

DATE: 2/6/20

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 127134 - 127184

IN THE AMOUNT OF \$3,162,131.87

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127134	2/6/2020	00116 AMAZON CAPITAL SERVICES	111C-94N3-RJQJ 1TLP-GVXF-HXYX 1V9Y-W7RL-4M9M 1YVJ-7TJ6-47M7		OFFICE SUPPLIES CISCO PHONES(13) CREDIT SHIPPING/HANDLING KEYBOARD & MOUSE	32.42 1,823.25 -8.59 87.72 Total : 1,934.80
127135	2/6/2020	14831 AMERICAN COUNCIL EMPL SAFETY	14594VM		JAN 2020 - ACES	329.00 Total : 329.00
127136	2/6/2020	13575 ARBOR DAY FOUNDATION	MEMBERSHIP	10-06095	MEMBERSHIP RENEWAL - ARBOR	15.00 Total : 15.00
127137	2/6/2020	00592 BURIEN TROPHY	17034		DEPUTY MAYOR NAMETAG, KWON	11.83 Total : 11.83
127138	2/6/2020	18660 BUXTON COMPANY	050379		RETAIL RECRUITMENT ANALYSIS	24,995.00 Total : 24,995.00
127139	2/6/2020	02031 CARY KENNEDY	REIMB/C KENNEDY		JEANS ALLOWANCE	125.00 Total : 125.00
127140	2/6/2020	04212 CENTURYLINK	206-878-8428-341		JAN 20	122.27 Total : 122.27
127141	2/6/2020	18043 COAST TO COAST TURF	RETENTION		VALLEY RIDGE SPORTS FIELD IMP	197,967.34 Total : 197,967.34
127142	2/6/2020	12697 COMPLETE OFFICE SOLUTIONS	1923481-0 1928310-0		PAPER OFFICE SUPPLIES	15.80 39.61 Total : 55.41
127143	2/6/2020	04886 CORRECTIONAL INDUSTRIES ACCTG	T076202		JACKETS, GOBENA, NEGUSSE	158.40 Total : 158.40
127144	2/6/2020	00920 DAILY JOURNAL OF COMMERCE	3354983		AD FOR ARCHITECT SERVICES	378.00 Total : 378.00

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127145	2/6/2020	18584 DAVID TOMPOROWSKI	REIMB/D TOMPOROWSKI		TRB CONF, TRANS	1,691.32
					Total :	1,691.32
127146	2/6/2020	18701 DICKS RESTAURANT SUPPLY	18701		OVEN, COMM CNTR	9,343.68
					Total :	9,343.68
127147	2/6/2020	01020 DMCJA	2020 MEMBERSHIP		2020 DMCJA DUES - R HAMILTON	500.00
					Total :	500.00
127148	2/6/2020	17607 DMCMA	MEMBERSHIP		2020 MEMBERSHIP, G CANNON	150.00
			MEMBERSHIP		2020 MEMBERSHIP, R DAVIS	150.00
					Total :	300.00
127149	2/6/2020	03821 EMERSON LEASING CO., SONIC COLLISI	31228		REPAIRS	3,341.55
					Total :	3,341.55
127150	2/6/2020	18654 FULLER ELECTRIC	3898498		MINOR HOME REPAIR - J BIROS	315.98
					Total :	315.98
127151	2/6/2020	04274 GRAINGER PARTS,INC	9415196022	10-06079	SUPPLIES, REPAIR PARTS, SAFETY	165.50
					Total :	165.50
127152	2/6/2020	01538 HALFON CANDY CO., INC.	137468	10-06094	EGG HUNT CANDY 2020	410.63
					Total :	410.63
127153	2/6/2020	14373 HERMANSON	8011340		SERVICE CALL - CITY HALL	536.77
					Total :	536.77
127154	2/6/2020	01678 HOME DEPOT	8034445		INSPECTION SUPPLIES	25.54
					Total :	25.54
127155	2/6/2020	12439 INTERCOM LANGUAGE SERVICES	INTERPRETER		KOSRAEN INT, D JACK, 1/2/20	130.00
			INTERPRETER		SPANISH INT, H HUGHES, 1/21/20	121.00
					Total :	251.00
127156	2/6/2020	01828 INT'L INSTITUTE OF MUN. CLERKS	MEMBERSHIP		2020 MEMBERSHIP THRU 3/31/21, I	210.00
					Total :	210.00

