST INC	8006087-00	11-03465 2016 BLANKET PO	172.87 Total : 172.87
115361	7/20/2016	17434	WILLIAM BISESTO		PARK PATROL	PARK PATROL 7/4/2016 777.96 Total : 777.96
115362	7/20/2016	02210	WILLIAM R LABORE		LABORE / AUG 2016	MEDICARE MEDICAL INSURANCE - 117.10 Total : 117.10
115363	7/20/2016	17439	YOUHAN SINGH		CREDIT 4070743	RENTAL DEPOSIT REFUND 50.00 Total : 50.00
142 Vouchers for bank code : usbank						Bank total : 2,047,665.67
142 Vouchers in this report						Total vouchers : 2,047,665.67