

DATE: 12/30/2021

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

VOUCHER NO. 132535 – 132548 - \$147,172.50
EFTs 11/20/21 – 12/27/21 - \$14,431.44

IN THE AMOUNT OF \$161,603.94

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
122102	12/27/2021	04343 WA ST DEPT OF REVENUE	04343		EXCISE TAX	7,936.86
					Total :	7,936.86
132535	12/30/2021	17308 ACCOUNTEMPS - ROBERT HALF	59051006 59052629		R NEUFELD, WK ENDING 12/17/21 E WALKER, WK ENDING 12/17/21	1,229.25 709.50
					Total :	1,938.75
132536	12/30/2021	12697 COMPLETE OFFICE SOLUTIONS	2095930-2 2097419-1		OFFICE SUPPLIES CALENDAR	30.30 10.37
					Total :	40.67
132537	12/30/2021	10176 DELL MARKETING, LP	10544651714 10546136439		DELL XPS 15 FOR M EGAL DELL XPS 15 FOR I GUZMAN	1,813.43 1,813.45
					Total :	3,626.88
132538	12/30/2021	18910 FEHR & PEERS	150919		S 200TH ST CORRIDOR STUDY, #1	5,395.00
					Total :	5,395.00
132539	12/30/2021	01681 HIGHLINE BOTANICAL GARDEN	1133		DEC21 MARKETING EXPENSES	20,069.21
					Total :	20,069.21
132540	12/30/2021	18837 INTEGRA WASHINGTON	154-2021-0283		VA-046 LAND APPRAISAL	4,000.00
					Total :	4,000.00
132541	12/30/2021	02892 NW SYMPHONY ORCHESTRA	2021 ORCHESTRA		2021 NW SYMPHONY ORCHESTRA	5,000.00
					Total :	5,000.00
132542	12/30/2021	12268 PARAMETRIX INC	31845		ST-015 34 AVE S PROJECT #34	2,892.47
					Total :	2,892.47
132543	12/30/2021	03273 PUGET SOUND ENERGY	NOV21 300000001929		ARTERIAL STREET LIGHTS	10,492.30
					Total :	10,492.30
132544	12/30/2021	03555 SAFEWAY / ALBERTSONS	00661511/3727 00720302/7021		SR LUNCH PROGRAM SUPPLIES BATTERIES	8.99 6.59
					Total :	15.58

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132545	12/30/2021	03648 SEATTLE CITY LIGHT	NOV21 0097210000		12800 DMMD	151.85
			NOV21 1006720000		2910 S 154 ST SVC LIGHTS	386.74
			NOV21 1345310000		13558 DMMD	98.48
			NOV21 2629310000		1037 S 156 WAY	260.78
			NOV21 3156820000		16000 DMMD S	75.52
			NOV21 3419210000		12800 24 AVE S	104.33
			NOV21 4080600000		15390 24 AVE S UNIT NE COR	113.82
			NOV21 6013300000		1418 S 144 ST UNIT NW COR	126.93
			NOV21 7985020000		14401 MILITARY RD SO	27.09
					Total :	1,345.54
132546	12/30/2021	02716 THE MUSEUM OF FLIGHT	SEATAC2021\$60K		2021 HMAC FUNDING	60,000.00
					Total :	60,000.00
132547	12/30/2021	18887 TOOLE DESIGN GROUP	70146_NOV16_PH2		ST-162 INT'L BLVD LOCAL SAFETY	8,056.10
					Total :	8,056.10
132548	12/30/2021	19061 WORLD WIDE TECHNOLOGY INC	1023344	04-01914	CITY PHONE SYSTEM UPGRADE	24,300.00
					Total :	24,300.00
211201	12/20/2021	19189 US BANK, CORPORATE PAYMENT SYSTE	112-4652115-6597014		COMPOSTABLE BAGS	32.90
			112-5858733-1065051		EMERGENCY LIGHTS	79.28
			112-6260274-9302632		BATTERY SCREW DRIVER	43.98
			15057		PLUG IN EMERGENCY LIGHTS	159.22
			2021-210011824		GSMCON CONF REG, MOORE, MILI	1,590.00
			206695		PESTICIDE TRAINING	150.00
			21112980296360		PESTICIDE LICENSE	51.50
			212979		BACKFLOW TRNG CLASS	50.00
			2H17068		CITY HALL LIGHTING UPGRADE	218.53
			369-985826		TOILET PAPER DISPENSER	63.84
			43084041098		PESTICIDE TRAINING	150.00
			493362		FS 45 COMPRESSOR WK ORDER	3,124.19
			61241763		FIRST AID SUPPLIES	72.64
			93438		ARPA WKSHOP, B HUMENAY	125.00
			93440		ELECTED OFFICIALS ESSENTIALS	80.00
			93478		ELECTED OFFICIAL ESSENTIALS, S	40.00
			GRCCGR1000032127		BACKFLOW LIC RENEWAL	42.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
211201	12/20/2021	19189 US BANK, CORPORATE PAYMENT SYSTE	(Continued) GRCGR1000032129		BACKFLOW RECERT TEST FEE	145.00
			MEMBERSHIP		2022 GFOA MEMBERSHIP	225.00
			PESTICIDE		PESTICIDE LICENSE FEE + SVC FE	51.50
					Total :	6,494.58
16 Vouchers for bank code : usbank						Bank total : 161,603.94
16 Vouchers in this report						Total vouchers : 161,603.94