

DATE: 12/03/2020

CITY OF SEATAC  
VOUCHER / CHECK REGISTER  
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 129309-129367

IN THE AMOUNT OF \$490,101.43

Voucher List  
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
129309	12/3/2020	18055 3R TECHNOLOGY	INV-6557		FALL2020 RECYCLING EVENT VEN	3,250.00
					<b>Total :</b>	<b>3,250.00</b>
129310	12/3/2020	00131 ALL PRIDE SERVICES LLC	72482		CLEAN & PWR SWEEP (2X MO)	121.00
					<b>Total :</b>	<b>121.00</b>
129311	12/3/2020	04232 ALLEN VAN	REIMB/ A VAN		BOOT ALLOWANCE	80.10
					<b>Total :</b>	<b>80.10</b>
129312	12/3/2020	00127 ALPINE FENCE CO.	21630 21637		SUPPLIES-ANGLE LAKE SUPPLIES-ANGLE LAKE	59.58 62.68
					<b>Total :</b>	<b>122.26</b>
129313	12/3/2020	00116 AMAZON CAPITAL SERVICES	11NN-P11L-XKKR 11YW-7RHW-9QXG 19MY-37MR-FGYH 19ND-4PHD-6HXQ 1RJH-4WMR-J39L 1TRK-HYRK-494T		ENVELOPES OFFICE SUPPLIES OFFICE SUPPLIES COVID-19 SUPPLIES-MASKS OFFICE SUPPLIES-CHARGER & ST. WIRELESS MOUSE	45.02 38.03 69.74 154.99 29.65 16.86
					<b>Total :</b>	<b>354.29</b>
129314	12/3/2020	13682 AZTECA SYSTEMS HOLDINGS, LLC, AZTE	INV3154		2021 CITYWORKS ANNUAL RENEW	33,000.00
					<b>Total :</b>	<b>33,000.00</b>
129315	12/3/2020	04212 CENTURYLINK	DEC20 878-8428 341B		DEC20 FS45 PHONE LINES	126.75
					<b>Total :</b>	<b>126.75</b>
129316	12/3/2020	00734 CITY OF BELLEVUE	37696		2020 AERIAL MAP PROJECT	2,286.11
					<b>Total :</b>	<b>2,286.11</b>
129317	12/3/2020	04964 CLEAN HARBORS ENV. SERVICES	1003495637		FALL 2020 RECYCLE EVENT VEND	2,591.88
					<b>Total :</b>	<b>2,591.88</b>
129318	12/3/2020	00787 CODE PUBLISHING COMPANY	68272		MUNI CODE WEB UPDATE	373.05
					<b>Total :</b>	<b>373.05</b>
129319	12/3/2020	11556 COMBINED CUTTING CONTRACTORS, P8	6547		TREE REMOVAL	7,150.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
129319	12/3/2020	11556	11556 COMBINED CUTTING CONTRACTOR			
			(Continued)			
					<b>Total :</b>	<b>7,150.00</b>
129320	12/3/2020	12697	COMPLETE OFFICE SOLUTIONS		OFFICE SUPPLIES-CALENDARS	158.09
			1999564-0		CREDIT CALENDAR	-27.02
			C20000235-0			
					<b>Total :</b>	<b>131.07</b>
129321	12/3/2020	00838	CONSOLIDATED ELEC. DIST INC		COVID-19 ELECTRICAL SUPPLIES	236.02
			8073-1009179			
					<b>Total :</b>	<b>236.02</b>
129322	12/3/2020	18593	CONWAY DATA, INC		NOV20 AD-SITE SELECTION MAGA	9,000.00
			01021249			
					<b>Total :</b>	<b>9,000.00</b>
129323	12/3/2020	14500	CRESSY DOOR COMPANY, INC.		SVC CALL CITY HALL MAIN DOOR	331.10
			153487			
					<b>Total :</b>	<b>331.10</b>
129324	12/3/2020	17315	CWA CONSULTANTS, PS		BLD20-0171 ADARA AT SEATAC SH	720.00
			20-212		SOUND TRANSIT/CITY OF SEATAC	4,860.00
			20-252			
					<b>Total :</b>	<b>5,580.00</b>
129325	12/3/2020	01014	DIJULIO DISPLAYS, INC.		HOLIDAY LIGHTS FOR CH/COM CTI	2,474.07
			9342			
					<b>Total :</b>	<b>2,474.07</b>
129326	12/3/2020	17053	DOSSIER SYSTEMS INC		2021 1ST QTR BILLING	984.00
			47911			
					<b>Total :</b>	<b>984.00</b>
129327	12/3/2020	18901	ERIKA EVANS		NOV20 JUDGE PRO TEM SERVICE	946.25
			JUDGE PRO TEM			
					<b>Total :</b>	<b>946.25</b>
129328	12/3/2020	18912	FUELCARE, INC		TANK DIALYSIS CLEANING SERV-S	4,061.20
			8365			
					<b>Total :</b>	<b>4,061.20</b>
129329	12/3/2020	04274	GRAINGER PARTS,INC		GRAFFITI REMOVER (24)	280.63
			9671058700		DUCT TAPE (4)	42.46
			9671058718			
					<b>Total :</b>	<b>323.09</b>
129330	12/3/2020	05336	HART HEALTH AND SAFETY		FIRST AID SUPPLIES-MTCE SHOP	267.64
			03202-818122			
					<b>Total :</b>	<b>267.64</b>

