

DATE: 9/17/2020

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 128709 - 128803

IN THE AMOUNT OF \$887,633.38

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
128709	9/17/2020	10857 ALLSTREAM	17063520		SEP20 CITY PHONES & EQUIP	2,308.93
Total :						2,308.93
128710	9/17/2020	00127 ALPINE FENCE CO.	21402		STREET SUPPLIES	135.93
Total :						135.93
128711	9/17/2020	00116 AMAZON CAPITAL SERVICES	113Y-HD3M-1MND 113Y-HD3M-NWH7 13CL-7TW6-QKYY 161W-4G9Q-LXM4 1GKF-HLGH-3GGK 1K3T-DJMT-1FFM 1K6D-LH1C-7TQM 1K9F-VVQY-NC9V 1N7X-9T3J-T979 1R79-XNWK-YDT3 1RKY-FFL7-1RXF 1V76-Y1VY-CQV7 1VP1-WVVG-4QFL 1X71-6QRX-36CN		COVID-19 USB WEBCAM W/ MIC COVID-19 THERMOMETER CISCO CP-8891-K9 PHONES (16) COVID-19 ELECTROSTATIC SPRAYI COVID-19 ACRYLIC SIGN HOLDER WEBCAM W/ MIC SUPERSAFE CAR JUMP STARTER COVID-19 ISOLATION GOWN, HAIR CANON P1 STAPLES WEBCAM W/ MIC PC OFFICE SUPPLIES & SMALL TOOLS COVID-19 FACE SHIELDS PROJECTION LAMP W/ BULB WEBCAM W/ MIC, DUAL MONITOR	52.79 131.96 1,698.91 1,099.99 314.48 80.28 175.98 99.55 75.22 52.79 302.75 37.39 102.29 108.88
Total :						4,333.26
128712	9/17/2020	17584 BENISTAR / HARTFORD - 6795	10012020		AUG20 MEDICAL PREMIUMS	1,339.56
Total :						1,339.56
128713	9/17/2020	18642 BRONLEA MISHLER	20-04 20-05		SOCIAL MEDIA CONSULTING SOCIAL MEDIA CONSULTING	425.00 1,020.00
Total :						1,445.00
128714	9/17/2020	11021 BRUCE DEES & ASSOCIATES, LLC.	6319 6320		NSTP FIELD IMPROVEMENTS, 19-A VR ENTRY IMPROVEMENTS, 19-A1	7,623.90 3,733.10
Total :						11,357.00
128715	9/17/2020	00575 BRYANT'S TRACTOR & MOWER, INC.	208774 208775	10-06075 10-06075	EQUIPMENT PARTS, SUPPLIES & S EQUIPMENT PARTS, SUPPLIES & S	131.98 121.18
Total :						253.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
128716	9/17/2020	11664 BUILDERS EXCHANGE OF WA, INC.	1066651		PUBLISH PROJECTS ONLINE	258.10
					Total :	258.10
128717	9/17/2020	00592 BURIEN TROPHY	17469		APPRECIATION PLAQUE, LEWIS	53.35
			17494		NAME TAGS	35.48
			17515		APPRECIATION PLAQUE, PAVLOVIC	54.01
					Total :	142.84
128718	9/17/2020	18340 BUSINESS CARD-BOA	7896		CRAFT SUPPLIES - SENIORS	76.53
					Total :	76.53
128719	9/17/2020	18344 BUSINESS CARD-BOA	2367		COVID-19 FACE MASKS	4,032.78
					Total :	4,032.78
128720	9/17/2020	18348 BUSINESS CARD-BOA	2873		GAAP UPDATE	105.00
					Total :	105.00
128721	9/17/2020	18350 BUSINESS CARD-BOA	0950		SEATTLE TIMES SUBSCRIPTION	19.96
					Total :	19.96
128722	9/17/2020	18354 BUSINESS CARD-BOA	3660		JOB POSTING- REC LEADER 2	347.79
					Total :	347.79
128723	9/17/2020	18355 BUSINESS CARD-BOA	0619		DVMRT WORKBOOKS	1,313.69
					Total :	1,313.69
128724	9/17/2020	18399 BUSINESS CARD-BOA	3753		A-18 REPAIR	1,231.94
					Total :	1,231.94
128725	9/17/2020	18406 BUSINESS CARD-BOA	1998		COVID-19 GOTO MTG SUBSCRIPTION	617.42
					Total :	617.42
128726	9/17/2020	18585 BUSINESS CARD-BOA	7949		WINNER SIGNS	159.30
					Total :	159.30
128727	9/17/2020	18790 BUSINESS CARD-BOA	6112		ADV MOTOR TRNG LODGING, CHA	721.60
					Total :	721.60

