

DATE: 2/18/2021

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 129896 - 130006

IN THE AMOUNT OF \$302,090.71

Bank code : usbank

| <u>Voucher</u> | <u>Date</u> | <u>Vendor</u> | <u>Invoice</u> | <u>PO #</u> | <u>Description/Account</u> | <u>Amount</u> |
|----------------|-------------|--------------------------|----------------|-------------|--|----------------------------------|
| 129896 | 2/10/2021 | 18965 PUGET SOUND ENERGY | Ref000228359 | | Refund receipt #: 007804 | 3,002.25 |
| | | | | | Total : | 3,002.25 |
| | | | | | 1 Vouchers for bank code : usbank | Bank total : 3,002.25 |
| | | | | | 1 Vouchers in this report | Total vouchers : 3,002.25 |

Voucher List
CITY OF SEATAC

Bank code : usbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|-----------------------------------|---|----------|---|--|
| 129897 | 2/18/2021 | 04960 ALL BATTERY SALES & SERVICE | 100-10014084 | | USED BATTERY PICK UP | 42.22 |
| | | | | | Total : | 42.22 |
| 129898 | 2/18/2021 | 16412 ALLISON OSTRER | 57173 57184 | | SPANISH INT, 2/3/21 SPANISH INT, 2/4/21 | 130.00 130.00 |
| | | | | | Total : | 260.00 |
| 129899 | 2/18/2021 | 10857 ALLSTREAM | FEB21 17341317 | | FEB21 PHONES & EQUIP | 2,326.13 |
| | | | | | Total : | 2,326.13 |
| 129900 | 2/18/2021 | 00116 AMAZON CAPITAL SERVICES | 11D9-3X1M-9P4G 11D9-3X1M-GXDG 1D61-446Q-FDCT 1F3K-XJ3D-RKVN 1G6J-HMRL-K1KF 1G7Y-WDQD-MCWC 1KC1-R11W-67NW 1KXT-MGXQ-GTRM 1MJ7-GKX7-LQCQ 1RMX-KMRQ-JKPJ 1TJV-POV43-4JRW 1VLW-GCMJ-D41V 1WMV-WVCW-VH3W 1XW3-THYD-94HN | | FRAME PHONE ACCESSORIES LAPTOP STAND & CASES CREDIT- RETURNED ITEM OFFICE SUPPLIES DOOR SIGNS (5) CREDIT- SHOP TOWELS SUPPLIES USB CABLES SUPPLIES OFFICE SUPPLIES BLUETOOTH HEADSET BUBBLES MACHINE EXTERNAL PORTABLE SSD | 185.25 33.39 86.12 -60.30 42.38 59.30 -104.17 33.00 36.09 202.27 98.92 132.11 81.46 99.08 |
| | | | | | Total : | 924.90 |
| 129901 | 2/18/2021 | 13575 ARBOR DAY FOUNDATION | MEMBERSHIP | 10-06144 | ARBOR DAY FOUNDATION MEMBEI | 15.00 |
| | | | | | Total : | 15.00 |
| 129902 | 2/18/2021 | 15617 ASSEFA BERHANE | 57176 57210 | | TIGRIGNA & AMHARIC INT, 2/3/21 AMHARIC INT, 2/4/21 | 96.00 96.00 |
| | | | | | Total : | 192.00 |
| 129903 | 2/18/2021 | 00258 ASSOC OF WASHINGTON CITIES | 86097 | | P FERNALD WEBINAR REGISTRATI | 25.00 |
| | | | | | Total : | 25.00 |

