

DATE: 1/19/2018

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 120037 THROUGH 120233

IN THE AMOUNT OF \$902,369.04

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
120037	1/19/2018	15614 1LINGUA LLC	248		ONLINE SUBSCRIPTION - DEC 2017	54.75
					Total :	54.75
120038	1/19/2018	17986 21400 OFFICE, LLC	SWM FEE REBATE		2017 SWM REBATE	361.59
					Total :	361.59
120039	1/19/2018	17972 ALEKSANDR YEREMEYER	REIMB/A YEREMEYEV		BUSINESS OUTREACH SURVEY- Q	167.08
					Total :	167.08
120040	1/19/2018	17984 ALLEN SIT	REFUND/OVERPYMT		REFUND OF OVERPAYMENT - PERI	20.00
					Total :	20.00
120041	1/19/2018	17090 ALLIED UNIVERSAL SECURITY SVCS	7548765 7563949 7574626 7596949		SECURITY 12/8 - 12/14/17 SECURITY 12/15/ - 12/21/17 SECURITY 12/22 - 12/28/17 SECURITY 12/29 - 1/4/2018	890.11 868.40 868.40 868.40
					Total :	3,495.31
120042	1/19/2018	17746 ALTA LANGUAGE SERVICES, INC	IN363955		OVER THE PHONE INTERPRETING	149.75
					Total :	149.75
120043	1/19/2018	12816 ALUTHIEN PROPERTIES	2017 SWM REBATE		2017 SWM REBATE	951.56
					Total :	951.56
120044	1/19/2018	10185 AMB PARTNERS II SEATAC	2017 SWM REFUND		2017 SWM REFUND	2,355.11
					Total :	2,355.11
120045	1/19/2018	17975 AMY OLIVERSON	REIMB/A OLIVERSON		REIMB/A OLIVERSON - DECOR	39.38
					Total :	39.38
120046	1/19/2018	12984 ANITELU TAIMI	24826		TONGAN INTERPRETER 12/7/17	80.00
					Total :	80.00
120047	1/19/2018	17684 APPRENTICESHIP AND	4TH QTR 2017		4TH QTR 2017 PAYMENT	2,000.00
					Total :	2,000.00
120048	1/19/2018	16673 ARNO - AZ LLC	2017 SWM REBATE		2017 SWM REBATE	377.73

