

DATE: 9/8/2021

CITY OF SEATAC  
VOUCHER / CHECK REGISTER  
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 131564 - 131653

IN THE AMOUNT OF \$12,206,573.82

Voucher List  
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131564	9/7/2021	04195 US POSTMASTER	POSTAGE	10-06170	POSTAGE CHECK - FALL REC & SE	2,514.27
					<b>Total :</b>	<b>2,514.27</b>
131565	9/9/2021	15614 1 LINGUA, LLC	366		Q2 2021 1 LINGUA SUBSCRIPTION	165.00
					<b>Total :</b>	<b>165.00</b>
131566	9/9/2021	17308 ACCOUNTEMPS - ROBERT HALF	58235760 58279775		L ROMO, WK ENDING 8/13/21 L ROMO, WK ENDING 8/20/21	1,162.80 1,292.00
					<b>Total :</b>	<b>2,454.80</b>
131567	9/9/2021	19144 ADT COMMERCIAL	139107583 139970866		FS 45 ALARM MONITORING FS 46 ALARM MONITORING	459.23 445.86
					<b>Total :</b>	<b>905.09</b>
131568	9/9/2021	12801 ADVANCED PRO FITNESS REPAIR	08102102T		FITNESS EQUIP REPAIR & MAINT- (	407.37
					<b>Total :</b>	<b>407.37</b>
131569	9/9/2021	16503 AIRGAS, INC., AIRGAS NAT'L CARBONATI	9115969164		SPRAY PARK SUPPLIES	175.43
					<b>Total :</b>	<b>175.43</b>
131570	9/9/2021	00116 AMAZON CAPITAL SERVICES	11HD-YTGG-9VXW 13XJ-31DT-JKV3 13XJ-31DT-KXDN 14PG-NVTM-144M 17VD-YRTF-NGP6 17VD-YRTF-NGP6 17W1-YT6W-Q4KM 17W1-YT6W-Q4LK 1D4L-KLWD-D797 1F96-97YC-1YLC 1F9W-97RN-PFW6 1FMH-6VXQ-JMNM 1FRM-PXQC-CK1L 1GDY-4C9K-CPWT 1GH6-4G7R-FYN6 1JD6-TJHY-1L4C		SERVER MEMORY, KEYBOARDS CREDIT- RETURNED ITEM ANTI-FOG WIPES, AIR FRESHENEF LED LIGHT BULBS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES 3 TIER SHELVES OFFICE SUPPLIES LAPTOP PROTECTIVE SLEEVE BAC LAPTOP SLEEVE PARKS SUMMMER PROGRAMS DISINFECTANT ENVELOPES TONER	4,236.78 -60.50 28.51 46.22 77.23 50.62 39.48 44.00 27.81 77.23 28.61 28.61 87.88 124.36 27.86 139.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131570	9/9/2021	00116 AMAZON CAPITAL SERVICES	(Continued) 1KR7-L3KR-GPM9 1LHG-DN16-433N 1M4R-6FN6-CPWL 1P6X-FJHG-1KVN 1PWK-CLLG-3KDF 1Q69-6Y69-1Q69 1QH3-T6RG-6KPN 1R9X-1TDK-4XX4 1RDC-YPQX-3M3P 1RJL-9KVV-RJ39 1RNV-J31G-76N3 1TVY-WYQ6-JTQ3 1WP4-WCLD-MGWV		HEADPHONES (300) PROJECTOR STAND LAPTOP SHOULDER BAGS (2) OFFICE SUPPLIES CREDIT - RETURNED ITEM, LAPTO OFFICE SUPPLIES LAPTOP SLEEVE, MEMORY CARDS COMPUTER MONITORS (4) POWER STRIP TABLES FERTILIZER CREDIT- RETURNED KEYBOARDS 70" ULTRA HD SMART LED TV	1,100.96 45.13 41.82 114.01 -26.41 212.24 86.25 1,093.69 28.59 195.46 231.72 -61.74 1,015.64 <b>Total :</b> <b>9,081.63</b>
131571	9/9/2021	00146 AMERICAN PUBLIC WORKS ASSOC	CPII CERT	11-04248	APWA CERTIFICATION FOR TODD I	145.00 <b>Total :</b> <b>145.00</b>
