

DATE: 3/5/2018

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 120537 - 120611

IN THE AMOUNT OF \$358,300.64

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
120537	3/5/2018	00131 ALL PRIDE SERVICES LLC	67942		CLEAN & POWER SWEEP (2 X MON	121.00
					Total :	121.00
120538	3/5/2018	10857 ALLSTREAM	15168417		CITY PHONE & EQUIP LINES	2,014.07
					Total :	2,014.07
120539	3/5/2018	00116 AMAZON CAPITAL SERVICES	14LP-YX4Q-K4TN		CREDIT - ITEM NEVER REC'D - CLC	-28.12
			1PCM-FFHN-V6FD	06-00311	Clorox Disinfecting Wipes, Crisp Lem	209.55
			1T91-NCJG-1KQ1	13-00630	VARIDESK 49900 - HEIGHT-ADJUST	434.50
			IMRN-CFFG-7PRV	13-00628	AMAZONBASICS PREMIUM ANTI-F/	32.99
					Total :	648.92
120540	3/5/2018	15704 AQUATIC SPECIALTY SERVICES INC	14643	10-05699	CHEMICALS & SERVICE FOR WATE	91.35
					Total :	91.35
120541	3/5/2018	00255 ASSOCIATED PETROLEUM PRODUCTS	1205874-IN		FUEL - MAINTENANCE SHOP	4,645.76
					Total :	4,645.76
120542	3/5/2018	03092 BART PERMAN	REIMB/B PERMAN		USB DRIVES	59.37
					Total :	59.37
120543	3/5/2018	00575 BRYANT'S TRACTOR & MOWER, INC	137139	10-05700	EQUIPMENT, PARTS, TOOLS	241.90
					Total :	241.90
120544	3/5/2018	11664 BUILDERS EXCHANGE OF WA, INC	1057557		PUBLISH PROJECT ONLINE - VR P/	73.95
					Total :	73.95
120545	3/5/2018	18038 CAMRON PORTERFIELD	WITNESS FEES		CONTESTED HRG 2/15/18	91.94
					Total :	91.94
120546	3/5/2018	17754 CANON FINANCIAL SERVICES, INC	18318543		CANON COPIERS LEASE FEB 2018	3,514.39
					Total :	3,514.39
120547	3/5/2018	04163 CASH & CARRY/UNITED GROCERS	022109	10-05702	SUPPLIES AND FOOD FOR RECRE,	34.85
			023230	10-05702	SUPPLIES AND FOOD FOR RECRE,	27.63
			023499	10-05732	HUMAN SERVICES	5.30
			037274	10-05702	SUPPLIES AND FOOD FOR RECRE,	10.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
120547	3/5/2018	04163	04163 CASH & CARRY/UNITED GROCERS (Continued)			Total : 78.22
120548	3/5/2018	00688	CDW GOVERNMENT, INC. LRV5879	04-01603	VA2446M-LED ViewSonic 24" LED M	1,383.47 Total : 1,383.47
120549	3/5/2018	12601	CEDAR GROVE ORGANICS RECYCLING 376150		ECOSAFE BAGS, 8 CASES	714.06 Total : 714.06
120550	3/5/2018	00745	CITY OF COVINGTON 0007499		2018 HUMAN SVCS JOINT FUNDING	51,000.00 Total : 51,000.00
120551	3/5/2018	00741	CITY OF FEDERAL WAY CD-0952	10-05784	MOU JOINT HUMAN SERVICES FUN	21,520.00 Total : 21,520.00
120552	3/5/2018	02034	CITY OF KENT RI 48175		SHARE 1 APP PYMT - 2018	500.00 Total : 500.00
120553	3/5/2018	17974	COMMERCIAL DRIVER SCHOOL 14247	10-05778	Class tuition for class "A" CDL for	5,024.00 Total : 5,024.00
120554	3/5/2018	12897	COMPLETE OFFICE SOLUTIONS 1653636-0 1654910-0 1654942-0 C1641516-0	04-01600 04-01591 02-00316	ROL21961 MESH WALL FILES CAS054901 COMPLETE OFFICE CREDIT - RETURNED ITEM~	61.55 84.59 178.24 -27.50 Total : 296.88