Bank code : usbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--------------------------------------|--------------|------|-------------------------------|-----------------|
| 129904 | 2/18/2021 | 00255 ASSOCIATED PETROLEUM PRODUCTS | 0293272-IN | | FUEL- MAINTENANCE SHOP | 3,257.43 |
| | | | | | Total : | 3,257.43 |
| 129905 | 2/18/2021 | 10961 BUILDERS' HARDWARE & SUPPLY CO | S3798239.001 | | UNCOMBINED CORE, MASTERKI | 64.47 |
| | | | | | Total : | 64.47 |
| 129906 | 2/18/2021 | 18340 BUSINESS CARD-BOA | 7896 | | CRAFT SUPPLIES | 256.04 |
| | | | | | Total : | 256.04 |
| 129907 | 2/18/2021 | 18344 BUSINESS CARD-BOA | 4357 | | LED FLOOD LIGHT FIXTURES | 1,639.76 |
| | | | | | Total : | 1,639.76 |
| 129908 | 2/18/2021 | 18345 BUSINESS CARD-BOA | 3871 | | DISPLAY BOARD | 36.64 |
| | | | | | Total : | 36.64 |
| 129909 | 2/18/2021 | 18347 BUSINESS CARD-BOA | 7075 | | ACTIVE LAWYER LIC, R HAMILTON | 479.70 |
| | | | | | Total : | 479.70 |
| 129910 | 2/18/2021 | 18348 BUSINESS CARD-BOA | 2873 | | PSFOA MEMBERSHIP | 2,565.00 |
| | | | | | Total : | 2,565.00 |
| 129911 | 2/18/2021 | 18350 BUSINESS CARD-BOA | 0950 | | FEB21 SEATTLE TIMES | 2,385.96 |
| | | | | | Total : | 2,385.96 |
| 129912 | 2/18/2021 | 18353 BUSINESS CARD-BOA | 3638 | | KEY FOBS | 202.43 |
| | | | | | Total : | 202.43 |
| 129913 | 2/18/2021 | 18354 BUSINESS CARD-BOA | 3660 | | HR TRNG CNTR- INTERNAL INVEST | 2,244.34 |
| | | | | | Total : | 2,244.34 |
| 129914 | 2/18/2021 | 18399 BUSINESS CARD-BOA | 3753 | | PESTICIDE LIC RENEWAL, B BROK | 33.99 |
| | | | | | Total : | 33.99 |
| 129915 | 2/18/2021 | 18406 BUSINESS CARD-BOA | 1998 | | MBP.COM -DEC20 | 1,654.23 |
| | | | | | Total : | 1,654.23 |
| 129916 | 2/18/2021 | 18585 BUSINESS CARD-BOA | 7949 | | BANNERS | 107.97 |
| | | | | | Total : | 107.97 |

Bank code : usbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|-------------------------------------|---|----------|---|--|
| 129917 | 2/18/2021 | 18821 BUSINESS CARD-BOA | 6915 | | COVID-19 MASKS | 1,787.85 |
| | | | | | Total : | 1,787.85 |
| 129918 | 2/18/2021 | 18869 BUSINESS CARD-BOA | 4586 | | 2021 ASCE MEMBERSHIP, A SHAS1 | 880.00 |
| | | | | | Total : | 880.00 |
| 129919 | 2/18/2021 | 18886 BUSINESS CARD-BOA | 7200 | | EIDC REG, A YEREMEYEV | 3,086.02 |
| | | | | | Total : | 3,086.02 |
| 129920 | 2/18/2021 | 17754 CANON FINANCIAL SERVICES, INC | JAN21 26235003 | | JAN21 COPIERS & LEASE O & M | 3,394.35 |
| | | | | | Total : | 3,394.35 |
| 129921 | 2/18/2021 | 04212 CENTURYLINK | FEB21 241-9009 912B FEB21 248-6871-704B FEB21 878-8428 341B | | FEB21 PS INFO UPDATING LINE FEB21 HR/COURT/POLICE FEB21 FS 45 PHONE LINES | 58.75 236.94 139.27 |
| | | | | | Total : | 434.96 |
| 129922 | 2/18/2021 | 18958 CLARENCE JORDAN | REFUND | 04-01897 | RFD BUS LIC APP FEE | 50.00 |
| | | | | | Total : | 50.00 |
| 129923 | 2/18/2021 | 18114 COLUM LANG | REIMB/C LANG | | PE LICENSE RENEWAL | 116.00 |
| | | | | | Total : | 116.00 |
| 129924 | 2/18/2021 | 13572 COMMERCIAL CHEMTECH, INC. | 948730 | | FEB21 HVAC WATER TX & TESTING | 181.67 |
| | | | | | Total : | 181.67 |
| 129925 | 2/18/2021 | 12697 COMPLETE OFFICE SOLUTIONS | 2016431-0 2024018-0 2024018-1 2024411-0 2025888-0 | | OFFICE CHAIRS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES | 1,547.70 58.80 12.34 12.76 69.72 |
| | | | | | Total : | 1,701.32 |
| 129926 | 2/18/2021 | 14500 CRESSY DOOR COMPANY, INC. | 155760 | | SUPPLIES | 184.97 |
| | | | | | Total : | 184.97 |
| 129927 | 2/18/2021 | 18115 DICKSON ELECTRIC | 2359 | | INSTALL NEW LIGHTING IN POLICE | 265.00 |

