

DATE: 10/18/19

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 126009 - 126157

IN THE AMOUNT OF \$4,274,137.00

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
126009	10/3/2019	01768 ICMA RETIREMENT TRUST-401	401 LOAN PAYOFF	04-01834	ICMA 401 LOAN REPAYMENT	19,183.66
					Total :	19,183.66
126010	10/15/2019	04195 US POSTMASTER	POSTAGE	13-00708	POSTAGE CHECK-COMMUNITY PL	563.22
					Total :	563.22
126011	10/15/2019	01681 HIGHLINE BOTANICAL GARDEN	REPLACEMENT		REPLACE LOST CK #125774 9/20/19	3,658.00
					Total :	3,658.00
126012	10/15/2019	04343 WA ST DEPT OF REVENUE	UNCLAIMED PROPERTY		2019 UNCLAIMED PROPERTY SEN	1,760.08
					Total :	1,760.08
126013	10/18/2019	12081 AARON WISEMAN	REIMB/A WISEMAN		PLANTS FOR VETERANS MEMORI/	88.00
			REIMB/A WISEMAN		GRANDVIEW FALL WORK PARTY	62.39
					Total :	150.39
126014	10/18/2019	16412 ALLISON OSTRER	44571		SPANISH INT, 10/3/19	121.00
			44639		SPANISH INT, 9/30/19	121.00
			44840		SPANISH INT, 10/3/19	121.00
					Total :	363.00
126015	10/18/2019	00127 ALPINE FENCE CO.	20586		FENCE FOR SHOP REPAIR	344.85
			20587		FENCE PARTS- REPAIR OF COMM	1,186.08
					Total :	1,530.93
126016	10/18/2019	18187 ALSTON, COURTNAGE & BASSETTI	120396		PROF SVC THRU 9/30/19, SALE OF	3,570.00
					Total :	3,570.00
126017	10/18/2019	00116 AMAZON CAPITAL SERVICES	13FY-NGWV-6V9L		OFFICE SUPPLIES	362.68
			13Q4-PQDD-Y1KJ		NETWORK SWITCH, IP PHONE	163.66
			194T-JKQX-LNYF		RECHARGEABLE BATTERIES	31.89
			1DV3-4V3K-RH91		FARADAY BAGS	767.14
			1F9K-F6HX-3MVV		C25 15" GAS SPRING STRUT/SHOC	34.44
			1JYN-LT49-LLLW		43" BRILLIANCE MONITOR	549.99
			1YWG-KM3M-WYJX		D53 DONALDSON P601280 FILTER	70.05
					Total :	1,979.85

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126018	10/18/2019	14831 AMERICAN COUNCIL EMPL SAFETY	147386VM		ACES - SEPT 2019	329.00
					Total :	329.00
126019	10/18/2019	13836 ANDY R CONNER	PARK PATROL		PARK PATROL, 10/4/19	231.48
					Total :	231.48
126020	10/18/2019	15617 ASSEFA BERHANE	44606		AMHARIC & TIGRINGNA INT, 10/3/19	110.00
					Total :	110.00
126021	10/18/2019	00255 ASSOCIATED PETROLEUM PRODUCTS	0006735-IN		FUEL - MAINTENANCE SHOP	3,776.52
					Total :	3,776.52
126022	10/18/2019	16645 AV CAPTURE ALL, INC.	1968		ANNUAL JUDICIAL RECORDING AP	1,306.80
					Total :	1,306.80
126023	10/18/2019	10764 AVIDEX INDUSTRIES, LLC	065713	04-01822	Blanket PO for City Hall Audio Visual	6,106.29
					Total :	6,106.29
126024	10/18/2019	18050 BDS PLANNING & URBAN DESIGN	632		CITY CNTR VISIONING & URBAN DI	14,300.02
					Total :	14,300.02
126025	10/18/2019	17584 BENISTAR / HARTFORD - 6795	11012019		ADMIN FEE FOR LEOFF 1 MEMBER	2,385.28
					Total :	2,385.28
126026	10/18/2019	18139 BERK CONSULTING, INC	10404-09-19		PROS PLAN UPDATE SEPT 2019	14,815.44
					Total :	14,815.44
126027	10/18/2019	11021 BRUCE DEES & ASSOCIATES, LLC.	6238		NSTP FIELD IMPROVEMENTS, 19-A	53,681.70
					Total :	53,681.70
126028	10/18/2019	00575 BRYANT'S TRACTOR & MOWER, INC.	187891		CHAINSAW MAINTENANCE	102.33
					Total :	102.33
126029	10/18/2019	17474 BUCKLEY RECYCLE CENTER INC	43326		DISPOSAL OF CONCRETE/DIRT	525.00
					Total :	525.00
126030	10/18/2019	13167 BURIEN SAND & GRAVEL, LLC	086112		SAND FOR FIELDS	92.40
			086114		SAND FOR FIELDS	46.20

