

DATE: 03/03/2017

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 117293 THROUGH 117361

IN THE AMOUNT OF \$186,014.06

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
117293	3/1/2017	04960 ALL BATTERY SALES & SERVICE	100-10003950	11-03709	RECYCLED BATTERY PICKUP AT C	105.28
					Total :	105.28
117294	3/3/2017	00033 A. M. LEONARD, INC	CI17016359	10-05364	HORTICULTURE SUPPLIES & TOOL	24.43
					Total :	24.43
117295	3/3/2017	17679 ADRIANA VELAZCO	CREDIT 5250830		RENTAL DEPOSIT REFUND	50.00
					Total :	50.00
117296	3/3/2017	04960 ALL BATTERY SALES & SERVICE	101380264	11-03667	2017 BLANKET PO	255.62
					Total :	255.62
117297	3/3/2017	00131 ALL PRIDE SERVICES LLC	66289		FULL CLEAN & SWEEP (2X MONTH	120.45
					Total :	120.45
117298	3/3/2017	17090 ALLIED UNIVERSAL SECURITY SVCS	6785221		SECURITY 2/3 - 2/9/2017	846.69
					Total :	846.69
117299	3/3/2017	15778 AMERICAN AIR FILTER CO INC	24231	10-05374	AIR FILTERS FOR CITY FACILITIES	338.31
					Total :	338.31
117300	3/3/2017	15704 AQUATIC SPECIALTY SERVICES INC	12655	10-05394	CHEMICAL SUPPLIES & SERVICE C	1,966.34
					Total :	1,966.34
117301	3/3/2017	15764 BELLAIR CHARTERS, HESSELGRAVE	30956	10-05460	MOTORCOACH PAYMENT FOR 6/5/	1,202.01
					Total :	1,202.01
117302	3/3/2017	00521 BOY SCOUTS OF AMERICA-	112707 113384		REGISTER 1 YOUTH - AQ DISTRICT 1 YOUTH REGISTRATION - EXPLOF	4.00 2.00
					Total :	6.00
117303	3/3/2017	00592 BURIEN TROPHY	12691	08-01212	Employee Service Plaque for Det Aar	66.90
					Total :	66.90
117304	3/3/2017	00664 CASCADIA CONSULTING GROUP	1 2	13-00591 13-00591	Training-LID training-3.2 Intermediate Training-LID training-3.2 Intermediate	41.99 41.99

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117304	3/3/2017	00664 00664 CASCADIA CONSULTING GROUP	(Continued)			Total : 83.98
117305	3/3/2017	04212 CENTURYLINK	206-878-8428 341B		F/S #45 PHONE LINES 2/20 - 3/20/2017	107.59
						Total : 107.59
117306	3/3/2017	17586 CERISE PAONE	REIMB / C PAONE		VR PRESCHOOL SUPPLIES	261.85
						Total : 261.85
117307	3/3/2017	00787 CODE PUBLISHING COMPANY	55609		SEATAC CODE UPDATE	127.57
						Total : 127.57
117308	3/3/2017	11556 COMBINED CUTTING CONTRACTORS	4239	11-03716	Emergency removal of hazardous waste	10,950.00
						Total : 10,950.00
117309	3/3/2017	12697 COMPLETE OFFICE SOLUTIONS	1487343-0 1497858-0 1499292-0 1500394-0	02-00308 03-00925 13-00590 04-01464	COMPLETE OFFICE ANNUAL P.O. office supplies - CMO and Council hand held staplers COM8511RCY	17.33 56.89 263.64 875.56
						Total : 1,213.42
117310	3/3/2017	14828 DAWN M BETTINGER	JUDGE PRO TEM		JUDGE PRO TEMPORE 2/23/2017	195.00
						Total : 195.00
117311	3/3/2017	10494 ESRI	93251805	04-01478	ESRI ANNUAL MAINTENANCE	17,445.75
						Total : 17,445.75
117312	3/3/2017	12522 EXPLORER SATELLITE SERVICE LLC	100764		IRID MONTHLY FEE - JAN 2017	109.90
						Total : 109.90
117313	3/3/2017	13302 FEDEX GROUND PACKAGE SYSTEM	5-718-52651		SHIPPING	27.20
						Total : 27.20
117314	3/3/2017	13606 FROULA ALARM SYSTEMS INC	162103	10-05456	Parts and Labor for the emergency	2,918.73
						Total : 2,918.73
117315	3/3/2017	16299 GEHRKE, BAKER & DOULL, PLLC	20468		PUBLIC DEFENSE SERVICES - DEC	1,000.00
						Total : 1,000.00