120555	3/5/2018	10176	DELL MARKETING LP 10216103940	04-01579	Dell XPS 13 notebook computer for C	1,514.06 Total : 1,514.06
120556	3/5/2018	12096	DUNBAR ARMORED INC 4140210		PROF SERVICES - FEB 2018	1,409.10 Total : 1,409.10
120557	3/5/2018	17596	EN POINTE TECHNOLOGY SALES LLS 93256327	04-01601	9EA-00240 Windows Server Datacen	6,659.40 Total : 6,659.40
120558	3/5/2018	05332	ENM SOLUTIONS 18-001		DES MOINES CREEK BASIN IMPRC	1,250.00 Total : 1,250.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
120559	3/5/2018	01210 EVERGREEN SIGN CO	8958	10-05775	DECALS FOR SEPA SIGN - VALLEY	110.00
					Total :	110.00
120560	3/5/2018	12522 EXPLORER SATELLITE SERVICE LLC	102876		IRID MONTHLY FEE - JAN 2018	109.90
					Total :	109.90
120561	3/5/2018	18036 FREELANCELOT	021618-SEA		VIDEOGRAPHY - JAN 2018	1,075.00
					Total :	1,075.00
120562	3/5/2018	00470 GALLS, LLC	009256880	08-01255	HI-VIS RAINCOATS, CSO	288.09
					Total :	288.09
120563	3/5/2018	04274 GRAINGER PARTS,INC	9687231648	10-05707	SUPPLIES, PARTS, SAFETY GEAR,	37.43
			9691234117	10-05740	SUPPLIES & SMALL TOOLS FOR CI	65.14
			9693078553		CREDIT RETURNED TRANSFORME	-299.24
			9693078561		CREDIT RETURNED TRANSFORME	-172.51
			9693257025	10-05740	SUPPLIES & SMALL TOOLS FOR CI	74.99
			9697172659	10-05740	SUPPLIES & SMALL TOOLS FOR CI	100.43
			9697172667	10-05740	SUPPLIES & SMALL TOOLS FOR CI	24.82
			9700509780	10-05740	SUPPLIES & SMALL TOOLS FOR CI	28.92
			9701203813	10-05740	SUPPLIES & SMALL TOOLS FOR CI	177.92
					Total :	37.90
120564	3/5/2018	10773 GRAYBAR	9302365113	10-05767	Satco S5834 150 watt metal halide	208.40
					Total :	208.40
120565	3/5/2018	14373 HERMANSON	28670		QRT MAINTENENCE BILLING - CITY	3,139.40
			28671		QRT MAINTENENCE BILLING - COM	1,722.60
			28672		QTR MAINTENENCE BILLING - FS #	675.40
			28673		QRT MAINTENENCE BILLING- FS #	525.80
			28674		QRT MAINTENENCE BILLING- MAIN	609.40
					Total :	6,672.60
120566	3/5/2018	01678 HOME DEPOT	0050258	10-05741	SUPPLIES FOR CITY FACILITIES	79.00
			3100415	11-03899	SMALL TOOLS FOR SWM PROGRA	33.97
			4030335	10-05741	SUPPLIES FOR CITY FACILITIES	150.41
			4094249	10-05742	SUPPLIES FOR CITY HALL	6.58
			4564657	10-05741	SUPPLIES FOR CITY FACILITIES	51.56

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120566	3/5/2018	01678 HOME DEPOT	(Continued)			
			5030503	10-05710	SUPPLIES, REPAIR PARTS, TOOLS	56.63
			5094153	10-05742	SUPPLIES FOR CITY HALL	66.09
			7031527	10-05742	SUPPLIES FOR CITY HALL	454.89
			9022868	10-05710	SUPPLIES, REPAIR PARTS, TOOLS	14.27
			9081719	10-05742	SUPPLIES FOR CITY HALL	65.87
			H4705-80454	10-05783	REFRIGERATORS (COURT AREA &	999.01
			H4705-80457	10-05783	REFRIGERATORS (COURT AREA &	999.01
					Total :	2,977.29
120567	3/5/2018	03705 ICON MATERIALS	2565579	11-03945	Street Supplies	88.87