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
120048	1/19/2018	16673 16673 ARNO - AZ LLC	(Continued)		Total :	377.73
120049	1/19/2018	10948 ASCAP	100004871288		2018 MUSIC LICENSE FEE	348.00
					Total :	348.00
120050	1/19/2018	12565 ASCE MEMBERSHIP	MEMBERSHIP		2018 ASCE MEMBERSHIP - A SHAS	285.00
					Total :	285.00
120051	1/19/2018	17945 ASPECT CONSULTING LLC	28512		PROF SERVICES 11/25 - 12/29/17	8,343.50
					Total :	8,343.50
120052	1/19/2018	16311 BANK CARD	7290		EXPLORER PIZZA PARTY	150.04
					Total :	150.04
120053	1/19/2018	00342 BANKCARD CENTER	9810		XBOX CONTROLLER	2,439.50
					Total :	2,439.50
120054	1/19/2018	00344 BANKCARD CENTER	1210 1210-2 1210-3		WORK SHIRTS FOR INSPECTORS WORKING COPIES FOR JUDGE SURVIVAL TACTICS/TRANS/ J KRIS	294.13 22.49 1,212.59
					Total :	1,529.21
120055	1/19/2018	00346 BANKCARD CENTER	9844-1 9844-2		WTLS SEMINAR REGISTRATION, 2 ADJUSTMENT	852.15 -1.00
					Total :	851.15
120056	1/19/2018	00348 BANKCARD CENTER	5640		COGNITIVE BEHAVIOR THERAPY, /	1,299.54
					Total :	1,299.54
120057	1/19/2018	00349 BANKCARD CENTER	9882-1 9882-2		PSFDA MTG DEC 2017 SURVIVAL TACTICS/ TRANS/ H HSL	75.00 1,427.96
					Total :	1,502.96
120058	1/19/2018	00357 BANKCARD CENTER	1020		FLAGGER RECERT CLASS 1/26/18	262.00
					Total :	262.00
120059	1/19/2018	00358 BANKCARD CENTER	7571-1 7571-2		HP LASERJET CP 4025N 2018 WELLNESS CALENDARS	287.92 342.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
120059	1/19/2018	00358 00358 BANKCARD CENTER			(Continued)	Total : 630.77
120060	1/19/2018	00359 BANKCARD CENTER	1038		REGISTRATION- MRSC CASELAW	194.00
					Total :	194.00
120061	1/19/2018	00368 BANKCARD CENTER	0650		NOTARY STAMP & LOG BOOK	30.00
					Total :	30.00
120062	1/19/2018	14906 BANKCARD SERVICES	0558-1 0558-2 0558-3		CANCELLATION K CAMPBELL NLC SCA ANNUAL MTG, E SITTERLEY, M DEC 2017 SOUTHSIDE ALLIANCE B	-41.00 -134.00 903.24
					Total :	728.24
120063	1/19/2018	14908 BANKCARD SERVICES	0917		AMAZON- IN/OUT BOARD PW ENG	66.19
					Total :	66.19
120064	1/19/2018	17859 BOBBY BROKENSHIRE	REIMB/B BROKENSHIRE		JEANS ALLOWANCE	100.00
					Total :	100.00
120065	1/19/2018	04726 BONNEY WATSON	2017 SWM REBATE		2017 SWM REBATE	35.18
					Total :	35.18
120066	1/19/2018	11021 BRUCE DEES & ASSOCIATES LLC	6014		VALLEY RIDGE SPORTS FIELD IMP	24,840.00
					Total :	24,840.00
120067	1/19/2018	10961 BUILDERS' HARDWARE & SUPPLY	S3584053.004 S3584053.005		CREDIT - SIMPLEX 5021 B WL 26D SIMPLEX 5021 B WL 26D 41 PUSHE	-399.33 443.32
					Total :	43.99
120068	1/19/2018	10767 CARPINITO BROTHERS	119095 122589 122654 M123157	11-03835 11-03835 11-03835 10-05634	Vegetation Supplies (Mulch and bark Vegetation Supplies (Mulch and bark Vegetation Supplies (Mulch and bark HOLIDAY WREATHS FOR CITY HAL	175.45 175.45 175.45 237.38
					Total :	763.73
120069	1/19/2018	17987 CASCADE HOSPITALITY LLC	SWM FEE REFUND		2017 SWM REFUND	455.24
					Total :	455.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
120070	1/19/2018	00670	CASCADE MOBILE MIX	35545	10-05691	Small batch delivery of 1.5 yards	644.60
						Total :	644.60
120071	1/19/2018	04163	CASH & CARRY/UNITED GROCERS	010160	10-05412	FOOD AND SUPPLIES FOR RECRE.	67.87
						Total :	67.87
120072	1/19/2018	05127	CASSAN ENTERPRISES	2017 SWM REBATE		2017 SWM REBATE	388.62
						Total :	388.62
120073	1/19/2018	00688	CDW GOVERNMENT, INC.	LFL3330	04-01577	V-ESSENT-VS-P01AR-00 - VEEAM	1,138.50
						Total :	1,138.50
120074	1/19/2018	15762	CEDARBROOK LODGE	2017 SWM REBATE		2017 SWM REBATE	361.67
						Total :	361.67
120075	1/19/2018	04212	CENTURYLINK	206-241-9009-912B 206-248-6781 704B 206-248-6812 661B 206-878-8428-341B		PS INFO UPDATING LINE 12/16/17 - NEW LINE #2 NEW LINE #1 F/S 45 PHONE LINES 12/20/17 - 1/2/	167.85 185.60 84.39 109.51
						Total :	547.35
120076	1/19/2018	17681	CHINESE INFO & SERVICE CENTER	4TH QTR 2017		4TH QTR 2017 PAYMENT	126.75
						Total :	126.75
120077	1/19/2018	13908	CITY OF SEATTLE	2017 SWM REBATE		2017 SWM REBATE	1,519.64
						Total :	1,519.64
120078	1/19/2018	17051	CIVICPLUS, INC	REC1-013510		REC1 SOFTWARE FEES - DEC 2017	939.57
						Total :	939.57
120079	1/19/2018	00751	CLARION HOTEL SEATAC	39369809	10-05424	HUMAN SERVICES	237.00
						Total :	237.00
120080	1/19/2018	00787	CODE PUBLISHING COMPANY	58652		DEVELOPMENT CODE - WEB UPD/	100.98
						Total :	100.98
120081	1/19/2018	12697	COMPLETE OFFICE SOLUTIONS	1625736-0 1625736-1	13-00625	Calendar for Alexandr Yeremeyev SK93705 DESK PAD, COMPACT MA	775.90 15.73

