

DATE: 2/04/2021

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 129860 - 129895

IN THE AMOUNT OF \$34,742.61

Voucher List
CITY OF SEATAC

Bank code : usbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|----------------|----------|--------------------------------------|--|----------------------|--|---|
| 129860 | 2/4/2021 | 03680 192ND ST HOTEL PARTNERS, LP | REISSUE SWM REBATE | | 2020 SWM REBATE | 1,308.02 |
| Total : | | | | | | 1,308.02 |
| 129861 | 2/4/2021 | 00116 AMAZON CAPITAL SERVICES | 1H4K-63KY-K1TY 1LM6-69PD-MVTF 1NCD-3GMH-HCXL 1P9Q-7KJH-L99D 1XPQ-J9R9-4HVV 1XTF-MDL6-JRHW | | OFFICE SUPPLIES OFFICE SUPPLIES CREDIT - RETURNED ITEMS OFFICE SUPPLIES OFFICE SUPPLIES DISINFECTANT SOLUTION | 48.73 38.46 -131.98 53.94 39.60 131.01 |
| Total : | | | | | | 179.76 |
| 129862 | 2/4/2021 | 00575 BRYANT'S TRACTOR & MOWER, INC. | 216868 | 10-06126 | EQUIPMENT PARTS/SUPPLIES, TO | 216.68 |
| Total : | | | | | | 216.68 |
| 129863 | 2/4/2021 | 14580 BUCKEYE CLEANING CENTERS | 90298945 90298955 | 10-06127 10-06127 | JANITORIAL SUPPLIES FOR PARKS JANITORIAL SUPPLIES FOR PARKS | 890.49 911.36 |
| Total : | | | | | | 1,801.85 |
| 129864 | 2/4/2021 | 18604 BURIEN TRUCK REPAIR LLC | 13863 | | B87 PM SERVICE | 42.89 |
| Total : | | | | | | 42.89 |
| 129865 | 2/4/2021 | 00735 CITY OF BURIEN | 1409 | | 2020 STORMFEST AUG-DEC | 708.01 |
| Total : | | | | | | 708.01 |
| 129866 | 2/4/2021 | 12697 COMPLETE OFFICE SOLUTIONS | 2016888-2 2020345-0 2020345-1 2021228-0 2021338-0 2023603-0 C2016888-0 C2016888-2 | | OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES ENG REVIEW SUPPLIES CREDIT- RETURNED ITEMS CREDIT- RETURNED ITEMS | 46.55 47.76 27.99 62.91 37.71 116.82 -75.68 -46.55 |
| Total : | | | | | | 217.51 |
| 129867 | 2/4/2021 | 15257 ECOSAFE ZERO WASTE USA INC | 16632 | | BIN LINERS, RESIDENTIAL RECYCL | 203.36 |
| Total : | | | | | | 203.36 |

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| 129868 | 2/4/2021 | 15758 ENVIRO-CLEAN EQUIPMENT, INC. | 21-53491R | | D54 REPAIR & MAINTENANCE | 3,455.36 |
| | | | | | Total : | 3,455.36 |
| 129869 | 2/4/2021 | 01400 GENUINE PARTS COMPANY | 3530-783114 | | B56 TAIL LIGHT | 53.01 |
| | | | | | Total : | 53.01 |
| 129870 | 2/4/2021 | 01426 GLENDALE HEATING & AC | S175650-IN | | 5 GALLON PROPANE BOTTLES | 117.97 |
| | | | | | Total : | 117.97 |
| 129871 | 2/4/2021 | 04274 GRAINGER PARTS,INC | 9781010062 | 10-06141 | SUPPLIES, SMALL TOOLS, SAFETY | 73.21 |
| | | | 9786086240 | 10-06141 | SUPPLIES, SMALL TOOLS, SAFETY | 82.25 |
| | | | | | Total : | 155.46 |
| 129872 | 2/4/2021 | 05336 HART HEALTH AND SAFETY | 03202-822798 | | FIRST AID SUPPLIES | 395.58 |
| | | | | | Total : | 395.58 |
| 129873 | 2/4/2021 | 18065 HD SUPPLY FACILITIES MAINT | 9188373844 | | WATER HEATER | 1,895.39 |
| | | | | | Total : | 1,895.39 |
| 129874 | 2/4/2021 | 14373 HERMANSON | 8017394 | | SVC CALL- CITY HALL ROOF TOP L | 1,912.99 |
| | | | | | Total : | 1,912.99 |
| 129875 | 2/4/2021 | 01678 HOME DEPOT | 1103314 | 10-06131 | SUPPLIES, TOOLS, EQUIPMENT FC | 23.03 |
| | | | 1624657 | 10-06131 | SUPPLIES, TOOLS, EQUIPMENT FC | 157.00 |
| | | | 1624693 | 10-06142 | SUPPLIES FOR CITY FACILITIES | 51.67 |
| | | | 2512277 | | C37 FITTINGS | 44.01 |
| | | | 2522425 | | TAMPER, FITTINGS | 103.10 |
| | | | 2624532 | 10-06131 | SUPPLIES, TOOLS, EQUIPMENT FC | 65.86 |
| | | | 3022121 | | SWM SUPPLIES | 12.71 |
| | | | 3613145 | 10-06131 | SUPPLIES, TOOLS, EQUIPMENT FC | 80.14 |
| | | | 4614375 | 10-06142 | SUPPLIES FOR CITY FACILITIES | 60.05 |
| | | | 4654998 | | PRESSURE WASHER | 306.90 |
| | | | 6523382 | 10-06142 | SUPPLIES FOR CITY FACILITIES | 35.71 |
| | | | | | Total : | 940.18 |
| 129876 | 2/4/2021 | 03705 ICON MATERIALS | 3154955 | | ASPHALT | 159.53 |
| | | | | | Total : | 159.53 |