			2567365	11-03945	Street Supplies	89.69
					Total :	178.56
120568	3/5/2018	12439 INTERCOM LANGUAGE SERVICES	26558		SPANISH INT- 2/15/18, HILARY HUG	110.00
			26754		SPANISH INT- 2/21/18, HILARY HUG	110.00
			26812		SPANISH INT- 2/26/18, HILARY HUG	110.00
			INTERPRETER		ASL INT - 8/15/17, TERRY DOCKTEF	206.59
			INTERPRETER		ASL INT - 8/15/17, ALONNA WATSOI	236.34
			INTERPRETER		ASL INT - 8/15/17, BOBBIE MCGEE	200.71
			INTERPRETER		SPANISH INT- 2/1/18, T CRONIN	130.00
			INTERPRETER		SOMALI INT - 2/1/18, OMAR MUMIN	130.00
			INTERPRETER		CAMBODIAN INT- 2/1/18, VISOCHAI	130.00
			INTERPRETER		FRENCH INT- 2/1/18, GIRESSE NGL	130.00
			INTERPRETER		KOREAN INT-2/1/8, SAI KANG	130.00
					Total :	1,623.64
120569	3/5/2018	18034 JOEL WACHTEL	REIMB/J WACHTEL		MILEAGE-TESTIMONY ON LEGISLA	51.77
					Total :	51.77
120570	3/5/2018	02085 KC FINANCE	2099512		4TH QTR 2017 LIQUOR EXCISE TAX	1,844.25
					Total :	1,844.25
120571	3/5/2018	02102 KC POLICE CHIEFS ASSOCIATION	MEMBERSHIP		2018 MEMBERSHIP DUES - C. COLI	20.00
					Total :	20.00
120572	3/5/2018	12162 KONICA MINOLTA	249914314		VR COMM CNTR COPIER - JAN 201	54.61

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120572	3/5/2018	12162 KONICA MINOLTA	(Continued) 249914316		BOW LAKE COPIER - JAN 2018	89.38
					Total :	143.99
120573	3/5/2018	12022 KPG INC	1-11318 12-11517 12-8417 1-8018		PROF SERVICES THRU 1/25/18 PROF SERVICES THRU 12/31/17 PROF SERVICES 11/26 - 12/31/17 PROF SERVICES 1/1/- 1/25/18	42,574.04 30,968.24 16,143.87 6,340.35
					Total :	96,026.50
120574	3/5/2018	02822 LESA ELLIS	REIMB/L ELLIS		COUNCIL MTG & OPEN HOUSE SUI	65.11
					Total :	65.11
120575	3/5/2018	02699 MR ROOTER PLUMBING	148072395	10-05743	DRAIN CLEANING & PLUMBING FIX	793.98
					Total :	793.98
120576	3/5/2018	02771 NATIONAL SAFETY INC	0496524-IN	11-03900	SMALL TOOLS & EQUIP FOR SWM	66.71
					Total :	66.71
120577	3/5/2018	17482 NW ABATEMENT SERVICES, INC	5199-RET		FS 47- RETENTION INVOICE- 17-A1	1,786.50
					Total :	1,786.50
120578	3/5/2018	10945 NW PUBLISHING CENTER	54492	11-03988	SPRING RECYCLE EVENT FLYER P	2,461.97
					Total :	2,461.97
120579	3/5/2018	02922 OFFICE DEPOT	104042273001 105160119001 105160926001	04-01598 10-05773 10-05773	OFFICE SUPPLIES OFFICE SUPPLIES FOR COMMUNI OFFICE SUPPLIES FOR COMMUNI	69.28 317.04 16.72
					Total :	403.04
120580	3/5/2018	02928 OFFICE TEAM	50247229 50293013 50333813		B MAILO - WEEK ENDING 2/9/18 B MAILO - WEEK ENDING 2/16/18 S GERMANN - WEEK ENDING 2/16/	1,403.60 1,122.88 328.10
					Total :	2,854.58
120581	3/5/2018	13148 PABLO SEPULVEDA	26767		SPANISH INT - 2/2/18	110.00
					Total :	110.00

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120582	3/5/2018	17247 PACWEST MACHINERY LLC	20320519	11-03937	Parts for D-53 (Sweeper)	215.56
					Total :	215.56
