

DATE: 3/18/2021

CITY OF SEATAC  
VOUCHER / CHECK REGISTER  
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 130091 - 130230

IN THE AMOUNT OF \$771,327.16

Voucher List  
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
130091	3/18/2021	00131 ALL PRIDE SERVICES LLC	72855		CLEAN & PWR SWEEP (2X MONTH	121.11
					<b>Total :</b>	<b>121.11</b>
130092	3/18/2021	10857 ALLSTREAM	MAR21 17395179		MAR21 PHONES & EQUIP	2,321.23
					<b>Total :</b>	<b>2,321.23</b>
130093	3/18/2021	00127 ALPINE FENCE CO.	21867		FENCE REPAIR	224.25
					<b>Total :</b>	<b>224.25</b>
130094	3/18/2021	00116 AMAZON CAPITAL SERVICES	19JK-3N17-KL7M 19P3-74NV-JK91 1CCF-CJLK-K4WH 1G4M-916L-7LW1 1GXD-D9DY-YNXP 1JWN-9PJK-D3MT 1JYX-HJ4P-LDFJ 1N17-44WY-L4LW 1NPT-NPNJ-YRT7 1PFV-LK64-DDNQ 1RY4-QXWR-9L47 1VHT-91VW-DCGY 1VP6-NP4X-C9LT 1VP6-NP4X-N9CN 1WCV-1PQH-XRHT 1XXN-Q9T6-NFR1 CREDIT		AC POWER ADAPTER FOR COMPU DRY ERASE BOARD OFFICE SUPPLIES OFFICE SUPPLIES FIRST AID SUPPLIES WHITE NOISE MACHINE(S) RECEIPT PAPER B68 PLOW LIGHTS SAFETY EYEWEAR, TENNIS NET S HARDWARE ANTI BIRD NETTING OFFICE SUPPLIES COMPUTER SPEAKERS SUPPLIES PRIVACY DOOR SIGN OFFICE SUPPLIES CREDIT- UNAPPLIED FUNDS	92.35 36.11 33.75 80.76 159.97 44.02 49.53 320.40 181.58 31.28 62.73 153.38 29.72 51.51 36.30 34.11 -143.60
					<b>Total :</b>	<b>1,253.90</b>
130095	3/18/2021	15617 ASSEFA BERHANE	58094 58109		AMHARIC & TIGRIGNA INT, 3/3/21 AMHARIC & TIGRIGNA INT, 3/4/21	96.00 96.00
					<b>Total :</b>	<b>192.00</b>
130096	3/18/2021	00258 ASSOC OF WASHINGTON CITIES	86591		2021 AWC MEMBERSHIP FEE	21,850.00
					<b>Total :</b>	<b>21,850.00</b>
130097	3/18/2021	00255 ASSOCIATED PETROLEUM PRODUCTS	0309555-IN		FUEL- MAINTENANCE SHOP	3,321.38

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
130097	3/18/2021	00255	00255 ASSOCIATED PETROLEUM PRODUC		(Continued)	<b>Total : 3,321.38</b>
130098	3/18/2021	17714	BENEFIT COORDINATORS CORP		OVERPAY	814.86
					RETURN OF OVERPAYMENT TO BO	<b>Total : 814.86</b>
130099	3/18/2021	17584	BENISTAR / HARTFORD - 6795		04012021	ARP21 MEDICAL PREMIUMS
						<b>Total : 1,063.95</b>
130100	3/18/2021	17859	BOBBY BROKENSHERE		REIMB/B BROKENSHERE	SNOW SHIFT MEALS
						<b>Total : 34.36</b>
130101	3/18/2021	00575	BRYANT'S TRACTOR & MOWER, INC.	219010	10-06126	EQUIPMENT PARTS/SUPPLIES, TO
						<b>Total : 117.30</b>
130102	3/18/2021	17474	BUCKLEY RECYCLE CENTER INC	47545		DISPOSAL OF SOD/DIRT
						<b>Total : 70.00</b>
130103	3/18/2021	18899	BUELL REALTIME REPORTING, LLC	50716		CERTIFIED TRANSCRIPT, E MAXIM
				66749		CERTIFIED TRANSCRIPT, C COLE
				66753		CERTIFIED TRANSCRIPT, L ELLIS
						<b>Total : 1,125.85</b>
130104	3/18/2021	10961	BUILDERS' HARDWARE & SUPPLY CO	S3800377.001		NEW CORE FOR VALLEY RIDGE
						<b>Total : 29.62</b>
130105	3/18/2021	18604	BURIEN TRUCK REPAIR LLC	13830		B53 TRANSMISSION REPAIR
				14067		B71 PM SERVICE & BATTERY REPL
				14078		B62 PM SERVICE & TIRE PATCH
				14080		B94 PM SERVICE
				14088		B55 PM SERVICE - OIL CHANGE
				14090		B56 PM SERVICE, BLADES, BRAKE
				14095		B84 PM SERVICE & WIPERBLADES
				14096		PM SERVICE, MISC REPAIRS & MAI
				14112		WATER PUMP, WHEEL BEARING, V
				14116		B94 TAIL LIGHT REPLACEMENT
				14124		B36 PM SERVICE
				14127		B74 PM SERVICE
				14138		B81 PM SERVICE, REPLACE PINIOI
						278.20
						274.39
						99.06
						50.67
						53.28
						96.66
						86.83
						920.90
						1,839.57
						454.23
						49.49
						57.08
						261.97