131572	9/9/2021	00230 ARMA INTERNATIONAL, INC.	PRO2150506257		MEMBERSHIP, Z YOUNG	200.00 <b>Total :</b> <b>200.00</b>
131573	9/9/2021	15617 ASSEFA BERHANE	64068		AMHARIC/TIGRIGNA INT, 8/16/21	96.00 <b>Total :</b> <b>96.00</b>
131574	9/9/2021	00255 ASSOCIATED PETROLEUM PRODUCTS	0369846-IN		FUEL- MAINTENANCE SHOP	5,630.41 <b>Total :</b> <b>5,630.41</b>
131575	9/9/2021	17714 BENEFIT COORDINATORS CORP	PREMIUM		AUG21 SUPP LIFE PREMIUM, M FL	36.80 <b>Total :</b> <b>36.80</b>
131576	9/9/2021	18302 CASCADE COLUMBIA DISTRIBUTION	815659		SPRAY PARK SUPPLIES	165.90 <b>Total :</b> <b>165.90</b>
131577	9/9/2021	04212 CENTURYLINK	SEP21 878-8428 341 B		SEP21 FS 45 PHONE LINES	136.31 <b>Total :</b> <b>136.31</b>
131578	9/9/2021	12697 COMPLETE OFFICE SOLUTIONS	2066081-1		PENS	23.14

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131578	9/9/2021	12697 COMPLETE OFFICE SOLUTIONS	(Continued) 2068980-0 2068980-1 2071255-0	04-01893	OFFICE SUPPLIES OFFICE SUPPLIES 8.5 X 11 PAPER STOCK	33.22 45.64 564.68 <b>Total : 666.68</b>
131579	9/9/2021	00831 CONSOLIDATED PRESS, LLC	27753		SOCIAL MEDIA FLYER	334.25 <b>Total : 334.25</b>
131580	9/9/2021	18593 CONWAY DATA, INC	01022056 01022057		2021 WASHINGTON EDG MAGAZIN SEP21 SITE SELECTION MAGAZINE	21,000.00 9,000.00 <b>Total : 30,000.00</b>
131581	9/9/2021	14500 CRESSY DOOR COMPANY, INC.	162718		FS 46 REPLACED FAILED MOTOR	2,734.98 <b>Total : 2,734.98</b>
131582	9/9/2021	00920 DAILY JOURNAL OF COMMERCE	3370666		NOTICE TO CONTRACTORS	976.10 <b>Total : 976.10</b>
131583	9/9/2021	19146 DENISE DICKINSON	REIMB/D DICKINSON		BABY WIPES	41.82 <b>Total : 41.82</b>
131584	9/9/2021	13301 DKS ASSOCIATES	0078387		MRS/S 164TH/42ND AVE S STUDY, ;	21,181.25 <b>Total : 21,181.25</b>
131585	9/9/2021	01081 DYNAMIC LANGUAGE	T-2021-2351		TRANSLATION SVC FOR LIFEGUAF	95.00 <b>Total : 95.00</b>
131586	9/9/2021	01210 EVERGREEN SIGN CO	12335 12336		PLAYGROUND RULES SIGN PLAYGROUND RULES SIGN	792.72 1,189.08 <b>Total : 1,981.80</b>
131587	9/9/2021	12875 EWING IRRIGATION PRODUCTS, INC	15011325 15046728 15099730		LITTER PICKERS IRRIGATION SUPPLIES LITTER PICKERS	49.22 226.62 196.90 <b>Total : 472.74</b>
131588	9/9/2021	18910 FEHR & PEERS	147655		S 200TH ST CORRIDOR STUDY, #11	5,529.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131588	9/9/2021	18910 18910 FEHR & PEERS	(Continued)			Total : 5,529.30
131589	9/9/2021	17944 FLEMINGS HOLIDAY & EVENT LIGHT	7462		REPAIR LIGHTS ON FIR TREE	495.45
						Total : 495.45
131590	9/9/2021	13606 FROULA ALARM SYSTEMS INC	225752		FS 46 ALARM SERVICE	379.85
						Total : 379.85