120583	3/5/2018	12268 PARAMETRIX INC	04-22369		MILITARY RD & S 152 ST	14,534.94
					Total :	14,534.94
120584	3/5/2018	03119 PETTY CASH/MARLON OLSON	PETTY CASH		CITY HALL CASH REIMBURSEMENT	103.60
					Total :	103.60
120585	3/5/2018	03117 PETTY CASH/RUTH BLACK	PETTY CASH		ARTWORK HANGERS, G RATHE	266.77
					Total :	266.77
120586	3/5/2018	03273 PUGET SOUND ENERGY	300000001929		DEC 2017 ARTERIAL STREET LIGHT	37,318.17
					Total :	37,318.17
120587	3/5/2018	13840 PUGET SOUND REGIONAL FIRE AUTH	18-0197		FUEL - JAN 2018	1,017.50
					Total :	1,017.50
120588	3/5/2018	03555 SAFEWAY / ALBERTSONS	432911/7344	10-05723	SUPPLIES & FOOD FOR VARIOUS F	14.00
			434891/3995	10-05722	SUPPLIES AND FOOD FOR YOUTH	52.50
			435787/3995	10-05722	SUPPLIES AND FOOD FOR YOUTH	14.37
			438091/6237	10-05722	SUPPLIES AND FOOD FOR YOUTH	27.74
			438976/3727	10-05723	SUPPLIES & FOOD FOR VARIOUS F	5.59
			720437/6237	10-05722	SUPPLIES AND FOOD FOR YOUTH	15.98
			720516/3727	10-05723	SUPPLIES & FOOD FOR VARIOUS F	73.87
			800599/5237	10-05722	SUPPLIES AND FOOD FOR YOUTH	16.99
			801115/7025	03-00938	food supplies / paper products for	34.72
			804746/3995	10-05722	SUPPLIES AND FOOD FOR YOUTH	9.07
			805010/6237	10-05722	SUPPLIES AND FOOD FOR YOUTH	20.00
					Total :	284.83
120589	3/5/2018	00054 SEATAC HARDWARE	1802-017254	10-05725	SUPPLIES, TOOLS, ETC	4.17
			1802-017607	10-05745	SUPPLIES & MATERIALS	4.16
					Total :	8.33
120590	3/5/2018	03648 SEATTLE CITY LIGHT	1006720000		2910 S 154 ST SVC LIGHTS	658.45
			1345310000		13558 DES MOINES MEM DR	140.67
			2239410000		15200 MILITARY RD S	21.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
120590	3/5/2018	03648 SEATTLE CITY LIGHT	(Continued) 2529410000 2629310000 3156820000 3419210000 4080600000 5491400000 6013300000 6218600000 7985020000 8319080000		15202 INT'L BLVD 1037 S 156 WAY 16000 DES MOINES MEM DR S 12800 24 AVE S 15390 24 AVE S UNIT NE COR 1811 S 136 ST - BMX TRACK 1418 S 144 ST UNIT NW COR 2000 S 136 ST 14401 MILITARY RD S 3215 S 152 ST	64.75 238.14 202.19 123.20 133.51 54.04 132.84 4,370.91 21.55 478.47 Total : 6,640.27
120591	3/5/2018	18037 SHANE MARKUS	REFUND	13-00634	REFUND ON PERMIT FEES - ROW1	646.24 Total : 646.24
120592	3/5/2018	03741 SHRED-IT USA	8124112402		JAN 2018 SERVICE AT CITY HALL	150.00 Total : 150.00
120593	3/5/2018	03931 SOUND SAFETY PRODUCTS, INC.	84791/3	11-03958	Safety Footwear	149.55 Total : 149.55
120594	3/5/2018	03872 STEWART MACNICHOLS HARMELL INC	PUBLIC DEFENSE PUBLIC DEFENSE		PUBLIC DEFENSE SERVICES - DEC PUBLIC DEFENSE SERVICES - NOV	15,750.00 12,150.00 Total : 27,900.00
120595	3/5/2018	03978 SUMMIT LAW GROUP	90333		PROFESSIONAL SERVICES - JAN 2	91.50 Total : 91.50
120596	3/5/2018	03691 THE SEATTLE TIMES	792173 792174 792452 794584		NOTICE OF APPLICATION SUB18-01 DETERMINATION OF COMPLETENE SEPA NOTICE SEP18-0002 NOTICE OF ORD ADOPTED - 18-100	113.73 165.02 165.02 69.13 Total : 512.90