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128728	9/17/2020	18849 BUSINESS CARD-BOA	9478		IEDC COURSEWORK, YEREMEYEV	1,340.00
					Total :	1,340.00
128729	9/17/2020	18869 BUSINESS CARD-BOA	4586		ONLINE TRNG, ADOBE ACROBAT, 1	814.86
					Total :	814.86
128730	9/17/2020	17754 CANON FINANCIAL SERVICES, INC	AUG20 21922194		AUG20 COPIERS LEASE O & M	3,405.85
					Total :	3,405.85
128731	9/17/2020	04212 CENTURYLINK	AUG20 242-9466F 947B SEP20 241-9009 912B SEP20 248-6781 704B SEP20 878-8428 341B		AUG20 FIRE/LIFE/SAFETY MONITO SEP20 PS INFO UPDATING LINE SEP20 HR/COURT/POLICE SEP20 FS 45 PHONE LINES	60.17 58.70 215.17 125.81
					Total :	459.85
128732	9/17/2020	13444 CHINTANA A. BARDEN	52921		LAOTIAN INT, 9/3/20	88.00
					Total :	88.00
128733	9/17/2020	00731 CITIES INSURANCE ASSOC OF WA	14334		DEDUCTIBLE REIMB/ FIRS HOA 49'	100,000.00
					Total :	100,000.00
128734	9/17/2020	00734 CITY OF BELLEVUE	37114		Q3 2020 MBP SUBSCRIPTION	2,071.40
					Total :	2,071.40
128735	9/17/2020	12697 COMPLETE OFFICE SOLUTIONS	1988108-0 1990695-0		OFFICE SUPPLIES OFFICE SUPPLIES	53.79 72.95
					Total :	126.74
128736	9/17/2020	17315 CWA CONSULTANTS, PS	20-203 20-204		BLD20-0069 POLARIS @ SEATAC T BLD20-0127 POLARIS @ SEATAC T	50,683.60 60,697.65
					Total :	111,381.25
128737	9/17/2020	11814 DENNIS HARTWICK	REIMB/D HARTWICK		SAFETY GEAR	41.70
					Total :	41.70
128738	9/17/2020	18860 EVERGREEN BUSINESS CAPITAL	ST-101	13-00730	SMALL BUSINESS GRANT DISTRIBI	317,500.00
					Total :	317,500.00

