

DATE: 10/8/2020

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 128806 – 128917

IN THE AMOUNT OF \$2,397,895.06

(128804 – 128805 See replaced check listing next page)

Bank: usbank
Account: 153595429355

<u>Orig check</u>	<u>Date</u>	<u>Voided</u>	<u>Check amt</u>	<u>EFT</u>	<u>Paid to</u>	<u>Repl check</u>	<u>Date</u>	<u>Reason</u>
128722	9/17/2020	10/6/2020	347.79	No	BUSINESS CARD-BOA	128805	10/6/2020	Lost in mail
128726	9/17/2020	9/28/2020	159.30	No	BUSINESS CARD-BOA	128804	9/28/2020	Lost in mail
Bank total:			507.09					
Checks total:			507.09					

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
128806	10/8/2020	00131 ALL PRIDE SERVICES LLC	72238		CLEAN & PWR SWEEP (2X MONTH	121.00
					Total :	121.00
128807	10/8/2020	00127 ALPINE FENCE CO.	21414		BLACK TIES	22.00
					Total :	22.00
128808	10/8/2020	00114 ALPINE PRODUCTS, INC.	TM-197417 TM-197564		TRAFFIC SOLVENT PAINT SPRAY PAINT	299.86 143.55
					Total :	443.41
128809	10/8/2020	18187 ALSTON, COURTNAGE & BASSETTI	124235		PROF SVC THRU 8/31/20, SALE OF	275.00
					Total :	275.00
128810	10/8/2020	00116 AMAZON CAPITAL SERVICES	11X7-MGQR-P4R7 1336-DGP4-XW1M 16GQ-FKRP-GX3D 16GQ-FKRP-GX49 16KW-X3TF-33G9 176Y-W6GG-7LF3 177H-VG9F-14NW 19X1-QCPX-WGJV 1C6K-K4L4-4YFW 1GF7-J3HQ-PD99 1J3R-RX3X-N47L 1JR7-YG3T-PPLJ 1JW7-G9G7-1D1H 1K4k-LRLY-KLN1 1K7Q-JM6X-MJ6W 1NF6-C4PL-JVVN 1NQH-7RGM-G7MY 1PQ1-7F34-361V 1QWC-G97F-CH3N 1TD9-6HKC-V6YP 1VPJ-VFGN-RLT9 1WVK-HDMD-FDRT		COVID-19 WIRELESS DUEL HEADS COVID-19 WEBCAM, HEADSET, AD HEADSETS (2) HEADSETS (2) IPHONE CASE OFFICE SUPPLIES LACROSSE GOAL DOLLEY HEADSETS (2) OFFICE SUPPLIES COVID-19 THERMOMETERS IPHONE CASES (5) COVID-19 WIRELESS HEADSET HEADSET, USB PORTS, FILE FOLD CREDIT SPEAKER, PWR STRIP, ADAPTERS COVID-19 WEBCAM & MICROPHON COVID-19 MICROSOFT SURFACE F OFFICE SUPPLIES COVID-19 PRO HD WEBCAMS(2) DEFIBRILLATOR STORAGE CABINE WEBCAMS & HEADSETS PWR WASHER REPLACEMENT KIT	217.19 1,383.38 65.98 54.98 49.43 28.67 329.95 65.98 44.67 1,252.50 125.33 219.99 275.29 -8.35 127.59 358.44 1,125.28 221.83 327.70 109.43 7,656.76 50.44

