

DATE: 01/20/2017

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 116781 THROUGH 116927

IN THE AMOUNT OF \$1,557,856.91

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
116781	1/11/2017	04530 WRPA	1733		REGISTRATION FOR THE WRPA AN	269.00
					Total :	269.00
116782	1/12/2017	16497 IMPACT ECOVISION ENVIRONMENTAL	1033	11-03639	KITCHEN CADDIES & FOOD WASTE	5,113.90
					Total :	5,113.90
116783	1/20/2017	14582 AG ENTERPRISE SUPPLY INC	INV025118	11-03522	2016 BLANKET PO	1,649.18
			INV025139	11-03522	2016 BLANKET PO	84.46
					Total :	1,733.64
116784	1/20/2017	04960 ALL BATTERY SALES & SERVICE	101379683	11-03444	2016 BLANKET PO	9.98
					Total :	9.98
116785	1/20/2017	12816 ALUTHIEN PROPERTIES	2016 SWM REBATE		2016 STORMWATER MANAGEMEN	907.29
					Total :	907.29
116786	1/20/2017	00255 ASSOCIATED PETROLEUM PRODUCTS	1020504-IN		FUEL - MAINTENANCE SHOP	8,689.49
					Total :	8,689.49
116787	1/20/2017	00280 AUBURN YOUTH RESOURCES	4TH QTR 2016		4TH QTR 2016 PAYMENT	2,000.00
					Total :	2,000.00
116788	1/20/2017	17594 AUTO ZONE AUTO PARTS, ARNO-AZ, LLC	2016 SWM REBATE		2016 STORMWATER MANAGEMEN	360.15
					Total :	360.15
116789	1/20/2017	15737 AWC - WORKERS' COMP RETRO	48135		2014 WORKERS' COMP RETRO PR	14,386.00
					Total :	14,386.00
116790	1/20/2017	15773 BALLASIOTES MARKETING INC	1426		CSO POLICE VIDEO - FINAL BILLIN	6,000.00
					Total :	6,000.00
116791	1/20/2017	16288 BANK OF AMERICA	SAFE DEPOSIT 2016		2016 SAFE DEPOSIT BOX	205.00
					Total :	205.00
116792	1/20/2017	00342 BANKCARD CENTER	6676		COMMUNITY CENTER CREDIT CAR	2,671.15
					Total :	2,671.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
116793	1/20/2017	00346 BANKCARD CENTER	2142		FACILITIES CREDIT CARD CHARGE	375.78
Total :						375.78
116794	1/20/2017	00347 BANKCARD CENTER	6805		2 DEFIBRILLATORS & CARRY CASE	2,130.98
Total :						2,130.98
116795	1/20/2017	00348 BANKCARD CENTER	4064		LAPTOP COMPUTER DOCKING STA	199.90
Total :						199.90
116796	1/20/2017	00358 BANKCARD CENTER	7571		DIGITAL PHOTO LAW ENFORCEME	146.60
Total :						146.60
116797	1/20/2017	00368 BANKCARD CENTER	4094 - 1 4094 - 2 4094 - 3 4094 - 4 4094 - 5		50 LOGO STICKERS FOR HARD HA PSFOA MEETING - R BLACK & A BR CLE COURSES (RECORDED SEMIN HDMI CABLES DUAL MONITOR STAND	46.88 370.67 1,243.58 68.76 121.97
Total :						1,851.86
116798	1/20/2017	10976 BANKCARD CENTER	6432		SWKC CHAMBER HOLIDAY LUNCH	35.00
Total :						35.00
116799	1/20/2017	14906 BANKCARD SERVICES	0558		EXPLORER APPRECIATION EVENT	260.85
Total :						260.85
116800	1/20/2017	14908 BANKCARD SERVICES	1094		SNOW EVENT - MEAL FOR PW MAI	90.45
Total :						90.45
116801	1/20/2017	17584 BENISTAR / HARTFORD - 6795	01012017		ADMINISTRATIVE FEES FOR LEOF	2,245.36
Total :						2,245.36
116802	1/20/2017	12175 BOEING SPARES	2016 SWM REBATE		2016 STORMWATER MANAGEMEN	9,916.63
Total :						9,916.63
116803	1/20/2017	03382 BRETT REINHARDT	REIMB / B REINHARDT		2016 JEANS ALLOWANCE	100.00
Total :						100.00
116804	1/20/2017	00575 BRYANT'S TRACTOR & MOWER, INC	105340	10-05352	FS 131R Line Trimmer with loop hanc	700.71