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
130105	3/18/2021	18604 BURIEN TRUCK REPAIR LLC	(Continued) 14146 14147 14155		B72 PM SERVICE, MISC REPAIRS B82 PM SERVICE, TAIL LIGHT REPL A17 PM SERVICE	469.98 350.03 42.52 <b>Total : 5,384.86</b>
130106	3/18/2021	18340 BUSINESS CARD-BOA	7896		DISPLAY CASE SIGNS	360.49 <b>Total : 360.49</b>
130107	3/18/2021	18343 BUSINESS CARD-BOA	3894		PUB REC ACT WEBINAR, Z YOUNG	280.00 <b>Total : 280.00</b>
130108	3/18/2021	18344 BUSINESS CARD-BOA	4357		RAINGEAR	3,115.17 <b>Total : 3,115.17</b>
130109	3/18/2021	18345 BUSINESS CARD-BOA	3871		PLASTIC EGG TOYS	1,180.53 <b>Total : 1,180.53</b>
130110	3/18/2021	18348 BUSINESS CARD-BOA	2873		GFOA TRNG REG	545.00 <b>Total : 545.00</b>
130111	3/18/2021	<del>18350 BUSINESS CARD-BOA</del>	0950		SEATTLE TIMES SUBSCRIPTION	1,089.86 <b>Total : 1,089.86</b>
130112	3/18/2021	18353 BUSINESS CARD-BOA	3638		SNOW SHIFT MEAL	118.44 <b>Total : 118.44</b>
130113	3/18/2021	18354 BUSINESS CARD-BOA	3660		JOB ADVERTISEMENTS	2,072.88 <b>Total : 2,072.88</b>
130114	3/18/2021	18399 BUSINESS CARD-BOA	3753		SNOW SHIFT MEALS	252.09 <b>Total : 252.09</b>
130115	3/18/2021	18406 BUSINESS CARD-BOA	1998		MBP.COM- JAN21	1,053.53 <b>Total : 1,053.53</b>
130116	3/18/2021	18585 BUSINESS CARD-BOA	7949		SIGNS	250.53