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126030	10/18/2019	13167	13167 BURIEN SAND & GRAVEL, LLC	(Continued)	Total :	138.60
126031	10/18/2019	18340	BUSINESS CARD-BOA	7896	MEALS ON WHEELS SUPPLIES	1,334.54
					Total :	1,334.54
126032	10/18/2019	18343	BUSINESS CARD-BOA	3894	LATERAL DRAWER	1,772.66
					Total :	1,772.66
126033	10/18/2019	18344	BUSINESS CARD-BOA	1764	PESTICIDE TRNG & RECERTIFICAT	3,344.03
					Total :	3,344.03
126034	10/18/2019	18345	BUSINESS CARD-BOA	3871	PRESCHOOL SNACKS & SUPPLIES	1,416.73
					Total :	1,416.73
126035	10/18/2019	18346	BUSINESS CARD-BOA	5186	APA CONF REG, D TOMPOROWSKI	2,344.33
					Total :	2,344.33
126036	10/18/2019	18348	BUSINESS CARD-BOA	2873	FEDERAL AWARDS TRNG, C MCCA	754.75
					Total :	754.75
126037	10/18/2019	18349	BUSINESS CARD-BOA	7777	EM CONF, TRANS, W LUGO	4,775.49
					Total :	4,775.49
126038	10/18/2019	18350	BUSINESS CARD-BOA	0950	VOLUNTEER APPPRECIATION EVE	1,637.08
					Total :	1,637.08
126039	10/18/2019	18352	BUSINESS CARD-BOA	4821	DVMRT BOOKS	1,309.68
					Total :	1,309.68
126040	10/18/2019	18353	BUSINESS CARD-BOA	3638	APWA PWX- 1 DAY PASS, T AKINS	803.06
					Total :	803.06
126041	10/18/2019	18354	BUSINESS CARD-BOA	7066	4 AWARD CLOCKS- EMPL RECOGN	998.52
					Total :	998.52
126042	10/18/2019	18398	BUSINESS CARD-BOA	7050	SOUND TRANSIT TICKETS TO PWX	30.00
					Total :	30.00
126043	10/18/2019	18399	BUSINESS CARD-BOA	3753	TORCH FOR PROPANE TANK	1,355.03

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126043	10/18/2019	18399 18399 BUSINESS CARD-BOA			(Continued)	Total : 1,355.03
126044	10/18/2019	18406 BUSINESS CARD-BOA	1998		WA ST EM CONF, LODGING, B MAC	1,227.96 Total : 1,227.96
126045	10/18/2019	18549 BUSINESS CARD-BOA	5056		CAR SEAT	442.61 Total : 442.61
126046	10/18/2019	18567 BUSINESS CARD-BOA	3627		PRESCHOOL & TEEN SUPPLIES	868.71 Total : 868.71
126047	10/18/2019	18585 BUSINESS CARD-BOA	7949		CRAFT SUPPLIES - TEENS	148.80 Total : 148.80
126048	10/18/2019	18607 BUSINESS CARD-BOA	1848		LUNCH FOR SR TRIP	141.39 Total : 141.39
126049	10/18/2019	17754 CANON FINANCIAL SERVICES, INC	20556006		COPIERS LEASE & O&M AUG-SEPT	4,426.89 Total : 4,426.89
126050	10/18/2019	04212 CENTURYLINK	206-241-9009 912B 206-248-6781 704B 206-878-8428 341B		PS INFO UPDATING LINE HUMAN RESOURCES FS 45 PHONE LINES	58.70 211.92 122.49 Total : 393.11
126051	10/18/2019	18307 CHICAGO TITLE INSURANCE CO	193107-SC-1		TITLE REPORT - ST-015 34 AVE S S	385.35 Total : 385.35
126052	10/18/2019	00735 CITY OF BURIEN	961		ILA SAMP 18-A101 #7	3,008.23 Total : 3,008.23
126053	10/18/2019	17051 CIVICPLUS, INC	192076		REC 1 SOFTWARE FEES - SEPT 20	654.15 Total : 654.15
126054	10/18/2019	00787 CODE PUBLISHING COMPANY	64735 64753		MUNI CODE WEB UPDATE 8/28/19 DEVELOPMENT CODE WEB UPDAT	238.80 4,145.10 Total : 4,383.90