Bank code : usbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--|----------------|------|---------------------------------|--------------------------|
| 129927 | 2/18/2021 | 18115 18115 DICKSON ELECTRIC | (Continued) | | | Total : 265.00 |
| 129928 | 2/18/2021 | 13301 DKS ASSOCIATES | 0076433 | | MRS/S 164TH/42ND AVE S STUDY, : | 13,874.94 |
| | | | | | | Total : 13,874.94 |
| 129929 | 2/18/2021 | 18829 DRY BOX INC | 1113584 | | OFC TRAILER @ MAINT SHOP FEB- | 4,238.85 |
| | | | | | | Total : 4,238.85 |
| 129930 | 2/18/2021 | 18901 ERIKA EVANS | JUDGE PRO TEM | | JAN-FEB21 JUDGE PRO TEM SVCS | 317.06 |
| | | | | | | Total : 317.06 |
| 129931 | 2/18/2021 | 18138 G4S SECURE SOLUTIONS | 11557140 | | JAN21 SECURITY | 5,334.72 |
| | | | | | | Total : 5,334.72 |
| 129932 | 2/18/2021 | 15292 GORDON THOMAS HONEYWELL, (GTHG/ JAN2021 1122 | | | JAN21 GOVERNMENT AFFAIRS | 3,333.00 |
| | | | | | | Total : 3,333.00 |
| 129933 | 2/18/2021 | 12909 GRAY & OSBORNE, INC | 19B | | PROF SVC THRU 1/30/21, DMMS/S : | 14,160.24 |
| | | | | | | Total : 14,160.24 |
| 129934 | 2/18/2021 | 17515 GREAT AMERICA FINANCIAL | FEB21 28674100 | | FEB21 POSTAGE METER CHARGE | 137.63 |
| | | | | | | Total : 137.63 |
| 129935 | 2/18/2021 | 01498 GUARDIAN SECURITY SYSTEMS, INC | 1100081 | | CITY HALL ALARM MONITORING | 181.67 |
| | | | | | | Total : 181.67 |
| 129936 | 2/18/2021 | 01330 H D FOWLER CO., INC | 15686898 | | SMALL TOOLS | 103.13 |
| | | | | | | Total : 103.13 |
| 129937 | 2/18/2021 | 14373 HERMANSON | 8017394REV | | SVC CALL- CITY HALL | 1,912.99 |
| | | | 8017562 | | QRT MAINT BILLING - CITY HALL | 4,132.88 |
| | | | 8017563 | | QRT MAINT BILLING - COMM CNTR | 2,216.31 |
| | | | 8017564 | | QTR MAINT BILLING - FS 45 | 791.34 |
| | | | 8017565 | | QTR MAINT BILLING - FS 46 | 990.07 |
| | | | 8017566 | | QRT MAINT BILLING - MAINT FACIL | 983.74 |
| | | | | | | Total : 11,027.33 |
| 129938 | 2/18/2021 | 01684 HIGHLINE WATER DISTRICT | DEC20 20431-00 | | 3740 S 166 ST IRR | 174.08 |