131591	9/9/2021	18654 FULLER ELECTRIC	12231275		MINOR HOME REPAIR- J MOORE	2,962.85
						Total : 2,962.85
131592	9/9/2021	17755 GENESIS LIGHTING	21102A 21103A		PARKING LOT POLES PATHWAY POLES	8,918.10 9,809.91
						Total : 18,728.01
131593	9/9/2021	01400 GENUINE PARTS COMPANY	816345 817264		D54 AIR FILTERS ANTIFREEZE FOR FLEET	23.41 62.15
						Total : 85.56
131594	9/9/2021	17441 GORDON TILDEN THOMAS & CORDELL	37865		PROF SVC THRU 7/31/21, FIRS HO/	467.50
						Total : 467.50
131595	9/9/2021	12596 GOVERNMENT JOBS.COM, INC	INV-21366		ONBOARD & LEARN SUBSCRIPTIO	11,683.97
						Total : 11,683.97
131596	9/9/2021	12909 GRAY & OSBORNE, INC	26B 6		PROF SVC THRU 8/14/21, DMMS/S : PROF SVC THRU 8/14/21, ST-015 3/	406.32 1,726.86
						Total : 2,133.18
131597	9/9/2021	14373 HERMANSON	8020395 8020566 8020567		SVC CALL - MAINT FACILITY SVC CALL- CITY HALL SVC CALL- COMM CNTR	414.20 593.39 417.61
						Total : 1,425.20
131598	9/9/2021	01681 HIGHLINE BOTANICAL GARDEN	1111		AUG21 SUBSIDY FOR PT MGR/VOL	4,125.00
						Total : 4,125.00
131599	9/9/2021	01678 HOME DEPOT	1270362	10-06142	SUPPLIES FOR CITY FACILITIES	-8.44

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131599	9/9/2021	01678 HOME DEPOT	(Continued)			
			1515506	10-06142	SUPPLIES FOR CITY FACILITIES	58.46
			1612185	10-06142	SUPPLIES FOR CITY FACILITIES	42.08
			7510365		PAINT FOR GRAFITTI REMOVAL	20.17
					<b>Total :</b>	<b>112.27</b>
131600	9/9/2021	10113 HORIZON DISTRIBUTORS, INC.	3S165481		IRRIGATION NOZZLES	87.73
					<b>Total :</b>	<b>87.73</b>
131601	9/9/2021	01764 IBS, INC	763093-1		STOCK PARTS FOR SHOP	224.40
					<b>Total :</b>	<b>224.40</b>
131602	9/9/2021	12439 INTERCOM LANGUAGE SERVICES	21-377		INTERPRETERS, 8/2 - 8/5/21	520.00
					<b>Total :</b>	<b>520.00</b>
131603	9/9/2021	14486 ISMAEL MOHAMED	64067		SOMALI INT, 8/16/21	118.00
					<b>Total :</b>	<b>118.00</b>
131604	9/9/2021	18952 JONICA STRONGMAN	REIMB/J STRONGMAN		JEANS ALLOWANCE	55.04
					<b>Total :</b>	<b>55.04</b>
131605	9/9/2021	18950 JOSEPH V PHAM	64071		VIETNAMESE INT, 8/16/21	130.00
					<b>Total :</b>	<b>130.00</b>
131606	9/9/2021	15125 JOSHUA A FOWLER	REIMB/J FOWLER		CELLULAR INVST TRNG, LODGING	887.89
					<b>Total :</b>	<b>887.89</b>
131607	9/9/2021	02080 KC FINANCE	113691-113696 113735-113745		DISCRETIONARY ROADS BASIC ROAD SERVICES	4,618.83 13,604.31
					<b>Total :</b>	<b>18,223.14</b>
131608	9/9/2021	02099 KC FINANCE	113502		Q2 2021 MILLER-WALKER BASIN	94.96
					<b>Total :</b>	<b>94.96</b>
131609	9/9/2021	02084 KC MUNICIPAL CLERKS ASSOC	2021 MEMBERSHIP		2021 MEMBERSHIP, K GREGG, Z YI	60.00
