

DATE: 9/05/19

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 125604 - 125706

IN THE AMOUNT OF \$1,000,475.38

Bank code : usbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|----------|---|--|------|--|--|
| 125604 | 9/5/2019 | 15614 1 LINGUA, LLC | 323 324 | | 1LINGUA SUBSCRIPTION JUNE 201 1LINGUA SUBSCRIPTION JULY 201 | 55.00 55.00 Total : 110.00 |
| 125605 | 9/5/2019 | 16503 AIRGAS, INC., AIRGAS NAT'L CARBONATI | 9091618331 | | WATER SPRAY PARK SUPPLIES | 94.42 Total : 94.42 |
| 125606 | 9/5/2019 | 04960 ALL BATTERY SALES & SERVICE | 999641690 | | A17 CAR BATTERY | 118.75 Total : 118.75 |
| 125607 | 9/5/2019 | 00131 ALL PRIDE SERVICES LLC | 70606 | | CLEAN & PWR SWEEP (2X MONTH | 121.00 Total : 121.00 |
| 125608 | 9/5/2019 | 04232 ALLEN VAN | REIMB/A VAN | | BOOT ALLOWANCE | 181.48 Total : 181.48 |
| 125609 | 9/5/2019 | 00116 AMAZON CAPITAL SERVICES | 14WD-HKMT-3XHP 1FTP-YQH6-R77Q 1MY4-TDRV-66HW 1PXW-MFPF-VKL1 1X1J-YLCF-4KPC 1YCG-6HK9-XMYV IPNX-THWT-RYMT | | OFFICE SUPPLIES EMERGENCY EXIT SIGNS USB CARD, IPAD CASE, CONVERSI BABY CHANGING STATIONS OFFICE SUPPLIES 125V PILOT LIGHT TAMPER RESIST PRINTER DRUM UNIT | 62.91 225.27 100.91 306.88 97.86 53.24 166.07 Total : 1,013.14 |
| 125610 | 9/5/2019 | 15778 AMERICAN AIR FILTER CO INC | 91417658 | | AIR FILTERS FOR HP UNITS | 307.16 Total : 307.16 |
| 125611 | 9/5/2019 | 14831 AMERICAN COUNCIL EMPL SAFETY | 14315VM | | ACES - AUG 2019 | 329.00 Total : 329.00 |
| 125612 | 9/5/2019 | 16440 ANDREA F. POLLARD, FLAG TRAINING AT 693 | | | FLAGGING CLASS (5) | 325.00 Total : 325.00 |
| 125613 | 9/5/2019 | 18292 ANNE DE SANTIS | 43020 | | SPANISH INT, 8/19/19 | 121.00 Total : 121.00 |

