

DATE: 6/4/2020

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 128041 -128094

IN THE AMOUNT OF \$977,023.32

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
128041	6/4/2020	18187 ALSTON, COURTNAGE & BASSETTI	122828 122829		PROF SVCS THRU 4/30/20, SEATAC PROF SVCS THRU 4/30/20, SALE O	2,475.00 165.00 Total : 2,640.00
128042	6/4/2020	00116 AMAZON CAPITAL SERVICES	1734-CC7H-9DCY 176F-M36G-4W71 1G17-MQYJ-G364 1JYC-113L-G33V 1MT1-19JR-MYR9 1PF6-D4TG-LLDN 1VC3-XFYR-3NGC		USB WEBCAMS W/ MICS (4) COVID-19 WIRELESS BLUETOOTH OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES COVID-19 ACRYLIC SIGN HOLDER\$ COVID-19 SPRAY BOTTLES	215.56 364.28 51.73 17.40 137.12 162.58 135.27 Total : 1,083.94
128043	6/4/2020	18835 ASSURANCE TEAM MONEY MGMT	REFUND	04-01869	RFD 2020 BUS LIC FEES	50.00 Total : 50.00
128044	6/4/2020	00592 BURIEN TROPHY	17304		PLAQUES, ENGRAVING	167.97 Total : 167.97
128045	6/4/2020	18604 BURIEN TRUCK REPAIR LLC	11887 12074 12132 12163 12170		B70 MAINTENANCE REPAIR B54 PREV MAINT SVC, BRAKES B55 PREV MAINT SVC, COOLING S B83 PREV MAINT SVC B24 PARTS & MAINTENANCE	1,255.37 1,855.89 724.81 46.64 220.81 Total : 4,103.52
128046	6/4/2020	04212 CENTURYLINK	MAY20 242-9466 947B		MAY20 FIRE/LIFE/SAFETY MONITOI	108.29 Total : 108.29
128047	6/4/2020	00731 CITIES INSURANCE ASSOC OF WA	14191		DEDUCTIBLE REIMB/ NGUYEN 495	634.25 Total : 634.25
128048	6/4/2020	18137 CLOUDPWR, LLC	2185		BOX.COM SUBSCRIPTIONS	1,540.00 Total : 1,540.00
128049	6/4/2020	12697 COMPLETE OFFICE SOLUTIONS	1959463-0 1959464-0		OFFICE SUPPLIES OFFICE SUPPLIES	81.20 25.01

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128049	6/4/2020	12697 COMPLETE OFFICE SOLUTIONS	(Continued) 1964088-0		OFFICE SUPPLIES	45.31
					Total :	151.52
128050	6/4/2020	17315 CWA CONSULTANTS, PS	20-132		BLD20-0072 POLARIS SIT SHORIN	720.00
					Total :	720.00
128051	6/4/2020	00988 DES MOINES AREA FOOD BANK	1ST QTR 2020		1ST QTR 2020 PAYMENT	10,000.00
					Total :	10,000.00
128052	6/4/2020	18115 DICKSON ELECTRIC	1906		INSTALL ELECTRICAL @ MAINT SH	2,860.00
					Total :	2,860.00
128053	6/4/2020	16390 GCR TIRES & SERVICE	817-2199		B54 TIRES	230.82
					Total :	230.82
128054	6/4/2020	16671 GLOBAL TO LOCAL HEALTH INITV., GLOB 2020_MEALS			REIMB FOR MEAL SUPPLIES TO SE	999.68
					Total :	999.68
128055	6/4/2020	04274 GRAINGER PARTS,INC	9536736748	10-06087	SUPPLIES, SAFETY SUPPLIES, TO	62.37
			9536736755	10-06087	SUPPLIES, SAFETY SUPPLIES, TO	12.48
			9537357189	10-06087	SUPPLIES, SAFETY SUPPLIES, TO	64.45
					Total :	139.30
128056	6/4/2020	12909 GRAY & OSBORNE, INC	8B		PROF SVC THRU 4/25/20, DMMS/S	17,188.11
			9B		PROF SVC THRU 5/23/20, DMMS/S	23,532.18
					Total :	40,720.29
128057	6/4/2020	05336 HART HEALTH AND SAFETY	03202-811706		FIRST AID SUPPLIES	425.25
					Total :	425.25
128058	6/4/2020	01678 HOME DEPOT	7020796	10-06080	SUPPLIES, REPAIR PARTS, TOOLS	524.12
			8620581	10-06089	SUPPLIES FOR CITY HALL	94.30
					Total :	618.42
128059	6/4/2020	12794 HOSPITALITY HOUSE	1ST QTR 2020		1ST QTR 2020 PAYMENT	2,500.00
					Total :	2,500.00

