

DATE: 1/30/2020

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 127023 - 127133

IN THE AMOUNT OF \$780,468.97

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127023	1/30/2020	12801 ADVANCED PRO FITNESS REPAIR	01212002I		FITNESS EQUIP REPAIR & MAINTEN	236.50
					Total :	236.50
127024	1/30/2020	14582 AG ENTERPRISE SUPPLY, INC.	INV038110		D47, D48 SPRAY TIPS FOR BRINE T	1,134.48
					Total :	1,134.48
127025	1/30/2020	00131 ALL PRIDE SERVICES LLC	71263		CLEAN & PWR SWEEP (2X MONTH	121.00
					Total :	121.00
127026	1/30/2020	16412 ALLISON OSTRER	48032 48244		SPANISH INT 1/2/20 SPANISH INT, 1/6/20	121.00 121.00
					Total :	242.00
127027	1/30/2020	10857 ALLSTREAM	16609340		JAN20 CITY PHONES & EQUIP	1,992.40
					Total :	1,992.40
127028	1/30/2020	00127 ALPINE FENCE CO.	20882		FENCE REPAIR	434.87
					Total :	434.87
127029	1/30/2020	00116 AMAZON CAPITAL SERVICES	11L1-QY94-C6KD 19D9-R17V-HJ4V 19TM-HMLF-CW47 1CRD-6RR7-KVGM 1FQK-743P-3RF3 1GPJ-CG9J-1JMG 1HDY-67YH-QMWH 1JKY-3VP4-G1YJ 1LJR-QJHP-3931 1N3H-VGLJ-D4P7 1P71-J3LL-34TM 1RFC-VQD4-F3JN 1RK7-MP93-JHP1 1WPM-4676-3NXV 1XMM-XFRP-L9JN		SILICONE ANTI-DUST STOPPER/PL BATTERY TENDER B68 - MIRROR FISHTANK ACCESSORIES PLUMBING SUPPLIES 30 YR CELEBRATION EVENT SUPP KEYBOARD POP UP TENTS (2) TONER CARTRIDGES EXTENSION CORD CISCO IP PHONE EXTENSION CORD LAPTOP BAG FISHTANK ACCESSORIES FACILITIES SUPPLIES	13.18 63.79 109.99 9.45 57.21 359.40 34.09 519.08 303.48 32.97 335.49 32.97 27.02 84.70 268.20
					Total :	2,251.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127030	1/30/2020	18703 AMIRUL ISLAM	REFUND		REFUND OF DEPOSIT, VRCC 1/18/20	300.00
					Total :	300.00
127031	1/30/2020	10948 ASCAP	100005427631		2020 MUSIC LICENSE FEE	363.00
					Total :	363.00
127032	1/30/2020	00258 ASSOC OF WASHINGTON CITIES	78489		2020 AWC MEMBERSHIP FEE	21,634.00
					Total :	21,634.00
127033	1/30/2020	00255 ASSOCIATED PETROLEUM PRODUCTS	0156252-IN		FUEL - MAINTENANCE SHOP	3,192.50
					Total :	3,192.50
127034	1/30/2020	17584 BENISTAR / HARTFORD - 6795	02012020		ADMIN FEE FOR LEOFF 1 MEMBER	1,339.56
					Total :	1,339.56
127035	1/30/2020	18702 BRENTON COOK	REIMB/B COOK		MILEAGE JAN 2020	51.75
					Total :	51.75
127036	1/30/2020	17866 BRIAN C ZUANICH	JUDGE PRO TEM		JUDGE PRO TEM 1/13 - 1/24/20	2,763.37
					Total :	2,763.37
127037	1/30/2020	18608 BRINKS	10991284		JAN20 PROF SVCS	333.44
					Total :	333.44
127038	1/30/2020	14301 BROADCAST MUSIC, INC.	36834250		2020 MUSIC LICENSE FEE	364.00
					Total :	364.00
127039	1/30/2020	00575 BRYANT'S TRACTOR & MOWER, INC.	192433		CHAINSAW FILES	125.37
					Total :	125.37
127040	1/30/2020	14580 BUCKEYE CLEANING CENTERS	90181983	10-06076	JANITORIAL SUPPLIES FOR PARKS	1,584.17
					Total :	1,584.17
127041	1/30/2020	17474 BUCKLEY RECYCLE CENTER INC	44091		DISPOSAL OF SOD/DIRT	210.00
					Total :	210.00
127042	1/30/2020	11664 BUILDERS EXCHANGE OF WA, INC.	1064586		PUBLISH PROJECTS ONLINE	71.35
					Total :	71.35