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
128810	10/8/2020	00116 00116 AMAZON CAPITAL SERVICES	(Continued)			Total : 14,082.46
128811	10/8/2020	13836 ANDY R CONNER	PARK PATROL PARK PATROL		PARK PATROL, 9/20/20 PARK PATROL, 9/19/20	247.88 247.88 Total : 495.76
128812	10/8/2020	15649 APPLE INC	AD02608369 AD02616751 AD03740895		COVID-19 MACBOOK SUPPORT AG COVID-19 MACBOOK ACCESSORIE COVID-19 MACBOOK COMPUTER	284.90 151.80 3,518.90 Total : 3,955.60
128813	10/8/2020	05014 ARC ARCHITECTS	2020008.000-1 202008.100-1		PROF SVC THRU 8/25/20, CITY HAL PROF SVC THRU 8/26/20, PW FEAS	7,197.50 770.00 Total : 7,967.50
128814	10/8/2020	00255 ASSOCIATED PETROLEUM PRODUCTS	0233711-IN 1325405-IN		FUEL- MAINTENANCE SHOP FUEL- MAINTENANCE SHOP	2,817.06 2,179.83 Total : 4,996.89
128815	10/8/2020	18868 BADGER'S GUTTER/WINDOW CLEAN	1056		MINOR HOME REPAIR- L WILSON	495.00 Total : 495.00
128816	10/8/2020	00333 BANK OF AMERICA	REFUND	04-01879	RFD FALSE ALARM PENALTY FEE	25.00 Total : 25.00
128817	10/8/2020	10098 BENS CLEANER SALES INC	316915		C37 PRESSURE WASHER PART	43.05 Total : 43.05
128818	10/8/2020	18139 BERK CONSULTING, INC	10404-09-20		SEP20 PROS PLAN UPDATE, 19-A0	3,991.82 Total : 3,991.82
128819	10/8/2020	17479 BRIAN K TAYLOR	PARK PATROL PARK PATROL		PARK PATROL, 9/27/20 PARK PATROL, 9/26/20	247.88 371.82 Total : 619.70
128820	10/8/2020	00575 BRYANT'S TRACTOR & MOWER, INC.	209797 210172	10-06075	EQUIPMENT PARTS, SUPPLIES & S PRUNING SAWS	130.23 175.78

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
128820	10/8/2020	00575	00575 BRYANT'S TRACTOR & MOWER, INC. (Continued)			Total : 306.01
128821	10/8/2020	17474	BUCKLEY RECYCLE CENTER INC	45906 46021	DISPOSAL OF SOD/DIRT DISPOSAL OF SOD/DIRT	140.00 105.00 Total : 245.00
128822	10/8/2020	10961	BUILDERS' HARDWARE & SUPPLY CO	S3779438.001	COPIES OF KEYS	17.87 Total : 17.87
128823	10/8/2020	18604	BURIEN TRUCK REPAIR LLC	12944 12972	B90 OIL CHANGE B89 OIL CHANGE	56.58 50.99 Total : 107.57
128824	10/8/2020	14943	CESSCO, INC.	13723 13724	CONCRETE SAW DRY ASPHALT BLADES	2,157.10 277.20 Total : 2,434.30
128825	10/8/2020	18307	CHICAGO TITLE INSURANCE CO	COURTESY RECORDING	EASEMENT REC FEE ST-015 34 AV	1,201.44 Total : 1,201.44
128826	10/8/2020	00731	CITIES INSURANCE ASSOC OF WA	14353	DEDUCTIBLE REIMB/ CHAMBERLAI	45,000.00 Total : 45,000.00
128827	10/8/2020	14496	CLEAR CONSCIENCE SEALANTS	1950	COVID-19 BACKPACK ELECTROST/	4,474.74 Total : 4,474.74
128828	10/8/2020	11556	COMBINED CUTTING CONTRACTORS, P& 6426		TREE REMOVAL	9,900.00 Total : 9,900.00
128829	10/8/2020	18646	COMCAST	8498 34 004 0437214	FINAL BILLING FIRE ALARM LINE@	131.01 Total : 131.01
128830	10/8/2020	13572	COMMERCIAL CHEMTECH, INC.	948043	SEP20 HVAC WATER TX & TESTING	181.50 Total : 181.50
128831	10/8/2020	12697	COMPLETE OFFICE SOLUTIONS	1962992-0 1990365-0 1990365-1	COVID-19 SANITIZING WIPES OFFICE SUPPLIES OFFICE SUPPLIES	24.75 29.57 47.39