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116804	1/20/2017	00575 BRYANT'S TRACTOR & MOWER, INC	(Continued) 106919	10-05077	EQUIPMENT REPAIR	130.87
					Total :	831.58
116805	1/20/2017	11664 BUILDERS EXCHANGE OF WA, INC	1053202		PUBLISH PROJECTS ONLINE - RIVI	64.45
					Total :	64.45
116806	1/20/2017	10961 BUILDERS' HARDWARE & SUPPLY	S3532828.001	10-05361	New keys made for CH	24.42
					Total :	24.42
116807	1/20/2017	14913 CASELOADPRO, LP	17-7328		MONTHLY SUBSCRIPTION - JAN 20	100.00
					Total :	100.00
116808	1/20/2017	17444 CECCANTI INC	ST-131 #7		CONNECTING 28/24 - DEC 2016	694,858.38
					Total :	694,858.38
116809	1/20/2017	04212 CENTURYLINK	206-241-9009 912B		PS INFO UPDATING LINE - 12/26/20	58.44
					Total :	58.44
116810	1/20/2017	16921 CERTIF-A-GIFT COMPANY	1715962		BOOKLETS FOR EMPLOYEE GIFT C	990.97
					Total :	990.97
116811	1/20/2017	00696 CH2M HILL ENGINEERS, INC	4043881		CONNECTING 28/24 AVE S - 10/1 -	92,034.53
					Total :	92,034.53
116812	1/20/2017	13444 CHINTANA A. BARDEN	16343		LAOTIAN INTERPRETER 12/15/2016	100.00
					Total :	100.00
116813	1/20/2017	00751 CLARION HOTEL SEATAC	33877765	10-05349	HUMAN SERVICES	158.00
					Total :	158.00
116814	1/20/2017	00787 CODE PUBLISHING COMPANY	55176		SEATAC DEVELOPMENT CODE ELE	196.55
					Total :	196.55
116815	1/20/2017	11556 COMBINED CUTTING CONTRACTORS	4168	11-03640	2016 TREE REMOVAL	18,615.00
					Total :	18,615.00
116816	1/20/2017	12697 COMPLETE OFFICE SOLUTIONS	1456632-0		CREDIT FOR DUPLICATE PAYMENT	-81.59

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
116816	1/20/2017	12697 COMPLETE OFFICE SOLUTIONS	(Continued)			
			1460774-1	03-00923	chairs for council chambers: 7	1,149.59
			1460996-0	04-01465	Fuser Kit for HP LaserJet in Finance	270.47
			1469866-1	11-03434	2016 BLANKET PO	80.08
			1472866-0	02-00297	COMPLETE OFFICE	8.87
			1473565-0	07-00964	COMPLETE OFFICE - SUPPLIES	415.01
			1473565-1	07-00964	COMPLETE OFFICE - SUPPLIES	435.81
					Total :	2,278.24
116817	1/20/2017	00920 DAILY JOURNAL OF COMMERCE	3320493		CALL FOR BIDS - RIVERTON HTS	319.80
					Total :	319.80
116818	1/20/2017	17529 DANIEL SINGER, PHD	#2		LEADERSHIP/TEAM MEMBER ASSE	1,500.00
					Total :	1,500.00
116819	1/20/2017	00988 DES MOINES AREA FOOD BANK	4TH QTR 2016		4TH QTR 2016 PAYMENT	5,250.00
					Total :	5,250.00
116820	1/20/2017	17053 DOSSIER SYSTEMS INC	36978		FLEET MAINT SOFTWARE - 1/5 - 4/4	894.00
					Total :	894.00
116821	1/20/2017	16154 EARTH RATED	19729	10-05351	8 cases unscented dog waste bags.	552.00
					Total :	552.00
116822	1/20/2017	05332 ENM SOLUTIONS	16-012 - DECEMBER		DM CREEK BASIN COORDINATOR -	1,125.00
					Total :	1,125.00
116823	1/20/2017	17443 ERVIN LOVETT MILLER INC	6755		RIVERTON HTS PARK PROJECT - C	638.17
					Total :	638.17
116824	1/20/2017	10494 ESRI	93233375	04-01446	ArcGIS for Server: Site Configuration	1,695.00
			93233376	04-01446	ArcGIS for Server: Site Configuration	1,695.00
					Total :	3,390.00
116825	1/20/2017	12522 EXPLORER SATELLITE SERVICE LLC	100398		IRID MONTHLY FEE - DEC 2016	109.90
					Total :	109.90
116826	1/20/2017	00470 GALLS, LLC	006656809	08-01198	(4) Spiewak Reversible Rain Jackets	145.58