Voucher List
CITY OF SEATAC

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127043	1/30/2020	00592 BURIEN TROPHY	16947		OFFICIAL PHOTOS, GOBENA, NEG!	50.05
					Total :	50.05
127044	1/30/2020	18604 BURIEN TRUCK REPAIR LLC	11361 11395		B24 MAINTENANCE & REPAIR B70 MAINTENANCE & REPAIR	610.50 791.40
					Total :	1,401.90
127045	1/30/2020	17754 CANON FINANCIAL SERVICES, INC	210110123		COPIERS LEASE & O&M NOV-DEC	3,466.58
					Total :	3,466.58
127046	1/30/2020	18649 CASCADE SECURITY CORP	0000205090		JAN20 SECURITY- SEATAC CNTR	2,570.00
					Total :	2,570.00
127047	1/30/2020	04212 CENTURYLINK	206-242-9466-947B		JAN20 FIRE/LIFE/SAFETY MONITOF	108.71
					Total :	108.71
127048	1/30/2020	16921 CERTIF-A-GIFT COMPANY	1812688		EMPLOYEE SERVICE AWARDS	715.06
					Total :	715.06
127049	1/30/2020	18386 CHRISTOPHER KYLE	REIMB/C KYLE		CJTC TRAINING, REGISTRATION	80.00
					Total :	80.00
127050	1/30/2020	00735 CITY OF BURIEN	1062		ILA SAMP 18-A101 #8	183.43
					Total :	183.43
127051	1/30/2020	18356 CLEAN WATER TECHNOLOGIES	35194		CESCL, B COOK, T RALPH	760.00
					Total :	760.00
127052	1/30/2020	18114 COLUM LANG	REIMB/C LANG		2020 PMI MEMBERSHIP	159.00
					Total :	159.00
127053	1/30/2020	18646 COMCAST	8498340040437214		JAN20 FIRE ALARM LINE @ ST CNT	114.31
					Total :	114.31
127054	1/30/2020	13572 COMMERCIAL CHEMTECH, INC.	947002		JAN20 HVAC WATER TX & TESTING	181.50
					Total :	181.50
127055	1/30/2020	12697 COMPLETE OFFICE SOLUTIONS	1902857-0		HIGH BACK OFFICE CHAIR	359.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127055	1/30/2020	12697 COMPLETE OFFICE SOLUTIONS	(Continued)			
			1920389-0		OFFICE SUPPLIES	217.05
			1920520-0		OFFICE SUPPLIES	72.20
			1920650-0		OFFICE SUPPLIES	63.87
			1920654-0		OFFICE SUPPLIES	27.34
			1920897-0	10-06086	DRINKING CUPS FOR CITY FACILIT	75.52
			1922083-0		OFFICE SUPPLIES	182.24
			1922297-0	10-06086	DRINKING CUPS FOR CITY FACILIT	168.30
			1922860-0		CHAIRS	1,839.20
			1923751-0		OFFICE SUPPLIES	49.48
			1923791-0		OFFICE SUPPLIES	12.10
			1924176-0	03-00980	PAPER	459.47
			C1905090-0		CREDIT - RETURNED ITEMS	-142.23
			C1920520-0		CREDIT - RETURNED ITEM	-23.85
					Total :	3,360.39
127056	1/30/2020	17995 CRAIN PHOTOGRAPHY	6237		PORTRAITS, GOBENA, NEGUSSE	286.00
					Total :	286.00
127057	1/30/2020	01029 DIXIE FLAG AND BANNER COMPANY	0020896-IN		30YR CELEBRATION BANNER	1,678.00
					Total :	1,678.00
127058	1/30/2020	01400 GENUINE PARTS COMPANY	3530-725708		B-80 RED TAPE	5.42
					Total :	5.42
127059	1/30/2020	04274 GRAINGER PARTS,INC	9405641987	10-06079	SUPPLIES, REPAIR PARTS, SAFETY	238.52
					Total :	238.52
127060	1/30/2020	17515 GREAT AMERICA FINANCIAL	26226943		JAN20 POSTAGE METER CHARGE	137.50
					Total :	137.50
127061	1/30/2020	17314 GWEN PILO	REIMB/G PILO		GFOA, TRANSP	593.80
					Total :	593.80
127062	1/30/2020	13560 HANNA NGUYEN	48040		VIETNAMESE INT, 1/2/20	88.00
					Total :	88.00
127063	1/30/2020	01684 HIGHLINE WATER DISTRICT	JAN20 10164-00		19408 INT'L BLVD IRR	318.88