Bank code : usbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--------|-------------------------------|----------|-------------------------------|------------------|
| 129938 | 2/18/2021 | 01684 | 01684 HIGHLINE WATER DISTRICT | | | |
| | | | (Continued) | | | |
| | | | | | Total : | 174.08 |
| 129939 | 2/18/2021 | 01678 | HOME DEPOT | | | |
| | | | 2261376 | 10-06142 | SUPPLIES FOR CITY FACILITIES | -27.94 |
| | | | 2610812 | 10-06142 | SUPPLIES FOR CITY FACILITIES | 35.40 |
| | | | 3514573 | 10-06142 | SUPPLIES FOR CITY FACILITIES | 69.46 |
| | | | 7022503 | 10-06131 | SUPPLIES, TOOLS, EQUIPMENT FC | 370.09 |
| | | | 7610193 | | PAINT FOR GRAFFITI REMOVAL | 61.35 |
| | | | 7620446 | 10-06142 | SUPPLIES FOR CITY FACILITIES | 77.98 |
| | | | 7620501 | 10-06142 | SUPPLIES FOR CITY FACILITIES | 54.82 |
| | | | 8513896 | | SPRAY PAINT FOR GRAFFITI | 21.91 |
| | | | 8620312 | | PAINT SUPPLIES | 54.28 |
| | | | 9615047 | 10-06142 | SUPPLIES FOR CITY FACILITIES | 71.50 |
| | | | | | Total : | 788.85 |
| 129940 | 2/18/2021 | 03705 | ICON MATERIALS | | | |
| | | | 3156189 | | ASPHALT | 109.02 |
| | | | 3157388 | | ASPHALT | 94.84 |
| | | | 3158063 | | ASPHALT | 97.49 |
| | | | 3158901 | | ASPHALT | 120.54 |
| | | | | | Total : | 421.89 |
| 129941 | 2/18/2021 | 14467 | IMS INFRASTRUCTURE MANAGEMENT | 50251-4 | | |
| | | | | | PAVEMENT MNGT PROGRAM #4 | 11,548.45 |
| | | | | | Total : | 11,548.45 |
| 129942 | 2/18/2021 | 18706 | INGRID BULPIN | | | |
| | | | REIMB/I BULPIN | | PRINTER INK | 55.39 |
| | | | | | Total : | 55.39 |
| 129943 | 2/18/2021 | 12439 | INTERCOM LANGUAGE SERVICES | | | |
| | | | 21-036 | | INTERPRETERS 1/20 - 1/27/21 | 251.00 |
| | | | 21-063 | | INTERPRETERS 2/3 - 2/11/21 | 780.00 |
| | | | | | Total : | 1,031.00 |
| 129944 | 2/18/2021 | 14486 | ISMAEL MOHAMED | | | |
| | | | 57068 | | SOMALI INT, 1/20/21 | 118.00 |
| | | | 57181 | | SOMALI INT, 2/3/21 | 118.00 |
| | | | 57190 | | SOMALIT INT, 2/4/21 | 118.00 |
| | | | | | Total : | 354.00 |
| 129945 | 2/18/2021 | 00072 | JAMES ADSLEY | | | |
| | | | ADSLEY/FEB21 | | MEDICARE MEDICAL INSURANCE | 148.50 |
| | | | | | Total : | 148.50 |