					<b>Total :</b>	<b>60.00</b>
131610	9/9/2021	02126 KC RADIO COMM SERVICES	17501		JUL21 PAYLOCK RADIO SVC	42.94

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131610	9/9/2021	02126 02126 KC RADIO COMM SERVICES	(Continued)			<b>Total : 42.94</b>
131611	9/9/2021	02087 KC SHERIFF'S OFFICE	21-0446		JUL21 POLICE SERVICES	1,074,206.17
						<b>Total : 1,074,206.17</b>
131612	9/9/2021	00376 KENNETH E. BARGER	64069		FRENCH INT, 8/16/21	130.00
						<b>Total : 130.00</b>
131613	9/9/2021	02297 LES SCHWAB TIRE CENTER	31500488151		B68 TIRE REPAIR	350.50
						<b>Total : 350.50</b>
131614	9/9/2021	18287 MITCHELL HARDWARE INC, ACE HARDW	030823/2	10-06132	SUPPLIES, TOOLS, ETC.	14.70
						<b>Total : 14.70</b>
131615	9/9/2021	02922 OFFICE DEPOT	183454937001 183466743001 187514150001 187517546001 187517547001 187555507001		PAPER OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES MOUSE PAD, WRIST REST PAPER	83.66 10.91 46.34 20.34 22.01 68.32
						<b>Total : 251.58</b>
131616	9/9/2021	19137 OSW EQUIPMENT & REPAIR LLC	514072		D71 REPAIR PLOW PLATE DAMAGE	351.81
						<b>Total : 351.81</b>
131617	9/9/2021	18635 OTAK INCORPORATED	000008210413		SWMCIP-08 S 180 FLOOD REDUCT	1,069.25
						<b>Total : 1,069.25</b>
131618	9/9/2021	02972 OTIS ELEVATOR COMPANY	100400382841		ELEVATOR SVC 6/1/21 - 5/31/22	9,813.21
						<b>Total : 9,813.21</b>
131619	9/9/2021	03016 PACIFIC RUBBER INC	R059597 R059599		HOSE NOZZLES FOR WASH BAY PNEUMATIC GREASE PUMP	32.19 773.84
						<b>Total : 806.03</b>
131620	9/9/2021	19140 PATRIOT FIRE PROTECTION INC	REFUND	13-00745	FULL REFUND OF FIR21-0044 PER	288.25
						<b>Total : 288.25</b>

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131621	9/9/2021	11558 PIRTEK KENT	KE-T00004143		D54 VACTOR TRUCK REPAIR	635.76
						<b>Total :</b>
131622	9/9/2021	13909 POWERPLAN - OIB	2349788		D-63 SVC & REPAIR	608.19
						<b>Total :</b>
131623	9/9/2021	17034 PRESIDIO NETWORKED SOLUTIONS	6013221010049		CON-SMARTNET RENEWAL	13,143.51
						<b>Total :</b>
131624	9/9/2021	17582 PRS GROUP INC	89744		VACTOR WASTE	239.40
						<b>Total :</b>
131625	9/9/2021	03273 PUGET SOUND ENERGY	400002652842 400002652859 400002652909 JUL21 300000001929		1205 S 200 ST- UNDERGROUNDING 1141 S 200TH ST- UNDERGROUNDING 20120 DMMD S - UNDERGROUNDING ARTERIAL STREET LIGHTS	1,660.65 343.20 1,107.10 16,571.28
						<b>Total :</b>
131626	9/9/2021	13840 PUGET SOUND REGIONAL FIRE AUTH	686 687 688 689		Q1 2021, 2020 ADJUSTMENTS Q1 2021 CAPITAL FUNDING Q2 2021 CAPITAL FUNDING Q2 2021	2,492,671.19 132,843.00 132,843.00 2,589,663.60