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127063	1/30/2020	01684 HIGHLINE WATER DISTRICT	(Continued) JAN2010924-00 JAN2020294-00 JAN20431-00 JAN209477-00 JAN209799-01 JAN209800-00 JAN209809-00 JAN209810-00		22800 MILITARY RD S GRNVW 19610 INT'L BLVD IRR 3740 S 166 ST IRR 4500 S 184 ST IRR 4800 SO 188 ST 4800 SO 188 ST SBF 4644 S 188 ST IRR 4644 S 187 PL RROOM	93.16 93.23 169.84 358.66 964.60 176.32 270.26 167.76
Total :						2,612.71
127064	1/30/2020	01678 HOME DEPOT	1626590 2031212 5510658 5512893 6620401 8513594 8625514 W945005041	10-06088 10-06080 10-06088 10-06080 10-06088 10-06088	SUPPLIES FOR VARIOUS CITY FAC SUPPLIES, REPAIR PARTS, TOOLS VACCUUM VACCUUM SUPPLIES FOR VARIOUS CITY FAC SUPPLIES, REPAIR PARTS, TOOLS SUPPLIES FOR VARIOUS CITY FAC SUPPLIES FOR VARIOUS CITY FAC	23.46 351.67 262.90 262.90 100.00 82.30 71.84 53.46
Total :						1,208.53
127065	1/30/2020	03705 ICON MATERIALS	2947641		ASPHALT	382.54
Total :						382.54
127066	1/30/2020	18706 INGRID BULPIN	REIMB/I BULPIN		TABLE CLOTHS, 30TH ANNIV	153.76
Total :						153.76
127067	1/30/2020	12439 INTERCOM LANGUAGE SERVICES	48065 INTERPRETER		SPANISH INT, H HUGHES, 1/2/20 SOMALI INT, A MUMIN, 1/2/20	121.00 130.00
Total :						251.00
127068	1/30/2020	18070 INTERMOUNTAIN LOCK & SECURITY	2452241		UNIVERSAL MORTISE ANGLE LC	482.41
Total :						482.41
127069	1/30/2020	00072 JAMES ADSLEY	ADSLEY/FEB 2020 ADSLEY/JAN 2020		MEDICARE MEDICAL INSURANCE MEDICARE MEDICAL INSURANCE	144.60 144.60
Total :						289.20