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
120081	1/19/2018	12697 COMPLETE OFFICE SOLUTIONS	(Continued)			
			1628702-0	10-05377	DRINKING CUPS AND SUPPLIES	124.41
			1630646-0	11-03889	OFFICE SUPPLIES	51.71
			1630646-1	11-03889	OFFICE SUPPLIES	9.37
			1633704-0	06-00309	Clasp Envelope, #55, 6 x 9, 28lb, Bro	15.32
					Total :	992.44
120082	1/19/2018	17977 CONTRAIL VISTA APARTMENTS	2017 SWM REBATE		2017 SWM REBATE	294.98
					Total :	294.98
120083	1/19/2018	14829 DARRELL E. PHILLIPSON	JUDGE PRO TEM		JUDGE PRO TEM 1/4/18, 1/10/18	877.50
					Total :	877.50
120084	1/19/2018	10176 DELL MARKETING LP	10186856729	04-01540	Dell Precision Tower 5810 PC for GIS	2,339.42
			10214914202	04-01566	DELL PRECISION 5820 TOWER FOI	2,028.34
			10216739668	04-01578	Dell XPS 15 Notebook for Joel Wacht	1,612.69
					Total :	5,980.45
120085	1/19/2018	00988 DES MOINES AREA FOOD BANK	4TH QTR 2017		4TH QTR 2017 PAYMENT	13,818.00
					Total :	13,818.00
120086	1/19/2018	01057 DOMESTIC ABUSE WOMENS NETWORK	4TH QTR 2017		4TH QTR 2017 PAYMENT	500.00
					Total :	500.00
120087	1/19/2018	15168 EAST JORDAN IRON WORKS INC	110170114508	11-03894	ERGO 24 DI AM 4L STM CV UNDA	3,783.18
			110170114509	11-03896	ERGO 24 DI CAM manhole lid and fra	872.63
					Total :	4,655.81
120088	1/19/2018	05332 ENM SOLUTIONS	17-012		DES MOINES CREEK BASIN IMPRC	2,250.00
					Total :	2,250.00
120089	1/19/2018	15758 ENVIRO-CLEAN EQUIPMENT INC	R17-122801		VAC - CON PARTS/LABOR	2,598.50
					Total ;	2,598.50
120090	1/19/2018	01210 EVERGREEN SIGN CO	8663		9X9 SUITE SLIDER - GREEN DOT P	71.50
					Total :	71.50
120091	1/19/2018	12522 EXPLORER SATELLITE SERVICE LLC	102731		IRID MONTHLY FEE - DEC 2017	109.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
120091	1/19/2018	12522	12522 EXPLORER SATELLITE SERVICE LLC (Continued)			Total : 109.90
120092	1/19/2018	12814	FEARN LTD PARTNERSHIP		2017 SWM REBATE	479.42
						Total : 479.42
120093	1/19/2018	15289	FEDERAL DETENTION CENTER		2017 SWM REBATE	2,502.45
						Total : 2,502.45
120094	1/19/2018	01246	FEDERAL EXPRESS CORPORATION	6-034-78394	SHIPMENT CHARGES	27.25
						Total : 27.25
120095	1/19/2018	17508	FENCE SPECIALISTS LLC	0034647	REPAIR GATE AT GRANDVIEW DOC	715.00
						Total : 715.00
120096	1/19/2018	01304	FLIGHT SAFETY INTERNATIONAL		2017 SWM REBATE	1,636.68
						Total : 1,636.68
120097	1/19/2018	14436	GAMBOLD QUICK STOP		2017 SWM REBATE	138.02
						Total : 138.02
120098	1/19/2018	12815	GM BRENTWOOD LLC		2017 SWM REBATE	2,482.37
						Total : 2,482.37
120099	1/19/2018	17983	GORDON TANG		2017 SWM REBATE	456.75
						Total : 456.75
120100	1/19/2018	15292	GORDON THOMAS HONEYWELL	DEC17 1122	GOVERNMENTAL AFFAIRS DEC 20	2,800.00
						Total : 2,800.00
120101	1/19/2018	04274	GRAINGER PARTS,INC		SUPPLIES & EQUIPMENT FOR CITY	30.09
			9643272876	10-05382	SUPPLIES & EQUIPMENT FOR CITY	58.53
			9644317993	10-05382	SUPPLIES & EQUIPMENT FOR CITY	36.04
			9651393234	10-05382	SUPPLIES & EQUIPMENT FOR CITY	17.80
			9652260630	10-05406	SUPPLIES, REPAIR PARTS, SAFETY	
						Total : 142.46
120102	1/19/2018	17515	GREAT AMERICA FINANCIAL	21922091	POSTAGE METER CHARGE	137.50
						Total : 137.50

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120103	1/19/2018	17958 GREGORY MINISH	JUROR FEES		JURY TRIAL- 11/29/17	34.50
					Total :	34.50
120104	1/19/2018	01498 GUARDIAN SECURITY SYSTEMS INC	781918		CITY HALL SERVICE CALL12/17/18	666.21
					Total :	666.21
120105	1/19/2018	01551 HAMPTON INN SEATAC	2017 SWM REBATE		2017 SWM REBATE	940.69
					Total :	940.69
120106	1/19/2018	14373 HERMANSON	26783-A 27728		TAX DUE FOR INVOICE 26783 11/8/ SERVICE CALL - CITY HALL 12/10/1	47.80 859.66
					Total :	907.46
120107	1/19/2018	01667 HIGHLINE AREA FOOD BANK	4TH QTR 2017		4TH QTR 2017 PAYMENT	3,000.00
					Total :	3,000.00
120108	1/19/2018	01681 HIGHLINE BOTANICAL GARDEN	1018		SUBSIDY FOR PT GARDEN MNGR/	2,412.00
					Total :	2,412.00
120109	1/19/2018	01668 HIGHLINE HISTORICAL SOCIETY	EXHIBITS		SOUND TRANSIT	1,350.19
					Total :	1,350.19
120110	1/19/2018	01684 HIGHLINE WATER DISTRICT	10164-00 10924-00 20294-00 6648-00 9477-00 9799-01 9800-00 9809-00 9810-00		19408 INT'L BLVD IRRIG 22800 MILITARY RD S GRNVW 19610 INT'L BLVD IRR 3732 S 166 ST IRRIG 4500 S 184 ST IRRIG 4800 S 188 ST 4800 S 188 ST SBF 4644 S 188 ST IRRIG 4644 S 187 PL RROOM	306.51 90.80 90.84 165.54 259.10 1,009.82 171.86 259.10 156.32
					Total :	2,509.89
120111	1/19/2018	01678 HOME DEPOT	0020032 1024426 1025094 3030067 9070882	10-05384 10-05384 10-05384 10-05384 10-05383	PARKS & SUPPLIES FOR CITY HAL PARKS & SUPPLIES FOR CITY HAL PARKS & SUPPLIES FOR CITY HAL PARKS & SUPPLIES FOR CITY HAL PARTS & SUPPLIES FOR CITY FACI	259.81 189.21 142.88 58.78 9.22