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
128831	10/8/2020	12697 COMPLETE OFFICE SOLUTIONS	(Continued) 1990413-0 1990924-0 1994577-0		OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	14.58 64.33 102.33
					Total :	282.95
128832	10/8/2020	00867 COSTCO WHOLESALE	MEMBERSHIP	10-06111	Balance of annual membership	64.57
					Total :	64.57
128833	10/8/2020	14500 CRESSY DOOR COMPANY, INC.	150580 151230		SVC CALL, FS 45 GATE CITY HALL MAIN DOOR	649.00 2,006.40
					Total :	2,655.40
128834	10/8/2020	17053 DOSSIER SYSTEMS INC	47176		4TH QTR 2020 BILLING	954.00
					Total :	954.00
128835	10/8/2020	15758 ENVIRO-CLEAN EQUIPMENT, INC.	20-52004R		D54 REPAIR & MAINTENANCE	5,391.85
					Total :	5,391.85
128836	10/8/2020	01210 EVERGREEN SIGN CO	11592		COVID-19 CLEAR POLYCARB PANE	858.00
					Total :	858.00
128837	10/8/2020	12875 EWING IRRIGATION PRODUCTS, INC	12549527 12566713 12600383 12607003	10-06078 10-06078 10-06078	IRRIGATION & LIGHTING SUPPLIES IRRIGATION & LIGHTING SUPPLIES IRRIGATION & LIGHTING SUPPLIES IRRIGATION REPAIR PARTS	24.81 306.92 561.84 102.47
					Total :	996.04
128838	10/8/2020	17944 FLEMINGS HOLIDAY & EVENT LIGHT	7205 7223		ASSESSMENT OF TREE LIGHTING REPAIR LIGHTS ON TREE AT COMM	247.50 2,422.20
					Total :	2,669.70
128839	10/8/2020	18654 FULLER ELECTRIC	5549549		MINOR HOME REPAIR - K BRAVE	315.98
					Total :	315.98
128840	10/8/2020	18138 G4S SECURE SOLUTIONS	11276188		AUG20 SECURITY	5,557.19
					Total :	5,557.19

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
128841	10/8/2020	16671 GLOBAL TO LOCAL HEALTH INITV., GLOB	2020-SEATAC3		COVID-19 PREP FOR EMERG MEAL	1,000.00
					Total :	1,000.00
128842	10/8/2020	17441 GORDON TILDEN THOMAS & CORDELL	34969		PROF SVC THRU 8/24/20, FIRS HO/	850.00
					Total :	850.00
128843	10/8/2020	04274 GRAINGER PARTS,INC	9642294772	10-06079	SUPPLIES, REPAIR PARTS, SAFETY	74.89
			9653337742	10-06079	SUPPLIES, REPAIR PARTS, SAFETY	95.28
			9654916031	10-06087	SUPPLIES, SAFETY SUPPLIES, TO	292.18
					Total :	462.35
128844	10/8/2020	17515 GREAT AMERICA FINANCIAL	SEP20 27733650		SEP20 POSTAGE METER CHARGE	137.50
					Total :	137.50
128845	10/8/2020	01330 H D FOWLER CO., INC	15559759		IRRIGATION SUPPLIES	203.57
			15574493		IRRIGATION SUPPLIES	1,641.20
					Total :	1,844.77
128846	10/8/2020	14373 HERMANSON	8015331		SVC CALL- MAINT FACILITY	505.04
					Total :	505.04
128847	10/8/2020	01684 HIGHLINE WATER DISTRICT	9799-01		4800 S 188 ST	3,790.95
			9800-00		4800 S 188 ST SBF	180.72
			AUG10 10924-00		22800 MILITARY RD S GRNVW	299.33
			AUG20 10163-00		19700 INT'L BLVD	893.09
			AUG20 10164-00		19408 INT'L BLVD IRR	6,170.54
			AUG20 10169-00		19222 INT'L BLVD	589.58
			AUG20 1036-00		2403 S 188TH	272.48
			AUG20 18321-00		19339 28 AVE S	2,306.45
			AUG20 18328-00		19152 28 AVE S	1,087.88
			AUG20 18523-00		16500 INT'L BLVD	825.14
			AUG20 18531-00		16016 INT'L BLVD	770.78
			AUG20 18589-00		3598 S 187 S	47.26
			AUG20 19001-00		21202 INT'L BLVD	328.10
			AUG20 19002-00		20398 INT'L BLVD	394.79
			AUG20 19544-00		17750 MLITARY RD S	249.50
			AUG20 19545-00		18620 MILITARY RD S IRR	122.66