120597	3/5/2018	04511 THE WORK CLINIC	63409		LARGE POOL, MONTHLY FEE	300.00 Total : 300.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
120598	3/5/2018	04092 TOP TO BOTTOM JANITORIAL INC	18-121		JANITORIAL SERVICES - FEB 2018	11,265.67
					Total :	11,265.67
120599	3/5/2018	14015 TRANSPOR GROUP	21463 21476		TRANSPORTATION CONCURRENC' PERMIT PARKING PROGRAM - JAN	1,142.50 7,960.00
					Total :	9,102.50
120600	3/5/2018	04165 UNITED PEST SOLUTIONS INC	100845 101411	10-05750 10-05750	PEST CONTROL PEST CONTROL	71.50 126.50
					Total :	198.00
120601	3/5/2018	04195 US POSTMASTER	POSTAGE	03-00943	postage for the spring 2018 SeaTac	2,247.81
					Total :	2,247.81
120602	3/5/2018	04194 USDA/APHIS/WS	MFA-18-9089	10-05787	Labor, vehicles and supplies associat	2,230.00
					Total :	2,230.00
120603	3/5/2018	04228 VALLEY VIEW SEWER DISTRICT	04-171454-01 04-305921-00 04-305922-00 04-305923-00 04-306641-00 04-760731-00 04-762679-00		3215 S 152 ST - RIVERTON HTS 130 & 20 AVE S 12830 DES MOINES WAY S 136 & DES MOINES WAY S 2000 S 136 ST 13800 16 AVE S 13735 24 AVE S	58.85 58.85 58.85 58.85 251.18 47.23 211.93
					Total :	745.74
120604	3/5/2018	00093 VERIZON WIRELESS	9800786030 9801156459 9801163187 9802171227	08-01252	ALP WIRELESS DEVICES 12 - 2/1/1 SUNSET IRRIGATION 1/7 - 2/6/18 Monthly wireless for surveillance COUNCIL	92.08 17.01 120.05 4,466.66
					Total :	4,695.80
120605	3/5/2018	17897 VIKTOR PEYKOV, CED ENGINEERING	REIMB/V PEYKOV		PARKING - WA EASEMENTS, RT OF	21.10
					Total :	21.10
120606	3/5/2018	18035 VU MY VAN	REIMBURSEMENT	13-00633	READDRESSING REIMBURSEMENT	100.00
					Total :	100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
120607	3/5/2018	04308 WA ASSOC OF CODE ENFORCEMENT	MEMBERSHIP	13-00632	Annual WACE Membership Dues for	40.00
					Total :	40.00
120608	3/5/2018	04316 WA ST AUDITOR'S OFFICE	L123873		2016 AUDIT	5,603.21
					Total :	5,603.21
120609	3/5/2018	14204 WASHINGTON TRACTOR INC	1485315	10-05788	UTILITY VEHICLE REPAIRS (DUE TO	4,988.02
					Total :	4,988.02
120610	3/5/2018	04389 WATER DISTRICT NO. 125	18630-1		NEW PARK 148TH ST S	26.78
			18670-1		NEW PARK 148TH ST S	91.68
			20760-0		16 & 138 ST S - SUNSET	88.22
			20770-1		13658 16 AVE S - IRRIGATION	91.68
			21101-1		1855 136 ST S - BMX TRACK	40.68
			50060-0		2000 136 ST S - IRRIGATION	91.68
			50070-0		2000 136 ST S - MAINT SHOP	307.44
			50120-0		2000 136 ST S - MAINT SHOP	263.52
					Total :	1,001.68
120611	3/5/2018	04451 WILBUR-ELLIS COMPANY	11503599 RI	11-03965	Vegetation Supplies (chemicals,	3,159.33
					Total :	3,159.33
75 Vouchers for bank code : usbank						Bank total : 358,300.64
75 Vouchers in this report						Total vouchers : 358,300.64