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
130116	3/18/2021	18585 18585 BUSINESS CARD-BOA	(Continued)		<b>Total :</b>	<b>250.53</b>
130117	3/18/2021	18869 BUSINESS CARD-BOA	4586		2021 WSDOT STD SPECS BOOKS	2,658.20
					<b>Total :</b>	<b>2,658.20</b>
130118	3/18/2021	18886 BUSINESS CARD-BOA	7200		APA MEMBERSHIP, N TABOR	420.00
					<b>Total :</b>	<b>420.00</b>
130119	3/18/2021	18973 C&R ELECTRIC, ATTN: TODD BJORKLUNI REFUND		13-00741	REFUND 80% PERMIT FEES FOR E	68.56
					<b>Total :</b>	<b>68.56</b>
130120	3/18/2021	17444 CECCANTI INC	ST-N80 #5		FEB21 S 200TH SHARED USE PATH	137,085.19
					<b>Total :</b>	<b>137,085.19</b>
130121	3/18/2021	04212 CENTURYLINK	MAR21 241-9009 912B MAR21 248-6781 704B MAR21 878-8428 341B		MAR21 PS INFO UPDATING LINE MAR21 HR/CT/POLICE MAR21 FS 45 PHONE LINES	58.75 231.75 136.10
					<b>Total :</b>	<b>426.60</b>
130122	3/18/2021	10117 CHERIE MCCLELLAN	REIM/C MCCLELLAN		SNOW SHIFT MEALS	57.77
					<b>Total :</b>	<b>57.77</b>
130123	3/18/2021	00734 CITY OF BELLEVUE	39082		Q1 2021 MBP SUBSCRIPTION	8,422.03
					<b>Total :</b>	<b>8,422.03</b>
130124	3/18/2021	00735 CITY OF BURIEN	1415		2021 JOINT FUNDING MULTI SVC C	12,000.00
					<b>Total :</b>	<b>12,000.00</b>
130125	3/18/2021	03439 CITY OF RENTON	52601		2021 JOINT HUMAN SVCS	125,000.00
					<b>Total :</b>	<b>125,000.00</b>
130126	3/18/2021	00377 CLEMENS BARRABAS	REIMB/C BARRABAS		SNOW SHIFT MEALS	39.04
					<b>Total :</b>	<b>39.04</b>
130127	3/18/2021	00787 CODE PUBLISHING COMPANY	69025		DEV CODE - PRINT SUPPLEMENT	475.63
					<b>Total :</b>	<b>475.63</b>
130128	3/18/2021	13572 COMMERCIAL CHEMTECH, INC.	948845		MAR21 HVAC WATER TX & TESTIN	181.67

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
130128	3/18/2021	13572	13572 COMMERCIAL CHEMTECH, INC.	(Continued)		<b>Total : 181.67</b>
130129	3/18/2021	12697	COMPLETE OFFICE SOLUTIONS		OFFICE SUPPLIES	9.89
					OFFICE SUPPLIES	28.14
					OFFICE SUPPLIES	101.13
					OFFICE SUPPLIES	60.74
					OFFICE SUPPLIES	53.28
					OFFICE SUPPLIES	84.43
					OFFICE SUPPLIES	56.28
					OFFICE SUPPLIES	35.65
					OFFICE SUPPLIES	38.51
					<b>Total :</b>	<b>468.05</b>
130130	3/18/2021	00831	CONSOLIDATED PRESS, LLC	26841	SPRING 2021 RECYCLE EVENT FLY	2,577.36
					<b>Total :</b>	<b>2,577.36</b>
130131	3/18/2021	00920	DAILY JOURNAL OF COMMERCE	3365879	REQUEST FOR QUALIFICATIONS	68.60
					<b>Total :</b>	<b>68.60</b>
130132	3/18/2021	18978	DAN SMITH	REIMB/D SMITH	SNOW SHIFT MEALS	62.25
					<b>Total :</b>	<b>62.25</b>
130133	3/18/2021	18975	DERRICK MOORE	REIMB/D MOORE	SNOW SHIFT MEALS	45.59
					<b>Total :</b>	<b>45.59</b>
130134	3/18/2021	18115	DICKSON ELECTRIC	2446	COMM CNTR, KITCHEN SVC CALL	285.00
					<b>Total :</b>	<b>285.00</b>
130135	3/18/2021	18907	DK HARDWARE SUPPLY LLC	7120394	10-06147 BULLET RESISTANT TELLER WIND	3,456.99
					<b>Total :</b>	<b>3,456.99</b>
130136	3/18/2021	13301	DKS ASSOCIATES	0076634	MRS/S 164TH/42ND AVE S STUDY, :	9,825.00
					<b>Total :</b>	<b>9,825.00</b>
130137	3/18/2021	16308	DLT SOLUTIONS, LLC, DLT SOLUTIONS	SI511174	04-01902 9701-0906 Architecture Engineering &	3,874.95
					<b>Total :</b>	<b>3,874.95</b>
130138	3/18/2021	17053	DOSSIER SYSTEMS INC	48692	2021 2ND QTR BILLING	1,116.00