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|---------|----------|--------------------------------------|--|----------------------------------|---|---|
| 125614 | 9/5/2019 | 15764 BELLAIR CHARTERS, HESSELGRAVE | 33836 33972 | 10-06059 10-06058 | SENIOR MOTOR COACH TRIP MOTOR COACH FOR SENIOR TRIP | 1,290.78 1,295.74 Total : 2,586.52 |
| 125615 | 9/5/2019 | 17479 BRIAN K TAYLOR | PARK PATROL PARK PATROL PARK PATROL PARK PATROL | | PARK PATROL, 8/17/19 PARK PATROL, 8/18/19 PARK PATROL, 8/25/19 PARK PATROL, 8/24/19 | 231.48 231.48 231.48 231.48 Total : 925.92 |
| 125616 | 9/5/2019 | 12096 BRINKS | 4454020 | | PROF SERVICES AUG 2019 | 319.16 Total : 319.16 |
| 125617 | 9/5/2019 | 00575 BRYANT'S TRACTOR & MOWER, INC. | 182882 182886 182887 184354 | 10-05993 10-05993 10-05993 | EQUIPMENT, SMALL TOOLS, PART: EQUIPMENT, SMALL TOOLS, PART: EQUIPMENT, SMALL TOOLS, PART: NEW CHAINS FOR POLESAW | 108.71 142.56 103.22 120.95 Total : 475.44 |
| 125618 | 9/5/2019 | 14580 BUCKEYE CLEANING CENTERS | 90147048 | 10-05994 | JANITORIAL SUPPLIES FOR PARKE | 785.18 Total : 785.18 |
| 125619 | 9/5/2019 | 17474 BUCKLEY RECYCLE CENTER INC | 42874 42908 42925 42932 | | DISPOSAL OF MUD/ DIRT DISPOSAL OF SOD/DIRT DISPOSAL OF SOD/ DIRT DISPOSAL OF SOD/ DIRT | 1,175.00 525.00 350.00 525.00 Total : 2,575.00 |
| 125620 | 9/5/2019 | 18306 BYRNES KELLER CROMWELL, LLP | 1394-0004Z | | PROF SVCS - FAMILIES BELONG TO | 5,387.66 Total : 5,387.66 |
| 125621 | 9/5/2019 | 18302 CASCADE COLUMBIA DISTRIBUTION | 757169 | | WATER SPRAY PARK SUPPLIES | 114.18 Total : 114.18 |
| 125622 | 9/5/2019 | 04212 CENTURYLINK | 206-878-8428 341B | | FS 45 PHONE LINES | 126.99 Total : 126.99 |
| 125623 | 9/5/2019 | 11355 CHRISTOPHER C. KONKER | INSTRUCTOR | | ARCHERY INSTRUCTOR MAY - JUL | 471.80 |

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|---------|----------|------------------------------------|---|----------|---|---|
| 125623 | 9/5/2019 | 11355 11355 CHRISTOPHER C. KONKER | (Continued) | | | Total : 471.80 |
| 125624 | 9/5/2019 | 00735 CITY OF BURIEN | 833 | | ILA SAMP 18-A101 #6 | 1,287.06 |
| | | | | | | Total : 1,287.06 |
| 125625 | 9/5/2019 | 12697 COMPLETE OFFICE SOLUTIONS | 1865001-0 1868272-0 1868687-0 1869184-0 1869184-1 1870639-0 1871108-0 1871228-0 1871232-0 | 04-01818 | 3EK15A#B1k HP DesignJet Color Plc OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES | 10,448.90 38.31 59.55 48.62 8.02 35.64 61.58 28.85 7.17 |
| | | | | | | Total : 10,736.64 |
| 125626 | 9/5/2019 | 00920 DAILY JOURNAL OF COMMERCE | 3350818 | | NOTICE TO CONTRACTORS, DMMI | 693.00 |
| | | | | | | Total : 693.00 |
| 125627 | 9/5/2019 | 16622 DESTINY SOFTWARE, INC. | 4262 | | HOSTING RENEWAL 9/1/19 - 8/31/21 | 10,280.00 |
| | | | | | | Total : 10,280.00 |
| 125628 | 9/5/2019 | 18115 DICKSON ELECTRIC | 1525 | | NSTP WIRING REPAIRS DUE TO VA | 5,423.00 |
| | | | | | | Total : 5,423.00 |
| 125629 | 9/5/2019 | 01014 DIJULIO DISPLAYS, INC. | 9024 | | PURPLE LIGHTS FOR CH & CC TRE | 733.58 |
| | | | | | | Total : 733.58 |
| 125630 | 9/5/2019 | 15758 ENVIRO-CLEAN EQUIPMENT, INC. | R19-081501 s19-081502 | | VACTOR TRUCK REPAIR FLOAT FOR PRODUCT MEASURING | 1,020.54 39.40 |
| | | | | | | Total : 1,059.94 |
| 125631 | 9/5/2019 | 03532 FIRST GROUP AMERICA | 116607 | | BUS RENTAL FOR FIELD TRIP- STE | 722.50 |
| | | | | | | Total : 722.50 |
| 125632 | 9/5/2019 | 18242 GLENYS COCHRAN | REISSUE | | REPLACE LOST CHECK #122690 D, | 5.00 |
| | | | | | | Total : 5.00 |