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116826	1/20/2017	00470 00470 GALLS, LLC	(Continued)			Total : 145.58
116827	1/20/2017	16299 GEHRKE, BAKER & DOULL, PLLC	20462		PUBLIC DEFENSE SERVICES - NOV	500.00
						Total : 500.00
116828	1/20/2017	16671 GLOBAL TO LOCAL	4TH QTR 2016		4TH QTR 2016 PAYMENT	3,750.00
						Total : 3,750.00
116829	1/20/2017	15292 GORDON THOMAS HONEYWELL	DEC16 1122		GOVERNMENTAL AFFAIRS SERVIC	2,500.00
						Total : 2,500.00
116830	1/20/2017	01445 GORDON THOMAS HONEYWELL LLP	865798		STORMWATER FEE THROUGH 12/3	355.50
						Total : 355.50
116831	1/20/2017	17441 GORDON TILDEN THOMAS & CORDELL	27189		INSURANCE COVERAGE LITIGATIC	5,431.80
						Total : 5,431.80
116832	1/20/2017	04274 GRAINGER PARTS,INC	9317327139 9318171874	10-05065 11-03641	PARTS AND SUPPLIES FOR CITY F, CORDLESS WRENCHES FOR SWM	42.48 1,024.88
						Total : 1,067.36
116833	1/20/2017	10773 GRAYBAR	989054384	10-05425	18 Ft. square straight steel pole for	747.27
						Total : 747.27
116834	1/20/2017	14373 HERMANSON	20861 20873 20914		REPAIR HVAC - CITY HALL CITY HALL HVAC REPAIR - SMALL C REPAIR HVAC - F/S #45	1,763.52 4,346.30 348.39
						Total : 6,458.21
116835	1/20/2017	14018 HERRERA ENVIRONMENTAL CONSULTA	39752 39753		LID CODE INTEGRATION - 11/26 - LID STANDARDS REVIEW - 10/29 -	1,303.29 1,253.41
						Total : 2,556.70
116836	1/20/2017	01667 HIGHLINE AREA FOOD BANK	4TH QTR 2016		4TH QTR 2016 PAYMENT	3,000.00
						Total : 3,000.00
116837	1/20/2017	01681 HIGHLINE BOTANICAL GARDEN	999		MANAGER/VOLUNTEER COORDIN/	1,044.00

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116837	1/20/2017	01681	01681 HIGHLINE BOTANICAL GARDEN		(Continued)	Total : 1,044.00
116838	1/20/2017	01684	HIGHLINE WATER DISTRICT			
			10164-00		19408 IB	302.94
			10169-00		19222 IB	252.54
			1036-00		2403 S 188 ST	252.54
			10924-00		22800 MILITARY RD S GRANDVIEW	88.50
			18321-00		19339 28 AVE S	550.74
			18328-00		19152 28 AVE S	256.74
			18523-00		16500 IB	252.54
			18531-00		16016 IB	252.54
			18589-00		3598 S 187 ST	43.80
			19001-00		21202 IB	161.34
			19002-00		20398 IB	252.54
			19544-00		17750 MILITARY RD S	88.50
			19545-00		18620 MILITARY RD S IRRIG	88.50
			5399-00		17206 IB	252.54
			6648-00		3732 S 166 ST IRRIG	161.34
			8418-00		2929 S 200 ST	252.54
			8419-00		2929 S 200 ST SBF	123.70
			8675-00		18738 IB	252.54
			8699-00		17900 IB	252.54
			9477-00		4500 S 184 ST IRRIG	252.54
			9799-01		4800 S 188 ST	934.81
			9800-00		4800 S 188 ST SBF	167.50
			9809-00		4644 S 188 ST IRRIG	252.54
			9810-00		4644 S 187 PL RROOM	166.60
					Total :	5,912.95
116839	1/20/2017	01678	HOME DEPOT			
			2020878	10-05362	Vinyl Tile for tenant improvements (K	210.39
			4021572	10-05066	SUPPLIES FOR VARIOUS CITY FAC	65.63
			5970528	10-05088	PARTS & SUPPLIES FOR CITY HALI	259.30
			6585016	10-05088	PARTS & SUPPLIES FOR CITY HALI	13.87
			7021205	10-05362	Vinyl Tile for tenant improvements (K	109.18
			7021268	10-05088	PARTS & SUPPLIES FOR CITY HALI	10.93
					Total :	669.30
116840	1/20/2017	03632	HORIZON FORD			
			50598	11-03596	ER REPAIR AND MAINTENANCE BL	60.86