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127070	1/30/2020	02362 JEFFREY LOWE	LOWE/FEB 2020		MEDICARE MEDICAL INSURANCE	144.60
			LOWE/JAN 2020		MEDICARE MEDICAL INSURANCE	144.60
			REIMB/J LOWE	07-01123	LEOFF 1 DISABILITY HEALTH CARE	29.70
					Total :	318.90
127071	1/30/2020	18704 JOSEPH SZPEK	REIMB/J SZPEK		IAEI PS MTG MEMBER FEE	255.00
					Total :	255.00
127072	1/30/2020	02074 KC ANIMAL SERVICES/LICENSING	PET LICENSES		PET LICENSES DEC 2019	255.00
					Total :	255.00
127073	1/30/2020	02092 KC CRIME VICTIM/PROS ATTY OFC	CRIME VICTIMS		CRIME VICTIMS COMPENSATION D	306.60
					Total :	306.60
127074	1/30/2020	02080 KC FINANCE	102997-103001		DISCRETIONARY ROADS	23,763.78
			103044		ST-125 MRS/ S 152ND	256.81
			103073-103102		BASIC ROAD SERVICES	23,615.81
					Total :	47,636.40
127075	1/30/2020	02091 KC FINANCE	11008668		KCIT INET- DEC 2019	930.00
					Total :	930.00
127076	1/30/2020	02097 KC FINANCE DIVISION	102982		RSD SWEEPINGS	711.45
					Total :	711.45
127077	1/30/2020	02099 KC OFFICE OF FINANCE	98134		WRIA 3RD TRIMESTER 2019	3,920.34
					Total :	3,920.34
127078	1/30/2020	18694 KNIGHT REPAIR	787059		B36 LIFT GATE REPAIR	530.75
			787066		COMPRESSOR SERVICE/MAINT	372.76
					Total :	903.51
127079	1/30/2020	16411 LALISE B. CHIN	48037		OROMO INT, 1/2/20	88.00
					Total :	88.00
127080	1/30/2020	13298 LARRY LAVERNE BROAD	ENTERTAINER		JAN BDAY ENTERTAINMENT	100.00
					Total :	100.00

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127081	1/30/2020	16964 LEAVITT GROUP NW	332217		2020 POLICY RENEWAL- CRIME 10	3,550.00
					Total :	3,550.00
127082	1/30/2020	02822 LESA ELLIS	REIMB/L ELLIS		FRAMED PORTRAITS, NEGUSSE, C	176.13
					Total :	176.13
127083	1/30/2020	17084 LIBAN A MAHAMED	48245		SOMALI INT, 1/6/20	110.00
					Total :	110.00
127084	1/30/2020	11869 LINDA CROASDILL	REIMB/L CROASDILL		JANUARY BDAY CAKES	37.98
					Total :	37.98
127085	1/30/2020	12957 LOUISE A. MOREHEAD	48035		FRENCH INT, 1/2/20	121.00
					Total :	121.00
127086	1/30/2020	16756 MALA GIRI	48038		BURMESE INT, 1/2/20	88.00
					Total :	88.00
127087	1/30/2020	18207 MASON GIEM	REIMB/M GIEM		FISH TANK ACCESSORIES	85.64
					Total :	85.64
127088	1/30/2020	12899 MERIAM GEBREMICHAEL	48034		AMHARIC INT, 1/2/20	88.00
					Total :	88.00
127089	1/30/2020	12985 MOHINDER RANDHAWA	48041		PUNJABI INT, 1/2/20	88.00
					Total :	88.00
127090	1/30/2020	17349 NEED TRANSLATOR INTERPRET	48066		SPANISH INT, 1/2/20	121.00
					Total :	121.00
127091	1/30/2020	02806 NELSON TRUCK EQUIPMENT CO.,INC	703316 703581		B94 TRAILER HITCH INSTALL B93 TRAILER HITCH INSTALL	492.62 492.62
					Total :	985.24
127092	1/30/2020	02854 NORSTAR INDUSTRIES INC	57741 57742		D71, D16, D40 PLOW BLADES CURB SHOES FOR PLOWS	4,571.99 261.80
					Total :	4,833.79