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|---------|----------|-------------------------------------|--|--|--|---|
| 125633 | 9/5/2019 | 14373 HERMANSON | 8006836 8006895 8007680 | | FS45 LG AC SYSTEM SVC CALL HP113 & 114 CAPACITOR AND TRIP HP206 BLOWER MOTOR REPLACE | 923.55 472.73 965.01 Total : 2,361.29 |
| 125634 | 9/5/2019 | 12932 HIGHLINE SCHOOL DISTRICT #401 | AR047972 AR047974 | | CUSTODIAL FEES SEATAC STORM CUSTODIAL SVCS FOR 34TH SIDE\ | 321.81 234.04 Total : 555.85 |
| 125635 | 9/5/2019 | 01678 HOME DEPOT | 0623882 2522061 8192690 9512694 WA51790055 | 10-06001 10-06001 10-06000 10-06001 10-06001 | PARKS & SUPPLIES FOR CITY HAL PARKS & SUPPLIES FOR CITY HAL SUPPLIES FOR CITY FACILITIES PARKS & SUPPLIES FOR CITY HAL PARKS & SUPPLIES FOR CITY HAL | 54.62 27.39 96.28 9.66 84.84 Total : 272.79 |
| 125636 | 9/5/2019 | 03705 ICON MATERIALS | 2849798 2858387 2858403 | | PAVING SUPPLIES PAVING SUPPLIES PAVING SUPPLIES | 281.33 188.62 104.49 Total : 574.44 |
| 125637 | 9/5/2019 | 11373 IN HARMONY SERVICES, INC | 371474 | | TREE & SHRUB CARE | 495.00 Total : 495.00 |
| 125638 | 9/5/2019 | 12439 INTERCOM LANGUAGE SERVICES | INTERPRETER | | SOMALI INT, 8/22/19, O MUMIN | 130.00 Total : 130.00 |
| 125639 | 9/5/2019 | 18285 IPT LLC | SEATAC-001 SEATAC-002 | | PAYLOCK SOFTWARE START UP FI PAYLOCK SOFTWARE START UP FI | 15,000.00 45,000.00 Total : 60,000.00 |
| 125640 | 9/5/2019 | 14486 ISMAEL MOHAMED | 43019 | | SOMALI INT, 8/19/19 | 110.00 Total : 110.00 |
| 125641 | 9/5/2019 | 01868 IVARY ENTERPRISES, INC. | 3071 | | PLAY CHIPS FOR PLAYGROUNDS | 4,180.12 Total : 4,180.12 |
| 125642 | 9/5/2019 | 17751 JACOB D FRITZ | PARK PATROL | | PARK PATROL, 8/18/19 | 347.22 |

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|---------|----------|---|----------------------------|----------|--|------------------|
| 125642 | 9/5/2019 | 17751 17751 JACOB D FRITZ | (Continued) | | | Total : 347.22 |
| 125643 | 9/5/2019 | 00072 JAMES ADSLEY | ADSLEY/AUG 2019 | | MEDICARE MEDICAL INSURANCE | 135.50 |
| | | | | | | Total : 135.50 |
| 125644 | 9/5/2019 | 18588 JASON PAUL SCHULER | EASEMENT | 11-04165 | TEMP CONST EASEMENT ST-065 | 1,050.00 |
| | | | | | | Total : 1,050.00 |
| 125645 | 9/5/2019 | 15663 JAYMARC INVESTMENTS, INC., JAYMARC 3981 | | | AUG 2019 BILLING | 1,091.48 |
| | | | | | | Total : 1,091.48 |
| 125646 | 9/5/2019 | 02362 JEFFREY LOWE | LOWE/AUG 2019 | | MEDICARE MEDICAL INSURANCE | 135.50 |
| | | | | | | Total : 135.50 |
| 125647 | 9/5/2019 | 18589 JOSEFA MARQUEZ | REFUND | | REFUND OF DEPOSIT, BANQUET R | 250.00 |
| | | | | | | Total : 250.00 |
| 125648 | 9/5/2019 | 18590 JUSTIN WILLIAMS | REFUND | | REFUND OF DEPOSIT, BANQUET R | 500.00 |
| | | | | | | Total : 500.00 |
| 125649 | 9/5/2019 | 02080 KC FINANCE | 100178-100196 | | BASIC ROAD SVCS | 8,092.44 |
| | | | | | | Total : 8,092.44 |
| 125650 | 9/5/2019 | 02085 KC FINANCE | 2118211 | | 2ND QTR 2019 LIQUOR EXCISE TA) | 1,920.34 |
| | | | | | | Total : 1,920.34 |
| 125651 | 9/5/2019 | 02091 KC FINANCE | 11008293 | | KCIT INET - JULY 2019 | 930.00 |
| | | | | | | Total : 930.00 |
| 125652 | 9/5/2019 | 02097 KC FINANCE DIVISION | 100086 SWD-722009038 | | 1121938 RSD SWEEPINGS BOW LAKE TRNF STATION | 797.31 90.63 |
| | | | | | | Total : 887.94 |
| 125653 | 9/5/2019 | 16834 KEVIN S. BUGOSH | PARK PATROL PARK PATROL | | PARK PATROL, 8/18/19 PARK PATROL, 8/24/19 | 231.48 231.48 |
| | | | | | | Total : 462.96 |
| 125654 | 9/5/2019 | 02221 LAKERIDGE PAVING CO. LLC | 29901 | | BOTANICAL GARDEN OVERLAY | 17,776.00 |