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128060	6/4/2020	01764 IBS, INC	728833-1		STOCK ITEMS	290.47
					Total :	290.47
128061	6/4/2020	02080 KC FINANCE	105211		1138118 -KC REV FOR KENT ELEM	638.45
					Total :	638.45
128062	6/4/2020	02297 LES SCHWAB TIRE CENTER	31500437779 31500438793		D49 TIRE REPAIR C24 TRAILER TIRE	31.89 136.46
					Total :	168.35
128063	6/4/2020	02385 LUTHERAN COMMUNITY SERVICES	1ST QTR 2020		1ST QTR 2020 PAYMENT	12,500.00
					Total :	12,500.00
128064	6/4/2020	01303 NAVIA BENEFIT SOLUTIONS CLIENT	3530-741235		D39 BELTS FOR WALKER MOWER	62.26
					Total :	62.26
128065	6/4/2020	02806 NELSON TRUCK EQUIPMENT CO.,INC	704418		B97 ACCESSORIES	4,886.23
					Total :	4,886.23
128066	6/4/2020	18490 NEW ROOTS FUND	1ST QTR 2020		1ST QTR 2020 PAYMENT	3,593.07
					Total :	3,593.07
128067	6/4/2020	15171 NI GOVERNMENT SERVICES INC	APR20 2020042908581		EMERGENCY PHONE SYSTEM FOF	73.73
					Total :	73.73
128068	6/4/2020	17449 O'REILLY AUTO ENTERPRISES LLC	2810-203739		PUTTY WELD	4.94
					Total :	4.94
128069	6/4/2020	02973 OTTO ROSENAU & ASSOCIATES INC	75990		INSPECTION & MATERIALS TESTIN	1,482.00
					Total :	1,482.00
128070	6/4/2020	12427 PACE ENGINEERS, INC	75478		APR20 SWMCIP-11 S 221 DRAINAG	3,581.00
					Total :	3,581.00
128071	6/4/2020	02992 PACIFIC POWER GROUP, LLC	893581-00		GENERATOR REPAIR - POLICE DEI	355.63
					Total :	355.63
128072	6/4/2020	03016 PACIFIC RUBBER INC	R039315		D65 PARTS	122.26

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128072	6/4/2020	03016 03016 PACIFIC RUBBER INC			(Continued)	Total : 122.26
128073	6/4/2020	12268 PARAMETRIX INC	18597 18600		ST-015 34TH AVE S PROJECT #21 MILITARY RD S & S 152 ST-125 #33	7,640.79 1,518.28 Total : 9,159.07
128074	6/4/2020	10123 PERTEET INC.	20190032.001-12		PROF SVC ST-125 MRS/S 152ND #1	24,327.63 Total : 24,327.63
128075	6/4/2020	18778 PREMIER FIELD DEVELOPMENT INC	PAY APP 3		NSTP FIELD IMPROVEMENTS, 20-A	684,556.84 Total : 684,556.84
128076	6/4/2020	03273 PUGET SOUND ENERGY	APR20 300000001929		ARTERIAL STREET LIGHTS	17,022.06 Total : 17,022.06
128077	6/4/2020	08593 ROBERT M DUFFNER	005		DMCB COORDINATOR MAR-APR 20	975.00 Total : 975.00
128078	6/4/2020	03555 SAFEWAY / ALBERTSONS	64899/3727 805346/7438		SENIOR LUNCH SUPPLIES YOUTH PROGRAM, OFFICE SUPPL	2.36 25.20 Total : 27.56
128079	6/4/2020	03648 SEATTLE CITY LIGHT	7723910000 MAY20 6301110000		SEATAC UNIT ST LTS 1300 S 154 ST	17,899.86 12.51 Total : 17,912.37
128080	6/4/2020	14949 SME SOLUTIONS LLC	295304		FS 46 UST LEAK DETECTION TEST	877.24 Total : 877.24
128081	6/4/2020	03978 SUMMIT LAW GROUP	113186		COVID-19 GENERAL LABOR	2,376.00 Total : 2,376.00
128082	6/4/2020	16556 SW YOUTH & FAMILY SERVICES	1ST QTR 2020		1ST QTR 2020 PAYMENT	5,000.00 Total : 5,000.00
128083	6/4/2020	18693 THE BLUELINE GROUP	PAY APP 5		2019 SPOT DRAINAGE REPAIR 19-3	5,540.00 Total : 5,540.00

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128084	6/4/2020	03691 THE SEATTLE TIMES	943388 943541 943677		PUBLIC NOTICE - S 200 ST SHAREI RFP, CREATION OF HOUSING ACTI PUBLIC HRG NOTICE	218.54 84.74 223.00 Total : 526.28
128085	6/4/2020	04092 TOP TO BOTTOM JANITORIAL INC	20-209		MAY20 JANITORIAL SERVICES	11,743.78 Total : 11,743.78
128086	6/4/2020	04165 UNITED PEST SOLUTIONS INC	151385 151395		MAY20 CITY HALL PEST CONTROL MAY20 VR PEST CONTROL	137.63 49.55 Total : 187.18
128087	6/4/2020	11904 UNIVERSITY OF WASHINGTON	ES1918		2020 STUDENT CONSULTING LAB F	925.00 Total : 925.00
128088	6/4/2020	00093 VERIZON WIRELESS	MAY20 9854018002 MAY20 9855152078		WIRELESS SURVEILLANCE MAY20 CELL PHONES & EQUIP	120.03 6,226.97 Total : 6,347.00
128089	6/4/2020	18300 VMSM, LLC	10434 10462 10546 10547		APR20 BOTANICAL GARDEN, PORT APR20 DES MOINES PARK, PORT F MAY20 BOTANICAL GARDEN, PORT MAY20 DES MOINES PARK, PORT F	72.50 81.40 72.50 81.40 Total : 307.80
128090	6/4/2020	04316 WA ST AUDITOR'S OFFICE	L136444		2019 AUDIT	3,540.03 Total : 3,540.03
128091	6/4/2020	11799 WA ST DEPT OF TRANSPORTATION	RE-313-ATB00518026		APR20 S 200TH & I-5 RAMP	80,371.81 Total : 80,371.81
128092	6/4/2020	14204 WASHINGTON TRACTOR, INC.	2091358 2091372		D63 PARTS WEEDEATER PARTS	1,307.53 29.50 Total : 1,337.03
128093	6/4/2020	04420 WESCOM COMMUNICATIONS	23363		RADAR CALIBRATION	396.00 Total : 396.00

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128094	6/4/2020	18779 XAVUS SOLUTIONS LLC, MY SENIOR CEN	15699/2	10-06101	MY SENIOR CENTER SYSTEM	6,116.00
Total :						6,116.00

54 Vouchers for bank code : usbank

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54 Vouchers in this report

Total vouchers : 977,023.32