Voucher List  
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
130138	3/18/2021	17053 17053 DOSSIER SYSTEMS INC	(Continued)			<b>Total : 1,116.00</b>
130139	3/18/2021	00120 DOUGLAS H. ALLEN	REIMB/D ALLEN		SNOW SHIFT MEALS	77.46
						<b>Total : 77.46</b>
130140	3/18/2021	18971 ECO LIGHTING ELECTRIC	REFUND	13-00740	100% FEE REFUND FOR PERMIT E	193.48
						<b>Total : 193.48</b>
130141	3/18/2021	13302 FEDEX GROUND PACKAGE SYSTEM	7-296-85651		SHIPPING	39.67
						<b>Total : 39.67</b>
130142	3/18/2021	18138 G4S SECURE SOLUTIONS	11610397		FEB21 SECURITY	5,334.72
						<b>Total : 5,334.72</b>
130143	3/18/2021	15292 GORDON THOMAS HONEYWELL, (GTHG/ FEB2021 1122			FEB21 GOVERNMENT AFFAIRS	3,333.00
						<b>Total : 3,333.00</b>
130144	3/18/2021	04274 GRAINGER PARTS,INC	9813798171 982259989 9833667919 9833667927	10-06141 10-06141	SUPPLIES, SMALL TOOLS, SAFETY SUPPLIES, SMALL TOOLS, SAFETY GRAFFITI REMOVER FLASHLIGHTS	47.14 10.74 204.78 61.50
						<b>Total : 324.16</b>
130145	3/18/2021	12909 GRAY & OSBORNE, INC	20B		PROF SVC THRU 2/27/21, DMMS/S	12,473.86
						<b>Total : 12,473.86</b>
130146	3/18/2021	17515 GREAT AMERICA FINANCIAL	MAR21 28881186		MAR21 POSTAGE METER CHARGE	137.63
						<b>Total : 137.63</b>
130147	3/18/2021	01498 GUARDIAN SECURITY SYSTEMS, INC	1108392 1108535		SR CNTR, VR, PW ALARM MONITOI NSTP ALARM MONITORING	482.24 363.33
						<b>Total : 845.57</b>
130148	3/18/2021	14373 HERMANSON	8017614		SVC CALL- CITY HALL	3,578.25
						<b>Total : 3,578.25</b>
130149	3/18/2021	01682 HIGHLINE COLLEGE	BUSINESS DEVELOPMEN		2021 BUSINESS DEV COUNSELING	12,000.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
130149	3/18/2021	01682	01682 HIGHLINE COLLEGE		(Continued)	<b>Total : 12,000.00</b>
130150	3/18/2021	01684	HIGHLINE WATER DISTRICT		FEB21 10164-00 FEB21 10924-00 FEB21 20294-00 FEB21 20431-00 FEB21 6648-00 FEB21 9477-00 FEB21 9799-01 FEB21 9800-00 FEB21 9809-00 FEB21 9810-00	19408 INT'L BLVD IRR 354.02 22800 MILITARY RD S GRNVW 95.48 19610 INT'L BLVD IRR 95.48 3740 S 166 ST IRR 174.08 3732 S 166 ST IRR 174.08 4500 S 184 ST IRR 385.73 4800 S 188 ST 843.20 4800 S 188 ST SBF 180.72 4644 S 188 ST IRR 272.48 4644 S 187 PL RROOM 168.06 <b>Total : 2,743.33</b>
130151	3/18/2021	01678	HOME DEPOT		0512042 0613466 2613250 4321214 4625898 6612649 8613695 9081386	SUPPLIES 39.55 10-06142 SUPPLIES FOR CITY FACILITIES 61.81 10-06142 SUPPLIES FOR CITY FACILITIES 61.40 STAPLES 44.02 10-06142 SUPPLIES FOR CITY FACILITIES 16.97 10-06142 SUPPLIES FOR CITY FACILITIES 91.25 GRAFFITI REMOVAL SUPPLIES 21.91 10-06142 SUPPLIES FOR CITY FACILITIES 65.77 <b>Total : 402.68</b>
130152	3/18/2021	10113	HORIZON DISTRIBUTORS, INC.		3S15561	IRRIGATION SUPPLIES 188.27 <b>Total : 188.27</b>
130153	3/18/2021	18846	HRA-LEOFF I/NAVIA		MAR 21HRA MAR21 HRA	07-01149 HRA ACCOUNT FOR LEOFF1 10.00 07-01149 HRA ACCOUNT FOR LEOFF1 738.59 <b>Total : 748.59</b>
130154	3/18/2021	03705	ICON MATERIALS		3169465	ASPHALT 91.29 <b>Total : 91.29</b>
130155	3/18/2021	12439	INTERCOM LANGUAGE SERVICES		21-103 21-111	INTERPRETERS 3/3 - 3/11/21 942.50 SPN INT, ST-N80 S 200TH PATH 166.80 <b>Total : 1,109.30</b>



Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
130156	3/18/2021	00072 JAMES ADSLEY	ADSLEY/MAR21		MEDICARE MEDICAL INSURANCE	148.50
					<b>Total :</b>	<b>148.50</b>
130157	3/18/2021	14748 JOHN LETOURNEAU	REIMB/J LETOURNEAU		SNOW SHIFT MEALS	50.58
					<b>Total :</b>	<b>50.58</b>
130158	3/18/2021	18704 JOSEPH SZPEK	REIMB/J SZPEK		IAEI MEMBERSHIP DUES	120.00
					<b>Total :</b>	<b>120.00</b>
130159	3/18/2021	02092 KC CRIME VICTIM/PROS ATTY OFC	CRIME VICTIMS		FEB21 CRIME VICTIMS COMPENSA	266.37
					<b>Total :</b>	<b>266.37</b>
130160	3/18/2021	02080 KC FINANCE	110793-110796 110818 110832-110857		DISCRETIONARY ROADS DISCRETIONARY ROADS BASIC ROAD SERVICES	4,323.99 2,763.06 16,710.83
					<b>Total :</b>	<b>23,797.88</b>
130161	3/18/2021	02091 KC FINANCE	11009903		FEB21 KCIT INET	1,350.00
					<b>Total :</b>	<b>1,350.00</b>
130162	3/18/2021	02126 KC RADIO COMM SERVICES	16926		FEB21 PAYLOCK RADIO SVC	42.94
					<b>Total :</b>	<b>42.94</b>
130163	3/18/2021	10023 KC SOLID WASTE DIVISION	114901		BOW LAKE TS	150.98
					<b>Total :</b>	<b>150.98</b>
130164	3/18/2021	00376 KENNETH E. BARGER	58096		FRENCH INT, 3/3/21	130.00
					<b>Total :</b>	<b>130.00</b>
130165	3/18/2021	12162 KONICA MINOLTA	271582313 271582604		FEB21 BOW LAKE COPIER FEB21 VR CNTR COPIER	37.44 51.33
					<b>Total :</b>	<b>88.77</b>
130166	3/18/2021	12022 KPG INC	2-7921		ST-141 AIRPORT STATION PED IMP	9,167.00
					<b>Total :</b>	<b>9,167.00</b>
130167	3/18/2021	11541 LANGUAGE LINE SERVICES, INC., LANGL 4946739			OVER THE PHONE INTERPRETING	90.85

Voucher List  
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
130167	3/18/2021	11541	11541 LANGUAGE LINE SERVICES, INC., LA (Continued)			<b>Total : 90.85</b>	
130168	3/18/2021	02297	LES SCHWAB TIRE CENTER	31500471860	B55 TIRE REPAIR	1,168.67	
						<b>Total : 1,168.67</b>	
130169	3/18/2021	12957	LOUISE A. MOREHEAD	58106	FRENCH INT, 3/4/21	130.00	
						<b>Total : 130.00</b>	
130170	3/18/2021	16756	MALA GIRI	58110	BURMESE INT, 3/4/21	96.00	
						<b>Total : 96.00</b>	
130171	3/18/2021	13604	MATTHEW BENDER & CO., INC	3093132665	FEB21 SUBSCRIPTION	834.01	
						<b>Total : 834.01</b>	
130172	3/18/2021	18898	MENKE JACKSON BEYER, LLP	100465	SEATAC/FIRS HOA	4,965.00	
						<b>Total : 4,965.00</b>	
130173	3/18/2021	02615	MIDWAY SEWER DISTRICT	JAN-FEB21 0201511000	4800 S 188 ST	309.00	
				JAN-FEB21 0501787000	19408 INT'L BLVD	167.00	
				JAN-FEB21 0507707003	4644 S 188 ST	68.00	
						<b>Total : 544.00</b>	
130174	3/18/2021	18287	MITCHELL HARDWARE INC, ACE HARDW	030355/2	10-06132	SUPPLIES, TOOLS, ETC.	10.56
				030358/2	10-06132	SUPPLIES, TOOLS, ETC.	19.42
				030362/2	10-06132	SUPPLIES, TOOLS, ETC.	33.67
						<b>Total : 63.65</b>	
130175	3/18/2021	12985	MOHINDER RANDHAWA	58107	PUNJABI INT, 3/4/21	96.00	
						<b>Total : 96.00</b>	
130176	3/18/2021	16391	MOSAIC TECHNOLOGY CORPORATION	0087468-IN	CLOUD SVC FOR DISASTER RECO	1,035.80	
				0087577-IN	CLOUD SVC FOR DISASTER RECO	36.03	
				0087582-IN	CLOUD SUPPORT	110.10	
						<b>Total : 1,181.93</b>	
130177	3/18/2021	18637	MYRON CLINTON	REIMB/M CLINTON	SNOW SHIFT MEALS	32.71	
						<b>Total : 32.71</b>	