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127157	2/6/2020	14486 ISMAEL MOHAMED	200108		SOMALI TRANSLATION SVC	125.00
					Total :	125.00
127158	2/6/2020	02097 KC FINANCE DIVISION	2122192		2019 VOTER REGISTRATION	37,407.22
					Total :	37,407.22
127159	2/6/2020	18207 MASON GIEM	REIMB/		FISHTANK ACCESSORIES	45.55
					Total :	45.55
127160	2/6/2020	18287 MITCHELL HARDWARE INC, ACE HARDW	029304/2	10-06090	SUPPLIES, SAFETY ITEMS, SMALL	25.27
					Total :	25.27
127161	2/6/2020	12985 MOHINDER RANDHAWA	48053		PUNJABI INT, 1/15/20	88.00
					Total :	88.00
127162	2/6/2020	17349 NEED TRANSLATOR INTERPRET	48210		SPANISH INT, 1/16/20	121.00
					Total :	121.00
127163	2/6/2020	02806 NELSON TRUCK EQUIPMENT CO.,INC	702915		B96 ACCESSORIES FOR NEW FAC	7,237.53
					Total :	7,237.53
127164	2/6/2020	02922 OFFICE DEPOT	424439864001 425729483001 426597073001 426597274001 427199333001		OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	256.03 69.16 26.20 43.88 136.59
					Total :	531.86
127165	2/6/2020	02928 OFFICE TEAM	55195727 55218838		J THOMAS, WK ENDING 1/24/20 J WATKINS, WK ENDING 1/24/20	1,047.75 712.80
					Total :	1,760.55
127166	2/6/2020	03192 PORT OF SEATTLE	LS-35974		LAND RENTAL NSTP	10.00
					Total :	10.00
127167	2/6/2020	18710 PUBLISHERS MAILING SERVICE	012720-1	13-00721	POSTAGE FOR MAILING OF SYNEF	236.09
					Total :	236.09

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127168	2/6/2020	13840 PUGET SOUND REGIONAL FIRE AUTH	20-0022		4TH QTR 2019 LABOR	2,160,473.88
			20-0023		4TH QTR 2019 OPERATING COSTS	663,235.50
			20-0028		FUEL- DEC 2019	714.33
			Total :			2,824,423.71
127169	2/6/2020	03555 SAFEWAY / ALBERTSONS	720097/3727		SENIOR PROGRAM SUPPLIES	16.48
			720779/7021		BATTERIES	10.77
			723287/7021		BATTERIES	10.77
			Total :			38.02
127170	2/6/2020	03648 SEATTLE CITY LIGHT	JAN20 3344140000		JAN20	2,899.30
			JAN20 6016700000		JAN20	2,177.74
			JAN20 6301110000		JAN20	14.68
			JAN20 7016700000		JAN20	1,197.36
			JAN20 7723910000		JAN20	17,020.68
			JAN20 8213430000		JAN20	1,534.48
Total :			24,844.24			
127171	2/6/2020	18514 SHELTON CONSTRUCTION LLC	202006		MINOR HOME REPAIR- J GUTHRIE	599.76
Total :			599.76			
127172	2/6/2020	04163 SMART FOODSERVICE	023850		SENIOR COFFEE BAR	6.26
			023851		SENIOR COFFEE BAR	29.62
			023852		SENIOR SALAD BAR	250.01
			Total :			285.89
127173	2/6/2020	14305 STAPLES ADVANTAGE	3436993201	10-06093	JANITORIAL SUPPILES & EQUIP RE	272.68
			3436993202	10-06093	JANITORIAL SUPPILES & EQUIP RE	1,202.03
			3436993203	10-06093	JANITORIAL SUPPILES & EQUIP RE	93.37
			Total :			1,568.08
127174	2/6/2020	16839 SUMEER SINGLA	JUDGE PRO TEM		JUDGE PRO TEM, 1/28 -1/29/20	822.84
Total :			822.84			
127175	2/6/2020	03691 THE SEATTLE TIMES	927463		NOTICE OF APP, SUB19-0008	120.42
			927475		PUBLIC HRG NOTICE	89.20
			Total :			209.62

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127176	2/6/2020	14424 TRANBEN, LTD	20200124		TRANBEN VOUCHERS - CTR PROC	4,015.00
					Total :	4,015.00
127177	2/6/2020	11337 TYLER TECHNOLOGIES, INC.	020-23071		FEB20 TYLER SUPERVISION (2)	110.00
					Total :	110.00
127178	2/6/2020	04165 UNITED PEST SOLUTIONS INC	144993 145000		JAN20 COMM CNTR PEST CONTRC JAN20 MAINT SHOP PEST CONTRC	77.07 126.62
					Total :	203.69
127179	2/6/2020	04195 US POSTMASTER	POSTAGE	10-06096	POSTAGE CHECK - SPRING SEATA	2,442.96
					Total :	2,442.96
127180	2/6/2020	00093 VERIZON WIRELESS	JAN20 9846856523		JAN20 CELL PHONES & EQUIP	5,967.29
					Total :	5,967.29
127181	2/6/2020	04342 WA ST DEPT OF ENTERPRISE SERV	71130700		7013- WA ST LEADING OTHERS, KE	3,180.00
					Total :	3,180.00
127182	2/6/2020	04389 WATER DISTRICT NO. 125	JAN 50248-1 JAN20 00110-2 JAN20 00120-2 JAN20 00130-2 JAN20 02800-0 JAN20 02820-0 JAN20 06020-2 JAN20 06030-2		JAN20 JAN20 JAN20 JAN20 JAN20 JAN20 JAN20 JAN20	105.00 381.38 94.48 189.00 308.00 189.00 113.12 189.00
					Total :	1,568.98
127183	2/6/2020	04390 WATER DISTRICT NO. 20	JAN20 86801		JAN20	270.97
					Total :	270.97
127184	2/6/2020	18224 WATERLOGIC	CNIV797349 CNIV798181		SVC AGREEMENT 1/20 - 2/19/20 SVC AGREEMENT 1/22 - 4/21/20	657.09 151.64
					Total :	808.73
51 Vouchers for bank code : usbank						Bank total : 3,162,131.87

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51		Vouchers in this report				
					Total vouchers :	3,162,131.87