Bank code : usbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|----------------|-----------|---|----------------------------|----------|--|------------------------|
| 129946 | 2/18/2021 | 18964 JARED WILLIAMS | REFUND | 04-01900 | RFD PERMIT FEE | 6.50 |
| Total : | | | | | | 6.50 |
| 129947 | 2/18/2021 | 18036 JEFFREY D MCCORD | SEA-020421 | | VIDEOGRAPHY 1/12/- 1/26/21 | 1,018.00 |
| Total : | | | | | | 1,018.00 |
| 129948 | 2/18/2021 | 02362 JEFFREY LOWE | REIMB/J LOWE | 07-01151 | LEOFF 1 DISABILITY HEALTH CARE | 285.90 |
| Total : | | | | | | 285.90 |
| 129949 | 2/18/2021 | 16121 JOHANSEN CONSTRUCTION CO, INC. | PAY EST 18 PAY EST 19 | | ST 125 MRS #18 ST 125 MRS #19 | 15,632.11 39,201.52 |
| Total : | | | | | | 54,833.63 |
| 129950 | 2/18/2021 | 18950 JOSEPH V PHAM | 57177 57199 | | VIETNAMESE INT, 2/3/21 VIETNAMESE INT, 2/4/21 | 130.00 130.00 |
| Total : | | | | | | 260.00 |
| 129951 | 2/18/2021 | 02074 KC ANIMAL SERVICES/LICENSING | PET LICENSES | | JAN21 PET LICENSES | 20.00 |
| Total : | | | | | | 20.00 |
| 129952 | 2/18/2021 | 02092 KC CRIME VICTIM/PROS ATTY OFC | CRIME VICTIMS | | JAN21 CRIME VICTIMS COMPENSA | 186.09 |
| Total : | | | | | | 186.09 |
| 129953 | 2/18/2021 | 02126 KC RADIO COMM SERVICES | 16823 | | JAN21 PAYLOCK RADIO SVC | 42.90 |
| Total : | | | | | | 42.90 |
| 129954 | 2/18/2021 | 12162 KONICA MINOLTA | 271049655 271049824 | | JAN21 BOW LAKE COPIER JAN21 VR CNTR COPIER | 37.44 50.84 |
| Total : | | | | | | 88.28 |
| 129955 | 2/18/2021 | 11541 LANGUAGE LINE SERVICES, INC., LANGL | 4938548 | | OVER THE PHONE INTERPRETING | 40.18 |
| Total : | | | | | | 40.18 |
| 129956 | 2/18/2021 | 02297 LES SCHWAB TIRE CENTER | 31500469201 31500469468 | | B96 CHAINS B68 TIRES | 118.91 1,009.28 |
| Total : | | | | | | 1,128.19 |
| 129957 | 2/18/2021 | 12957 LOUISE A. MOREHEAD | 57207 | | FRENCH INT, 2/4/21 | 130.00 |