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|---------|----------|---|--|----------|--|---|
| 125654 | 9/5/2019 | 02221 02221 LAKERIDGE PAVING CO. LLC | (Continued) | | | Total : 17,776.00 |
| 125655 | 9/5/2019 | 11541 LANGUAGE LINE SERVICES, INC., LANGL | 4616378 | | OVER THE PHONE INTERPRETING | 114.66 |
| | | | | | | Total : 114.66 |
| 125656 | 9/5/2019 | 16964 LEAVITT GROUP NW | 281412 288049 288056 | | POLICY CHANGE- ADD 19 FREIGHT POLICY CHANGE-ADD 19 FORDS # POLICY CHANGE-ADD D71 2020 FF | 699.78 379.28 38.00 |
| | | | | | | Total : 1,117.06 |
| 125657 | 9/5/2019 | 02297 LES SCHWAB TIRE CENTER | 31500399556 31500399559 | | B37 TIRE D38 TIRE | 545.10 528.98 |
| | | | | | | Total : 1,074.08 |
| 125658 | 9/5/2019 | 11869 LINDA CROASDILL | REIMB/L CROASDILL | | AUGUST BDAY CAKES | 56.97 |
| | | | | | | Total : 56.97 |
| 125659 | 9/5/2019 | 15768 MAUL FOSTER & ALONGI, INC. | 36030 | | PROF SVC SUNSET PK PHASE I & II | 1,341.58 |
| | | | | | | Total : 1,341.58 |
| 125660 | 9/5/2019 | 11509 MILES RESOURCES LLC | PAY EST 2 | | 2019 OVERLAY, ST-889 | 592,454.54 |
| | | | | | | Total : 592,454.54 |
| 125661 | 9/5/2019 | 12985 MOHINDER RANDHAWA | 43391 | | PUNJABI INT, 8/28/19 | 88.00 |
| | | | | | | Total : 88.00 |
| 125662 | 9/5/2019 | 18587 MUAYYAD MARWAN KARADSHEH | REFUND | 04-01825 | RFD BUS LIC FEE/APPLIED WRONG | 150.00 |
| | | | | | | Total : 150.00 |
| 125663 | 9/5/2019 | 15171 NI GOVERNMENT SERVICES INC | 9071309717 | | EMERGENCY PHONE SYSTEM FOR | 73.73 |
| | | | | | | Total : 73.73 |
| 125664 | 9/5/2019 | 02922 OFFICE DEPOT | 353343243001 353345485001 353414469001 354644956001 354649245001 358817013001 | | OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES | 117.51 12.75 71.53 20.28 37.32 12.43 |