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126055	10/18/2019	18114 COLUM LANG	REIMB/C LANG		CELLPHONE & LAPTOP CASE	235.57
						Total : 235.57
126056	10/18/2019	10133 COLUMBIA FORD, INC.	3-K1791 H143	11-04153	2019 Ford F150 2WD	35,883.65
			3-K1792 H144	11-04154	2019 Ford F150 2WD	34,230.55
			3-K1793 H145	11-04154	2019 Ford F150 2WD	34,230.55
						Total : 104,344.75
126057	10/18/2019	13572 COMMERCIAL CHEMTECH, INC.	946612		HVAC WATER TX & TESTING OCT 2	181.50
						Total : 181.50
126058	10/18/2019	12697 COMPLETE OFFICE SOLUTIONS	1884559-0		OFFICE SUPPLIES	79.62
			1884967-0		OFFICE SUPPLIES	55.90
			1884967-1		WISK BROOM	7.07
			1885449-0		OFFICE SUPPLIES	49.25
			1886672-0		OFFICE SUPPLIES	101.22
			1886794-0		OFFICE SUPPLIES	76.12
			1887415-0		OFFICE SUPPLIES	22.86
			1890711-0	02-00326	COMPLETE OFFICE (SUPPLIES)	48.98
			1891654-0	02-00326	COMPLETE OFFICE (SUPPLIES)	75.52
						Total : 516.54
126059	10/18/2019	18584 DAVID TOMPOROWSKI	REIMB/D TOMPOROWSKI		LOCAL TRNSP PLANNING MTG, TR.	24.01
						Total : 24.01
126060	10/18/2019	18630 DONALD RIZZO	REFUND	05-00365	REFUND - APPEAL FEE	215.50
						Total : 215.50
126061	10/18/2019	18633 EDUUIGES ZAMORA	REFUND		REFUND OF DEPOSIT, BANQUET F	500.00
						Total : 500.00
126062	10/18/2019	16777 FIRST AMERICAN TITLE INSURANCE	20190924MH		ST-065 DEED TRANSFER, RECONV	235.00
			874-4209116492		TITLE RPT- DMMD & S 200TH, ST-0	418.72
						Total : 653.72
126063	10/18/2019	18036 FREELANCELOT	SEA-101319		VIDEOGRAPHY - AUG - OCT 2019	1,985.00
						Total : 1,985.00