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
130178	3/18/2021	18325 NAVIA BENEFIT SOLUTIONS	COLE/APR 2021		MEDICAL PREMIUM	1,614.77
					<b>Total :</b>	<b>1,614.77</b>
130179	3/18/2021	01303 NAVIA BENEFIT SOLUTIONS CLIENT	10331186		FEB21 PARTICIPATION FEE	321.45
					<b>Total :</b>	<b>321.45</b>
130180	3/18/2021	02865 NORTHWEST CASCADE, INC	2		RIVERTON PARK, 20-A070	82,362.38
					<b>Total :</b>	<b>82,362.38</b>
130181	3/18/2021	17947 NW FLEET TRUCK/TRAILER REPAIR	45-000024271 45-000024272		D16 REPAIR HEADLIGHTS D54 PM SVC, REPLACED BEAMS, E	326.23 7,138.26
					<b>Total :</b>	<b>7,464.49</b>
130182	3/18/2021	02922 OFFICE DEPOT	156707559001 156707690001 157016990001 157018851001		OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	54.76 5.49 41.85 14.96
					<b>Total :</b>	<b>117.06</b>
130183	3/18/2021	18635 OTAK INCORPORATED	0000002210364		SWMCIP-08 S 180 FLOOD REDUCT	9,050.00
					<b>Total :</b>	<b>9,050.00</b>
130184	3/18/2021	12427 PACE ENGINEERS, INC	77850		DEC20 SWMCIP-11 S 221 DRAINAG	273.00
					<b>Total :</b>	<b>273.00</b>
130185	3/18/2021	10123 PERTEET INC.	20190032.0001-20 20200079.001-8		PROF SVC ST-125 MRS/S 152ND #2 ST-N80 S 200TH SHARED USE PATI	984.93 25,745.46
					<b>Total :</b>	<b>26,730.39</b>
130186	3/18/2021	17711 PETERSEN BROTHERS INC	101148895287		GUARD RAIL REPAIR SUPPLIES	1,540.10
					<b>Total :</b>	<b>1,540.10</b>
130187	3/18/2021	03119 PETTY CASH/MARLON OLSON	PETTY CASH		SCREWS	275.99
					<b>Total :</b>	<b>275.99</b>
130188	3/18/2021	11558 PIRTEK KENT	KE-T00002762		C21 REPAIR HOSES & FITTINGS	354.12
					<b>Total :</b>	<b>354.12</b>