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
128847	10/8/2020	01684 HIGHLINE WATER DISTRICT	(Continued)			
			AUG20 20226-00		20610 28 AVE S NEW	589.58
			AUG20 20227-00		20500 24 AVE S NEW	847.79
			AUG20 20294-00		19610 INT'L BLVD IRR	95.48
			AUG20 20431-00		3470 S 166 NEW IRR	531.95
			AUG20 5399-00		17206 INT'L BLVD	286.07
			AUG20 8675-00		18738 INT'L BLVD	616.76
			AUG20 8699-00		17900 INT'L BLVD	1,559.00
			AUG20 9477-00		4500 S 184 ST IRR	3,914.60
			AUG20 9809-00		4644 S 188 ST IRR	6,945.17
			AUG20 9810-00		4644 S 187 PL R ROOM	129.86
					Total :	33,845.51
128848	10/8/2020	01678 HOME DEPOT	1622887	10-06080	SUPPLIES, REPAIR PARTS, TOOLS	30.82
			2613189	10-06088	SUPPLIES FOR VARIOUS CITY FAC	51.60
			2626641	10-06088	SUPPLIES FOR VARIOUS CITY FAC	61.35
			3022794		BATTERIES	18.04
			3520149	10-06089	SUPPLIES FOR CITY HALL	13.51
			8035677		GARDEN / TRAILS SUPPLIES	182.34
			9105977	10-06080	SUPPLIES, REPAIR PARTS, TOOLS	155.24
			9525008	10-06089	SUPPLIES FOR CITY HALL	93.56
			9612171	10-06089	SUPPLIES FOR CITY HALL	29.60
					Total :	636.06
128849	10/8/2020	10113 HORIZON DISTRIBUTORS, INC.	3S150033		IRRIGATION SUPPLIES	80.05
					Total :	80.05
128850	10/8/2020	18889 HR ANSWERS	44664		PROF SVC RENDERED AUG 20	10,656.00
					Total :	10,656.00
128851	10/8/2020	18846 HRA-LEOFF I/NAVIA	SEP20 HRA	07-01140	HEALTH REIMBURSEMENT ACCOU	523.06
					Total :	523.06
128852	10/8/2020	14467 IMS INFRASTRUCTURE MANAGEMENT	50251-1		2020 PAVEMENT MNGMT SURVEY	3,000.00
			50251-2		PAVEMENT MNGT PROGRAM #2	20,205.75
					Total :	23,205.75

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
128853	10/8/2020	16121 JOHANSEN CONSTRUCTION CO, INC.	PAY EST 15		ST 125 MRS #15	8,716.11
					Total :	8,716.11
128854	10/8/2020	17999 JOLLY EITELBERG	COMM GARDEN		COMM GARDEN SUPERVISOR APR	900.00
					Total :	900.00
128855	10/8/2020	02085 KC FINANCE	2126695		2ND QTR 2020 LIQUOR EXCISE TA	2,148.45
					Total :	2,148.45
128856	10/8/2020	02091 KC FINANCE	11009409		AUG20 KCIT INET	930.00
					Total :	930.00
128857	10/8/2020	02126 KC RADIO COMM SERVICES	16313		AUG20 PAYLOCK RADIO SVC	42.90
					Total :	42.90
128858	10/8/2020	02087 KC SHERIFF'S OFFICE	20-0490		POLICE SERVICES AUG 2020	1,031,067.42
					Total :	1,031,067.42
128859	10/8/2020	12162 KONICA MINOLTA	268066216		AUG20 VR COMM CNTR COPIER	59.96
					Total :	59.96
128860	10/8/2020	18178 KYLE MOORE	REIMB/K MOORE		COVID-19 MASK, CENSUS EVENT	140.20
					Total :	140.20
128861	10/8/2020	11541 LANGUAGE LINE SERVICES, INC., LANGL 4879810			OVER THE PHONE INTERPRETING	186.50
					Total :	186.50
128862	10/8/2020	17732 LOL DUDEZ LLC	1170		AD ON SEATAC BLOG	46.66
					Total :	46.66
128863	10/8/2020	15883 MALI SHASTI	REIMB/A SHASTI		ASCE VIRTUAL CONF 2020	295.00
					Total :	295.00
128864	10/8/2020	18888 MELANIE KIRGAN	REFUND	04-01883	RFD BUS LIC DUP APP FEE	50.00
					Total :	50.00
128865	10/8/2020	12639 METLIFE	23562815		LONG TERM CARE / J LOWE 10/1 -	3,152.81
					Total :	3,152.81

