

DATE: 5/7/2020

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 127862 - 127943

IN THE AMOUNT OF \$999,677.98

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127862	5/7/2020	00131 ALL PRIDE SERVICES LLC	71608		CLEAN & PWR SWEEP (2X MONTH	121.00
					Total :	121.00
127863	5/7/2020	00116 AMAZON CAPITAL SERVICES	1FXG-611D-GJWW 1QRY-9M3J-9TLX		COVID-19 HEADPHONE CABLE Y S	51.73
					WIRELESS MOUSE, EXTERNAL DR	49.15
					Total :	100.88
127864	5/7/2020	17684 APPRENTICESHIP AND	1ST QTR 2020		1ST QTR 2020 PAYMENT	1,300.50
					Total :	1,300.50
127865	5/7/2020	17795 ARNOLD HERNANDEZ	REFUND		COVID-19 TRIP CANCELLATION	12.00
					Total :	12.00
127866	5/7/2020	18499 ASIAN COUNCELING/REFERRAL SVC	1ST QTR 2020		1ST QTR 2020 PAYMENT	1,875.00
					Total :	1,875.00
127867	5/7/2020	00255 ASSOCIATED PETROLEUM PRODUCTS	1256583-IN		FUEL - MAINTENANCE SHOP	977.81
					Total :	977.81
127868	5/7/2020	00575 BRYANT'S TRACTOR & MOWER, INC.	198835		EQUIPMENT PARTS, SUPPLIES & S	141.41
					Total :	141.41
127869	5/7/2020	14580 BUCKEYE CLEANING CENTERS	90205410		COVID-19 DISINFECTANT	889.68
					Total :	889.68
127870	5/7/2020	10961 BUILDERS' HARDWARE & SUPPLY CO	S3757449.001 S3757449.002		COVID-19 21X28 SPEEDBRACE	121.76
					COVID-19 21X28 SPEEDBRACE	121.76
					Total :	243.52
127871	5/7/2020	18604 BURIEN TRUCK REPAIR LLC	12017 12030 12037 12038 12053		B64 OIL CHANGE	57.04
					B78 PM SERVICE	61.39
					B82 PM SERVICE & WIPERS	90.65
					B68 PM SERVICE	93.41
					B72 PM SERVICE	65.89
					Total :	368.38
127872	5/7/2020	18306 BYRNES KELLER CROMWELL, LLP	12		PROF SVCS - SEATAC CENTER	390.00