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126064	10/18/2019	18138 G4S SECURE SOLUTIONS	10630593 10692153		SECURITY 8/1 - 8/30/19 SECURITY 9/2/- 9/30/19	4,303.04 4,049.92 Total : 8,352.96
126065	10/18/2019	01400 GENUINE PARTS COMPANY	3530-711753 3530-712726 3530-713411		DEGREASER B66 FUEL ADDITIVE, TUNE UP WIPER BLADES FOR FLEET VEHIC	116.35 34.94 526.37 Total : 677.66
126066	10/18/2019	15292 GORDON THOMAS HONEYWELL, (GTHG/ SEPT 19 1122			GOVERNMENT AFFAIRS, SEPT 201	2,800.00 Total : 2,800.00
126067	10/18/2019	17515 GREAT AMERICA FINANCIAL	25663472		POSTAGE METER CHARGE	137.50 Total : 137.50
126068	10/18/2019	18572 GREEN DOT PUBLIC SCHOOLS - WA	190410		REFUND OF SECURITY DEPOSIT	4,025.00 Total : 4,025.00
126069	10/18/2019	14373 HERMANSON	8007692 8007694 8008394 8008508 8008537 8008821 8008824		SVC CALL CITY HALL SVC CALL CITY HALL SVC CALL FS 46 SVC CALL, FS 45 FREEZER FS 45 LEAK TEST FS 46 - BOILER FAILURE, IGNITION COIL REPLACEMENT FOR KITCHEN	472.73 1,148.73 228.69 228.69 4,028.94 6,920.86 2,487.23 Total : 15,515.87
126070	10/18/2019	01681 HIGHLINE BOTANICAL GARDEN	1057		SUBSIDY FOR PT GARDEN MNGR/	2,705.00 Total : 2,705.00
126071	10/18/2019	01684 HIGHLINE WATER DISTRICT	REFUND	13-00706	PARTIAL REFUND OF INSPECTION	422.00 Total : 422.00
126072	10/18/2019	01678 HOME DEPOT	0090221 0624531 3030541 6520749 7184805	10-06000 10-05999 10-06001	D40 REAR WIRE CABLE SUPPLIES FOR CITY FACILITIES C26 REPAIR SUPPLIES SUPPLIES, TOOLS, ETC PARKS & SUPPLIES FOR CITY HAL	10.98 214.95 8.94 45.42 -75.90

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126072	10/18/2019	01678 HOME DEPOT	(Continued) 8522105 9035675	10-06001 10-06000	PARKS & SUPPLIES FOR CITY HAL SUPPLIES FOR CITY FACILITIES	97.86 157.08 Total : 459.33
126073	10/18/2019	03705 ICON MATERIALS	2892158		SURFACE WATER SUPPLIES	94.75 Total : 94.75
126074	10/18/2019	12439 INTERCOM LANGUAGE SERVICES	44423 44583 INTERPRETER		SPANISH INT, 9/26/19, H HUGHES SPANISH INT, 10/3/19, H HUGHES SWAHILI INT, 10/3/19, O MUMIN	121.00 121.00 130.00 Total : 372.00
126075	10/18/2019	18070 INTERMOUNTAIN LOCK & SECURITY	2368926		MORTISE LOCK & DEADBOLT	524.21 Total : 524.21
126076	10/18/2019	14486 ISMAEL MOHAMED	44786 44870		SOMALI INT, 10/2/19 SOMALI INT, 10/10/19	110.00 110.00 Total : 220.00
126077	10/18/2019	17751 JACOB D FRITZ	PARK PATROL PARK PATROL		PARK PATROL, 10/3/19 PARK PATROL, 10/1/19	347.22 347.22 Total : 694.44
126078	10/18/2019	00072 JAMES ADSLEY	ADSLEY/OCT 2019		MEDICARE MEDICAL INSURANCE	135.50 Total : 135.50
126079	10/18/2019	02362 JEFFREY LOWE	LOWE/OCT 2019 REIMB/J LOWE	07-01112	MEDICARE MEDICAL INSURANCE LEOFF 1 DISABILITY HEALTH CARE	135.50 56.98 Total : 192.48
126080	10/18/2019	16121 JOHANSEN CONSTRUCTION CO, INC.	PAY EST 4		ST 125 MRS #4	299,075.68 Total : 299,075.68
126081	10/18/2019	12723 JOHN D. POUSSIER, ALL CATERING	5759		VOLUNTEER LUNCHEON	2,270.15 Total : 2,270.15
126082	10/18/2019	18634 JOSEPH KNIGHT	REFUND	13-00709	FULL REFUND OF PERMIT FEES - 9	203.75