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116840	1/20/2017	03632 HORIZON FORD	(Continued) 51368 51418 51550	11-03642 11-03596 11-03425	B45 Turn signal diagnostics and repa ER REPAIR AND MAINTENANCE BL D-53 EQUIPMENT RENTAL VEHIC	680.25 78.84 313.78 Total : 1,133.73
116841	1/20/2017	17599 HOSPITALITY FIRST	2016 SWM REBATE		2016 STORMWATER MANAGEMEN	612.95 Total : 612.95
116842	1/20/2017	12794 HOSPITALITY HOUSE	4TH QTR 2016		4TH QTR 2016 PAYMENT	2,250.00 Total : 2,250.00
116843	1/20/2017	17153 HOUSING DEVELOPMENT CONSORTIUM	4TH QTR 2016		4TH QTR 2016 PAYMENT	750.00 Total : 750.00
116844	1/20/2017	04725 INSTITUTE FAMILY DEVELOPMENT	4TH QTR 2016		4TH QTR 2016 PAYMENT	2,000.00 Total : 2,000.00
116845	1/20/2017	12439 INTERCOM LANGUAGE SERVICES	16013 16559 16630		SPANISH INTERPRETER - HILARY SPANISH INTERPRETER - HILARY SPANISH INTERPRETER - HILARY	100.00 100.00 100.00 Total : 300.00
116846	1/20/2017	10205 INTERNATIONAL BELT & RUBBER	300920	11-03633	1 1/2 " X 10 X 90 Meyers Plow Rubbe	3,055.87 Total : 3,055.87
116847	1/20/2017	10584 JOHN BARKER LANDSCAPE ARCHITEC	HUGHES PROPERTY HUGHES PROPERTY		WATERFRONT PARK DESIGN - GR/ ANGLE LAKE PASSIVE PARK DESIC	14,361.10 1,985.00 Total : 16,346.10
116848	1/20/2017	02074 KC ANIMAL SERVICES/LICENSING	PET LICENSES		PET LICENSES - DEC 2016	105.00 Total : 105.00
116849	1/20/2017	15594 KC BAR FOUNDATION	4TH QTR 2016		4TH QTR 2016 PAYMENT	1,250.00 Total : 1,250.00
116850	1/20/2017	02092 KC CRIME VICTIM/PROS ATTY OFC	CRIME VICTIMS		CRIME VICTIMS' COMPENSATION -	227.63