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127872	5/7/2020	18306 18306 BYRNES KELLER CROMWELL, LLP	(Continued)			Total : 390.00
127873	5/7/2020	04212 CENTURYLINK	APR20 242-9466 947B		APR20 FIRE/LIFE/SAFETY MONITOI	108.29
						Total : 108.29
127874	5/7/2020	16126 CLARK NUBER PS	99029678		PROF SVC THRU 5/3/20	1,522.50
						Total : 1,522.50
127875	5/7/2020	18646 COMCAST	8498340040437214		APR20 FIRE ALARM LINE @ST CNT	104.07
						Total : 104.07
127876	5/7/2020	12697 COMPLETE OFFICE SOLUTIONS	1956332-0 1956626-0 1956626-1		OFFICE SUPPLIES COMPLETE OFFICE OFFICE SUPPLIES	198.17 44.69 21.80
						Total : 264.66
127877	5/7/2020	14500 CRESSY DOOR COMPANY, INC.	148767		POLICE PARKING SLIDING GATE	436.70
						Total : 436.70
127878	5/7/2020	17315 CWA CONSULTANTS, PS	20-112		BLD19-0199 COPPER RIV GARAGE	360.00
						Total : 360.00
127879	5/7/2020	10176 DELL MARKETING, LP	10389530298		DELL XPS 13 7390 LAPTOP COMPL	1,158.39
						Total : 1,158.39
127880	5/7/2020	11814 DENNIS HARTWICK	REIMB/D HARTWICK		COVID-19 COMPUTER CABLES FOI	55.12
						Total : 55.12
127881	5/7/2020	01057 DOMESTIC ABUSE WOMEN'S NETWORK, 1ST QTR 2020			1ST QTR 2020 PAYMENT	500.00
						Total : 500.00
127882	5/7/2020	18829 DRY BOX INC	1077596		TEMP OFFICE TRAILER AT MAINT S	3,575.00
						Total : 3,575.00
127883	5/7/2020	01210 EVERGREEN SIGN CO	11291		COVID-19 ACRYLIC FOR SNEEZE C	577.50
						Total : 577.50
127884	5/7/2020	12875 EWING IRRIGATION PRODUCTS, INC	9288532		IRRIGATION SUPPLIES	304.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
127884	5/7/2020	12875	12875 EWING IRRIGATION PRODUCTS, INC (Continued)			Total : 304.70	
127885	5/7/2020	01246	FEDERAL EXPRESS CORPORATION	6-994-72966	SHIPMENT - MOSAIC CONTRACT	41.35	
						Total : 41.35	
127886	5/7/2020	18832	FOX RENT A CAR INC	REFUND	04-01863	RFD BUS LIC FEES	187.50
						Total : 187.50	
127887	5/7/2020	13606	FROULA ALARM SYSTEMS INC	210337	FIRE SPRINKLER SYS REPAIR @ M	562.10	
						Total : 562.10	
127888	5/7/2020	15292	GORDON THOMAS HONEYWELL, (GTHG/ REPLACEMENT		REPLACE CK 127786 MAR20 GOVT	3,000.00	
						Total : 3,000.00	
127889	5/7/2020	04274	GRAINGER PARTS,INC	9483793874	10-06079	SUPPLIES, REPAIR PARTS, SAFETY	112.77
						Total : 112.77	
127890	5/7/2020	01498	GUARDIAN SECURITY SYSTEMS, INC	1014597	INTRUSION SYSTEM REPAIR- VRCI	237.94	
						Total : 237.94	
127891	5/7/2020	14373	HERMANSON	8013062	SVC CALL - CITY HALL	962.07	
						Total : 962.07	
127892	5/7/2020	01667	HIGHLINE AREA FOOD BANK	1ST QTR 2020	1ST QTR 2020 PAYMENT	3,000.00	
						Total : 3,000.00	
127893	5/7/2020	01678	HOME DEPOT	4523373 4612121 7514794	10-06088 10-06089 10-06089	SUPPLIES FOR VARIOUS CITY FAC SUPPLIES FOR CITY HALL SUPPLIES FOR CITY HALL	51.96 50.47 26.31
						Total : 128.74	
127894	5/7/2020	10113	HORIZON DISTRIBUTORS, INC.	3S141229	D61 MULCH PLATE COVER	62.42	
						Total : 62.42	
127895	5/7/2020	18313	JANNA KUSHNERYK	REIMB/J KUSHNERYK	TUTION- USABILTY STUDIES	339.00	
						Total : 339.00	
127896	5/7/2020	02080	KC FINANCE	104688-104692	DISCRETIONARY ROADS	3,514.44	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127896	5/7/2020	02080 KC FINANCE	(Continued) 104742-104765		BASIC ROADS	40,338.72 Total : 43,853.16
127897	5/7/2020	02091 KC FINANCE	11009010		MAR20 KCIT INET	930.00 Total : 930.00
127898	5/7/2020	02094 KC FINANCE	2124083		Q1 2020 CITYWIDE CTR PROGRAM	5,784.25 Total : 5,784.25
127899	5/7/2020	02097 KC FINANCE DIVISION	104675 104722		RSD SWEEPINGS ST-837 KING CO REVIEW	1,104.84 1,687.70 Total : 2,792.54
127900	5/7/2020	02099 KC OFFICE OF FINANCE	104983		Q1 MILLER/WALKER CREEK BASIN	400.16 Total : 400.16
127901	5/7/2020	02126 KC RADIO COMM SERVICES	15803		MAR20 PAYLOCK RADIO SVC	42.90 Total : 42.90
127902	5/7/2020	02360 KRISTINA GREGG	REIMB/K GREGG		WMCA MEMBERSHIP FEE	75.00 Total : 75.00
127903	5/7/2020	02297 LES SCHWAB TIRE CENTER	31500433003		D53 FLAT TIRE REPAIR	22.00 Total : 22.00
127904	5/7/2020	12791 LITERACY SOURCE	1ST QTR 2020		1ST QTR 2020 PAYMENT	10,000.00 Total : 10,000.00
127905	5/7/2020	15768 MAUL FOSTER & ALONGI, INC.	38532		PROF SVC SUNSET PK SITE CHAR	15,616.62 Total : 15,616.62
127906	5/7/2020	18826 MEI BARKER	REIMB/M BARKER		RECRUITMENT MATERIALS	171.08 Total : 171.08
127907	5/7/2020	18698 MIGIZI GROUP, INC	3131		GEOTECHNICAL ENG RPT - NSTP F	4,750.00 Total : 4,750.00