Voucher List  
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
129331	12/3/2020	14373 HERMANSON	8016370		SVC CALL COMM CTR	1,405.25
<b>Total :</b>						<b>1,405.25</b>
129332	12/3/2020	01678 HOME DEPOT	0034473		SUPPLIES-HANGING PLAQUE @NS	53.82
			2620429		GRAFFITI REMOVER FOR 204TH	59.20
			3513728	10-06089	COVID-19 SUPPLIES	18.13
			3621150	10-06089	COVID-19 COURT SUPPLIES	27.76
			4036514	10-06088	STEP LADDER	218.90
			5022504		COVID-19 WOOD FOR SANITIZE ST	157.18
			6610141	10-06089	COVID-19 SUPPLIES	212.27
			7023025		B36 DT TARP	27.48
<b>Total :</b>						<b>774.74</b>
129333	12/3/2020	18645 INNOVATIVE DATA ACQUISITIONS	INV-0000644		PROF SVC - SEATAC SPEED 42ND	450.00
			INV-0000682		PROF SVC - MILITARY RD HISTORI	70.00
<b>Total :</b>						<b>520.00</b>
129334	12/3/2020	18110 INSLEE,BEST,DOEZIE & RYDER, PS	262822		FS 45 QUIET TITLE DOCUMENT CO	21.00
<b>Total :</b>						<b>21.00</b>
129335	12/3/2020	16121 JOHANSEN CONSTRUCTION CO, INC.	PAY EST 17		ST 125 MRS #17	123,123.16
<b>Total :</b>						<b>123,123.16</b>
129336	12/3/2020	02099 KC OFFICE OF FINANCE	108498		JUL-DEC 2020 SVC RENDERED	5,709.08
			108826		2020 SERV RENDERED - ANGLE LA	10,950.00
<b>Total :</b>						<b>16,659.08</b>
129337	12/3/2020	12162 KONICA MINOLTA	269299505		OCT20 VR CNTR COPIER	58.77
<b>Total :</b>						<b>58.77</b>
129338	12/3/2020	16964 LEAVITT GROUP NW	437172		CYBER LIABILITY RENEWAL	9,777.00
<b>Total :</b>						<b>9,777.00</b>
129339	12/3/2020	02297 LES SCHWAB TIRE CENTER	31500460635		D66 BACKHOE TIRE REPAIR	82.49
<b>Total :</b>						<b>82.49</b>
129340	12/3/2020	18909 MB ELECTRIC, LLC	12048		NSP PATHWAY LIGHT REPAIR	16,500.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
129340	12/3/2020	18909	18909 MB ELECTRIC, LLC			<b>Total : 16,500.00</b>	
(Continued)							
129341	12/3/2020	18287	MITCHELL HARDWARE INC, ACE HARDW	030060/2	10-06090	TARP-VETERANS MEMORIAL	76.99
						<b>Total : 76.99</b>	
129342	12/3/2020	02854	NORSTAR INDUSTRIES INC	58562		BRINE PARTS	230.23
						<b>Total : 230.23</b>	
129343	12/3/2020	17947	NW FLEET TRUCK/TRAILER REPAIR	45-000023086		D16 TIGHTEN CLAMP	99.78
						<b>Total : 99.78</b>	
129344	12/3/2020	18946	OMIGA SOLUTIONS LLC	1016		2020 OCOURT & COLLECT R MAINI	7,000.00
						<b>Total : 7,000.00</b>	
129345	12/3/2020	17449	O'REILLY AUTO ENTERPRISES LLC	2810-238907 2810-239682		PORTABLE AIR TANK AND AC PLUG SUPPLIES	73.68 21.99
						<b>Total : 95.67</b>	
129346	12/3/2020	18635	OTAK INCORPORATED	000092000299		INV#10A SWMCIP-10 S 180TH FLOC	34,236.42