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116850	1/20/2017	02092	02092 KC CRIME VICTIM/PROS ATTY OFC (Continued)			Total : 227.63
116851	1/20/2017	02091	KC FINANCE	11005305	KCIT INET - DEC 2016	930.00 Total : 930.00
116852	1/20/2017	02094	KC FINANCE	30016800	4TH QTR 2016 CTR CITYWIDE PRO	6,072.52 Total : 6,072.52
116853	1/20/2017	02099	KC FINANCE OFFICE OF FINANCE	#7	DM CREEK BASIN RESTORATION F	3,442.14 Total : 3,442.14
116854	1/20/2017	17276	KC RECORDS & LICENSING DIV	2081442	RALS AUDITOR FILING/RECORDING	477.00 Total : 477.00
116855	1/20/2017	17260	KHAMPHA CHANTHARANGSY	16298	LAOTIAN INTERPRETER 12/22/2016	80.00 Total : 80.00
116856	1/20/2017	12162	KONICA MINOLTA	243193957 243193959 243193963 243194225 243194329 243194339 243194349 243194354 243194420 243194432 243194617 243194629 243259078 243259080 243259082 243259084 243259086 243259089 243259140 243259142 243259212	PARKS/CED/PW COPIER LEASE - S PARKS ADMIN/CED/PW ADMIN COF F/S #46 WORKROOM COPIER LEAS PARKS/CED/PW COPIER LEASE - J CED/FINANCE COPIER LEASE - 8/2 F/S #45 COPIER O & M - 10/1 - 10/7/ CED/FINANCE COPIER LEASE - OC PARKS/CED/PW COPIER LEASE - N PARKS/CED/PW COPIER LEASE - A PARKS/CED/PW COPIER LEASE - C F/S #46 WORKROOM COPIER O & I CED/FINANCE COPIER LEASE - NC POLICE/COURT COPIER LEASE - D POLICE/COURT COPIER O & M - OC LEGAL COPIER LEASE - DEC 2016 LEGAL COPIER O & M - OCT-DEC 2 CITY CLERK COPIER LEASE - DEC CITY CLERK COPIER O & M - OCT-I PARKS/PW COPIER LEASE - DEC 2 PARKS/PW COPIER O & M - OCT-DI PARKS/CED/PW COPIER LEASE - C	202.21 2,287.49 90.93 202.21 90.80 406.61 351.88 202.21 202.21 202.21 153.52 351.88 298.05 469.34 106.69 218.23 439.87 125.34 125.11 134.88 202.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
116856	1/20/2017	12162 KONICA MINOLTA	(Continued)			
			243259216		PARKS/CED/PW COPIER O & M - OI	2,085.79
			243259320		PARKS/PW COPIER LEASE - DEC 2	102.05
			243259322		COMMUNITY CENTER COPIER LEA	257.93
			243259325		PARKS/PW COPIER O & M - OCT-DI	54.60
			243259326		COMMUNITY CENTER COPIER O &	1,034.42
			243259339		CITY MANAGER COPIER LEASE - D	193.85
			243259342		CITY MANAGER COPIER O & M - OC	164.85
			243259417		CED/FINANCE COPIER LEASE - DE	351.88
			243259420		CED/FINANCE COPIER O & M - OCT	145.59
			243259514		FINANCE COPIER LEASE - DEC 20	50.31
			243259515		FINANCE COPIER O & M - OCT-DEC	60.08
			243259593		CED/BUILDING COPIER LEASE - DE	125.11
			243259594		CED/BUILDING COPIER O & M OCT	55.94
			243353375		BOW LAKE SCHOOL COPIER O & M	75.38
			243353894		VR COMMUNITY CENTER COPIER I	110.60
					Total :	11,732.26
116857	1/20/2017	12162 KONICA MINOLTA	243194053		F/S #45 COPIER LEASE - SEPT 201	106.69
					Total :	106.69
116858	1/20/2017	12162 KONICA MINOLTA	143194338		F/S #45 COPIER LEASE 10/1 - 10/7/	24.10
			243194615		F/S #46 WORKROOM COPIER LEAS	20.54
			243259068		HR COPIER LEASE - DEC 2016	43.35
			243259069		HR COPIER O & M - OCT-DEC 2016	30.53
					Total :	118.52
116859	1/20/2017	11541 LANGUAGE LINE SERVICES	3980835		OVER-THE-PHONE INTERPRETATIC	23.23
					Total :	23.23
116860	1/20/2017	03763 LAU SIVA	REIMB / L SIVA		2016 JEANS ALLOWANCE	98.53
					Total :	98.53
116861	1/20/2017	16964 LEAVITT GROUP NW	21140		POLLUTION INSURANCE - 2017	2,556.00
			91222		SHORT-TERM INSURANCE POLICY	37,091.87
			91243		LIABILITY INSURANCE - 2017	263,792.00
			91265		UNBRELLA INSURANCE - 2017	43,392.50