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128739	9/17/2020	12875 EWING IRRIGATION PRODUCTS, INC	12405858	10-06078	IRRIGATION & LIGHTING SUPPLIES	51.34
					Total :	51.34
128740	9/17/2020	01246 FEDERAL EXPRESS CORPORATION	7-107-98871		SHIPMENT- ST-125 MRS/ S 152 REC	50.67
					Total :	50.67
128741	9/17/2020	15292 GORDON THOMAS HONEYWELL, (GTHG/ AUG2020 1122			AUG20 GOVERNMENT AFFAIRS	3,000.00
					Total :	3,000.00
128742	9/17/2020	04274 GRAINGER PARTS,INC	9627884886 9633268678	10-06087 10-06087	SUPPLIES, SAFETY SUPPLIES, TOC SUPPLIES, SAFETY SUPPLIES, TOC	29.88 42.84
					Total :	72.72
128743	9/17/2020	12909 GRAY & OSBORNE, INC	12B		PROF SVC THRU 8/15/20, DMMS/S.	21,146.12
					Total :	21,146.12
128744	9/17/2020	01498 GUARDIAN SECURITY SYSTEMS, INC	1052875 1053020		SR CNTR, VR, PARK & PW ALARM M NSTP ALARM MONITORING	481.80 363.00
					Total :	844.80
128745	9/17/2020	14373 HERMANSON	8015066		SVC CALL - FS 45	1,193.13
					Total :	1,193.13
128746	9/17/2020	01681 HIGHLINE BOTANICAL GARDEN	1078		AUG20 SUBSITY FOR PT MNGR/VO	2,910.00
					Total :	2,910.00
128747	9/17/2020	18846 HRA-LEOFF I/NAVIA	SEP20 HRA	07-01140	HEALTH REIMBURSEMENT ACCOU	257.92
					Total :	257.92
128748	9/17/2020	17261 ID WHOLESALER	INV6458142	10-06114	ID BADGE/ACCESS CARDS	807.40
					Total :	807.40
128749	9/17/2020	14486 ISMAEL MOHAMED	200905 200911 52914		SOMALI INT, 9/5/20 CENSUS SOMALI INT, 9/10 - 11/20, CENSUS SOMALI INT, 9/3/20	595.00 850.00 110.00
					Total :	1,555.00
128750	9/17/2020	00072 JAMES ADSLEY	ADSLEY/SEP20		MEDICARE MEDICAL INSURANCE	144.60

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128750	9/17/2020	00072 00072 JAMES ADSLEY	(Continued)			Total : 144.60
128751	9/17/2020	02362 JEFFREY LOWE	LOWE/SEP20		MEDICARE MEDICAL INSURANCE	144.60
						Total : 144.60
128752	9/17/2020	02074 KC ANIMAL SERVICES/LICENSING	PET LICENSES		AUG20 PET LICENSES	30.00
						Total : 30.00
128753	9/17/2020	02092 KC CRIME VICTIM/PROS ATTY OFC	CRIME VICTIMS		AUG20 CRIME VICTIMS COMPENS/	249.92
						Total : 249.92
128754	9/17/2020	02080 KC FINANCE	107426-107428 107458-107476		DISCRETIONARY ROADS BASIC ROAD SERVICES	6,084.69 30,461.44
						Total : 36,546.13
128755	9/17/2020	12515 KEVIN E SHOBLUM	REIMB/K SHOBLUM		ADV MOTOR TRNG, LODGING	289.10
						Total : 289.10
128756	9/17/2020	18178 KYLE MOORE	REIMB/K MOORE		CENSUS EVENT SUPPLIES	13.16
						Total : 13.16
128757	9/17/2020	12957 LOUISE A. MOREHEAD	52917		FRENCH INT, 9/3/20	121.00
						Total : 121.00
128758	9/17/2020	13604 MATTHEW BENDER & CO., INC	3092836739		AUG20 SUBSCRIPTION	833.25
						Total : 833.25
128759	9/17/2020	18535 MATTHEW CHAPMAN	REIMB/M CHAPMAN		ADV MOTOR TRNG, LODGING	241.78
						Total : 241.78
128760	9/17/2020	18304 MATTHEW J RUSNAK	301 305		PUBLIC DEFENSE PUBLIC DEFENSE	250.00 250.00
						Total : 500.00
128761	9/17/2020	12899 MERIAM GEBREMICHAEL	52916		AMHARIC INT, 9/3/20	88.00
						Total : 88.00
128762	9/17/2020	02615 MIDWAY SEWER DISTRICT	JUL-AUG20 01511-000		4800 S 188 ST	1,036.25