						<b>Total : 34,236.42</b>	
129347	12/3/2020	02973	OTTO ROSENAU & ASSOCIATES INC	77966		NSP SOCCER FIELD IMPROV FINAI	100.00
						<b>Total : 100.00</b>	
129348	12/3/2020	03192	PORT OF SEATTLE	LS-40781		POS DRIVE LIGHTS	148.56
						<b>Total : 148.56</b>	
129349	12/3/2020	18778	PREMIER FIELD DEVELOPMENT INC	PAY APP 9		NSTP FIELD IMPROV., 20-A031	44,467.50
						<b>Total : 44,467.50</b>	
129350	12/3/2020	03273	PUGET SOUND ENERGY	OCT20 300000001929		ARTERIAL STREET LIGHTS	17,251.13
						<b>Total : 17,251.13</b>	
129351	12/3/2020	18104	RAINIER TITLE, LLC	INV279836 INV2800011 INV280139 INV280140 INV280141		TITLE RPT - ST-141 3200 S 176TH S TITLE RPT - ST-141 2830 S 176TH S TITLE RPT - ST-141 3159 S 170TH S TITLE RPT - ST-141 17014 31ST PL TITLE RPT - ST-141 17020 31ST PL	275.00 275.00 275.00 275.00 275.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
129351	12/3/2020	18104 RAINIER TITLE, LLC	(Continued) INV280142 INV280268 INV280269 INV280270 INV280476 INV281276 INV281414 INV281643 INV281870 INV286109 INV286982 INV286983 INV286984 INV286985 INV287213 INV287214 INV287361		TITLE RPT - ST-141 3160 S 172ND S TITLE RPT - ST-141 3159 S 172ND S TITLE RPT - ST-141 17212 31ST PL TITLE RPT - ST-141 17218 31ST PL TITLE RPT - ST-141 17341 32ND AVI TITLE RPT - ST-141 17223 32ND AVI TITLE RPT - ST-141 3122 S 176TH TITLE RPT - ST-141 17301 32ND AVI TITLE RPT - ST-141 17210 30TH AVI TITLE RPT - SWMCIP08 3752 S 182I TITLE RPT - SWMCIP08 3725 S 180 TITLE RPT - ST-141 17580 INT'L BLV TITLE RPT - ST-141 3000 S 176TH S TITLE RPT - ST-141 3508 S 180TH S TITLE RPT - ST-141 3602 S 180TH S TITLE RPT - ST-141 3726 S 180TH S TITLE RPT - ST-141 3201 S 176TH	275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 330.00 330.00 330.00 330.00 330.00 330.00 330.00 330.00
<b>Total :</b>						<b>6,490.00</b>
129352	12/3/2020	18692 RODARTE CONSTRUCTION INC	PAY EST 12		ST-065 DMMD/S 200TH ST	63,895.93
<b>Total :</b>						<b>63,895.93</b>
129353	12/3/2020	03555 SAFEWAY / ALBERTSONS	00726445/3727 00806114/3727 00806154/7021		TURKEY FOR SENIOR LUNCH SUPPLIES FOR SENIOR TURKEY LI BATTERIES	13.98 15.98 17.58
<b>Total :</b>						<b>47.54</b>
129354	12/3/2020	03648 SEATTLE CITY LIGHT	NOV20 1400510000 NOV20 5196520000 NOV20 6301110000 NOV20 7723910000		15810 INT'L BLVD 15401 INT'L BLVD 1300 S 154TH ST SEATAC UNIT ST LTS	14.62 357.70 12.94 17,899.86
<b>Total :</b>						<b>18,285.12</b>
129355	12/3/2020	03687 SEATTLE PUMP AND EQUIP CO	216269-1		D54 TUBE FOR VACTOR	218.91
<b>Total :</b>						<b>218.91</b>