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116861	1/20/2017	16964	16964 LEAVITT GROUP NW		(Continued)	Total : 346,832.37
116862	1/20/2017	12791	LITERACY SOURCE		4TH QTR 2016	4TH QTR 2016 PAYMENT 3,750.00 Total : 3,750.00
116863	1/20/2017	12957	LOUISE MOREHEAD		15938	FRENCH INTERPRETER 12/29/2016 100.00 Total : 100.00
116864	1/20/2017	12836	LTI, INC		SLT-311610 11-03700 SLT-311611 11-03700	69.91 Tons of Salt 4,358.61 69.91 Tons of Salt 4,246.51 Total : 8,605.12
116865	1/20/2017	02385	LUTHERAN COMMUNITY SERVICES		4TH QTR 2016	4TH QTR 2016 PAYMENT 11,000.00 Total : 11,000.00
116866	1/20/2017	04545	MATT GRIFFIN YMCA		4TH QTR 2016 4TH QTR 2016 4TH QTR 2016	4TH QTR 2016 - AFTER SCHOOL PF 8,250.00 4TH QUARTER 2016 PAYMENT - FO 2,500.00 4TH QTR 2016 PAYMENT - K+ 5,000.00 Total : 15,750.00
116867	1/20/2017	10261	MCCARTHY CAUSSEAU & HURDELBRI	87		LAND USE HEARINGS - DEC 2016 310.00 Total : 310.00
116868	1/20/2017	02615	MIDWAY SEWER DISTRICT		001511-000 001787-000 006558-000 007980-000	4800 S 188 ST 445.94 19408 IB 638.95 2929 S 200 ST 52.00 4644 S 188 ST 149.08 Total : 1,285.97
116869	1/20/2017	11509	MILES RESOURCES LLC		ST-885 EST #4	24 AVE S OVERLAY PROJECT - PH/ 3,009.60 Total : 3,009.60
116870	1/20/2017	17579	MOLLY DIANE AJETO		16634	SPANISH INTERPRETER 12/30/2016 100.00 Total : 100.00
116871	1/20/2017	16391	MOSAIC TECHNOLOGY CORPORATION		0072372-IN 04-01459	FIVE HOURS TECHNICAL SUPPORT 1,125.00 Total : 1,125.00

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116872	1/20/2017	03545 MULTI SERVICE CENTER	4TH QTR 2016		4TH QTR 2016 PAYMENT	8,000.00
					Total :	8,000.00
116873	1/20/2017	02771 NATIONAL SAFETY INC	0457249-IN 0457250-IN	11-03450 11-03450	2016 BLANKET PO 2016 BLANKET PO	308.08 261.71
					Total :	569.79
116874	1/20/2017	01303 NAVIA BENEFIT SOLUTIONS	10069836		PARTICIPANT FEE - DEC 2016	90.00
					Total :	90.00
116875	1/20/2017	01078 NAVOS-RUTH DYKEMAN CHILD CNTR	4TH QTR 2016		4TH QTR 2016 PAYMENT	7,250.00
					Total :	7,250.00
116876	1/20/2017	16556 NEW FUTURES	4TH QTR 2016		4TH QTR 2016 PAYMENT	7,000.00
					Total :	7,000.00
116877	1/20/2017	15171 NI GOVERNMENT SERVICES INC	6121119610		EMERGENCY PHONE SYSTEM FOF	73.73
					Total :	73.73
116878	1/20/2017	02854 NORSTAR INDUSTRIES INC	53624	11-03622	D40 10ft Plow Blade	3,679.20
					Total :	3,679.20
116879	1/20/2017	02922 OFFICE DEPOT	887860767001 887860768001	10-05355 10-05355	OFFICE SUPPLIES OFFICE SUPPLIES	167.52 190.51
					Total :	358.03
116880	1/20/2017	15746 PACIFICA LAW GROUP LLP	33876		PUBLIC RECORDS CONSULTING TI	455.00
					Total :	455.00
116881	1/20/2017	03025 PAGANUCCI DESIGN	16220	03-00889	Design and layout of the quarterly	791.00
					Total :	791.00
116882	1/20/2017	03998 PATRICK SWEENEY	REIMB / P SWEENEY		JEANS ALLOWANCE FOR 2016	100.00
					Total :	100.00
116883	1/20/2017	03214 PREFERRED COPIER SYSTEMS INC	IN100915	05-00318	Postbase Ink - 2 Pack	125.93
					Total :	125.93