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126082	10/18/2019	18634 18634 JOSEPH KNIGHT	(Continued)		Total :	203.75
126083	10/18/2019	15125 JOSHUA A FOWLER	PARK PATROL		PARK PATROL, 10/2/19	434.02
					Total :	434.02
126084	10/18/2019	17089 K & L GATES LLP	3700881		COPYRIGHT RELATED ISSUES	71.00
					Total :	71.00
126085	10/18/2019	02074 KC ANIMAL SERVICES/LICENSING	PET LICENSES		PET LICENSES SEPT 2019	480.00
					Total :	480.00
126086	10/18/2019	02092 KC CRIME VICTIM/PROS ATTY OFC	CRIME VICTIMS		CRIME VICTIMS COMPENSATION S	452.00
					Total :	452.00
126087	10/18/2019	02080 KC FINANCE	101155-101158		1131207 FLASHING YELLOW	10,231.91
					Total :	10,231.91
126088	10/18/2019	02125 KC FINANCE DIVISION	2119120		KING COUNTY WORK CREW	3,325.00
					Total :	3,325.00
126089	10/18/2019	02099 KC OFFICE OF FINANCE	98134		WRIA 2ND TRIMESETER 2019	3,920.33
					Total :	3,920.33
126090	10/18/2019	02126 KC RADIO COMM SERVICES	15183		PAYLOCK RADIO SVC - SEPT 2019	42.90
					Total :	42.90
126091	10/18/2019	12162 KONICA MINOLTA	261526919 261527006		BOW LAKE COPIER - SEPT 2019 VR COM CNTR COPIER - SEPT 2019	105.75 64.66
					Total :	170.41
126092	10/18/2019	18636 KOSRAE SEATTLE ORG	REFUND		REFUND OF DEPOSIT, SPECIAL USE	500.00
					Total :	500.00
126093	10/18/2019	18178 KYLE MOORE	REIMB/K MOORE REIMB/K MOORE		PARKING, SYSTEM ACCESS GRAN 3RD QTR 2019 MILEAGE	48.00 133.74
					Total :	181.74
126094	10/18/2019	02822 LESA ELLIS	REIMB/L ELLIS		CENTERPIECES, TABLECLOTHS VC	251.03

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126094	10/18/2019	02822 02822 LESA ELLIS	(Continued)			Total : 251.03
126095	10/18/2019	13604 MATTHEW BENDER & CO., INC	3092249743		SUBSCRIPTION SEPT 2019	825.00
						Total : 825.00
126096	10/18/2019	10261 MCCARTHY & CAUSSEAU, P.S.	102		LAND USE HRGS	1,655.00
						Total : 1,655.00
126097	10/18/2019	12899 MERIAM GEBREMICHAEL	REPLACEMENT		REPLACE LOST CK #124685 5/20/19	88.00
						Total : 88.00
126098	10/18/2019	12639 METLIFE	23571014		LONG TERM CARE/W LABORE 11/19	3,114.21
						Total : 3,114.21
126099	10/18/2019	18287 MITCHELL HARDWARE INC, ACE HARDW	029020/2	10-06008	SUPPLIES AND SMALL TOOLS	47.69
						Total : 47.69
126100	10/18/2019	12985 MOHINDER RANDHAWA	44605		PUNJABI INT, 10/3/19	88.00
						Total : 88.00
126101	10/18/2019	02724 MUSCO SPORTS LIGHTING	327700		CONTROL LINK SERVICE FOR SPO	450.00
						Total : 450.00
126102	10/18/2019	18637 MYRON CLINTON	REIMB/M CLINTON		BOOTS	181.49
						Total : 181.49
126103	10/18/2019	02771 NATIONAL SAFETY INC	0555392-IN		GLOVES	137.17
						Total : 137.17
126104	10/18/2019	18325 NAVIA BENEFIT SOLUTIONS	COLE/NOV 2019		MEDICAL PREMIUM	1,386.44
						Total : 1,386.44
126105	10/18/2019	01303 NAVIA BENEFIT SOLUTIONS CLIENT	10212024		SEPT 2019 PARTICIPATION FEE	211.10
						Total : 211.10
126106	10/18/2019	15487 NCSI / SSCI	147011		APPLICANT PROFILES - SEPT 2019	444.00
						Total : 444.00
126107	10/18/2019	17349 NEED TRANSLATOR INTERPRET	44584		SPANISH INT, 10/3/19	121.00