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128762	9/17/2020	02615 MIDWAY SEWER DISTRICT	(Continued) JUL-AUG20 01787-000 JUL-AUG20 07707-003		19408 INT'L BLVD 4644 S 188 ST	851.19 58.00 Total : 1,945.44
128763	9/17/2020	18287 MITCHELL HARDWARE INC, ACE HARDW	029888/2 029892/2	10-06090 10-06090	SUPPLIES, SAFETY ITEMS, SMALL SUPPLIES, SAFETY ITEMS, SMALL	28.35 26.38 Total : 54.73
128764	9/17/2020	12985 MOHINDER RANDHAWA	52927		PUNJABI INT, 9/3/20	88.00 Total : 88.00
128765	9/17/2020	16391 MOSAIC TECHNOLOGY CORPORATION	0086066-IN	04-01866	OPEN PO FOR AZURE	884.77 Total : 884.77
128766	9/17/2020	14202 NANCY ANN LEVESON, LEVESON LANGU	52908 53127 53216		SPANISH INT, 9/3/20 SPANISH INT, 8/17/20 SPANISH INT, 8/31/20	121.00 121.00 121.00 Total : 363.00
128767	9/17/2020	16501 NAT'L BUSINESS FURNITURE, LLC	MK544814		OFFICE FURNITURE	4,084.22 Total : 4,084.22
128768	9/17/2020	18325 NAVIA BENEFIT SOLUTIONS	COLE/OCT 2020		MEDICAL PREMIUM	1,512.18 Total : 1,512.18
128769	9/17/2020	01303 NAVIA BENEFIT SOLUTIONS CLIENT	10278176		AUG20 PARTICIPATION FEE	306.00 Total : 306.00
128770	9/17/2020	15487 NCSI / SSCI	4306		AUG20 APPLICANT PROFILES	185.00 Total : 185.00
128771	9/17/2020	18635 OTAK INCORPORATED	000082000384		S 180 FLOOD REDUCTION, SWM C	20,239.75 Total : 20,239.75
128772	9/17/2020	12268 PARAMETRIX INC	20979		ST-015 34TH AVE S PROJECT #24	6,784.23 Total : 6,784.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
128773	9/17/2020	18489 PARTNER IN EMPLOYMENT	REFUND	04-01878	RFD BUS LIC APP FEE	229.17
Total :						229.17
128774	9/17/2020	17903 PBS ENG & ENVIRONMENTAL INC	0045003.005-16 0045003.005-17		S 200TH SHARED USE PATH, ST-N S 200TH SHARED USE PATH, ST-N	5,149.73 15,508.51
Total :						20,658.24
128775	9/17/2020	03117 PETTY CASH/RUTH BLACK	PETTY CASH		IPHONE CASE	102.44
Total :						102.44
128776	9/17/2020	12522 PIVOTEL	SEP20 2906696		SEP20 IRID MONTHLY FEE	59.95
Total :						59.95
128777	9/17/2020	03192 PORT OF SEATTLE	LS-39702		POS DRIVE LIGHTS	148.56
Total :						148.56
128778	9/17/2020	03273 PUGET SOUND ENERGY	AUG20 2000114401497 AUG20 200013386327 AUG20 220000847982 AUG20 300000008684 AUG20 300000011183		4800 S 188 ST 13735 24 AVE S 19408 INT'L BLVD SEATAC PARKS & MAINT FACILITY SEATAC PARKS	5,894.50 314.47 364.82 73.48 518.56
Total :						7,165.83
128779	9/17/2020	18191 QUEST MEDIA & SUPPLIES, INC.	503365		JUN-AUG20 CLOUD BACKUP STOR	81.00
Total :						81.00
128780	9/17/2020	03527 RICHARD A. RUSSELL	RUSSELL/SEP20		MEDICARE MEDICARE INSURANCE	144.60
Total :						144.60
128781	9/17/2020	00481 ROBERT R SMITH	PARK PATROL PARK PATROL PARK PATROL PARK PATROL PARK PATROL		PARK PATROL, 9/13/20 PARK PATROL, 9/12/20 PARK PATROL, 9/7/20 PARK PATROL, 9/6/20 PARK PATROL, 9/5/20	495.76 495.76 743.68 495.76 495.76
Total :						2,726.72
128782	9/17/2020	17430 SAFEGUARD #233437	1309310 1309742		BUSINESS CARDS BUSINESS CARDS	139.81 207.68