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
116884	1/20/2017	17582 PRS GROUP INC	57981	11-03701	WASTE DISPOSAL	215.90
Total :						215.90
116885	1/20/2017	14483 PUGET PAVING & CONSTRUCTION	ST-884 RELEASE		RETAINAGE RELEASE - 24 AVE S C	44,164.24
Total :						44,164.24
116886	1/20/2017	11661 PUGET SOUND ACCESS, CARCO THEATR 2518			FILM COUNCIL 12/13/2016 SS & RC	491.67
Total :						491.67
116887	1/20/2017	03273 PUGET SOUND ENERGY	220000847982 220012344416 300000001929 300000008684 300000011183		19408 IB 2202 S 200 ST - SIGNAL (NEW) ARTERIAL STREET LIGHTS 2000 S 136 ST SEATAC PARKS - ELEC	237.02 26.42 16,508.10 1,057.71 3,572.15
Total :						21,401.40
116888	1/20/2017	13840 PUGET SOUND REGIONAL FIRE AUTH	17-010		FUEL - DEC 2016	687.77
Total :						687.77
116889	1/20/2017	03331 RAMADA INN, BEGUM STEINER	2016 SWM REBATE		2016 STORMWATER MANAGEMEN	63.39
Total :						63.39
116890	1/20/2017	17051 REC1	REC1-009321		SOFTWARE FEES - DEC 2016	701.83
Total :						701.83
116891	1/20/2017	11792 REDFLEX TRAFFIC SYSTEMS	RTS0012002		RED LIGHT CAMERAS - DEC 2016	13,643.10
Total :						13,643.10
116892	1/20/2017	11560 REFUGEE WOMEN'S ALLIANCE	4TH QTR 2016		4TH QTR 2016 PAYMENT	7,636.02
Total :						7,636.02
116893	1/20/2017	15641 SAFE FUTURES YOUTH CENTER	4TH QTR 2016		4TH QTR 2016 PAYMENT	4,000.00
Total :						4,000.00
116894	1/20/2017	17430 SAFEGUARD #233437	0610980 0612832	04-01454 04-01462	BUSINESS CARDS VARIOUS DEPAI BUSINESS CARDS VARIOUS DEPAI	87.49 139.17
Total :						226.66

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
116895	1/20/2017	03555 SAFEWAY / ALBERTSONS	432796/3727	10-05117	SUPPLIES & FOOD SUPPLIES FOR	74.14
					Total :	74.14
116896	1/20/2017	03579 SANDPIPER APARTMENTS	2016 SWM REBATE		2016 STORMWATER MANAGEMEN	2,473.34
					Total :	2,473.34
116897	1/20/2017	03629 SEATAC CREST MOTOR INN	2016 SWM REBATE		2016 STORMWATER MANAGEMEN	254.04
					Total :	254.04
116898	1/20/2017	00054 SEATAC HARDWARE	167993	10-05054	SUPPLIES & MATERIALS FOR CITY	86.32
					Total :	86.32
116899	1/20/2017	03648 SEATTLE CITY LIGHT	0472400000 0658720000		1940 S 130 ST 13650 16 AVE S	760.98 114.80
					Total :	875.78
116900	1/20/2017	03760 SIX ROBBLEES' INC.	1-885827	11-03460	2016 BLANKET PO	80.70
					Total :	80.70
116901	1/20/2017	17595 SKY HOSPITALITY LLC	2016 SWM REBATE		2016 STORMWATER MANAGEMEN	779.18
					Total :	779.18
116902	1/20/2017	03797 SLEEP INN, CHE INVESTMENTS, LLC	2016 SWM REBATE		2016 STORMWATER MANAGEMEN	322.06
					Total :	322.06
116903	1/20/2017	14949 SME SOLUTIONS LLC	222298 223894	10-05423 10-05363	Gas and Diesel pump calibration Install new Pulser and Pump relay for	532.72 3,035.71
					Total :	3,568.43
116904	1/20/2017	15596 SOMALI YOUTH & FAMILY CLUB	4TH QTR 2016		4TH QTR 2016 PAYMENT	3,000.00
					Total :	3,000.00
116905	1/20/2017	03931 SOUND SAFETY PRODUCTS, INC.	45384 /3	11-03462	2016 BLANKET PO	200.00
					Total :	200.00
116906	1/20/2017	03834 SOUTH KC COUNCIL/HUMAN SERV	4TH QTR 2016		4TH QTR 2016 PAYMENT	1,739.00
					Total :	1,739.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
116907	1/20/2017	15487 SOUTHEASTERN SEC. CONSULTANTS	117239		APPLICANT PROFILES - DEC 2016	148.00
					Total :	148.00
116908	1/20/2017	03691 THE SEATTLE TIMES	687758 699247		NOTICE OF PUBLIC HEARING	124.88
					CALL FOR BIDS - RIVERTON HTS	298.82
					Total :	423.70
116909	1/20/2017	04436 THOMSON REUTERS - WEST	835347738		WESTLAW-WPACK DEC 2016	1,697.27
					Total :	1,697.27
116910	1/20/2017	04092 TOP TO BOTTOM JANITORIAL INC	17-101		JANITORIAL SERVICES - COMMUNI	1,100.00
					Total :	1,100.00
116911	1/20/2017	14015 TRANSPOR GROUP	19715 19718 19806		S 160 ST CORRIDOR STUDY	3,847.50
					ON-CALL 2016, 196 ST SCOPE,	1,625.00
					S 160 ST CORRIDOR STUDY	3,442.50
					Total :	8,915.00
116912	1/20/2017	04814 TUKWILA PANTRY	4TH QTR 2016		4TH QTR 2016 PAYMENT	1,250.00
					Total :	1,250.00
116913	1/20/2017	17310 TURF STAR INC	8015928-00	10-05359	D69 Toro Pro Force Debris Blower	7,871.43
					Total :	7,871.43
116914	1/20/2017	17090 UNIVERSAL PROTECTION SERVICE	2431210 2434642		SECURITY 12/16 - 12/22/2016	868.40
					SECURITY - 12/23 - 12/29/2016	694.72
					Total :	1,563.12
116915	1/20/2017	04222 UTILITIES UNDERGROUND LOCATION	6120204	11-03487	2016 BLANKET PO	114.81
					Total :	114.81
116916	1/20/2017	04228 VALLEY VIEW SEWER DISTRICT	04-305921-00 04-305922-00 04-305923-00 04-306641-00 04-760731-00 04-762679-00		S 130 ST & 20 AVE S	214.76
					12830 DMMD	54.05
					S 136 ST & DMMD	54.05
					2000 S 136 ST	113.26
					13800 16 AVE S	34.30
					13735 24 AVE S	405.68