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
120111	1/19/2018	01678 01678 HOME DEPOT	(Continued)			Total : 659.90
120112	1/19/2018	03632 HORIZON FORD	151966 57513	11-03645 11-03814	2017 BLANKET ER REPAIR BLANKET PO	44.86 185.08 Total : 229.94
120113	1/19/2018	17599 HOSPITALITY FIRST	2017 SWM REBATE		2017 SWM REBATE	642.86 Total : 642.86
120114	1/19/2018	12794 HOSPITALITY HOUSE	4TH QTR 2017		4TH QTR 2017 PAYMENT	2,500.00 Total : 2,500.00
120115	1/19/2018	17153 HOUSING DEVELOPMENT CONSORTIUM	4TH QTR 2017		4TH QTR 2017 PAYMENT	750.00 Total : 750.00
120116	1/19/2018	15475 HSBC BUSINESS SOLUTIONS/COSTCO	075154		SUPPLIES	86.60 Total : 86.60
120117	1/19/2018	14437 HULING BROS PROPERTIES, LLC	SWF FEE REFUND		2017 SWM REFUND	3,044.18 Total : 3,044.18
120118	1/19/2018	01757 HUNT CLUB APARTMENTS	2017 SWM REBATE		2017 SWM REBATE	1,826.71 Total : 1,826.71
120119	1/19/2018	15376 HYLAND SOFTWARE, INC	LE01-020193		PROF SERVICES - NOV - DEC 2017	2,010.25 Total : 2,010.25
120120	1/19/2018	01764 IBS, INC	658977-3	11-03676	2017 BLANKET PO	26.69 Total : 26.69
120121	1/19/2018	04725 INSTITUTE FAMILY DEVELOPMENT	4TH QTR 2017		4TH QTR 2017 PAYMENT	2,125.00 Total : 2,125.00
120122	1/19/2018	17527 IRINE KARIUKI OMMEN	25453		SWAHILI INTERPRETER- 12/28/17	100.00 Total : 100.00
120123	1/19/2018	15663 JAYMARC INVESTMENTS INC	3184 3185		SEPT 2017 BILLING OCT 2017 BILLING	660.00 660.00

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120123	1/19/2018	15663 JAYMARC INVESTMENTS INC	(Continued) 3186		NOV 2017 BILLING	660.00
					Total :	1,980.00
120124	1/19/2018	17758 JESSICA A GINER	JUDGE PRO TEM		JUDGE PRO TEM - 1/2/18	195.00
					Total :	195.00
120125	1/19/2018	11571 JS INVESTMENTS LLC	2017 SWM REBATE		2017 SWM REBATE	585.20
					Total :	585.20
120126	1/19/2018	02074 KC ANIMAL SERVICES/LICENSING	PET LICENSES		PET LICENSES DEC 2017	240.00
					Total :	240.00
120127	1/19/2018	02075 KC ARCHIVES	2017-0016551		2 NON CERTIFIED RECORDED DOC	27.00
					Total :	27.00
120128	1/19/2018	15594 KC BAR FOUNDATION	4TH QTR 2017		4TH QTR 2017 PAYMENT	1,500.00
					Total :	1,500.00
120129	1/19/2018	02092 KC CRIME VICTIM/PROS ATTY OFC	CRIME VICTIMS		CRIME VICTIMS COMPENSATION D	182.38
					Total :	182.38
120130	1/19/2018	02091 KC FINANCE	11006473		KCIT INET DEC 2017	930.00
					Total :	930.00
120131	1/19/2018	02097 KC FINANCE DIVISION	89154		RSD DECANT	390.96
					Total :	390.96
120132	1/19/2018	02099 KC FINANCE OFFICE OF FINANCE	89110		2017 WATER QUALITY PROGRAM, ,	9,550.00
					Total :	9,550.00
120133	1/19/2018	17276 KC RECORDS & LICENSING DIV	5000416		RALS AUDITOR FILING/RECORDING	169.00
			5000417		RALS AUDITOR FILING/RECORDING	169.00
			5000418		RALS AUDITOR FILING/RECORDING	328.00
			5000419		RALS AUDITOR FILING/RECORDING	243.00
			5000420		RALS AUDITOR FILING/RECORDING	82.00
					Total :	991.00