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| 129877 | 2/4/2021 | 18070 INTERMOUNTAIN LOCK & SECURITY | 2760013 | | DEADBOLT FOR PD | 75.97 |
| | | | | | Total : | 75.97 |
| 129878 | 2/4/2021 | 01828 INT'L INSTITUTE OF MUN. CLERKS | MEMBERSHIP | | 2021 MEMBERSHIP, K GREGG | 215.00 |
| | | | | | Total : | 215.00 |
| 129879 | 2/4/2021 | 02099 KC OFFICE OF FINANCE | 110099 | | Q4 2020 MILLER/WALKER BASIN | 790.69 |
| | | | | | Total : | 790.69 |
| 129880 | 2/4/2021 | 17449 O'REILLY AUTO ENTERPRISES LLC | 2810-255501 | | B55 HEAD LIGHT | 6.53 |
| | | | | | Total : | 6.53 |
| 129881 | 2/4/2021 | 03192 PORT OF SEATTLE | LS-42036 | | LAND RENTAL NSTP | 10.00 |
| | | | | | Total : | 10.00 |
| 129882 | 2/4/2021 | 18956 PRO TOWER ELECTRIC | REFUND | 13-00737 | PERMIT FEE REFUND FOR ELE20-(| 510.88 |
| | | | | | Total : | 510.88 |
| 129883 | 2/4/2021 | 17582 PRS GROUP INC | 86439 | | VACTOR WASTE | 838.95 |
| | | | 86465 | | VACTOR WASTE | 761.25 |
| | | | 86480 | | VACTOR WASTE | 592.20 |
| | | | 86489 | | VACTOR WASTE | 639.45 |
| | | | 86513 | | VACTOR WASTE | 630.00 |
| | | | 86608 | | VACTOR WASTE | 840.00 |
| | | | 86615 | | VACTOR WASTE | 590.10 |
| | | | | | Total : | 4,891.95 |
| 129884 | 2/4/2021 | 18189 SALAHADDIN SHAMDEEN | 56953 | | ARABIC INT, 1/19/21 | 88.00 |
| | | | | | Total : | 88.00 |
| 129885 | 2/4/2021 | 15265 SEATOWN LOCKSMITH, INC. | 68478 | 10-06134 | LOCKS AND KEYS | 94.60 |
| | | | 68774 | 10-06134 | LOCKS AND KEYS | 792.00 |
| | | | | | Total : | 886.60 |
| 129886 | 2/4/2021 | 03648 SEATTLE CITY LIGHT | JAN21 0658720000 | | 13650 16 AVE S | 419.90 |
| | | | JAN21 1400510000 | | 15810 INT'L BLVD | 14.62 |
| | | | JAN21 3344140000 | | 13735 24 AVE S | 2,092.10 |
| | | | JAN21 5196520000 | | 15401 INT'L BLVD | 430.68 |

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| 129886 | 2/4/2021 | 03648 SEATTLE CITY LIGHT | (Continued) JAN21 6301110000 | | 1300 S 154 ST | 13.80 |
| | | | | | Total : | 2,971.10 |
| 129887 | 2/4/2021 | 14305 STAPLES ADVANTAGE | 3467939010 3467939011 | 10-06143 | GARBAGE BAGS JANITORIAL AND SUPPLIES FOR AI | 424.60 811.82 |
| | | | | | Total : | 1,236.42 |
| 129888 | 2/4/2021 | 18957 TANKS BY DALLAS | REFUND | 13-00738 | REFUND PERMIT FEES FOR FIR20- | 81.47 |
| | | | | | Total : | 81.47 |
| 129889 | 2/4/2021 | 04165 UNITED PEST SOLUTIONS INC | JAN21 166881 JAN21 166937 | | JAN21 STCC PEST CONTROL JAN21 MAINT SHOP PEST CONTRC | 77.07 126.62 |
| | | | | | Total : | 203.69 |
| 129890 | 2/4/2021 | 00093 VERIZON WIRELESS | JAN21 9871814256 | | JAN21 CELL PHONES & EQUIP | 6,338.47 |
| | | | | | Total : | 6,338.47 |
| 129891 | 2/4/2021 | 04359 WA AUDIOLOGY SERVICES, INC | 58169 | | AUDIOMETRIC TESTS | 1,284.35 |
| | | | | | Total : | 1,284.35 |
| 129892 | 2/4/2021 | 04358 WA MUNICIPAL CLERKS ASSOC | 03565 | | MEMBERSHIP, K GREGG | 75.00 |
| | | | | | Total : | 75.00 |
| 129893 | 2/4/2021 | 04389 WATER DISTRICT NO. 125 | JAN21 02800-0 JAN21 02820-0 | | 13735 24 AVE S 13735 24 AVE S | 141.54 189.00 |
| | | | | | Total : | 330.54 |
| 129894 | 2/4/2021 | 18224 WATERLOGIC | 449287 449288 | | SVC AGREEMENT 1/20 - 2/19/21 SVC AGREEMENT 1/20 - 2/19/21 | 692.22 211.18 |
| | | | | | Total : | 903.40 |
| 129895 | 2/4/2021 | 00751 WIRRULLA, SEATAC, LLC, CLARION HOTEL | 56365442 | 10-06125 | MOTEL VOUCHERS FOR DV/HOME | 79.00 |
| | | | | | Total : | 79.00 |
| 36 Vouchers for bank code : usbank | | | | | | Bank total : 34,742.61 |
| 36 Vouchers in this report | | | | | | Total vouchers : 34,742.61 |

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02/04/2021 8:18:14AM

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