Bank code : usbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---|----------------|----------|--|-------------------|
| 129957 | 2/18/2021 | 12957 12957 LOUISE A. MOREHEAD | (Continued) | | | Total : 130.00 |
| 129958 | 2/18/2021 | 18397 MACFARLANE ESTEP, INC | 4579 | | JURASSIC PARLIAMENT TRNG | 1,933.06 |
| | | | | | | Total : 1,933.06 |
| 129959 | 2/18/2021 | 16756 MALA GIRI | 57183 57213 | | BURMESE INT, 2/3/21 BURMESE INT, 2/4/21 | 96.00 96.00 |
| | | | | | | Total : 192.00 |
| 129960 | 2/18/2021 | 13604 MATTHEW BENDER & CO., INC | 3093078914 | | JAN21 SUBSCRIPTION | 834.01 |
| | | | | | | Total : 834.01 |
| 129961 | 2/18/2021 | 18898 MENKE JACKSON BEYER, LLP | 49193-5 | | SEATAC/FIRS HOA CLAIM 49143 | 15,522.30 |
| | | | | | | Total : 15,522.30 |
| 129962 | 2/18/2021 | 17985 MISDEMEANANT PROBATION ASSOC | MEMBERSHIP | | MPA RENEWAL, J FISCHER | 40.00 |
| | | | | | | Total : 40.00 |
| 129963 | 2/18/2021 | 12985 MOHINDER RANDHAWA | 57212 | | PUNJABI INT, 2/4/21 | 96.00 |
| | | | | | | Total : 96.00 |
| 129964 | 2/18/2021 | 16391 MOSAIC TECHNOLOGY CORPORATION | 0087247-IN | 04-01895 | SUPPORT FOR TEGILE SAN | 3,125.30 |
| | | | | | | Total : 3,125.30 |
| 129965 | 2/18/2021 | 18325 NAVIA BENEFIT SOLUTIONS | COLE/MAR 2021 | | MEDICAL PREMIUM | 1,614.77 |
| | | | | | | Total : 1,614.77 |
| 129966 | 2/18/2021 | 01303 NAVIA BENEFIT SOLUTIONS CLIENT | 10324936 | | JAN21 PARTICIPATION FEE | 1,167.45 |
| | | | | | | Total : 1,167.45 |
| 129967 | 2/18/2021 | 15487 NCSI / SSCI | 7150 | | JAN21 APPLICANT PROFILES | 74.00 |
| | | | | | | Total : 74.00 |
| 129968 | 2/18/2021 | 14454 NW LININGS & GEOTEXTILE, PRODUCTS | 0086907-IN | | DITCH SUPPLIES | 302.78 |
| | | | | | | Total : 302.78 |
| 129969 | 2/18/2021 | 17247 PACWEST MACHINERY LLC | 20344393 | | D53 REPAIR & MAINTENANCE | 1,837.21 |
| | | | | | | Total : 1,837.21 |

Voucher List
CITY OF SEATAC

Bank code : usbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---------------------------------|--|----------|--|--|
| 129970 | 2/18/2021 | 10123 PERTEET INC. | 20190032.0001-19 | | PROF SVC ST-125 MRS/S 152ND #1 | 3,002.50 |
| | | | | | Total : | 3,002.50 |
| 129971 | 2/18/2021 | 11558 PIRTEK KENT | KE-T00002572 | | D40 REPAIR HOSES & FITTINGS | 1,704.01 |
| | | | | | Total : | 1,704.01 |
| 129972 | 2/18/2021 | 12522 PIVOTEL | FEB21 2996759 | | FEB21 IRID MONTHLY FEE | 59.95 |
| | | | | | Total : | 59.95 |
| 129973 | 2/18/2021 | 03273 PUGET SOUND ENERGY | JAN21 200013386327 JAN21 220000847982 JAN21 300000008684 JAN21 300000011183 | | 13735 24 AVE S 19408 INT'L BLVD SEATAC PARKS & MAINT FACILITY SEATAC PARKS | 2,429.49 333.22 1,573.21 4,340.54 |
| | | | | | Total : | 8,676.46 |
| 129974 | 2/18/2021 | 03527 RICHARD A. RUSSELL | RUSSELL/FEB21 | | MEDICARE MEDICAL INSURANCE | 148.50 |
| | | | | | Total : | 148.50 |
| 129975 | 2/18/2021 | 03555 SAFEWAY / ALBERTSONS | 00433921/7438 00437497/0821 00438705/7438 00439093/3727 00724551/3727 | | MLK NO SCHOOL DAY SUPPLIES SR PROGRAM VALENTINE LUNCH NO SCHOOL DAY SUPPLIES SR LUNCH SUPPLIES SR LUNCH SUPPLIES | 24.60 45.92 26.65 11.00 58.90 |
| | | | | | Total : | 167.07 |
| 129976 | 2/18/2021 | 14445 SCORE | 5053 | | FEB 2021 JAIL FACILITY | 65,386.00 |
| | | | | | Total : | 65,386.00 |
| 129977 | 2/18/2021 | 03648 SEATTLE CITY LIGHT | DEC20 0097210000 JAN21 0472400000 | | 12800 DMMD 1940 S 130 ST | 176.25 1,443.13 |
| | | | | | Total : | 1,619.38 |
| 129978 | 2/18/2021 | 03687 SEATTLE PUMP AND EQUIP CO | REPLACE | 04-01901 | REPLACE LOST CHECK | 218.91 |
| | | | | | Total : | 218.91 |
| 129979 | 2/18/2021 | 03214 SHARP BUSINESS SYSTEMS | 9003084484 | | POSTBASE INK | 121.00 |
| | | | | | Total : | 121.00 |