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
130189	3/18/2021	03192 PORT OF SEATTLE	LS-42672		POS DRIVE LIGHTS	148.56
						<b>Total :</b>
130190	3/18/2021	13909 POWERPLAN - OIB	2348230		D38 BACKHOE REPAIRS	361.40
						<b>Total :</b>
130191	3/18/2021	17582 PRS GROUP INC	87253		VACTOR WASTE	956.55
						<b>Total :</b>
130192	3/18/2021	03273 PUGET SOUND ENERGY	FEB21 200013386327 FEB21 220000847982 FEB21 300000008684 FEB21 300000011183		13735 24 AVE S 19408 INT'L BLVD SEATAC PARKS & MAINT FACILITY SEATAC PARKS	3,230.31 331.17 1,617.83 4,508.09
						<b>Total :</b>
130193	3/18/2021	18976 RAULAGUIRRE	58099		SPANISH INT, 3/4/21	195.00
						<b>Total :</b>
130194	3/18/2021	18042 RENTON COMMUNITY FOUNDATION	SR FUNDS	10-06150	2019 SENIOR FUNDRAISING FUND	2,559.27
						<b>Total :</b>
130195	3/18/2021	03527 RICHARD A. RUSSELL	RUSSELL/MAR21		MEDICARE MEDICAL INSURANCE	148.50
						<b>Total :</b>
130196	3/18/2021	18980 ROBERT L BIANCHI	TEMP EASEMENT	11-04232	TEMP CONSTR EASEMENT ST-015	3,500.00
						<b>Total :</b>
130197	3/18/2021	18692 RODARTE CONSTRUCTION INC	PAY EST 15		ST-065 DMMD/S 200TH ST	34,971.19
						<b>Total :</b>
130198	3/18/2021	17430 SAFEGUARD #233437	1311704		BUSINESS CARDS	239.81
						<b>Total :</b>
130199	3/18/2021	18972 SAMARA VIEW CONDOMINIUMS	TEMP EASEMENT	11-04231	TEM CONSTR EASEMENT FOR 34T	7,500.00
						<b>Total :</b>
130200	3/18/2021	12907 SAMSAM HASHI	58095 58103		SOMALI INT, 3/3/21 SOMALI INT, 3/4/21	96.00 96.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
130200	3/18/2021	12907 12907 SAMSAM HASHI	(Continued)			<b>Total : 192.00</b>
130201	3/18/2021	14445 SCORE	5115		MAR 2021 JAIL FACILITY	65,386.00
						<b>Total : 65,386.00</b>
130202	3/18/2021	16606 SCOTT MCCLELLAN	REIMB/S MCCLELLAN		SNOW SHIFT MEALS	63.98
						<b>Total : 63.98</b>
130203	3/18/2021	03648 SEATTLE CITY LIGHT	FEB21 0472400000		1940 S 130 ST	1,239.81
			FEB21 0658720000		13650 16 AVE S	402.22
			FEB21 1400510000		15810 INT'L BLVD	14.19
			FEB21 3344140000		13735 24 AVE S	2,045.79
			FEB21 5196520000		15401 INT'L BLVD	350.44
			FEB21 6301110000		1300 S 154 ST	13.80
						<b>Total : 4,066.25</b>
130204	3/18/2021	05306 SHERWIN-WILLIAMS COMPANY	5041-8		PAINT SUPPLIES	426.85
						<b>Total : 426.85</b>
130205	3/18/2021	18962 SHIROOK G ALTAWHEEL	58828		ARABIC INT, 3/4/21	96.00
						<b>Total : 96.00</b>
130206	3/18/2021	03741 SHRED-IT USA	FEB21 8181608632		SERVICE AT STCC	53.50
						<b>Total : 53.50</b>
130207	3/18/2021	17326 SOFTWAREONE INC	US-SCO-1104130	04-01905 04-01905	ADOBE SUBSCRIPTIONS	12,485.57
						<b>Total : 12,485.57</b>
130208	3/18/2021	03845 SOUND FORD	74582		B53 PARTS	50.01
						<b>Total : 50.01</b>
130209	3/18/2021	03931 SOUND SAFETY PRODUCTS, INC.	185085/3		SAFETY CLOTHING, BOOTS, M HA	401.22
						<b>Total : 401.22</b>
130210	3/18/2021	14305 STAPLES ADVANTAGE	3471695004		FIRST AID SUPPLIES	404.12
						<b>Total : 404.12</b>