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
129356	12/3/2020	04163 SMART FOODSERVICE	315233 965900		STUFFING MIX FOR TURKEY LUNC SUPPLIES FOR SENIOR TURKEY LI	29.97 72.62 <b>Total : 102.59</b>
129357	12/3/2020	14305 STAPLES ADVANTAGE	8060245379 8060377251		COVID-19 ELECTROSTATIC SPRAYI JANITORIAL SUPPLIES	1,590.18 1,539.26 <b>Total : 3,129.44</b>
129358	12/3/2020	03872 STEWART MACNICHOLS HARMELL INC	PUBLIC DEFENSE PUBLIC DEFENSE		JUNE20 PUBLIC DEFENSE APRIL20 PUBLIC DEFENSE	14,485.00 14,000.00 <b>Total : 28,485.00</b>
129359	12/3/2020	18911 STREETLIGHT DATA, INC	13647		PROF SERV MRS/S 164TH TRAFFIC	1,651.50 <b>Total : 1,651.50</b>
129360	12/3/2020	03691 THE SEATTLE TIMES	3364 806 808		NOTICE OF APP SPR20-0003 PUB HRG NOTICE-PLNG COMM MT DET OF NONSIGNIFICANCE SEP20	196.24 196.24 211.85 <b>Total : 604.33</b>
129361	12/3/2020	04511 THE WORK CLINIC	98611		DOT PHYSICALS	98.00 <b>Total : 98.00</b>
129362	12/3/2020	01496 THOMAS MARK GRUBB	INSTRUCTOR		NOV20 PICKLEBALL INSTRUCTOR	987.00 <b>Total : 987.00</b>
129363	12/3/2020	04092 TOP TO BOTTOM JANITORIAL INC	20-319		NOV20 JANITORIAL SERV	11,743.78 <b>Total : 11,743.78</b>
129364	12/3/2020	11337 TYLER TECHNOLOGIES, INC.	020-26813		DEC20 TYLER SUPERVISION (2)	110.00 <b>Total : 110.00</b>
129365	12/3/2020	04165 UNITED PEST SOLUTIONS INC	163146 163151		NOV20 CITY HALL PEST CONTROL NOV20 VR PEST CONTROL	137.63 49.55 <b>Total : 187.18</b>
129366	12/3/2020	04306 WA ASSOC OF BLDG OFFICIALS	40005		2020 NEC HANDBOOKS	495.37

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
129366	12/3/2020	04306	04306 WA ASSOC OF BLDG OFFICIALS	(Continued)		Total : 495.37
129367	12/3/2020	11799	WA ST DEPT OF TRANSPORTATION	RE-313-ATB00715039	JUNE20 S 200TH & I-5 RAMP	-297.56
				RE-313-ATB00817032	JUL20 S 200TH & I-5 RAMP	7,232.16
				RE-313-ATB01013027	SEP20 200TH & I-5 RAMP	217.49
					Total :	7,152.09
59 Vouchers for bank code : usbank						Bank total : 490,101.43
59 Vouchers in this report						Total vouchers : 490,101.43