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120134	1/19/2018	17948 KENT EAST HILL NURSERY	259574	11-03891	Emerald Greens	448.69
					Total :	448.69
120135	1/19/2018	02046 KENWORTH NORTHWEST, INC	SS165643	11-03897	Parts & Labor to replace rear axle &	9,589.64
					Total :	9,589.64
120136	1/19/2018	12162 KONICA MINOLTA	249375346 249375441		BOW LAKE COPIER DEC 2017 VR COMM CNTR COPIER O & M DE	124.71 70.31
					Total :	195.02
120137	1/19/2018	03763 LAU SIVA	REIMB/L SIVA		JEANS ALLOWANCE	91.11
					Total :	91.11
120138	1/19/2018	16964 LEAVITT GROUP NW	141812 141958		2018 RENEW POLICY SF18FXS893I 2018 RENEW POLICY PEPG282024	44,694.28 267,855.83
					Total :	312,550.11
120139	1/19/2018	12791 LITERACY SOURCE	4TH QTR 2017		4TH QR 2017 PAYMENT	14,375.00
					Total :	14,375.00
120140	1/19/2018	02385 LUTHERAN COMMUNITY SERVICES	4TH QTR 2017		4TH QTR 2017 PAYMENT	11,750.00
					Total :	11,750.00
120141	1/19/2018	15279 MADA LLC 371127	2017 SWM REBATE		2017 SWM REBATE	1,148.49
					Total :	1,148.49
120142	1/19/2018	11555 MASTER PARK	2017 SWM REBATE		2017 SWM REBATE	3,591.27
					Total :	3,591.27
120143	1/19/2018	04545 MATT GRIFFIN YMCA	2017 SWM REBATE 4TH QTR 2017 4TH QTR 2017		2017 SWM REBATE 4TH QTR 2017 PAYMENT 4TH QTR 2017 PAYMENT	1,852.47 8,250.00 2,500.00
					Total :	12,602.47
120144	1/19/2018	17601 MATTHEW ANDERSON	JUDGE PRO TEM		JUDGE PRO TEM 1/3/18	162.50
					Total :	162.50
120145	1/19/2018	13604 MATTHEW BENDER & CO., INC	3091283791		SUBSCRIPTION- DEC 2017	825.01

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120145	1/19/2018	13604 MATTHEW BENDER & CO., INC	(Continued) 99551209		WA APPELLATE RPTS BD VOL 196	30.25
					Total :	855.26
120146	1/19/2018	10261 MCCARTHY CAUSSEAU & HURDELBRI	97		LAND USE HEARINGS- DEC 2017~	1,020.50
					Total :	1,020.50
120147	1/19/2018	02615 MIDWAY SEWER DISTRICT	001511-000 001787-000 007980-000		1800 S 188 ST 19408 INT'L BLVD 4644 S 188 ST	991.56 1,286.22 291.21
					Total :	2,568.99
120148	1/19/2018	00270 MK AMBUEHL LLC	2017 SWM REBATE		2017 SWM REBATE	183.84
					Total :	183.84
120149	1/19/2018	03545 MULTI SERVICE CENTER	4TH QTR 2017		4TH QTR 2017 PAYMENT	8,000.00
					Total :	8,000.00
120150	1/19/2018	01303 NAVIA BENEFIT SOLUTIONS	10115381		PARTICIPANT FEE - DEC 2017	170.00
					Total :	170.00
120151	1/19/2018	01078 NAVOS-RUTH DYKEMAN CHILD CNTR	4TH QTR 2017		4TH QTR 2017 PAYMENT	7,250.00
					Total :	7,250.00
120152	1/19/2018	02806 NELSON TRUCK EQUIPMENT CO.,INC	651216 651216A 651216B	11-03783	B80 SET UP PACKAGE CREDIT 651216 CREDIT 651216	6,581.64 -47.59 -126.44
					Total :	6,407.61
120153	1/19/2018	00280 NEXUS YOUTH	4TH QTR 2017		4TH QTR 2017 PAYMENT	2,000.00
					Total :	2,000.00
120154	1/19/2018	15171 NI GOVERNMENT SERVICES INC	7121197997		EMERGENCY PHONE SYSTEM FOF	73.73
					Total :	73.73
120155	1/19/2018	02854 NORSTAR INDUSTRIES INC	55078 55165	11-03887	Valve Repair Kit D46 LABOR & REPAIR	214.60 1,215.50

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120155	1/19/2018	02854 02854 NORSTAR INDUSTRIES INC	(Continued)			Total : 1,430.10
120156	1/19/2018	17947 NW FLEET TRUCK/TRAILER REPAIR	45-000012651		D-53 PARTS, LABOR, REPAIR	1,679.64
						Total : 1,679.64
120157	1/19/2018	02922 OFFICE DEPOT	990220707001	10-05684	CHAIR MATS FOR SENIOR OFFICE	71.26
			990229952001	10-05685	TASK CHAIRS FOR SENIOR OFFICE	791.98
			992320570001	10-05692	OFFICE SUPPLIES FOR PARKS MA	26.58
			992320942001	10-05692	OFFICE SUPPLIES FOR PARKS MA	38.66
						Total : 928.48
120158	1/19/2018	02928 OFFICE TEAM	49917516		B MAILO - WEEK ENDING 12/22/17	1,368.00
			49961854		B MAILO - WEEK ENDING 12/29/17	1,094.40
						Total : 2,462.40
120159	1/19/2018	17979 OLYMPIC INDUSTRIAL PARK	2017 SWM REBATE		2017 SWM REBATE	737.30
						Total : 737.30
120160	1/19/2018	17449 O'REILLY AUTO ENTERPRISES LLC	2810-425770		BATTERY, 2000 CHEV ASTRO	141.52
			2810-425815		CREDIT- CORE RETURN	-16.51
						Total : 125.01
120161	1/19/2018	02996 PACIFIC INDUSTRIAL SUPPLY	1321901	11-03682	2017 BLANKET PO	68.50
						Total : 68.50
120162	1/19/2018	12268 PARAMETRIX INC	04-22187		MILITARY RD & S 152 ST-	38,599.86
						Total : 38,599.86
120163	1/19/2018	05067 PARKWEST APARTMENTS	2017 SWM REBATE		2017 SWM REBATE	234.82
						Total : 234.82
120164	1/19/2018	17973 PATRICIA ALFONSECA	REFUND		REFUND OF DEPOSIT - 12/16/17	300.00
			REFUND		REFUND OF DEPOSIT - 12/30/17 CC	300.00
						Total : 600.00
120165	1/19/2018	03192 PORT OF SEATTLE	LS-22722		DRIVE LIGHTING	148.56
						Total : 148.56