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
130211	3/18/2021	03872 STEWART MACNICHOLS HARMELL INC	PUBLIC DEFENSE		JAN21 PUBLIC DEFENSE	13,300.00
					<b>Total :</b>	<b>13,300.00</b>
130212	3/18/2021	03978 SUMMIT LAW GROUP	121399		PROF SVC THRU 1/31/21- GENERA	167.50
					<b>Total :</b>	<b>167.50</b>
130213	3/18/2021	04010 TACOMA SCREW PRODUCTS	12903721		30" SWAGING TOOL	287.21
					<b>Total :</b>	<b>287.21</b>
130214	3/18/2021	18693 THE BLUELINE GROUP	20795		PROF SVC THRU 2/27/21, RIV HTS I	54.00
					<b>Total :</b>	<b>54.00</b>
130215	3/18/2021	03691 THE SEATTLE TIMES	4692		PUBLIC NOTICES	1,451.73
					<b>Total :</b>	<b>1,451.73</b>
130216	3/18/2021	04511 THE WORK CLINIC	102181		DOT PHYSICALS	190.00
					<b>Total :</b>	<b>190.00</b>
130217	3/18/2021	01496 THOMAS MARK GRUBB	INSTRUCTOR		JAN-FEB21 PICKLEBALL INSTRUCT	1,295.00
					<b>Total :</b>	<b>1,295.00</b>
130218	3/18/2021	11337 TYLER TECHNOLOGIES, INC.	020-128014		MAR21 TYLER SUPERVISION (2)	110.10
					<b>Total :</b>	<b>110.10</b>
130219	3/18/2021	17486 USPS-CMRS-FP	POSTAGE		POSTAGE REFILL	1,990.00
					<b>Total :</b>	<b>1,990.00</b>
130220	3/18/2021	04222 UTILITIES UNDERGROUND LOC CNTR	1020218		UNDERGROUND LOCATE SERVICE	171.57
					<b>Total :</b>	<b>171.57</b>
130221	3/18/2021	04228 VALLEY VIEW SEWER DISTRICT	FEB21 04-305921-00		130TH & 20 AVE S	126.88
			FEB21 04-305922-00		12830 DM WAY DR S	126.88
			FEB21 04-305923-00		136TH & DM WAY S DR	126.88
			FEB21 04-306641-00		2000 S 136 ST	332.74
			FEB21 04-760731-00		13800 16 AVE S	90.80
			FEB21 04-762679-00		13735 24 AVE S	126.88
					<b>Total :</b>	<b>931.06</b>

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
130222	3/18/2021	12621 VANNARA S. LIM	58829		CAMBODIAN INT, 3/4/21	130.00
						<b>Total :</b>
130223	3/18/2021	00093 VERIZON WIRELESS	FEB21 9873927499		FEB21 CELL PHONES & EQUIP	6,367.16
						<b>Total :</b>
130224	3/18/2021	18300 VMSM, LLC	12010		DEC20 BOTANICAL GARDEN	72.50
			12036		DEC20 DES MOINES PARK	81.40
			12386		FEB21 BOTANICAL GARDEN	72.50
			12414		FEB21 DES MOINES PARK	81.40
						<b>Total :</b>
130225	3/18/2021	04343 WA ST DEPT OF REVENUE	EXCISE TAX		EXCISE TAX	1,130.90
						<b>Total :</b>
130226	3/18/2021	04378 WA ST TREASURER'S OFFICE	8500 2025		AOC COURT FUNDS	16,693.81
						<b>Total :</b>
130227	3/18/2021	18224 WATERLOGIC	508786		SVC AGREEMENT 2/20- 3/19/21	692.22
			508787		SVC AGREEMENT 2/20 - 3/19/21	211.18
						<b>Total :</b>
130228	3/18/2021	04451 WILBUR-ELLIS COMPANY	14050570	10-06138	HERBICIDES, FERTILIZER, TURF SI	2,629.01
			14054019	10-06138	HERBICIDES, FERTILIZER, TURF SI	3,965.81
						<b>Total :</b>
130229	3/18/2021	02210 WILLIAM R LABORE	LABORE/MAR21		MEDICARE MEDICAL INSURANCE	163.40
						<b>Total :</b>
130230	3/18/2021	14166 XAVIER MAIPI	58108		CHUKESE INT, 3/4/21	96.00
						<b>Total :</b>
						<b>Bank total :</b>
<b>140 Vouchers for bank code : usbank</b>						<b>771,327.16</b>
<b>140 Vouchers in this report</b>						<b>Total vouchers : 771,327.16</b>

---

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>
----------------	-------------	---------------	----------------	-------------	----------------------------	---------------

---