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|---------|----------|-------------------------------------|---|----------------------|--|--|
| 125664 | 9/5/2019 | 02922 OFFICE DEPOT | (Continued) 358817610001 358867384001 359639216001 | | OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Total : | 51.80 67.96 66.47 458.05 |
| 125665 | 9/5/2019 | 15872 OGDEN MURPHY WALLACE, PLLC | 828222 | | PROF SVCS THRU 7/31/19, ILA Total : | 5,390.00 5,390.00 |
| 125666 | 9/5/2019 | 12427 PACE ENGINEERS, INC | 72547 | | S 221 ST DRAINAGE IMPROV, SWM Total : | 172.00 172.00 |
| 125667 | 9/5/2019 | 12268 PARAMETRIX INC | 11838 | | MILITARY RD S & S 152, ST-125 #2E Total : | 2,723.99 2,723.99 |
| 125668 | 9/5/2019 | 11147 PARTNER CONSTRUCTION PRODUCTS | 9917 | | REPLACEMENT APPLICATOR HOSE Total : | 2,393.13 2,393.13 |
| 125669 | 9/5/2019 | 03061 PATTISON'S WEST SKATING RINK | 1220 | 10-06036 | YOUTH FIELD TRIP ON 8/8/2019 Total : | 357.00 357.00 |
| 125670 | 9/5/2019 | 17431 PILGRIM MEDIA SERVICES | 32688 | | CONCERTS IN THE PARK, 8/7, 8/9/ Total : | 1,050.00 1,050.00 |
| 125671 | 9/5/2019 | 03192 PORT OF SEATTLE | LS-33058 | | DRIVING LIGHTING Total : | 148.56 148.56 |
| 125672 | 9/5/2019 | 17034 PRESIDIO NETWORKED SOLUTIONS | 6013219005614 6013219005782 | 04-01820 04-01820 | LIC-CUCM-11X-ENH-A UC Manager LIC-CUCM-11X-ENH-A UC Manager Total : | 3,602.50 34.60 3,637.10 |
| 125673 | 9/5/2019 | 18578 PROLINE MARBLE & GRANITE, LLC | RELOCATION | 11-04164 | RELOCATION EXPENSE FOR ST-06 Total : | 10,000.00 10,000.00 |
| 125674 | 9/5/2019 | 03273 PUGET SOUND ENERGY | 300000001929 | | ARTERIAL STREET LIGHTS Total : | 16,762.19 16,762.19 |
| 125675 | 9/5/2019 | 03278 PUGET SOUND REGIONAL COUNCIL | 2020066 | | 2020 MEMBERSHIP DUES | 11,835.00 |

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|---------|----------|---|---|------|--|--|
| 125675 | 9/5/2019 | 03278 | 03278 PUGET SOUND REGIONAL COUNCIL (Continued) | | | Total : 11,835.00 |
| 125676 | 9/5/2019 | 18109 RAUL ADAMS | PARK PATROL | | PARK PATROL, 8/18/19 | 347.22 |
| | | | | | | Total : 347.22 |
| 125677 | 9/5/2019 | 03555 SAFEWAY / ALBERTSONS | 436501/4855 437660/7438 438386/7438 662412/4855 663009/4855 666006/7015 667684/3558 668138/7015 724546/6237 729541/7438 800228/7438 800371/4855 800679/6237 802785/7015 805653/4855 806227/4855 807932/3727 | | TEEN POLICE ACADEMY YOUTH FIELD DAY CANDY COUNT YOUTH AWARDS & SUPPLIES TEEN POLICY ACADEMY TEEN POLICE ACADEMY YOUTH FIELD DAY SUPPLIES YOUTH PROPS OPEN HOUSE IMPACT TEEN CAMP COOKING ACTIVITY YOUTH SUPPLIES YOUTH CAMP SUPPLIES TEEN POLICE ACADEMY TEEN CAMP FOOD ACTIVITY GIRLS/BOYS CHALLENGE PRIZE TEEN POLICE ACADEMY TEEN POLICE ACADEMY SENIOR LUNCH ICE CREAM | 64.63 27.45 5.06 65.66 85.94 41.16 6.09 12.98 78.11 15.06 9.89 245.49 69.39 39.95 22.68 109.23 12.98 |
| | | | | | | Total : 911.75 |
| 125678 | 9/5/2019 | 16420 SALIFU MANSARAY | REFUND | | REFUND OF DEPOSIT, BANQUET F | 405.00 |
| | | | | | | Total : 405.00 |
| 125679 | 9/5/2019 | 17949 SANA TOUTAI WIGHT, SEATAC POLICE DI | REIMB/S WIGHT | | TEEN POLICE ACADEMY, PIZZA | 90.15 |
| | | | | | | Total : 90.15 |
| 125680 | 9/5/2019 | 16606 SCOTT MCCLELLAN | REIMB/S MCCLELLAN | | JEANS ALLOWANCE | 100.00 |
| | | | | | | Total : 100.00 |
| 125681 | 9/5/2019 | 16692 SEATAC ELECTRIC, INC. | 26073 | | VANDALISM REPAIRS, VALLEY RID | 6,622.55 |
| | | | | | | Total : 6,622.55 |
| 125682 | 9/5/2019 | 03648 SEATTLE CITY LIGHT | 1006720000 2239410000 | | 2910 S 154 ST SVC LIGHTS 15200 MILITARY RD S | 223.97 25.20 |