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117316	3/3/2017	01445 GORDON THOMAS HONEYWELL LLP	866548		STORM WATER FEE - JAN 2017	2,999.00
					Total :	2,999.00
117317	3/3/2017	01498 GUARDIAN SECURITY SYSTEMS INC	715032 715328		COUNCIL CHAMBERS DOOR LOCK NSTP / ADDED MOTION AT FRONT	324.82 487.66
					Total :	812.48
117318	3/3/2017	04465 HD SUPPLY WATERWORKS, LTD	G704874	11-03675	2017 BLANKET PO	502.84
					Total :	502.84
117319	3/3/2017	14373 HERMANSON	21692		REPAIR HVAC COMMUNITY CENTE	875.93
					Total :	875.93
117320	3/3/2017	01684 HIGHLINE WATER DISTRICT	10163-00 20226-00		19700 IB 20610 26 AVE S IRRIG	129.55 138.19
					Total :	267.74
117321	3/3/2017	01678 HOME DEPOT	203468284 6020938 6592186	10-05384 10-05396 10-05384	PARKS & SUPPLIES FOR CITY HALL SUPPLIES, PARTS, TOOLS, ETC. PARKS & SUPPLIES FOR CITY HALL	617.94 57.13 7.16
					Total :	682.23
117322	3/3/2017	03632 HORIZON FORD	51668 51737	11-03710 11-03645	B044 Repair loose shifter, spark plug 2017 BLANKET ER REPAIR	2,910.09 306.60
					Total :	3,216.69
117323	3/3/2017	15475 HSBC BUSINESS SOLUTIONS/COSTCO	074504	10-05415	SUPPLIES AND FOOD FOR RECRE	73.73
					Total :	73.73
117324	3/3/2017	01764 IBS, INC	636248-1	11-03676	2017 BLANKET PO	113.74
					Total :	113.74
117325	3/3/2017	03705 ICON MATERIALS	2377363	11-03678	2017 BLANKET PO	169.48
					Total :	169.48
117326	3/3/2017	01868 IVARY ENTERPRISES, INC.	2821	10-05429	REPLACEMENT TENNIS NETS FOR	1,344.66
					Total :	1,344.66

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117327	3/3/2017	02362 JEFFREY LOWE	REIMB / J LOWE	07-00973	LEOFF 1 DISABILITY HEALTH CARE	108.64
Total :						108.64
117328	3/3/2017	14748 JOHN LETOURNEAU	REIMB / J LETOURNEAU		CDL ENDORSEMENT	102.00
Total :						102.00
117329	3/3/2017	16242 KATHRYN CAMPBELL	REIMB / K CAMPBELL		AWC CLA C EXPENSES-FEB 15-16	74.48
Total :						74.48
117330	3/3/2017	02074 KC ANIMAL SERVICES/LICENSING	PET LICENSES		PET LICENSES - FEB 2017	380.00
Total :						380.00
117331	3/3/2017	02092 KC CRIME VICTIM/PROS ATTY OFC	CRIME VICTIMS		CRIME VICTIMS' COMPENSATION -	230.93
Total :						230.93
117332	3/3/2017	02080 KC FINANCE	2083099 82277 82279 82280 82281 82282 82283 82309 82331 - 82349 82354		2017 ON-CALL DISPATCH SERVICE ST-654 RVW S 188 ST & 28 AVE S PRS15-0001 / CED MULTANI ST-697 MIS SIGN @ IHOP S 200 ST ST-698 SIGNAGE @ F/S #45 ST-700 S 141 PL & 31 AVE S ST-701 42 AVE S & S 160 ST POS - KC ROW BASIC ROAD SERVICES - JAN 2017 ST-131 - 28/24 AVE S	3,600.00 1,335.97 263.25 140.25 781.09 270.05 270.05 3,847.12 20,472.58 11,299.05
Total :						42,279.41
117333	3/3/2017	02099 KC FINANCE OFFICE OF FINANCE	75912 81282		3RD TRIMESTER 2016 WRIA WATEI 2016 WATER QUALITY PROGRAM -	3,784.66 9,125.00
Total :						12,909.66
117334	3/3/2017	02297 LES SCHWAB TIRE CENTER	31500278761	11-03647	2017 BLANKET PO	103.48
Total :						103.48
117335	3/3/2017	02806 NELSON TRUCK EQUIPMENT CO.,INC	638980 641656	11-03708 11-03711	IN-Channel window gaurd B044 Custom Hitch & Install	744.18 1,149.75
Total :						1,893.93

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117336	3/3/2017	14454 NW LININGS & GEOTEXTILE	0064822-IN	11-03712	PVC linner 30 mil	349.52
Total :						349.52
117337	3/3/2017	02922 OFFICE DEPOT	905866676001	08-01206	THIS IS A BLANKET PURCHASE OR	65.69
Total :						65.69
117338	3/3/2017	17247 PACWEST MACHINERY LLC	20312340	11-03713	D054 CLAMP & FILTERS FOR AIR C	403.74
Total :						403.74
117339	3/3/2017	03273 PUGET SOUND ENERGY	200013386327 200014401497 220000847982 220010603151 300000008684		13735 24 AVE S - GAS 4800 S 188 ST 19408 IB 2929 S 200 ST ELEC 2000 S 136 ST - GAS	2,181.92 11,569.86 394.82 1,460.31 1,327.62
Total :						16,934.53
117340	3/3/2017	03364 RED WING SHOES	8117	11-03656	SAFETY BOOTS FOR WTR QUALIT	182.31
Total :						182.31
117341	3/3/2017	17430 SAFEGUARD #233437	0618912	13-00587	INSPECTION DOOR HANGERS	297.19
Total :						297.19
117342	3/3/2017	03555 SAFEWAY / ALBERTSONS	434361/9057 800162/7438 800453/7438 808009/3202 808193/0900	03-00926 10-05417 10-05417 10-05417 07-00974	food supplies for council FOOD & SUPPLIES FOR YOUTH & 1 FOOD & SUPPLIES FOR YOUTH & 1 FOOD & SUPPLIES FOR YOUTH & 1 SAFEWAY - EMPLOYEE RECOGNIT	38.93 28.98 5.99 50.04 225.00
Total :						348.94
117343	3/3/2017	00054 SEATAC HARDWARE	168149 168175	11-03649 10-05387	2017 ACE HARDWARE BLANKET ANNUAL PO - SUPPLIES FOR CITY	7.27 6.76
Total :						14.03
117344	3/3/2017	15265 SEATOWN LOCKSMITH INC	RECEIPT 38989	10-05454	PADLOCKS FOR PARK GATES	295.65
Total :						295.65
117345	3/3/2017	03648 SEATTLE CITY LIGHT	0472400000 0658720000		1940 S 130 ST 13650 16 AVE S	862.41 109.61