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120166	1/19/2018	17912 PRECISION CONCRETE CUTTING INC	WA28524KE	11-03870	SIDEWALK EVALUATION & REPAIR	49,545.63
					Total :	49,545.63
120167	1/19/2018	13235 PRO LOGIS	2017 SWM REBATE		2017 SWM REBATE	4,773.31
					Total :	4,773.31
120168	1/19/2018	15383 PRO LOGIS TARGETED	2017 SWM REFUND 2017 SWM REFUND		2017 SWM REFUND 2017 SWM REFUND	4,872.80 4,807.62
					Total :	9,680.42
120169	1/19/2018	03273 PUGET SOUND ENERGY	200013386327 200014401497 2200000847982 300000008684 300000011183		13735 24 AVE S 4800 S 188 ST 19408 INT'L BLVD SEATAC PARKS & MAINTENANCE F SEATAC PARKS	1,796.85 15,533.40 392.78 1,033.50 9,070.99
					Total :	27,827.52
120170	1/19/2018	13840 PUGET SOUND REGIONAL FIRE AUTH	17-1041		FUEL - NOV 2017	939.09
					Total :	939.09
120171	1/19/2018	16414 PURE WATER PARTNERS	201344		QUARTERLY BILLING - POLICE DEF	164.84
					Total :	164.84
120172	1/19/2018	11792 REDFLEX TRAFFIC SYSTEMS	RTS0013791		RED LIGHT CAMERAS - DEC 2017	13,643.10
					Total :	13,643.10
120173	1/19/2018	00481 ROBERT R SMITH	PARKING EMPHASIS		SPECIAL PARKING EMPHASIS - 12/	300.00
					Total :	300.00
120174	1/19/2018	17978 RODEWAY INN	2017 SWM REBATE		2017 SWM REBATE	447.23
					Total :	447.23
120175	1/19/2018	15641 SAFE FUTURES YOUTH CENTER	4TH QTR 2017		4TH QTR 2017 PAYMENT	4,000.00
					Total :	4,000.00
120176	1/19/2018	17430 SAFEGUARD #233437	0655368	04-01573	VARIOUS DEPTS BUSINESS CARD	223.74
					Total :	223.74

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120177	1/19/2018	03555 SAFEWAY / ALBERTSONS	721579/7438 723961/3727 808643	10-05418	BLANKET PO SUPPLIES & FOOD FOR RECREATI BLANKET PO	52.19 5.48 6.00 Total : 63.67
120178	1/19/2018	03579 SANDPIPER APARTMENTS	2017 SWM REBATE		2017 SWM REBATE	2,594.04 Total : 2,594.04
120179	1/19/2018	00808 SEATAC COLONIAL COMMONS II	2017 SWM REBATE		2017 SWM REBATE	283.45 Total : 283.45
120180	1/19/2018	03629 SEATAC CREST MOTOR INN	2017 SWM REBATE		2017 SWM REBATE	266.44 Total : 266.44
120181	1/19/2018	00054 SEATAC HARDWARE	1712-013957 1712-014518 1712-014583	10-05402 10-05402 11-03657	MAINTENANCE SUPPLIES, TOOLS, MAINTENANCE SUPPLIES, TOOLS, MISC SMALL TOOLS FOR PW INSP	15.59 77.57 30.45 Total : 123.61
120182	1/19/2018	03675 SEATAC SELF STORAGE	2017 SWM REBATE		2017 SWM REBATE	225.35 Total : 225.35
120183	1/19/2018	17981 SEATAC WALLY PARK LLC	2017 SWM REBATE		2017 SWM REBATE	1,865.05 Total : 1,865.05
120184	1/19/2018	15265 SEATOWN LOCKSMITH INC	45691 45842	10-05688 11-03692	Padlocks "2001" key for vairous park 2017 BLANKET PO	462.00 310.75 Total : 772.75
120185	1/19/2018	01691 SEATTLE AIRPORT HILTON	2017 SWM REBATE		2017 SWM REBATE	1,640.60 Total : 1,640.60
120186	1/19/2018	11249 SEATTLE CHRISTIAN SCHOOLS	2017 SWM REBATE		2017 SWM REBATE	1,976.27 Total : 1,976.27
120187	1/19/2018	03648 SEATTLE CITY LIGHT	0472400000 0658720000 1400510000		1940 S 130 ST 13650 16 AVE S 15810 INT'L BLVD	930.17 81.54 10.03

