

DATE: 1/21/2020

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 126929-127022

IN THE AMOUNT OF \$823,123.97

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
126929	1/21/2020	00116 AMAZON CAPITAL SERVICES	1P9T-6KHR-M4TW		FUN EXPRESS LAW ENFORCEMEN	59.34
					Total :	59.34
126930	1/21/2020	17684 APPRENTICESHIP AND	4th QTR 2019		4TH QTR 2019 PAYMENT	1,300.50
					Total :	1,300.50
126931	1/21/2020	18499 ASIAN COUNCELING/REFERRAL SVC	4TH QTR 2019		4TH QTR 2019 PAYMENT	1,875.00
					Total :	1,875.00
126932	1/21/2020	18269 BOUBACAR DIALLO	REFUND		REFUND OF DEPOSIT, VR COMM C	300.00
					Total :	300.00
126933	1/21/2020	18608 BRINKS	3064040		ADD'L TIME - DEC 2019	2.78
					Total :	2.78
126934	1/21/2020	18340 BUSINESS CARD-BOA	7896		SR TRIP- US FORREST SVC	1,127.64
					Total :	1,127.64
126935	1/21/2020	18343 BUSINESS CARD-BOA	3894		PRA & OPMA CASE LAW UPDATE	1,054.00
					Total :	1,054.00
126936	1/21/2020	18344 BUSINESS CARD-BOA	1764		FLOHAWKS - PLUMBING REPAIR AI	3,376.18
					Total :	3,376.18
126937	1/21/2020	18345 BUSINESS CARD-BOA	3871		GIFT CARDS FOR BAND	3,313.88
					Total :	3,313.88
126938	1/21/2020	18346 BUSINESS CARD-BOA	5186		STAMPS FOR PERMIT & CODE COM	2,040.82
					Total :	2,040.82
126939	1/21/2020	18348 BUSINESS CARD-BOA	2873		DEC 19 PSFOA MTG EGIISTRATION	75.00
					Total :	75.00
126940	1/21/2020	18349 BUSINESS CARD-BOA	7777		APWA FLEET MNGR PUBLICATION	677.93
					Total :	677.93
126941	1/21/2020	18350 BUSINESS CARD-BOA	0950		SEATTLE TIMES DIGITAL SUBSCRIF	2,134.36

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
126941	1/21/2020	18350	18350 BUSINESS CARD-BOA		(Continued)	Total : 2,134.36
126942	1/21/2020	18354	BUSINESS CARD-BOA	7066	HOLIDAY POTLUCK FOOD	978.66
						Total : 978.66
126943	1/21/2020	18391	BUSINESS CARD-BOA	2828	W-2 FORMS	111.62
						Total : 111.62
126944	1/21/2020	18399	BUSINESS CARD-BOA	3753	TOOL BOX TOOLS	2,467.06
						Total : 2,467.06
126945	1/21/2020	18549	BUSINESS CARD-BOA	5056	POSTAGE - RETURN PROPERTY T	1,640.83
						Total : 1,640.83
126946	1/21/2020	18567	BUSINESS CARD-BOA	3627	CAR SEATS (2)	2,844.93
						Total : 2,844.93
126947	1/21/2020	18585	BUSINESS CARD-BOA	9.89	LED CANDLE LIGHTS	29.16
						Total : 29.16
126948	1/21/2020	04212	CENTURYLINK	206-241-9009 912B 206-248-6781 704B	PS INFO UPDATING LINE HUMAN RESOURCES	58.70 212.63
						Total : 271.33
126949	1/21/2020	00787	CODE PUBLISHING COMPANY	65771	MUNI CODE WEB UPDATE 12/19/19	222.30
						Total : 222.30
126950	1/21/2020	12697	COMPLETE OFFICE SOLUTIONS	1909256-1 1909256-2 1917681-0 1917856-0	OFFICE SUPPLIES CHAIR, MESH BLACK OFFICE SUPPLIES OFFICE SUPPLIES	20.79 398.97 72.14 30.56
						Total : 522.46
126951	1/21/2020	14500	CRESSY DOOR COMPANY, INC.	145937	REPAIR WORK AT SALLY PORT GA	966.90
						Total : 966.90
126952	1/21/2020	00988	DES MOINES AREA FOOD BANK	4TH QTR 2019	4TH QTR 2019 PAYMENT	10,000.00