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127908	5/7/2020	01078 NAVOS-RUTH DYKEMAN CHILD CNTR	1ST QTR 2020		1ST QTR 2020 PAYMENT	7,500.00
Total :						7,500.00
127909	5/7/2020	15171 NI GOVERNMENT SERVICES INC	MAR20 0031357659		EMERGENCY PHONE SYSTEM FOF	73.73
Total :						73.73
127910	5/7/2020	17947 NW FLEET TRUCK/TRAILER REPAIR	45-000021831		D54 PARTS & SERIVCE	3,112.50
Total :						3,112.50
127911	5/7/2020	02922 OFFICE DEPOT	469339175001 469340963001 469844632001 469846078001 474929675001 474930163001		OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES LIQUID SOAP	215.11 46.62 139.21 5.93 51.53 11.98
Total :						470.38
127912	5/7/2020	17449 O'REILLY AUTO ENTERPRISES LLC	2810-201397		WASHER FLUID, CAR WASH SOAP	40.11
Total :						40.11
127913	5/7/2020	12268 PARAMETRIX INC	18149 18150		MILITARY RD S & S 152 ST-125 #32 ST-015 34TH AVE S PROJECT #20	5,773.69 40,146.43
Total :						45,920.12
127914	5/7/2020	18489 PARTNER IN EMPLOYMENT	1ST QTR 2020		1ST QTR 2020 PAYMENT	18,500.00
Total :						18,500.00
127915	5/7/2020	13909 POWERPLAN - OIB	2344899		D43 SERVICE & REPAIRS	906.10
Total :						906.10
127916	5/7/2020	18778 PREMIER FIELD DEVELOPMENT INC	PAY APP 1 PAY APP 2		NSTP FIELD IMPROVEMENTS, 20-A NSTP FIELD IMPROVEMENTS, 20-A	273,181.23 445,748.73
Total :						718,929.96
127917	5/7/2020	03273 PUGET SOUND ENERGY	400002652834 400002652842 400002652859 400002652867		1135 S 200 ST UNDERGROUNDING 1205 S 200 ST UNDERGROUNDING 1411 S 200 ST UNDERGROUNDING 1218 S 200 ST UNDERGROUNDING	1,507.87 1,507.87 1,507.87 1,507.87