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117345	3/3/2017	03648 SEATTLE CITY LIGHT	(Continued) 1400510000 2239410000 3344140000 4080600000 5196520000 6301110000		15810 IB (FESTIV LITES 8 TRS) 15200 MILITARY RD S 13735 24 AVE S 15390 24 AVE S (UNIT NE COR) 15401 TIB 1300 S 154 ST	9.57 18.52 2,286.49 102.88 307.88 9.57 Total : 3,706.93
117346	3/3/2017	01146 SERGEANT RICHARD MCMARTIN	STREET CRIMES		INVESTIGATIVE FUNDS 1/20 - 2/171	1,370.00 Total : 1,370.00
117347	3/3/2017	14949 SME SOLUTIONS LLC	229712	10-05455	Labor and Parts to install a Pulsar, Vr	1,549.87 Total : 1,549.87
117348	3/3/2017	03691 THE SEATTLE TIMES	711848		NOTICE OF APP - SPR16-0003/SEP	138.26 Total : 138.26
117349	3/3/2017	04092 TOP TO BOTTOM JANITORIAL INC	17-132		CITY HALL JANITORIAL SERVICES	11,266.83 Total : 11,266.83
117350	3/3/2017	14169 TRS MECHANICAL INC	17176 17177		CITY HALL VAV SWITCH NOT RUNN COMMUNITY CENTER REPAIR A/C	284.70 284.70 Total : 569.40
117351	3/3/2017	12437 UNITED SITE SERVICES	114-4984824 114-4984825		PORTABLE RESTROOMS S 136 ST PORTABLE RESTROOMS VR PARK	189.50 441.00 Total : 630.50
117352	3/3/2017	04195 US POSTMASTER	POSTAGE	10-05463	POSTAGE FOR SPRING/SUMMER A	2,221.53 Total : 2,221.53
117353	3/3/2017	17486 USPS-CMRS-FP	POSTAGE		POSTAGE BY DEPARTMENT	6,631.00 Total : 6,631.00
117354	3/3/2017	04222 UTILITIES UNDERGROUND LOCATION	7010205	11-03705	Underground Locate Service	131.58 Total : 131.58

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117355	3/3/2017	13336 VALLEY ATHLETICS	11773	10-05435	bagged Louisville Slugger drying age	1,806.75
Total :						1,806.75
117356	3/3/2017	00093 VERIZON WIRELESS	9780804648		CITY CELL PHONE & EQUIPMENT L	4,681.50
Total :						4,681.50
117357	3/3/2017	04308 WA ASSOC OF CODE ENFORCEMENT	MEMBERSHIP		C HARRIS ANNUAL MEMBERSHIP [40.00
Total :						40.00
117358	3/3/2017	17675 WA ST MCA	MEMBERSHIP REGISTRATION		J FISCHER 2017 MEMBERSHIP J FISCHER/2017 ANNUAL CONF/RE	40.00 150.00
Total :						190.00
117359	3/3/2017	04378 WA ST TREASURER'S OFFICE	8500 2025		ST GEN FUND 40 (PSEA 1)	16,119.10
Total :						16,119.10
117360	3/3/2017	04389 WATER DISTRICT NO. 125	20760-0 20770-1 21101-1 50060-0 50070-0 50120-0		16 AVE S & S 138 ST SUNSET 13658 16 AVE S IRRIGATION 1855 S 136 ST BMX TRACK 2000 S 136 ST IRRIGATION 2000 S 136 ST 2000 S 136 ST	84.74 91.68 40.68 91.68 443.16 200.88
Total :						952.82
117361	3/3/2017	17340 ZACHARY MAINTENANCE SERVICES	17-022 17-023 17-024	10-05459 10-05457 10-05458	MINOR HOME REPAIR MINOR HOME REPAIR MINOR HOME REPAIR	2,814.19 1,253.93 2,484.20
Total :						6,552.32
69 Vouchers for bank code : usbank						Bank total : 186,014.06
69 Vouchers in this report						Total vouchers : 186,014.06

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