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126952	1/21/2020	00988 00988 DES MOINES AREA FOOD BANK	(Continued)			Total : 10,000.00
126953	1/21/2020	01057 DOMESTIC ABUSE WOMEN'S NETWORK, 4TH QTR 2019			4TH QTR 2019 PAYMENT	500.00 Total : 500.00
126954	1/21/2020	01083 DYNAMIC SALES AND SERVICE	79402		REPAIR OF LARGE WASHER AT MA	557.63 Total : 557.63
126955	1/21/2020	01184 ENVIRONMENTAL COALITION OF, SOUTH 00001			PUGET SOUND SPILL KIT CONTRA	5,580.00 Total : 5,580.00
126956	1/21/2020	18138 G4S SECURE SOLUTIONS	10856667		SECURITY 12/2/19 - 12/30/19	4,303.04 Total : 4,303.04
126957	1/21/2020	18130 GOLDENWOOD LLP	15-148		PUBLIC DEFENSE	600.00 Total : 600.00
126958	1/21/2020	04274 GRAINGER PARTS,INC	9416070416		TRAFFIC SIGN	197.03 Total : 197.03
126959	1/21/2020	12909 GRAY & OSBORNE, INC	4B		PROF SVC THRU 12/31/19, DMM/S :	20,188.79 Total : 20,188.79
126960	1/21/2020	14373 HERMANSON	8010433 8011049 8011066		SERVICE CALL - FS 46 BOILER #1 SERVICE CALL - CITY HALL FS 45 VRF SYSTEM REPLACE EEV	716.76 2,142.60 3,201.78 Total : 6,061.14
126961	1/21/2020	01667 HIGHLINE AREA FOOD BANK	4TH QTR 2019		4TH QTR 2019 PAYMENT	3,000.00 Total : 3,000.00
126962	1/21/2020	10854 HIGHWAY SPECIALTIES, LLC	1912544		ROAD WORK SIGNS	1,749.00 Total : 1,749.00
126963	1/21/2020	01678 HOME DEPOT	2612500		FAUCET	130.90 Total : 130.90
126964	1/21/2020	12794 HOSPITALITY HOUSE	4TH QTR 2019		4TH QTR 2019 PAYMENT	2,500.00

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126964	1/21/2020	12794 12794 HOSPITALITY HOUSE	(Continued)		Total :	2,500.00
126965	1/21/2020	03705 ICON MATERIALS	2947477		CRUSHED ROCK	816.44
					Total :	816.44
126966	1/21/2020	18285 IPT LLC	SEATAC-012		PAYLOCK SVC FEES DEC 2019	1,496.62
					Total :	1,496.62
126967	1/21/2020	16121 JOHANSEN CONSTRUCTION CO, INC.	PAY EST 7		ST 125 MRS #7	105,734.80
					Total :	105,734.80
126968	1/21/2020	18487 KAMAL MAHMOUD	REIMB/K MAHMOUD		MILEAGE- 7/25/19 - 10/30/19	51.50
					Total :	51.50
126969	1/21/2020	12152 KATE KAEHNY	REIMB/K KAEHNY		COMM PLANNING MTG 12/11/19, MI	41.66
					Total :	41.66
126970	1/21/2020	02080 KC FINANCE	102273 - 102277 102327-102341		DISCRETIONARY ROADSD BASIC ROADS	17,420.75 7,725.49
					Total :	25,146.24
126971	1/21/2020	02097 KC FINANCE DIVISION	2121196		2019 PRIMARY ELECTION VOTER F	16.01
					Total :	16.01
126972	1/21/2020	02099 KC OFFICE OF FINANCE	102925		MILLER/WALKER CREEK BASIN, 4T	848.39
					Total :	848.39
126973	1/21/2020	02126 KC RADIO COMM SERVICES	2019-12-30		PAYLOCK RADIO SVC - DEC 2019	42.90
					Total :	42.90
126974	1/21/2020	17276 KC RECORDS & LICENSING DIV	5003143		RECORDING 1057354, SUB18-0011	727.50
					Total :	727.50
126975	1/21/2020	12162 KONICA MINOLTA	263341821 263342016		BOW LAKE COPIER - DEC 2019 VR COM CNTR COPIER - DEC 2019	121.18 69.67
					Total :	190.85
126976	1/21/2020	18178 KYLE MOORE	REIMB/K MOORE		4TH QTR 2019 MILEAGE	134.22