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|---------|----------|--------------------------------|---|----------|---|---|
| 125682 | 9/5/2019 | 03648 SEATTLE CITY LIGHT | (Continued) 2529410000 3344140000 3419210000 4080600000 5491400000 6218600000 7985020000 | | 15202 INT'L BLVD 13735 24 AVE S 12800 24 AVE S 15390 24 AVE S UNIT NE COR 1811 S 136 ST 2000 S 136 ST 14401 MILITARY RD S | 50.41 2,690.65 79.85 95.63 131.23 4,133.94 25.20 Total : 7,456.08 |
| 125683 | 9/5/2019 | 18591 SERGEANT KOBY HAMILL | INVESTIGATIONS | | DRUG INVESTIGATIONS AUG 2019 | 2,390.00 Total : 2,390.00 |
| 125684 | 9/5/2019 | 05306 SHERWIN-WILLIAMS COMPANY | 8046-4 | | PAINT SUPPLIES | 424.62 Total : 424.62 |
| 125685 | 9/5/2019 | 03741 SHRED-IT USA | 8127887872 | | SERVICE AT CITY HALL, STCC | 107.00 Total : 107.00 |
| 125686 | 9/5/2019 | 04163 SMART FOODSERVICE | 031712 | | SENIOR COFFEE BAR | 10.64 Total : 10.64 |
| 125687 | 9/5/2019 | 17326 SOFTWAREONE INC | US-PSI-824181 | 04-01823 | ADOBE ACROBAT STANDARD DC 6 | 104.91 Total : 104.91 |
| 125688 | 9/5/2019 | 16755 STORMWIND LLC | 26391 | | ULTIMATE ACCESS - D MARTINEZ, | 3,980.00 Total : 3,980.00 |
| 125689 | 9/5/2019 | 03978 SUMMIT LAW GROUP | 106347 | | PROFESSIONAL SERVICES | 252.00 Total : 252.00 |
| 125690 | 9/5/2019 | 11957 SUNBELT RENTALS | 92692028-0001 | | FLOOR STRIPPER | 183.07 Total : 183.07 |
| 125691 | 9/5/2019 | 03691 THE SEATTLE TIMES | 900504 901722 | | NOTICE TO CONTRACTORS- ST-06 NOTICE OF APP- SPR19-0004 | 615.48 133.80 Total : 749.28 |