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
128866	10/8/2020	18287 MITCHELL HARDWARE INC, ACE HARDW	029916/2 029929/2	10-06090 10-06090	SUPPLIES, SAFETY ITEMS, SMALL SUPPLIES, SAFETY ITEMS, SMALL	43.98 30.98 Total : 74.96
128867	10/8/2020	02771 NATIONAL SAFETY INC	0591998-IN		HARD HATS & GLOVES	192.72 Total : 192.72
128868	10/8/2020	15171 NI GOVERNMENT SERVICES INC	AUG20 20082908581		EMERGENCY PHONE SYSTEM FOF	73.73 Total : 73.73
128869	10/8/2020	17947 NW FLEET TRUCK/TRAILER REPAIR	45-000022797 45-000022798		D71 REPAIR & MAINTENANCE D16 REPAIR & MAINTENANCE	971.12 926.94 Total : 1,898.06
128870	10/8/2020	02922 OFFICE DEPOT	119087353001 119249515001 120325857001 122428948001 122439160001 122474219001		COVID-19 HAND SANITIZER, OFFIC OFFICE SUPPLIES OFFICE SUPPLIES COVID-19 SANITIZER, OFFICE SUP OFFICE SUPPLIES PAPER	71.88 5.49 113.18 144.69 22.98 230.40 Total : 588.62
128871	10/8/2020	02943 OLYMPIC FOUNDRY, INC	IN-8215-2020	10-06109	BRONZE PLAQUE FOR NSP SOCCER	2,618.00 Total : 2,618.00
128872	10/8/2020	02913 O'NEILL PLUMBING CO	222784		MINOR HOME REPAIR - K BRAVE	239.58 Total : 239.58
128873	10/8/2020	02973 OTTO ROSENAU & ASSOCIATES INC	77172 77181		INSPECTION & MATERIALS TESTIN INSPECTION & MATERIALS TESTIN	537.60 1,112.60 Total : 1,650.20
128874	10/8/2020	12427 PACE ENGINEERS, INC	76695		AUG20 SWMCIP-11 S 221 DRAINAGE	409.50 Total : 409.50
128875	10/8/2020	17247 PACWEST MACHINERY LLC	20340834		D53 REPAIR	1,316.70 Total : 1,316.70