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126976	1/21/2020	18178	18178 KYLE MOORE		(Continued)	Total : 134.22
126977	1/21/2020	11541	LANGUAGE LINE SERVICES, INC., LANGU	4722468	OVER THE PHONE INTERPRETING	90.93
					Total :	90.93
126978	1/21/2020	16964	LEAVITT GROUP NW	323887 324911	2020 POLICY RENEWAL SF20FXS8: 2020 POLICY RENEWAL PEPG2820	51,319.54 307,045.89
					Total :	358,365.43
126979	1/21/2020	12791	LITERACY SOURCE	4TH QTR 2019	4TH QTR 2019 PAYMENT	7,500.00
					Total :	7,500.00
126980	1/21/2020	02385	LUTHERAN COMMUNITY SERVICES	4TH QTR 2019	4TH QTR 2019 PAYMENT	12,250.00
					Total :	12,250.00
126981	1/21/2020	18207	MASON GIEM	REIMB/M GIEM	FISH TANK ACCESSORIES	109.90
					Total :	109.90
126982	1/21/2020	02615	MIDWAY SEWER DISTRICT	05-01511-000 05-01787-000 05-07707-003	4800 S 188 ST 19408 INT'L BLVD 4644 S 188 ST	433.26 1,501.79 119.41
					Total :	2,054.46
126983	1/21/2020	03545	MULTI SERVICE CENTER	4TH QTR 2019	4TH QTR 2019 PAYMENT	5,000.00
					Total :	5,000.00
126984	1/21/2020	01303	NAVIA BENEFIT SOLUTIONS CLIENT	10223714	DEC 2019 PARTICIPATION FEE	211.10
					Total :	211.10
126985	1/21/2020	01078	NAVOS-RUTH DYKEMAN CHILD CNTR	3-4 QTR 2019	3RD QTR 2019 PAYMENT	15,000.00
					Total :	15,000.00
126986	1/21/2020	15487	NCSI / SSCI	149027	APPLICANT PROFILES DEC 2019	74.00
					Total :	74.00
126987	1/21/2020	18490	NEW ROOTS FUND	4TH QTR 2019	4TH QTR 2019 PAYMENT	2,515.19
					Total :	2,515.19

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126988	1/21/2020	15171 NI GOVERNMENT SERVICES INC	9121340104		EMERGENCY PHONE SYSTEM FOF	73.73
					Total :	73.73
126989	1/21/2020	02928 OFFICE TEAM	54676696 55008047		K PATTON WK ENDING 11/8/19 J THOMAS, WK ENDING 12/20/19	1,056.00 -264.00
					Total :	792.00
126990	1/21/2020	18635 OTAK INCORPORATED	000111900305		S 180 ST FLOOD REDUCTION, SWM	23,680.74
					Total :	23,680.74
126991	1/21/2020	12268 PARAMETRIX INC	15574 15600 15602		S 166 ST SRTS, STN78 #23 MILITARY RD S & S 152 ST-125 #29 ST-015 34TH AVE S PROJECT #17	1,556.65 4,102.19 26,081.61
					Total :	31,740.45
126992	1/21/2020	18489 PARTNER IN EMPLOYMENT	4TH QTR 2019		4TH QTR 2019 PAYMENT	18,500.00
					Total :	18,500.00
126993	1/21/2020	10123 PERTEET INC.	20190032.001-8		PROF SVC ST-125 MRS/S 152ND #E	18,261.38
					Total :	18,261.38
126994	1/21/2020	03117 PETTY CASH/RUTH BLACK	PETTY CASH		PARKING, A YEREMEYEV 5/30/19	49.49
					Total :	49.49
126995	1/21/2020	03192 PORT OF SEATTLE	LS-35812		POS DRIVE LIGHTS	148.56
					Total :	148.56
126996	1/21/2020	17034 PRESIDIO NETWORKED SOLUTIONS	6023219001603		COLLAB ENGINEER	440.00
					Total :	440.00
126997	1/21/2020	03273 PUGET SOUND ENERGY	300000001929 300000011183		ARTERIAL STREET LIGHTS SEATAC PARKS	35,169.23 4,238.38
					Total :	39,407.61
126998	1/21/2020	18191 QUEST MEDIA & SUPPLIES, INC.	494206		CLOUD BACKUP STORAGE NOV - I	81.00
					Total :	81.00
126999	1/21/2020	08593 ROBERT M DUFFNER	003		DMCB COORDINATOR NOV - DEC 2	1,125.00