Voucher List
CITY OF SEATAC

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
116916	1/20/2017	04228	04228 VALLEY VIEW SEWER DISTRICT		(Continued)	Total : 876.10
116917	1/20/2017	00093	VERIZON WIRELESS			
			977457466		CITY CELL PHONES & EQUIPMENT	3,876.66
			9777842939		ALP WIRELESS DEVICE - 12/2/2016	39.20
			9778193131		SUNSET IRRIGATION 12/7/2016 - 1/1	17.01
			9778200113	08-01152	BLANKET PURCHASE ORDER	120.03
					Total :	4,052.90
116918	1/20/2017	15029	VIEWPOINT APARTMENT HOMES		2016 SWM REBATE	412.22
					Total :	412.22
116919	1/20/2017	04316	WA ST AUDITOR'S OFFICE		L118276	AUDIT SERVICES - DEC 2016
					Total :	4,983.58
116920	1/20/2017	17581	WA ST DEPT OF CORRECTIONS		1216.16-17-KCWC-HQ	DOC - 1 DAY WORKED DEC 2016
					Total :	15.00
116921	1/20/2017	01023	WA ST DEPT OF LABOR & IND		L & I PREMIUMS	4TH QTR 2016 PREMIUMS
					Total :	240.64
116922	1/20/2017	00986	WA ST DEPT OF REVENUE		LEASEHOLD TAX	4TH QTR 2016 LEASEHOLD TAX
					Total :	3,718.73
116923	1/20/2017	04343	WA ST DEPT OF REVENUE		EXCISE TAX	EXCISE TAX
					Total :	6,636.76
116924	1/20/2017	04378	WA ST TREASURER'S OFFICE		8500 2025	ST GEN FUND 40 (PSEA 1)
					Total :	17,085.66
116925	1/20/2017	04362	WASHINGTON MERCHANT PATROL LLC		14490	OPENING THE PARKS ON 11/24/201
					14491	OPENING PARKS ON 1/1/2016
					Total :	132.00
116926	1/20/2017	14166	XAVIER MAIPI		16368	CHUUKESE INTERPRETER 12/14/201
					INTERPRETER	CHUUKESE INTERPRETER 12/13/201
					Total :	160.00
116927	1/20/2017	04547	YWCA OF SEATTLE-KING COUNTY		4TH QTR 2016	4TH QTR 2016 PAYMENT
						375.00

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
116927	1/20/2017	04547	04547 YWCA OF SEATTLE-KING COUNTY	(Continued)		Total : 375.00
147 Vouchers for bank code : usbank						Bank total : 1,557,856.91
147 Vouchers in this report						Total vouchers : 1,557,856.91