						<b>Total :</b>
131627	9/9/2021	18104 RAINIER TITLE, LLC	12972		PURCHASE OF WSDOT PROPERTY	9,225.60
						<b>Total :</b>
131628	9/9/2021	19143 RODY HERALDO	SETTLEMENT	11-04250	LANDSCAPE SETTLEMENT ON SW	242.78
						<b>Total :</b>
131629	9/9/2021	03555 SAFEWAY / ALBERTSONS	00720273/7438 00721716/7438 00804830/3727 00807942/7438		SUMMER CLUB SUPPLIES YOUTH PROGRAM SR LUNCH PROGRAM YOUTH SUMMER CLUB SUPPLIES	49.79 91.52 25.02 58.76
						<b>Total :</b>
131630	9/9/2021	03648 SEATTLE CITY LIGHT	AUG21 3344140000 AUG21 5196520000		13735 24 AVE S 15401 INT'L BLVD	2,742.90 192.28

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131630	9/9/2021	03648 SEATTLE CITY LIGHT	(Continued) AUG21 6301110000 JUL21 1006720000 JUL21 1345310000 JUL21 2629310000 JUL21 3156820000 JUL21 3419210000 JUL21 4080600000 JUL21 6013300000 JUL21 6218600000 JUL21 7985020000		1300 S 154 ST 2910 S 154 ST SVC LIGHTS 13558 DMMD 1037 S 156 WAY 16000 DMMD S 12800 24 AVE S 15390 24 AVE S UNIT NE COR 1418 S 144 ST UNIT NW COR 2000 S 136 ST 14401 MILITARY RD S	12.51 201.33 76.24 168.62 79.56 81.11 99.01 97.51 2,659.62 26.23
<b>Total :</b>						<b>6,436.92</b>
131631	9/9/2021	03214 SHARP BUSINESS SYSTEMS	9003401664 9003435911		POSTBASE INK POSTBASE INK, SEALIT SOLUTION	121.11 187.17
<b>Total :</b>						<b>308.28</b>
131632	9/9/2021	18134 SMG EQUIPMENT LLC	105692	11-04247	NEW EQUIPMENT: Sport Champ SC	57,252.00
<b>Total :</b>						<b>57,252.00</b>
131633	9/9/2021	14305 STAPLES ADVANTAGE	3484421293 3484501002 3484868117 3484868118	10-06143 10-06143	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL AND SUPPLIES FOR AI JANITORIAL AND SUPPLIES FOR AI	1,303.36 36.18 1,370.80 245.90
<b>Total :</b>						<b>2,956.24</b>
131634	9/9/2021	03872 STEWART MACNICHOLS HARMELL INC	PUBLIC DEFENSE		JUL21 PUBLIC DEFENSE	13,300.00
<b>Total :</b>						<b>13,300.00</b>
131635	9/9/2021	18182 SUSAN MALAKOOTI	64070		DARI INT, 8/16/21	96.00
<b>Total :</b>						<b>96.00</b>
131636	9/9/2021	18850 TAFF ROOFING	2021-43B		LATE FEE	42.94
<b>Total :</b>						<b>42.94</b>
131637	9/9/2021	18887 TOOLE DESIGN GROUP	70146_JUL12_PH2		ST-162 INT'L BLVD LOCAL SAFETY	2,425.61
<b>Total :</b>						<b>2,425.61</b>

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131638	9/9/2021	04092 TOP TO BOTTOM JANITORIAL INC	21-239		AUG21 JANITORIAL SVC	11,743.78
<b>Total :</b>						<b>11,743.78</b>
131639	9/9/2021	14015 TRANSPOR GROUP USA, INC., TRANSPOR (	26465 26612 26750		ON CALL TRANS/TRAFFIC ENG SV(	2,070.00
					ON CALL TRANS/TRAFFIC ENG SV(	5,517.50