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
128876	10/8/2020	12268 PARAMETRIX INC	21571		ST-015 34TH AVE S PROJECT #25	30,702.35
					Total :	30,702.35
128877	10/8/2020	18778 PREMIER FIELD DEVELOPMENT INC	PAY APP 7		NSTP FIELD IMPROVEMENTS, 20-A	242,105.65
					Total :	242,105.65
128878	10/8/2020	17582 PRS GROUP INC	83643		VACTOR WASTE	749.70
			83645		VACTOR WASTE	727.65
			83653		VACTOR WASTE	917.70
					Total :	2,395.05
128879	10/8/2020	03273 PUGET SOUND ENERGY	400002822767		ST-065 ONE TIME UNDERGROUND	1,507.87
			AUG20 300000001929		ARTERIAL STREET LIGHTS	17,087.10
			SEP20 200013386327		13735 24 AVE S	393.50
			SEP20 200014401497		4800 S 188 ST	5,958.44
			SEP20 220000847982		19408 INT'L BLVD	63.81
			SEP20 400002844597		ST-065 DMMD/ S 200TH, CONSTRU	2,281.06
					Total :	27,291.78
128880	10/8/2020	03278 PUGET SOUND REGIONAL COUNCIL	2021068		2021 MEMBERSHIP DUES	11,578.00
					Total :	11,578.00
128881	10/8/2020	13840 PUGET SOUND REGIONAL FIRE AUTH	20-0870		FUEL JUN-JUL 2020	613.85
			20-0898		COVID-19 OVERTIME WAGES	28,940.97
					Total :	29,554.82
128882	10/8/2020	18104 RAINIER TITLE, LLC	10985		TITLE SEARCH/ FENCE RESEARCH	275.00
					Total :	275.00
128883	10/8/2020	08593 ROBERT M DUFFNER	007		DMCB COORDINATOR JUL-AUG 20:	2,740.00
					Total :	2,740.00
128884	10/8/2020	00481 ROBERT R SMITH	PARK PATROL		PARK PATROL, 9/13/20	619.70
			PARK PATROL		PARK PATROL, 10/4/20	619.70
					Total :	1,239.40
128885	10/8/2020	03463 ROBINSON NEWSPAPERS	21212346		AD- 2021 COMP PLAN AMEND PRO	110.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
128885	10/8/2020	03463 03463 ROBINSON NEWSPAPERS	(Continued)			Total : 110.00
128886	10/8/2020	18692 RODARTE CONSTRUCTION INC	PAY EST 10		ST-065 DMMD/S 200TH ST	704,709.61
						Total : 704,709.61
128887	10/8/2020	03555 SAFEWAY / ALBERTSONS	439694/3727 660549/3727 800008/3727 809057/7438		SENIORS PROGRAM SENIORS, LUNCH SUPPLIES SENIORS PROGRAM YOUTH SNACKS	9.67 2.49 46.91 22.97
						Total : 82.04
128888	10/8/2020	03648 SEATTLE CITY LIGHT	AUG20 7723910000 AUG20 8213430000 SEP20 0472400000 SEP20 0658720000 SEP20 1400510000 SEP20 3344140000 SEP20 5196520000 SEP20 6301110000 SEP20 7016700000		SEATAC UNIT ST LTS 15221 INT'L BLVD- CLOSING BILL 1940 S 130 ST 13650 16 AVE S 15810 INT'L BLVD 13735 24 AVE S 15401 INT'L BLVD 1300 S 154 ST 15245 INT'L BLVD SVC HSE - FINAL	17,899.86 270.37 280.67 27.72 14.19 2,373.42 241.14 12.94 205.25
						Total : 21,325.56
128889	10/8/2020	16793 SEATTLE SOUTHSIDE	1019173		COVID-19 OUTREACH SURVEY	5,800.00
						Total : 5,800.00
128890	10/8/2020	18884 SECURITY SERVICES NORTHWEST	112485		SECURITY CAMERAS & DVR FOR M	3,789.67
						Total : 3,789.67
128891	10/8/2020	05306 SHERWIN-WILLIAMS COMPANY	5915-3 6379-1		PAINT SUPPLIES PAINT SUPPLIES	218.13 25.40
						Total : 243.53
128892	10/8/2020	03741 SHRED-IT USA	AUG20 8180445274		SERVICE AT CITY HALL, STCC	107.00
						Total : 107.00
128893	10/8/2020	04163 SMART FOODSERVICE	718477		CRAFT SUPPLIES, SENIOR PROGR	15.69
						Total : 15.69

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
128894	10/8/2020	14305 STAPLES ADVANTAGE	3455875720	10-06093	JANITORIAL SUPPILES & EQUIP RE	897.04
			3455875721	10-06093	JANITORIAL SUPPILES & EQUIP RE	332.76
			3456514091		COVID-19 HAND SANITIZER	118.18
					Total :	1,347.98
128895	10/8/2020	11957 SUNBELT RENTALS	105234888-0001		LIFT FOR FLAG POLE REPAIR	1,510.87
					Total :	1,510.87
128896	10/8/2020	18850 TAFF ROOFING	2020-73		MINOR HOME REPAIR - T HANH	1,232.00
					Total :	1,232.00
128897	10/8/2020	18693 THE BLUELINE GROUP	19644		PROF SVC THRU 8/29/20, 2021 OVE	3,785.00
			PAY APP 9		2019 SPOT DRAINAGE SWMCIP-10	7,276.75
					Total :	11,061.75
128898	10/8/2020	03691 THE SEATTLE TIMES	958319		VIRTUAL PUB HRNG NOTICE- FLOC	149.41
			958622		NOTICE OF ORD ADOPTED- 20-101	86.97
					Total :	236.38
128899	10/8/2020	04511 THE WORK CLINIC	96673		PRE-EMPLOYMENT & DOT PHYSIC	408.00
					Total :	408.00
128900	10/8/2020	18887 TOOLE DESIGN GROUP	70146_AUG01PH1		ST-162 INT'L BLVD LOCAL SAFETY	3,924.76
					Total :	3,924.76
128901	10/8/2020	04092 TOP TO BOTTOM JANITORIAL INC	20-282		SEP20 JANITORIAL SERVICES	11,743.78
					Total :	11,743.78
128902	10/8/2020	11337 TYLER TECHNOLOGIES, INC.	020-26144		OCT20 TYLER SUPERVISION (2)	110.00
					Total :	110.00
128903	10/8/2020	04165 UNITED PEST SOLUTIONS INC	159557		SEP20 CITY HALL PEST CONTROL	137.63
			159568		SEP20 VR PEST CONTROL	49.55
			159703		SEP20 STCC PEST CONTROL	77.07
			159743		SEP20 MAINT SHOP PEST CONTRC	126.62
					Total :	390.87
128904	10/8/2020	04195 US POSTMASTER	POSTAGE		POSTAGE CHECK - RECYCLE EVEI	2,395.02