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
120187	1/19/2018	03648 SEATTLE CITY LIGHT	(Continued) 3344140000 5196520000 6301110000		13735 24 AVE S 15401 INT'L BLVD 1300 S 154 ST	2,636.84 455.50 11.22 Total : 4,125.30
120188	1/19/2018	03679 SEATTLE MARRIOTT	2017 SWM REBATE		2017 SWM REBATE	4,362.90 Total : 4,362.90
120189	1/19/2018	16793 SEATTLE SOUTHSIDE	1421		2018 RTA OP & MARKETING COSTS	59,583.37 Total : 59,583.37
120190	1/19/2018	10581 SHAMSELDIN CORP	2017 SWM REBATE		2017 SWM REBATE	1,921.33 Total : 1,921.33
120191	1/19/2018	05306 SHERWIN-WILLIAMS COMPANY	5211-7	10-05694	paint for doors at all parks	49.41 Total : 49.41
120192	1/19/2018	17595 SKY HOSPITALITY LLC	2017 SWM REBATE		2017 SWM REBATE	817.20 Total : 817.20
120193	1/19/2018	13232 SKYWAY INN AIRPORT PARKING	2017 SWM REBATE		2017 SWM REBATE	403.71 Total : 403.71
120194	1/19/2018	03797 SLEEP INN, CHE INVESTMENTS, LLC	2017 SWM REBATE		2017 SWM REBATE	337.38 Total : 337.38
120195	1/19/2018	15596 SOMALI YOUTH & FAMILY CLUB	4TH QTR 2017		4TH QTR 2017 PAYMENT	5,000.00 Total : 5,000.00
120196	1/19/2018	03821 SONIC COLLISION CENTER	2017 SWM REBATE		2017 SWM REBATE	613.76 Total : 613.76
120197	1/19/2018	17677 SOUND MENTAL HEALTH	4TH QTR 2017		4TH QTR 2017 PAYMENT	2,250.00 Total : 2,250.00
120198	1/19/2018	03931 SOUND SAFETY PRODUCTS, INC.	71233/3	11-03697	2017 BLANKET PO	200.00

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120198	1/19/2018	03931 03931 SOUND SAFETY PRODUCTS, INC.	(Continued)			Total : 200.00
120199	1/19/2018	17980 SOUTH 200TH STREET STATION LLC	2017 SWM REBATE		2017 SWM REBATE	2,845.33
						Total : 2,845.33
120200	1/19/2018	15487 SOUTHEASTERN SEC. CONSULTANTS	130698		APPLICANT PROFILES - DEC 2017	92.50
						Total : 92.50
120201	1/19/2018	03866 SS CHAMBER OF COMMERCE	101770		DEC 2017 HOLIDAY LUNCHEON/ M	35.00
						Total : 35.00
120202	1/19/2018	17918 STEADFAST CONSTRUCTION INC	8200		10% RETENTION RELEASED	1,437.60
						Total : 1,437.60
120203	1/19/2018	03469 STEPHEN ROCHON, ATTORNEY	JUDGE PRO TEM		JUDGE PRO TEM 12/28/17	130.00
						Total : 130.00
120204	1/19/2018	16556 SW YOUTH & FAMILY SERVICES	4TH QTR 2017		4TH QTR 2017 PAYMENT	7,000.00
						Total : 7,000.00
120205	1/19/2018	12432 THE FAB SHOP	27723	11-03859	1665643 CS L EZ LATCH	1,623.79
						Total : 1,623.79
120206	1/19/2018	03691 THE SEATTLE TIMES	781487 781751 783732		DETERMINATION OF COMPLETENE ADOPT ORDINANCE 17-1021 TO 10 ADOPT ORDINANCE 17-1024	156.10 109.27 80.28
						Total : 345.65
120207	1/19/2018	10955 TONY ANDERSON	REIMB/ T ANDERSON		HIGH SPEED INTERNET JULY 2017	280.26
						Total : 280.26
120208	1/19/2018	04092 TOP TO BOTTOM JANITORIAL INC	17-372		JANITORIAL SERVICES - DEC 2017	11,266.83
						Total : 11,266.83
120209	1/19/2018	14015 TRANSP0 GROUP	21297 21342		SEATAC ADA TRANSITION PLAN ST PERMIT PARKING PROGRAM - DEC	19,182.50 18,737.39
						Total : 37,919.89