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127093	1/30/2020	18707 O'BRIEN BARTON & HOPKINS PLLP	64573		PUBLIC DEFENSE	600.00
					Total :	600.00
127094	1/30/2020	02922 OFFICE DEPOT	421012856001		OFFICE SUPPLIES	62.71
					Total :	62.71
127095	1/30/2020	02928 OFFICE TEAM	55104924		J THOMAS, WK ENDING 1/10/20	1,303.83
			55135031		J WATKINS, WK ENDING 1/10/20	1,017.23
			55148415		J THOMAS, WK ENDING 1/17/20	1,056.00
			55186707		J WATKINS, WK ENDING 1/17/20	500.15
					Total :	3,877.21
127096	1/30/2020	17449 O'REILLY AUTO ENTERPRISES LLC	2810-179840		DUCT TAPE	73.10
					Total :	73.10
127097	1/30/2020	18635 OTAK INCORPORATED	000012000233		S 180 ST FLOOD REDUCTION, SWM	3,977.50
					Total :	3,977.50
127098	1/30/2020	12427 PACE ENGINEERS, INC	74045		DEC 2019 SWMCIP #011 221 DRAIN	3,700.75
					Total :	3,700.75
127099	1/30/2020	17247 PACWEST MACHINERY LLC	20336025		D53 REPAIR	6,428.63
					Total :	6,428.63
127100	1/30/2020	17711 PETERSEN BROTHERS INC	101148894594		GUARDRAIL SUPPLIES	231.60
					Total :	231.60
127101	1/30/2020	12522 PIVOTEL	2767346		JAN20 IRID MONTHLY FEE	59.95
					Total :	59.95
127102	1/30/2020	17582 PRS GROUP INC	79660		VACTOR WASTE	409.50
					Total :	409.50
127103	1/30/2020	00764 PUGET SOUND CLEAN AIR AGENCY	077		2020 CLEAN AIR ASSESSMENT	25,013.00
					Total :	25,013.00
127104	1/30/2020	03527 RICHARD A. RUSSELL	RUSSELL/FEB2020		MEDICARE MEDICAL INSURANCE	144.60
			RUSSELL/JAN2020		MEDICARE MEDICAL INSURANCE	144.60

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127104	1/30/2020	03527 03527 RICHARD A. RUSSELL	(Continued)			Total : 289.20
127105	1/30/2020	18692 RODARTE CONSTRUCTION INC	PAY EST 2		ST-065 DMMD/ S 200 ST	306,685.42
						Total : 306,685.42
127106	1/30/2020	03555 SAFEWAY / ALBERTSONS	433593/0821 434360/4983 436846/9142 439395/6237 661039/7438 729013/7021 76200/0821 800273/7438 806102/6237		RUG DOCTOR RENTAL PRESCHOOL PROJECT SUPPLIES SWEARING IN RECEPTION TEEN CENTER SNACK WINTER BREAK CAMP HAND SANITIZER SENIOR PROGRAM SUPPLIES YOUTH PROGRAM- BAKING TEEN CENTER SNACK	27.49 37.89 11.62 9.90 38.11 13.29 50.14 11.48 39.00
						Total : 238.92
127107	1/30/2020	18641 SALT DISTRIBUTORS, INC	3406		DRI-ROX SALT	23,992.83
						Total : 23,992.83
127108	1/30/2020	14445 SCORE	4179		JAN 2020 JAIL FACILITY	65,386.00
						Total : 65,386.00
127109	1/30/2020	16793 SEATTLE SOUTHSIDE	1702		JAN 2020 RTA OPR & MKT COSTS	69,166.66
						Total : 69,166.66
127110	1/30/2020	18705 SELENE BARAJAS	REFUND		REFUND OF DEPOSIT, BANQUET R	500.00
						Total : 500.00
127111	1/30/2020	04163 SMART FOODSERVICE	017744 037385		TEEN SNACK & MATERIALS SENIOR SALAD BAR	130.19 15.80
						Total : 145.99
127112	1/30/2020	03894 SOUND CITIES ASSOCIATION	3376		2020 SCA DUES	19,444.11
						Total : 19,444.11
127113	1/30/2020	03931 SOUND SAFETY PRODUCTS, INC.	147270/3		WORKBOOTS, J LETOURNEAU	207.33
						Total : 207.33