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127917	5/7/2020	03273 PUGET SOUND ENERGY	(Continued)			
			400002652891		19810 DMMD S UNDERGROUNDING	1,507.87
			400002652909		20120 DMMD S UNDERGROUNDING	1,507.87
			400002652917		19904 DMMD S UNDERGROUNDING	1,507.87
			400002652925		20114 DMMD S UNDERGROUNDING	1,507.87
			400002652933		20106 DMMD S UNDERGROUNDING	1,507.87
			400002652941		20014 DMMD S UNDERGROUNDING	1,507.87
			400002652958		20006 DMMD S UNDERGROUNDING	1,507.87
			400002652974		20115 DMMD S UNDERGROUNDING	1,507.87
			400002652982		1105 S 200TH ST UNDERGROUNDII	1,507.87
			400002652990		1204 S 200 ST UNDERGROUNDING	1,507.87
			APR20 200013386327		13735 24 AVE S	1,806.21
			APR20 200014401497		4800 S 188 ST	8,826.24
			APR20 220000874982		19408 INT'L BLVD	213.41
			APR20 300000008684		SEATAC PARKS & MAINT FACILITY	846.00
			MAR20 300000001929		ARTERIAL STREET LIGHTS	17,258.26
					Total :	50,060.30
127918	5/7/2020	15641 SAFEFUTURES YOUTH CENTER	1ST QTR 2020		1ST QTR 2020 PAYMENT	4,000.00
					Total :	4,000.00
127919	5/7/2020	17430 SAFEGUARD #233437	1307972		METEOR PEN/ ASST COLORS	90.75
			1308025		TAPE MEASURE W/ LEVEL (225)	340.67
					Total :	431.42
127920	5/7/2020	03555 SAFEWAY / ALBERTSONS	432692/3727		COVID-19 SR LUNCH SUPPLIES	5.00
			802003/3727		COVID-19 SR LUNCH SUPPLIES	27.35
					Total :	32.35
127921	5/7/2020	03648 SEATTLE CITY LIGHT	APR20 3344140000		13735 24 AVE S	1,736.95
			APR20 6016700000		15233 INT'L BLVD	1,330.82
			APR20 6301110000		1300 S 154 ST	12.51
			APR20 7016700000		15245 INT'L BLVD SVC HSE	957.22
			APR20 8213430000		152212 INT'L BLVD	1,402.70
			MAR20 0097210000		12800 DMMD	66.63
			MAR20 1006720000		2910 S 154 ST SVC LIGHTS	305.09
			MAR20 1345310000		13558 DMMD	24.08

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127921	5/7/2020	03648 SEATTLE CITY LIGHT	(Continued)			
			MAR20 2239410000		15200 MILITARY RD S	24.51
			MAR20 2529410000		15202 INT'L BLVD	36.74
			MAR20 2629310000		1037 S 156TH WAY	223.98
			MAR20 3156820000		16000 DMMD S	99.56
			MAR20 3419210000		12800 24 AVE S	101.00
			MAR20 4080600000		15390 24 AVE S UNIT NE COR	59.34
			MAR20 5491400000		1811 S 136 ST	26.23
			MAR20 6013300000		1418 S 144 ST UNIT NW COR	29.69
			MAR20 6218600000		2000 S 136 ST	2,186.24
			MAR20 7985020000		14401 MILITARY RD SO	24.51
					Total :	8,647.80
127922	5/7/2020	03741 SHRED-IT USA	MAR20 8129579875		SERVICE AT CITY HALL, STCC	107.00
					Total :	107.00
127923	5/7/2020	18515 SMARTSHEET, INC.	INV174899		CIP SUBSCRIPTIONS	2,613.60
					Total :	2,613.60
127924	5/7/2020	15128 SPECIAL SERVICES GROUP, LLC	12684		ANNUAL COVERT TRACK SERVICE	660.00
					Total :	660.00
127925	5/7/2020	03950 STATEWIDE RENT A FENCE INC	8247 8376		FS47 TEMPORARY FENCE	616.00
					FS45 TEMPORARY FENCE	1,069.20
					Total :	1,685.20
127926	5/7/2020	03978 SUMMIT LAW GROUP	112370		COVID-19 LEAVE ISSUES, FFCRA P	528.00
					Total :	528.00
127927	5/7/2020	18647 SUMNER LAWN N SAW	46980		D39 ENGINE & DRIVE BELTS	65.16
					Total :	65.16
127928	5/7/2020	11957 SUNBELT RENTALS	99757485-0001 99757485-0002		EQUIP RENTAL FOR BRUSH CLEAN	4,717.02
					CREDIT - OVERCHARGED	-2,090.62
					Total :	2,626.40
127929	5/7/2020	18831 TAZMANIAN FREIGHT SYSTEMS INC	REFUND	04-01864	RFD BUS LIC FEES	83.33