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120210	1/19/2018	03211 TRAVELERS CASUALTY/SURETY AND	000532003		DEDUCTIBLE/ SELF INSURED RE: I	1,208.00
					Total :	1,208.00
120211	1/19/2018	17250 TRISTATE VALVES & CONTROLS	700226-00	11-03888	Pressure Transducer Kit	917.17
					Total :	917.17
120212	1/19/2018	14169 TRS MECHANICAL INC	92355		ADD LONWORKS COMM CARD TO	2,174.78
					Total :	2,174.78
120213	1/19/2018	04814 TUKWILA PANTRY	4TH QTR 2017		4TH QTR 2017 PAYMENT	4,000.00
					Total :	4,000.00
120214	1/19/2018	17310 TURF STAR INC	8034643-00 8035624-00		D-49 PARTS, LABOR, REPAIR D-59 PARTS, LABOR, REPAIR	2,272.46 1,202.17
					Total :	3,474.63
120215	1/19/2018	04165 UNITED PEST SOLUTIONS INC	97784 97786 97851 98569	10-05392 10-05392 10-05392 10-05392	PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL	44.00 132.00 71.50 126.50
					Total :	374.00
120216	1/19/2018	12437 UNITED SITE SERVICES	114-6217697 114-6217698		PORTABLE RESTROOMS - BOTANIC PORTABLE RESTROOM - VALLEY R	66.50 441.00
					Total :	507.50
120217	1/19/2018	04222 UTILITIES UNDERGROUND LOCATION	7120202	11-03705	Underground Locate Service	132.87
					Total :	132.87
120218	1/19/2018	04228 VALLEY VIEW SEWER DISTRICT	04-171454-01 04-305921-00 04-305922-00 04-305923-00 04-306641-00 04-762679-00		3215 S 152 ST 130TH & 20 AVE SO 12830 DES MOINES WY S 136 & DES MOINES WY S 2000 S 136 ST 13735 24 AVE S	273.60 220.40 57.00 57.00 116.53 461.07
					Total :	1,185.60
120219	1/19/2018	00093 VERIZON WIRELESS	9798560966		CELL PHONES & EQUIP~	5,736.34

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120219	1/19/2018	00093 VERIZON WIRELESS	(Continued) 9798983860 9799353750 9799360539	08-01210	ALP WIRELESS DEVICES 12/2 - 1/1, SUNSET IRRIGATION 12/6/17 - 1/6/1 BLANKET PURCHASE ORDER	92.08 17.01 120.03 Total : 5,965.46
120220	1/19/2018	15029 VIEWPOINT APARTMENT HOMES	2017 SWM REBATE		2017 SWM REBATE	432.34 Total : 432.34
120221	1/19/2018	17976 VIOLET CRICHTON	REFUND		REFUND OF DEPOSIT - 1/6/18 COM	300.00 Total : 300.00
120222	1/19/2018	04306 WA ASSOC OF BLDG OFFICIALS	35004 MEMBERSHIP MEMBERSHIP		2018 WINTER COMMITTEE MTG, G 2018 MEMBERSHIP - G SCHENK 2018 MEMBERSHIP, MK MCGEE	20.00 95.00 45.00 Total : 160.00
120223	1/19/2018	10970 WA ST ASSOC OF PERMIT TECHS	2018 MEMBERSHIP		2018 MEMBERSHIP/ J KENNEDY	35.00 Total : 35.00
120224	1/19/2018	04316 WA ST AUDITOR'S OFFICE	L123392		AUDIT SERVICES - DEC 2017	5,004.87 Total : 5,004.87
120225	1/19/2018	01023 WA ST DEPT OF LABOR & IND	L & I PREMIUMS		4TH QTR L & I PREMIUMS~	195.43 Total : 195.43
120226	1/19/2018	16130 WA ST DEPT OF LICENSING	L0026354748		DOL QUERY SEARCH FEB - DEC 20	1.12 Total : 1.12
120227	1/19/2018	00986 WA ST DEPT OF REVENUE	LEASEHOLD TAX		LEASEHOLD TAX	3,007.01 Total : 3,007.01
120228	1/19/2018	04343 WA ST DEPT OF REVENUE	EXCISE TAX		EXCISE TAX	3,641.69 Total : 3,641.69
120229	1/19/2018	12134 WA ST RECYCLING ASSOCIATION	1835		2018 MEMBERSHIP DUES	255.00 Total : 255.00

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120230	1/19/2018	04378 WA ST TREASURER'S OFFICE	8500 2025		ST GEN FUND 40 (PSEA 1)	13,305.54
Total :						13,305.54
120231	1/19/2018	14204 WASHINGTON TRACTOR INC	05211231	10-05678	Stihl km131R power head	959.44
Total :						959.44
120232	1/19/2018	04389 WATER DISTRICT NO. 125	18630-1		NEW PARK 148TH ST S	26.78
			18670-1		NEW PARK 148 ST S	157.80
			20760-0		16 & 138 ST S SUNSET	98.66
			20770-1		13658 16 AVE S IRRIGATION	91.68
			21101-1		1855 136 ST S BMX TRACK	45.10
			50060-0		2000 136 ST S IRRIGATION	91.68
			50070-0		2000 136 ST S - MAINT SHOP	255.24
			50120-0		2000 136 ST S - MAINT SHOP	200.88
Total :						967.82
120233	1/19/2018	17982 WOODSCO, LLC	2017 SWM REBATE		2017 SWM REBATE	1,329.31
Total :						1,329.31
197 Vouchers for bank code : usbank						Bank total : 902,665.44
197 Vouchers in this report						Total vouchers : 902,665.44