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127114	1/30/2020	14305 STAPLES ADVANTAGE	3435682543	10-06082	JANITORIAL SUPPLIES FOR PARKS	94.68
			3435931909	10-06082	JANITORIAL SUPPLIES FOR PARKS	1,466.83
			3435931910	10-06082	JANITORIAL SUPPLIES FOR PARKS	68.90
					Total :	1,630.41
127115	1/30/2020	03950 STATEWIDE RENT A FENCE INC	7560		SEATAC CNTR FENCING	767.80
					Total :	767.80
127116	1/30/2020	16839 SUMEER SINGLA	JUDGE PRO TEM		JUDGE PRO TEM, 1/8/20	137.14
					Total :	137.14
127117	1/30/2020	03978 SUMMIT LAW GROUP	108722		PROF SVCS THRU OCT 2019	94.50
					Total :	94.50
127118	1/30/2020	16628 TIMMONS GROUP INC	234896		CITYWORKS ASSESSMENT & REC	7,982.00
					Total :	7,982.00
127119	1/30/2020	04092 TOP TO BOTTOM JANITORIAL INC	20-104		JAN JANITORIAL SERVICES	11,743.78
					Total :	11,743.78
127120	1/30/2020	12344 TRIO NW BUSINESS SOLUTIONS	45466		JURY SUMMONS	835.31
			JS-126221		MAILING SRVS - JURY SUMMONS	252.36
					Total :	1,087.67
127121	1/30/2020	04132 TUCCI & SONS, INC.	PAY EST 11		S166 ST SRTS - ST N78	5,256.45
					Total :	5,256.45
127122	1/30/2020	11337 TYLER TECHNOLOGIES, INC.	020-22689		JAN20 TYLER SUPERVISION (2)	110.00
			045-284607		2020 ACCT SOFTWARE & SUPPOR	58,111.19
					Total :	58,221.19
127123	1/30/2020	04165 UNITED PEST SOLUTIONS INC	144810		JAN20 CH PEST CONTROL	137.63
			144812		JAN20 VR PEST CONTROL	49.55
					Total :	187.18
127124	1/30/2020	04172 UNIVERSAL FIELD SERVICES, INC	401719		RELOCATION CLAIM REVIEW, ST-0	763.98
					Total :	763.98

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127125	1/30/2020	12621 VANNARA S. LIM	48039		CAMBODIAN INT, 1/2/20	121.00
					Total :	121.00
127126	1/30/2020	04306 WA ASSOC OF BLDG OFFICIALS	1304		WINTER COMMITTEE MTG, G SCHE	20.00
					Total :	20.00
127127	1/30/2020	04328 WA ST DEPARTMENT OF ECOLOGY	2020-WAR045541		2020 ANNUAL STORMWATER PERM	10,645.71
					Total :	10,645.71
127128	1/30/2020	04330 WA ST DEPT OF RETIREMENT SYS	01372325		EXCESS COMPENSATION, J KERIN	3,180.97
					Total :	3,180.97
127129	1/30/2020	11799 WA ST DEPT OF TRANSPORTATION	RE-313-ATB00114040		S 200TH & 1-5 RAMP	2,048.86
					Total :	2,048.86
127130	1/30/2020	04378 WA ST TREASURER'S OFFICE	8500 2025		ST GEN FUND 40 (PSEA 1)	19,375.87
					Total :	19,375.87
127131	1/30/2020	18224 WATERLOGIC	CNIV788423		SVC AGREEMENT 1/1 - 3/31/20	164.98
					Total :	164.98
127132	1/30/2020	17879 WILL APPLETON	REIMB/W APPLETON		WORKBOOTS	217.79
					Total :	217.79
127133	1/30/2020	02210 WILLIAM R LABORE	LABORE/FEB 2020		MEDICARE MEDICAL INSURANCE	159.10
			LABORE/JAN 2020		MEDICARE MEDICAL INSURANCE	159.10
					Total :	318.20
111 Vouchers for bank code : usbank						Bank total : 780,468.97
111 Vouchers in this report						Total vouchers : 780,468.97