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128782	9/17/2020	17430	17430 SAFEGUARD #233437		(Continued)	Total : 347.49
128783	9/17/2020	03555	SAFEWAY / ALBERTSONS	437169/0821	SENIOR LUNCH SUPPLIES	1.99
						Total : 1.99
128784	9/17/2020	18189	SALAHADDIN SHAMDEEN	52926	ARABIC INT, 9/3/20	88.00
						Total : 88.00
128785	9/17/2020	14445	SCORE	4738	SEP 2020 JAIL FACILITY	65,386.00
						Total : 65,386.00
128786	9/17/2020	16496	SCOTT A DERY	PARK PATROL	PARK PATROL, 9/7/20	449.28
						Total : 449.28
128787	9/17/2020	16793	SEATTLE SOUTHSIDE	1762	SEP 2020 RTA OPR & MKT COSTS	69,166.66
						Total : 69,166.66
128788	9/17/2020	03872	STEWART MACNICHOLS HARMELL INC	PUBLIC DEFENDER	AUG20 PUBLIC DEFENSE	14,000.00
						Total : 14,000.00
128789	9/17/2020	11957	SUNBELT RENTALS	104431265-0001	EQUIP RENTAL- NSTP	2,077.12
						Total : 2,077.12
128790	9/17/2020	03691	THE SEATTLE TIMES	955749	NOTICE OF APP SUB20-0006	127.11
						Total : 127.11
128791	9/17/2020	18863	TOPCON SOLUTIONS INC	INV137327	AT-F6 MAINT & CALIBRATION	85.80
						Total : 85.80
128792	9/17/2020	18883	TORIC GRIGSBY	REFUND	04-01877 RFD BUS LIC APP FEE	50.00
						Total : 50.00
128793	9/17/2020	10127	TREBRON COMPANY, INC.	43687	4TH OF 5 ANNUAL PYMTS- SOPHO	2,879.80
						Total : 2,879.80
128794	9/17/2020	04165	UNITED PEST SOLUTIONS INC	153128	AUG20 STCC PEST CONTROL	77.07
				157127	AUG20 MAINT SHOP PEST CONTR	126.62
						Total : 203.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
128795	9/17/2020	04228 VALLEY VIEW SEWER DISTRICT	AUG20 04-305921-00		130TH & 20 AVE S	61.40
			AUG20 04-305922-00		12830 DM WAY S DRI	122.80
			AUG20 04-305923-00		136TH & DM WAY S DRI	61.40
			AUG20 04-306641-00		2000 S 136 ST	182.88
			AUG20 04-760731-00		13800 16 AVE S	43.20
					Total :	471.68
128796	9/17/2020	12621 VANNARA S. LIM	52924		CAMBODIAN INT, 9/3/20	121.00
					Total :	121.00
128797	9/17/2020	00093 VERIZON WIRELESS	AUG20 9860167700		AUG20 WIRELESS SURVEILLANCE	120.05
			AUG20 9861304706		CELL PHONES & EQUIP	7,089.73
					Total :	7,209.78
128798	9/17/2020	04343 WA ST DEPT OF REVENUE	EXCISE TAX		EXCISE TAX	314.53
					Total :	314.53
128799	9/17/2020	04336 WA ST DEPT OF TRANSPORTATION	RE 41 JZ0702 LOO6		SWM CIP11 S 221 DRAINAGE	1,843.27
					Total :	1,843.27
128800	9/17/2020	04378 WA ST TREASURER'S OFFICE	8500 2025		ST GEN FUND 40 (PSEA 1)	15,676.61
					Total :	15,676.61
128801	9/17/2020	18224 WATERLOGIC	184824		SVC AGREEMENT 8/20 - 9/19/20	657.09
					Total :	657.09
128802	9/17/2020	02210 WILLIAM R LABORE	LABORE/SEP 2020		MEDICARE MEDICAL INSURANCE	159.10
					Total :	159.10
128803	9/17/2020	16498 YOSEPH TEKLEMARIAM	52919		TIGRIGNA INT, 9/3/20	110.00
					Total :	110.00
95 Vouchers for bank code : usbank						Bank total : 887,709.91
95 Vouchers in this report						Total vouchers : 887,709.91

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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