					ON CALL TRANS/TRAFFIC ENG SV(	227.50
<b>Total :</b>						<b>7,815.00</b>
131640	9/9/2021	11337 TYLER TECHNOLOGIES, INC.	020-130492		SEP21 TYLER SUPERVISION (2)	110.10
<b>Total :</b>						<b>110.10</b>
131641	9/9/2021	04195 US POSTMASTER	POSTAGE	11-04249	POSTAGE FOR RECYCL EVENT FAI	2,854.86
<b>Total :</b>						<b>2,854.86</b>
131642	9/9/2021	18700 USARCHIVE & IMAGING SVC, INC	6915		PROF SVCS	4,545.40
<b>Total :</b>						<b>4,545.40</b>
131643	9/9/2021	17486 USPS-CMRS-FP	POSTAGE		POSTAGE REFILL	2,360.00
<b>Total :</b>						<b>2,360.00</b>
131644	9/9/2021	04222 UTILITIES UNDERGROUND LOC CNTR	1070220		UNDERGROUND LOCATE SERVICE	185.76
<b>Total :</b>						<b>185.76</b>
131645	9/9/2021	00093 VERIZON WIRELESS	AUG21 9885646409 SEP21 9886835804		AUG21 WIRELESS SURVEILLANCE CELL PHONES & EQUIP	120.03 6,340.38
<b>Total :</b>						<b>6,460.41</b>
131646	9/9/2021	04316 WA ST AUDITOR'S OFFICE	L143673		2020 AUDIT	4,648.41
<b>Total :</b>						<b>4,648.41</b>
131647	9/9/2021	04336 WA ST DEPT OF TRANSPORTATION	RE 41 JZ0702 L008		SWMCIP-11 S 221 DRAINAGE	80.79
<b>Total :</b>						<b>80.79</b>
131648	9/9/2021	04534 WASHINGTON ST DEPT OF TRANS	LAND PURCHASE	11-04244	PURCHASE OF WSDOT LAND AT D	5,445,000.00
<b>Total :</b>						<b>5,445,000.00</b>
131649	9/9/2021	04389 WATER DISTRICT NO. 125	JUL21 18670-1 JUL21 20760-0		148 ST S RIVERTON PARK 16 & 138TH ST S SUNSET	1,325.12 100.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131649	9/9/2021	04389 WATER DISTRICT NO. 125	(Continued) JUL21 20770-1 JUL21 21101-1 JUL21 50060-0 JUL21 50070-0 JUL21 50120-0		13658 16 AVE S IRR 1855 136TH ST S BMX TRACK 2000 136TH ST S IRR 2000 136 ST S MAINT SHOP 2000 136 ST S MAINT SHOP	3,636.11 324.54 1,593.96 225.15 189.00 <b>Total : 7,394.08</b>
131650	9/9/2021	04420 WESCOM COMMUNICATIONS	23484		SMD CALIBRATION	198.18 <b>Total : 198.18</b>
131651	9/9/2021	11542 WESTERN SAFETY PRODUCTS, INC	204397-1 204702-1 204702-2 204706-1 205022-1 205695-1	10-06152 10-06154 10-06154 10-06154 10-06158 10-06158	PARKS OPERATIONS UNIFORMS UNIFORMS ITEMS FOR RECREATIC UNIFORMS ITEMS FOR RECREATIC UNIFORMS ITEMS FOR RECREATIC FACILITIES UNIFORMS FACILITIES UNIFORMS	534.82 307.54 38.26 87.75 354.64 343.71 <b>Total : 1,666.72</b>
131652	9/9/2021	04452 WHITE CENTER GLASS INC	INV-1328		PK LOT POLE LIGHT GLASS	206.17 <b>Total : 206.17</b>
131653	9/9/2021	19145 ZACHARY ZANDER	REIMB/Z ZANDER		FLAGGER CLASS, MEAL	10.45 <b>Total : 10.45</b>
90 Vouchers for bank code : usbank						<b>Bank total : 12,206,573.82</b>
90 Vouchers in this report						<b>Total vouchers : 12,206,573.82</b>