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126999	1/21/2020	08593 08593 ROBERT M DUFFNER	(Continued)		Total :	1,125.00
127000	1/21/2020	15641 SAFEFUTURES YOUTH CENTER	4TH QTR 2019		4TH QTR 2019 PAYMENT	4,000.00
					Total :	4,000.00
127001	1/21/2020	03555 SAFEWAY / ALBERTSONS	431395/3954		COMM PLANNING MTG	12.99
					Total :	12.99
127002	1/21/2020	03741 SHRED-IT USA	8128950293		SERVICE AT CITY HALL, STCC	107.00
					Total :	107.00
127003	1/21/2020	14949 SME SOLUTIONS LLC	291924		FS 46 FUEL MONITOR COMPUTER	252.45
					Total :	252.45
127004	1/21/2020	03872 STEWART MACNICHOLS HARMELL INC	PUBLIC DEFENSE		PUBLIC DEFENSE DEC 2019 AMEN	38,900.00
					Total :	38,900.00
127005	1/21/2020	16556 SW YOUTH & FAMILY SERVICES	4TH QTR 2019		4TH QTR 2019 PAYMENT	5,000.00
					Total :	5,000.00
127006	1/21/2020	16640 THE BBQ SCHACHT	HOLIDAY POTLUCK		WELLNESS HOLIDAY POTLUCK	131.89
					Total :	131.89
127007	1/21/2020	18693 THE BLUELINE GROUP	PAY APP 2		2019 SPOT DRAINAGE REPAIR 19-3	3,326.00
					Total :	3,326.00
127008	1/21/2020	03691 THE SEATTLE TIMES	923391 924151 924588		NOTICE TO CONTRACTORS DET OF NONSIGNIFICANCE, SEP19 NOTICE OF APP, SEP19-0016	508.44 127.11 133.80
					Total :	769.35
127009	1/21/2020	04511 THE WORK CLINIC	89218		RANDOM MONTHLY FEE, LARGE P	300.00
					Total :	300.00
127010	1/21/2020	01496 THOMAS MARK GRUBB	INSTRUCTOR		PICKLEBALL INSTRUCTOR NOV 13	511.00
					Total :	511.00
127011	1/21/2020	13426 TYEE HIGH SCHOOL	ENTERTAINMENT		TYEE HIGH SCHOOL CHOIR, TREE	150.00

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127011	1/21/2020	13426 - 13426 TYEE HIGH SCHOOL	(Continued)		Total :	150.00
127012	1/21/2020	04172 UNIVERSAL FIELD SERVICES, INC	401719		RELOCATION CLAIM REVIEW, ST-0	1,133.15
					Total :	1,133.15
127013	1/21/2020	04222 UTILITIES UNDERGROUND LOC CNTR	9120222		UNDERGROUND LOCATE SERVICE	153.51
					Total :	153.51
127014	1/21/2020	04228 VALLEY VIEW SEWER DISTRICT	DEC04-167056-01 DEC04-167106-03 DEC04-167107-01 DEC04-167205-03 DEC04-304923-00 DEC04-305921-00 DEC04-305922-00 DEC04-306641-00 DEC04-760731-00 DEC04-762679-00		15211 PAC HWY S 15221 PAC HWY S 15245 PAC HWY S 15261 PAC HWY S 136TH & DM WAY SO DRIVE 130TH & 20 AVE S 12830 DM WAY SO DRIVE 2000 S 136 ST 13800 16 AVE S 13735 24 AVE S	61.40 824.44 428.58 199.26 61.40 283.90 61.40 84.60 95.87 502.29
					Total :	2,603.14
127015	1/21/2020	00093 VERIZON WIRELESS	9845302230 9845712499		ALP WIRELESS WIRELESS SURVEILLANCE	92.08 120.03
					Total :	212.11
127016	1/21/2020	04306 WAASSOC OF BLDG OFFICIALS	2020 MEMBERSHIP 2020 MEMBERSHIP		2020 MEMBERSHIP, G SCHENK 2020 MEMBERSHIP, M MCGEE	95.00 45.00
					Total :	140.00
127017	1/21/2020	04309 WA ST BAR ASSOCIATION	MEMBERSHIP DUES		2020 WA ST BAR DUES	1,952.00
					Total :	1,952.00
127018	1/21/2020	16130 WA ST DEPT OF LICENSING	L0089426567		2019 QUERY SEARCH	16.24
					Total :	16.24
127019	1/21/2020	00986 WA ST DEPT OF REVENUE	LEASEHOLD TAX		Q4 LEASEHOLD TAX	3,228.73
					Total :	3,228.73
127020	1/21/2020	04343 WA ST DEPT OF REVENUE	EXCISE TAX		EXCISE TAX	2,758.32

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127020	1/21/2020	04343	04343 WA ST DEPT OF REVENUE		(Continued)	Total : 2,758.32
127021	1/21/2020	18583	WHPACIFIC INC	148865	2019 OVERLAY, ST 889 #5	2,010.78
						Total : 2,010.78
127022	1/21/2020	00751	WIRRULLA, SEATAC, LLC, CLARION HOTEL	51528885	MOTEL VOUCHERS FOR DV/HOME	237.00
						Total : 237.00
94 Vouchers for bank code : usbank						Bank total : 823,383.97
94 Vouchers in this report						Total vouchers : 823,383.97