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
128904	10/8/2020	04195 04195 US POSTMASTER	(Continued)			Total : 2,395.02
128905	10/8/2020	00093 VERIZON WIRELESS	AUG20 9861822498 SEP20 9862236785 SEP20 9863383349		AUG20 ALP WIRELESS SEP20 WIRELESS SURVEILLANCE CELL PHONES & EQUIP	93.24 120.07 6,258.51 Total : 6,471.82
128906	10/8/2020	18300 VMSM, LLC	11162 11193 11290		AUG20 BOTANICAL GARDEN AUG20 DES MOINES PK NORTH PARK WORK CREW	72.50 81.40 94.50 Total : 248.40
128907	10/8/2020	04313 WA ST ASSOC OF MUNICIPAL ATTYS	20200110		WSAMA CONF REG, CORSILLES, J	396.00 Total : 396.00
128908	10/8/2020	04316 WA ST AUDITOR'S OFFICE	L138328		2019 AUDIT	1,074.45 Total : 1,074.45
128909	10/8/2020	04328 WA ST DEPARTMENT OF ECOLOGY	21-WAR309352-4		S 200TH ST SHARED USE PATH ST	707.34 Total : 707.34
128910	10/8/2020	11400 WA ST DEPT OF L & I	266755		ANNUAL OPERATING RENEWAL	294.40 Total : 294.40
128911	10/8/2020	01023 WA ST DEPT OF LABOR & IND	L&I PREMIUMS		CED- PLANNING	25.58 Total : 25.58
128912	10/8/2020	14204 WASHINGTON TRACTOR, INC.	2189204		D60 PARTS	21.55 Total : 21.55
128913	10/8/2020	04389 WATER DISTRICT NO. 125	SEP20 02800-0 SEP20 02810-1 SEP20 02815-1 SEP20 02820-0		13735 24 AVE S 13735 24 AVE S IRR 13815 24 AVE S IRR 13735 24 AVE S	145.05 3,641.28 4,918.27 189.00 Total : 8,893.60
128914	10/8/2020	04390 WATER DISTRICT NO. 20	SEP20 86291 SEP20 86301		12902 DMM WY SO 12902 DMM DR S IRR	48.40 1,023.20

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
128914	10/8/2020	04390 WATER DISTRICT NO. 20	(Continued) SEP20 86571 SEP20 86581 SEP20 86801		S 130TH & 18TH S IRR S 136TH / DES MOINES S 13001 20TH AVE S	6,668.40 48.40 363.10 Total : 8,151.50
128915	10/8/2020	18224 WATERLOGIC	233295 233296		SVC AGREEMENT 9/20 - 10/19/20 SVC AGREEMENT 9/20 - 10/19/20	657.09 210.49 Total : 867.58
128916	10/8/2020	17310 WESTERN EQUIPMENT	8060104-00		D52 DIAGNOSE & REPAIR	273.24 Total : 273.24
128917	10/8/2020	11542 WESTERN SAFETY PRODUCTS, INC	195345-1		COVID-19 N95 MASKS	219.56 Total : 219.56
112 Vouchers for bank code : usbank						Bank total : 2,397,895.06
112 Vouchers in this report						Total vouchers : 2,397,895.06