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126107	10/18/2019	17349	17349 NEED TRANSLATOR INTERPRET	(Continued)		Total : 121.00
126108	10/18/2019	15171	NI GOVERNMENT SERVICES INC	9091322353	EMERGENCY PHOINE SYSTEM FOI	73.73
						Total : 73.73
126109	10/18/2019	02854	NORSTAR INDUSTRIES INC	57393	D40 1,000 GAL SPRAY TANK MAINT	276.71
						Total : 276.71
126110	10/18/2019	02922	OFFICE DEPOT	378123677001	OFFICE SUPPLIES	11.86
				379876860001	OFFICE SUPPLIES	108.88
				381123686001	OFFICE SUPPLIES	106.29
				38182972001	OFFICE SUPPLIES	56.50
				382950917001	OFFICE SUPPLIES	134.00
				382952119001	OFFICE SUPPLIES	18.39
						Total : 435.92
126111	10/18/2019	13148	PABLO A. SEPULVEDA	44927	SPANISH INT, 10/7/19	121.00
						Total : 121.00
126112	10/18/2019	17247	PACWEST MACHINERY LLC	20334082	11-04173 Maintenance Repair Unit D53	2,758.58
						Total : 2,758.58
126113	10/18/2019	12268	PARAMETRIX INC	13406	S 166 ST SRTS, STN78 #21	2,579.15
						Total : 2,579.15
126114	10/18/2019	10123	PERTEET INC.	20190032.001-5	PROF SVC ST-125 MRS/S 152ND	22,653.11
						Total : 22,653.11
126115	10/18/2019	03117	PETTY CASH/RUTH BLACK	PETTY CASH	SCATBD MTG SUPPLIES	274.54
						Total : 274.54
126116	10/18/2019	11558	PIRTEK KENT	S3014588.001	D66 REPAIR HOSE ON BACKHOE	554.53
						Total : 554.53
126117	10/18/2019	03192	PORT OF SEATTLE	LS-34065	DRIVE LIGHTING	148.56
						Total : 148.56
126118	10/18/2019	17034	PRESIDIO NETWORKED SOLUTIONS	6023219001072	PROJECT MANAGER, ENGINEER	710.88

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126118	10/18/2019	17034	17034		PRESIDIO NETWORKED SOLUTIONS (Continued)	Total : 710.88
126119	10/18/2019	18632		10213714	PUGET SOUND BUSINESS JOURNAL GROW SEATTLE CONFERENCE OZ	Total : 3,125.00 3,125.00
126120	10/18/2019	03273			PUGET SOUND ENERGY 200013386327 200014401497 220000847982 300000008684 30000001183	13735 24 AVE S 118.27 4800 S 188 ST 6,434.33 19408 INT'L BLVD 234.09 SEATAC PARKS & MAINTENANCE F 97.47 SEATAC PARKS 2,635.63 Total : 9,519.79
126121	10/18/2019	13840			PUGET SOUND REGIONAL FIRE AUTH 19-0781 19-0904 19-0927 19-0928	2ND QTR 2019 OPERATING COSTS 663,235.50 FUEL - AUG 2019 1,169.31 3RD QTR 2019 OPERATING COSTS 663,235.50 3RD QTR 2019 LABOR 1,954,946.84 Total : 3,282,587.15
126122	10/18/2019	12449		17753	QUIRING MONUMENTS, INC INSCRIPTION -VETERANS MEM TIL	Total : 809.24 809.24
126123	10/18/2019	18109			RAUL ADAMS PARK PATROL PARK PATROL	PARK PATROL, 10/1/19 347.22 PARK PATROL, 10/3/19 347.22 Total : 694.44
126124	10/18/2019	03527			RICHARD A. RUSSELL RUSSELL/OCT 2019	MEDICARE MEDICAL INSURANCE 135.50 Total : 135.50
126125	10/18/2019	03555			SAFEWAY / ALBERTSONS 434872/6237 437308/9142 663871/5327 728545/7015 728640/3727 729194/3727 729195/3727 729379/9142 804005/0821 804124/7438	TEEN CNTR COOKING SUPPLIES 18.87 VOLUNTEER APPRECIATION LUNC 18.95 TEEN CENTER SNACKS 13.52 PRESCHOOL SNACK 2.82 SENIOR LUNCH SUPPLIES 8.97 SENIOR COFFEE BAR 3.99 MEALS ON WHEELS SUPPLIES 10.43 GIFT CARDS, VOLUNTEER APPREC 50.00 SENIORS SUPPLIES 11.98 YOUTH PROGRAM SUPPLIES & SN 25.17