Bank code : usbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--------------------------------------|----------------|----------|--|----------------------|
| 129980 | 2/18/2021 | 05306 SHERWIN-WILLIAMS COMPANY | 4309-0 | | PAINT SUPPLIES | 108.26 |
| | | | | | Total : | 108.26 |
| 129981 | 2/18/2021 | 18962 SHIROOK G ALTAWHEEL | 57214 | | ARABIC INT, 2/4/21 | 96.00 |
| | | | | | Total : | 96.00 |
| 129982 | 2/18/2021 | 17326 SOFTWAREONE INC | US-PSI-1015151 | 04-01899 | Adobe Acrobat Standard DC 1 month | 59.98 |
| | | | | | Total : | 59.98 |
| 129983 | 2/18/2021 | 03950 STATEWIDE RENT A FENCE INC | 5939CST10318R1 | | FENCE RENTAL - OLD FS 47 | 616.96 |
| | | | | | Total : | 616.96 |
| 129984 | 2/18/2021 | 18959 STEPHANIE CRISWELL | EASEMENT | 11-04230 | TEMP CONSTR EASEMENT ON ST- | 1,000.00 |
| | | | | | Total : | 1,000.00 |
| 129985 | 2/18/2021 | 18957 TANKS BY DALLAS | REFUND | 13-00738 | REFUND PERMIT FEES FOR FIR20- | 74.00 |
| | | | | | Total : | 74.00 |
| 129986 | 2/18/2021 | 18693 THE BLUELINE GROUP | 20543 20597 | | PROF SVC THRU 1/30/21, RIV HTS I PROF SVC THRU 1/30/21, DRAINAG | 1,422.00 4,320.75 |
| | | | | | Total : | 5,742.75 |
| 129987 | 2/18/2021 | 04511 THE WORK CLINIC | 94413 | | PRE-EMPLOYMENT PHYSICALS | 480.00 |
| | | | | | Total : | 480.00 |
| 129988 | 2/18/2021 | 18963 THOMAS ELLINGTON | PRO TEM JUDGE | | JUDGE PRO TEM, 2/3/21 | 314.73 |
| | | | | | Total : | 314.73 |
| 129989 | 2/18/2021 | 12588 TOM AKINS | REIMB/T AKINS | | BACKFLOW LICENSE | 42.00 |
| | | | | | Total : | 42.00 |
| 129990 | 2/18/2021 | 18894 TRACY GREENWOOD | PUBLIC DEFENSE | | PUBLIC DEFENSE | 285.00 |
| | | | | | Total : | 285.00 |
| 129991 | 2/18/2021 | 04195 US POSTMASTER | POSTAGE | | POSTAGE CHECK FOR SPRING FL` | 2,682.09 |
| | | | | | Total : | 2,682.09 |
| 129992 | 2/18/2021 | 04222 UTILITIES UNDERGROUND LOC CNTR | 1010216 | | UNDERGROUND LOCATE SERVICE | 158.67 |