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127929	5/7/2020	18831	18831 TAZMANIAN FREIGHT SYSTEMS INC (Continued)			Total : 83.33
127930	5/7/2020	03691	THE SEATTLE TIMES		941289	NOTICE OF ORD ADOPTED, 20-100 Total : 84.74
127931	5/7/2020	04092	TOP TO BOTTOM JANITORIAL INC		20-176	APR20 JANITORIAL SERVICES Total : 11,743.78
127932	5/7/2020	11337	TYLER TECHNOLOGIES, INC.		020-24015 020-24301	APR20 TYLER SUPERVISION (2) 110.00 MAY20 TYLER SUPERVISION (2) 110.00 Total : 220.00
127933	5/7/2020	04165	UNITED PEST SOLUTIONS INC		149134	APR20 CITY HALL PEST CONTROL Total : 137.63
127934	5/7/2020	17486	USPS-CMRS-FP		POSTAGE	POSTAGE REFILL Total : 1,480.00
127935	5/7/2020	00093	VERIZON WIRELESS		APR20 9851959258 APR20 9853098045 MAR20 9851545999	WIRELESS SURVEILLANCE 120.05 CELL PHONES & EQUIP 6,142.80 ALP WIRELESS 94.27 Total : 6,357.12
127936	5/7/2020	18827	VERNA SWEITZER		REFUND	COVID-19 REFUND FOR VARIOUS Total : 136.00
127937	5/7/2020	04336	WA ST DEPT OF TRANSPORTATION		RE 41 JZ0702 L002	SWM CIP11 S 221ST DRAINAGE Total : 432.81
127938	5/7/2020	18830	WALLYPARK	04-01865	REFUND	RFD BUS LIC FEES Total : 1,041.67
127939	5/7/2020	04389	WATER DISTRICT NO. 125		APR20 18630-1 APR20 20760-0 APR20 20770-1 APR20 21101-1 APR20 50060-0 APR20 50070-0	148 ST S RIVERTON PARK 12.92 16 & 138TH ST S SUNSET 97.86 13658 16 AVE S IRR 45.50 1855 136 ST S BMX TRACK 19.66 2000 136 ST S IRRIGATION 95.47 2000 136TH ST S MAINT SHOP 222.74

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127939	5/7/2020	04389 WATER DISTRICT NO. 125	(Continued) APR20 50120-0		2000 136TH ST S MAINT SHOP	189.00	
					Total :	683.15	
127940	5/7/2020	18224 WATERLOGIC	CNIV846993 CNIV847817		SVC AGREEMENT 4/20 - 5/19/20	657.09	
					SVC AGREEMENT 4/22 - 7/21/20	151.64	
					Total :	808.73	
127941	5/7/2020	11542 WESTERN SAFETY PRODUCTS, INC	189937-1 189938-1		COVID-19 GLOVES, SANITIZER, CA	328.98	
					COVID-19 HAND SANITIZER, GLOVI	292.20	
					Total :	621.18	
127942	5/7/2020	00751 WIRRULLA, SEATAC, LLC, CLARION HOTI	53162850	10-06084	MOTEL VOUCHERS FOR DV/HOME	79.00	
					Total :	79.00	
127943	5/7/2020	18828 YURIDIA OROZCO AMADOR	REFUND		COVID-19 REFUND OF DEPOSIT	400.00	
					Total :	400.00	
82 Vouchers for bank code : usbank						Bank total :	999,677.98
82 Vouchers in this report						Total vouchers :	999,677.98