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126125	10/18/2019	03555 SAFEWAY / ALBERTSONS	(Continued) 804411/7015 804714/6237 806865/6237 809996/3727		PRESCHOOL SNACKS TEEN CENTER SNACK YOUNG ADULT SOCIALS DRINKS HALLOWEEN NAPKINS, SR PARTY Total :	16.90 5.95 10.99 11.00 209.54
126126	10/18/2019	18189 SALAHADDIN SHAMDEEN	44601		ARABIC INT, 10/3/19 Total :	88.00 88.00
126127	10/18/2019	14445 SCORE	4010		JAIL FACILITY - OCT 2019 Total :	113,445.88 113,445.88
126128	10/18/2019	03648 SEATTLE CITY LIGHT	0097210000 0472400000 1006720000 1345310000 2629310000 3156820000 4080600000 6013300000 7985020000 L053544		12800 DMMD 4800 S 188 ST STE 100 2910 S 154 ST SVC LIGHTS 13558 DMMD 1037 S 156 WAY 16000 DMMD S 15390 24 AVE S UNIT NE COR 1418 S 144 ST UNIT NW COR 14401 MILITARY RD SO SCL STREET LIGHTS, CONSTRUCT Total :	118.77 50.60 285.93 67.96 193.36 92.05 96.47 108.93 24.36 630.00 1,668.43
126129	10/18/2019	16793 SEATTLE SOUTHSIDE	1674		OCT 2019 RTA OPR & MKT COSTS Total :	69,166.66 69,166.66
126130	10/18/2019	17892 SECLICKFIX INC	2017-2361		CONNECT ANNUAL LICENSE 11/1/1 Total :	10,500.00 10,500.00
126131	10/18/2019	03760 SIX ROBBLEES' INC	1-947530		B68 RATCHET STRAPS Total :	87.43 87.43
126132	10/18/2019	04163 SMART FOODSERVICE	026176 042475		SALAD BAR SUPPLIES TEEN CENTER SNACKS & SUPPLIE Total :	12.87 35.71 48.58

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
126133	10/18/2019	17326 SOFTWAREONE INC	US-SCO-904757 US-SCO-905056	04-01832 04-01833	5 month subscription Adobe Acrobat I ADOBE SOFTWARE FOR PW STOR	74.93 257.27 Total : 332.20
126134	10/18/2019	03950 STATEWIDE RENT A FENCE INC	4317 6718 6719		TEMP FENCE FOR FS 47 PROPERT 2929 S 200 ST - BRACING PANEL R 2929 S 200 ST - RENTAL FENCE	616.00 110.88 1,386.00 Total : 2,112.88
126135	10/18/2019	18492 STEVEN T SMITHMEYER	REIMB/S SMITHMEYER		CRIME/SAFETY CONF, LODGING	418.93 Total : 418.93
126136	10/18/2019	03872 STEWART MACNICHOLS HARMELL INC	PUBLIC DEFENSE		PUBLIC DEFENSE SVCS - SEPT 20	14,000.00 Total : 14,000.00
126137	10/18/2019	18182 SUSAN MALAKOOTI	44602		FARSI INT, 10/3/19	110.00 Total : 110.00
126138	10/18/2019	18303 THE WATERSHED COMPANY	2019-1316		ENVIRO CONSULTING THRU 9/30/1	1,793.75 Total : 1,793.75
126139	10/18/2019	01496 THOMAS MARK GRUBB	INSTRUCTOR		PICKLEBALL INSTRUCTOR SEPT- C	371.00 Total : 371.00
126140	10/18/2019	04092 TOP TO BOTTOM JANITORIAL INC	19-578 19-580		CONSTRUCTION CLEANING PRESSURE WASH PARKING LOT	335.00 795.00 Total : 1,130.00
126141	10/18/2019	04165 UNITED PFST SOLUTIONS INC	136327 136329		PEST CONTROL PEST CONTROL	77.07 126.62 Total : 203.69
126142	10/18/2019	04222 UTILITIES UNDERGROUND LOC CNTR	9090228		UNDERGROUND LOCATE SERVICE	211.56 Total : 211.56
126143	10/18/2019	04228 VALLEY VIEW SEWER DISTRICT	04-167106-03 04-167107-01 04-167205-03		15221 PAC HWY SO 15245 PAC HWY SO 15261 PAC HWY SO	61.40 202.00 141.93