Bank code : usbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--------|---|------|---------------------------------|--------------------------------|
| 129992 | 2/18/2021 | 04222 | 04222 UTILITIES UNDERGROUND LOC CNT (Continued) | | | Total : 158.67 |
| 129993 | 2/18/2021 | 00455 | VAIVAO SEMIS-TUPOU | | SAMOAN INT, 2/8/21 | 118.00 |
| | | | | | SAMOAN INT, 2/10/21 | 118.00 |
| | | | | | Total : | 236.00 |
| 129994 | 2/18/2021 | 12621 | VANNARA S. LIM | | CAMBODIAN INT, 2/4/21 | 130.00 |
| | | | | | Total : | 130.00 |
| 129995 | 2/18/2021 | 00093 | VERIZON WIRELESS | | JAN21 ALP WIRELESS | 92.08 |
| | | | | | Total : | 92.08 |
| 129996 | 2/18/2021 | 18300 | VMSM, LLC | | JAN21 BOTANICAL GARDEN | 72.50 |
| | | | | | JAN21 DES MOINES PARK | 81.40 |
| | | | | | Total : | 153.90 |
| 129997 | 2/18/2021 | 04306 | WA ASSOC OF BLDG OFFICIALS | | 2021 EDUCATION INSTITUTE, J KIM | 375.00 |
| | | | | | 2021 EDUCATION INSTITUTE, ADAM | 500.00 |
| | | | | | Total : | 875.00 |
| 129998 | 2/18/2021 | 04328 | WA ST DEPARTMENT OF ECOLOGY | | 21-WAR309683-1 | 316.27 |
| | | | | | Total : | 316.27 |
| 129999 | 2/18/2021 | 04343 | WA ST DEPT OF REVENUE | | EXCISE TAX | 6,319.95 |
| | | | | | Total : | 6,319.95 |
| 130000 | 2/18/2021 | 04378 | WA ST TREASURER'S OFFICE | | AOC COURT FUNDS | 11,306.28 |
| | | | | | Total : | 11,306.28 |
| 130001 | 2/18/2021 | 04390 | WATER DISTRICT NO. 20 | | JAN21 86291 | 12902 DMMD S / LOCK |
| | | | | | JAN21 86301 | 12902 DMMD S IRR |
| | | | | | JAN21 86571 | S 130TH & 18 S IRR / LOCKED |
| | | | | | JAN21 86581 | S 136TH & DES MOINES S / LOCKE |
| | | | | | JAN21 86801 | 13001 20 AVE S |
| | | | | | JAN21 90510 | 12TH S & S 154 ST IRR |
| | | | | | JAN21 90520 | 16TH S & S 154TH ST IRR |
| | | | | | Total : | 1,540.22 |

Bank code : usbank

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|--|-----------|------------------------------------|--------------------------------|----------|--|------------------------------------|
| 130002 | 2/18/2021 | 18224 WATERLOGIC | 453868 | | SVC AGREEMENT 1/22 - 4/21/21 | 151.77 |
| | | | | | Total : | 151.77 |
| 130003 | 2/18/2021 | 04420 WESCOM COMMUNICATIONS | 23421 23422 | | RADAR CALIBRATION TUNING FORK REPLACEMENT | 198.18 38.54 |
| | | | | | Total : | 236.72 |
| 130004 | 2/18/2021 | 11542 WESTERN SAFETY PRODUCTS, INC | 199161-1 | | COVID-19 MASKS | 164.72 |
| | | | | | Total : | 164.72 |
| 130005 | 2/18/2021 | 02210 WILLIAM R LABORE | LABORE/FEB21 REIMB/W LABORE | 07-01148 | MEDICARE MEDICAL INSURANCE LEOFF 1 DISABILITY HEALTH CARE | 163.40 457.30 |
| | | | | | Total : | 620.70 |
| 130006 | 2/18/2021 | 04530 WRPA | MEMBERSHIPS | 10-06146 | WRPA MEMBERSHIP RENEWALS | 1,376.00 |
| | | | | | Total : | 1,376.00 |
| 110 Vouchers for bank code : usbank | | | | | | Bank total : 299,088.46 |
| 110 Vouchers in this report | | | | | | Total vouchers : 299,088.46 |