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|---------|----------|--|--|----------|--|--|
| 125692 | 9/5/2019 | 18303 THE WATERSHED COMPANY | 2019-1094 | | ENVIRO CONSUTLTIN THRU 7/31/ | 1,158.56 |
| | | | | | Total : | 1,158.56 |
| 125693 | 9/5/2019 | 04092 TOP TO BOTTOM JANITORIAL INC | 19-551 | | JANITORIAL SERVICES AUG 2019 | 11,490.98 |
| | | | | | Total : | 11,490.98 |
| 125694 | 9/5/2019 | 14015 TRANSPOR GROUP USA, INC., TRANSPOR C 23540 | | | PROF SVCS THRU 7/31/19 - CONCL | 8,671.25 |
| | | | | | Total : | 8,671.25 |
| 125695 | 9/5/2019 | 11337 TYLER TECHNOLOGIES, INC. | 020-21195 | | CASELOAD PRO - SEPT 2019 | 110.00 |
| | | | | | Total : | 110.00 |
| 125696 | 9/5/2019 | 04195 US POSTMASTER | POSTAGE | 10-06060 | POSTAGE CHECK FOR SEATAC QU | 2,440.26 |
| | | | | | Total : | 2,440.26 |
| 125697 | 9/5/2019 | 17486 USPS-CMRS-FP | POSTAGE | 03-00971 | POSTAGE REFILL | 1,040.00 |
| | | | | | Total : | 1,040.00 |
| 125698 | 9/5/2019 | 00093 VERIZON WIRELESS | 9835106577 9835504979 | | ALP WIRELESS WIRELESS SURVEILLANCE | 92.08 120.03 |
| | | | | | Total : | 212.11 |
| 125699 | 9/5/2019 | 18300 VMSM, LLC | 9179 9204 9228 9279 9280 9287 | | PORTABLE RESTROOM, BOTANICA PORTABLE RESTROOM, BMX TRAC PORTABLE RESTROOM, NSTP PORTABLE RESTROOM, ANGLE LK PORTABLE RESTROOM, DM CREEK PORTABLE RESTROOM, ANGLE LK | 72.50 298.86 145.00 392.78 81.40 383.88 |
| | | | | | Total : | 1,374.42 |
| 125700 | 9/5/2019 | 04316 WA ST AUDITOR'S OFFICE | L132245 | | 2018 AUDIT | 3,603.60 |
| | | | | | Total : | 3,603.60 |
| 125701 | 9/5/2019 | 04328 WA ST DEPARTMENT OF ECOLOGY | 2020-WAR306644 2020-WAR307914 | | S 166TH SRTS S 200TH & DMMS, ST-065 | 740.00 740.00 |
| | | | | | Total : | 1,480.00 |
| 125702 | 9/5/2019 | 11400 WA ST DEPT OF L & I | 247669 | | L & I ELEVATOR INSPECTION PENA | 114.10 |

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|-------------------------------------|----------|---------------------------------|---|----------|---|--|
| 125702 | 9/5/2019 | 11400 11400 WA ST DEPT OF L & I | (Continued) | | | Total : 114.10 |
| 125703 | 9/5/2019 | 04343 WA ST DEPT OF REVENUE | EXCISE TAX | | EXCISE TAX | 2,118.92 Total : 2,118.92 |
| 125704 | 9/5/2019 | 18276 WA STATE DEPT OF COMMERCE | 3 | 03-00970 | Installment 3 of 3 of the Airport | 100,000.00 Total : 100,000.00 |
| 125705 | 9/5/2019 | 04389 WATER DISTRICT NO. 125 | 18670-1 20760-0 20770-1 21101-1 50060-0 50070-0 50120-0 | | 148TH ST S RIVERTON PARK 16 & 138 ST S SUNSET 13658 16TH AV S IRR 1855 136 ST S BMX TRACK 2000 136TH ST S IRR 2000 136TH ST S MAINT SHOP 2000 136TH ST S MAINT SHOP | 778.96 290.48 6,358.24 348.24 1,029.88 231.44 218.16 Total : 9,255.40 |
| 125706 | 9/5/2019 | 18583 WHPACIFIC INC | IN74962W | | 2019 OVERLAY, ST-889 #1 | 32,185.48 Total : 32,185.48 |
| 103 Vouchers for bank code : usbank | | | | | | Bank total : 1,000,475.38 |
| 103 Vouchers in this report | | | | | | Total vouchers : 1,000,475.38 |