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
126143	10/18/2019	04228 VALLEY VIEW SEWER DISTRICT	(Continued) 04-305921-00 04-305922-00 04-305923-00 04-306641-00 04-760731-00 04-762679-00		130TH & 20 AVE S 12830 DM WAY SO DRI 136 & DM WAY SO DRI 2000 S 136 ST 13800 16 AVE S 13735 24 AVE S	65.50 61.40 61.40 477.72 51.63 229.30 Total : 1,352.28
126144	10/18/2019	12621 VANNARA S. LIM	39501		CAMBODIAN INT, 6/6/19	121.00 Total : 121.00
126145	10/18/2019	18631 VASUDEV SINGH	REFUND	13-00707	REFUND OF CASH SET ASIDE AND	25,386.00 Total : 25,386.00
126146	10/18/2019	00093 VERIZON WIRELESS	9838622073		CELL PHONES & EQUIP	5,926.54 Total : 5,926.54
126147	10/18/2019	18640 VILMA LOPEZ	REFUND		REFUND OF DEPOSIT, BANQUET R	500.00 Total : 500.00
126148	10/18/2019	18300 VMSM, LLC	9350 9378 9406 9444 9445 9452		PORTABLE RESTROOM, BOTANICA PORTABLE RESTROOM, BMX TRAC PORTABLE RESTROOM, NSTP PORTABLE RESTROOM, ANGLE LK PORTABLE RESTROOM, DM PARK PORTABLE RESTROOM, ANGLE LK	72.50 298.86 145.00 392.78 81.40 383.88 Total : 1,374.42
126149	10/18/2019	04328 WA ST DEPARTMENT OF ECOLOGY	2020-DSKI1091819		DAM SAFETY FEE S 204TH	881.00 Total : 881.00
126150	10/18/2019	01023 WA ST DEPT OF LABOR & IND	L & I PREMIUMS		COURT	115.27 Total : 115.27
126151	10/18/2019	00986 WA ST DEPT OF REVENUE	LEASEHOLD TAX		Q3 LEASEHOLD TAX	3,160.83 Total : 3,160.83

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126152	10/18/2019	04343 WA ST DEPT OF REVENUE	EXCISE TAX		EXCISE TAX	13,092.30
						Total :
						13,092.30
126153	10/18/2019	04378 WA ST TREASURER'S OFFICE	8500 2025		ST GEN FUND 40 (PSEA 1)	31,986.22
						Total :
						31,986.22
126154	10/18/2019	04390 WATER DISTRICT NO. 20	90510 90520		12TH S & S 154 ST IRR 16TH S & S 154TH ST IRR	1,070.57 732.14
						Total :
						1,802.71
126155	10/18/2019	18224 WATERLOGIC	CNIV739202		SVC AGREEMENT 10/1 - 12/31/19	164.98
						Total :
						164.98
126156	10/18/2019	01174 WILD WAVES THEME PARK	WILD WAVES	07-01113	2019 WILD WAVES TICKETS	96.76
						Total :
						96.76
126157	10/18/2019	02210 WILLIAM R LABORE	LABORE/OCT 2019		MEDICARE MEDICAL INSURANCE	149.10
						Total :
						149.10
149 Vouchers for bank code : usbank						Bank total :
						4,274,334.67
149 Vouchers in this report						Total vouchers :
						4,274,334.67