

DATE: 5/28/2014

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 107480 THROUGH 107533

IN THE AMOUNT OF \$151,076.43

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
107480	5/20/2014	00359 BANKCARD CENTER	0562 -4		REGISTRATION GOVT FLEET EXPC	495.00
					Total :	495.00
107481	5/28/2014	16412 ALLISON OSTRER	INTERPRETER		5/15/14 SPANISH INTERPRETER	100.00
					Total :	100.00
107482	5/28/2014	16317 BLUE LINE TRAINING	2153	08-01007	Child Sexual Abuse training	129.00
					Total :	129.00
107483	5/28/2014	00521 BOY SCOUTS OF AMERICA-	80496	08-01008	Registration fees for Police Explorer	280.00
					Total :	280.00
107484	5/28/2014	14580 BUCKEYE CLEANING CENTER	810790	10-04223	Large garbage bags for various sites	682.41
					Total :	682.41
107485	5/28/2014	04163 CASH & CARRY/UNITED GROCERS	164338	03-00740	BLANKET PURCHASE ORDER:	8.91
					Total :	8.91
107486	5/28/2014	14500 CRESSY DOOR COMPANY, INC	88137	10-04260	WORK ON OPERATOR FOR NEW D	609.64
					Total :	609.64
107487	5/28/2014	12894 DAVID NEATHERY	INTERPRETER		5/6/14 VIETNAMESE INTERPRETER	100.00
					Total :	100.00
107488	5/28/2014	16410 DEAN LAVACHEK	REFUND #391030		CLASS REFUND DUE TO RELOCAT	51.00
					Total :	51.00
107489	5/28/2014	12522 EXPLORER SATELLITE SERVICE LLC	85802		IRID MONTHLY SERVICE FEE - APF	109.90
					Total :	109.90
107490	5/28/2014	11311 GUARDSMARK, LLC	9420026		SECURITY - 5/4 - 5/10/14	868.40
					Total :	868.40
107491	5/28/2014	05336 HART HEALTH AND SAFETY	03204-675484	07-00752	HART HEALTH - FIRST AID KIT SUP	366.08
					Total :	366.08
107492	5/28/2014	15958 HASSAN MOHAMED	INTERPRETER		5/15/14 SOMALI INTERPRETER	80.00

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
107492	5/28/2014	15958 HASSAN MOHAMED	(Continued) INTERPRETER		5/16/14 SOMALI INTERPRETER	80.00
					Total :	160.00
107493	5/28/2014	01684 HIGHLINE WATER DISTRICT	9799-01 9800-00		4800 S 188 ST 4800 S 188 ST SBF	995.16 167.50
					Total :	1,162.66
107494	5/28/2014	04655 HILARY A HUGHES	INTERPRETER INTERPRETER AM INTERPRETER PM		5/19/14 SPANISH INTERPRETER 5/6/14 SPANISH INTERPRETER 5/6/14 SPANISH INTERPRETER	350.00 100.00 100.00
					Total :	550.00
107495	5/28/2014	01678 HOME DEPOT	3570904 6035042	10-04043 10-04253	PARTS & SUPPLIES FOR CITY HALI SUPPLIES FOR RC CAR TRACK - R	27.31 985.98
					Total :	1,013.29
107496	5/28/2014	01768 ICMA RETIREMENT TRUST-401	401 LOAN PAYMENT		401 LOAN PAYMENT / J DODGE	219.50
					Total :	219.50
107497	5/28/2014	01816 INGALLINAS BOX LUNCH, INC.	01-168952	07-00753	INGALLINA'S BOX LUNCH - WELLN	134.47
					Total :	134.47
107498	5/28/2014	14486 ISMAEL MOHAMED	INTERPRETER INTERPRETER		5/21/14 SOMALI INTERPRETER 5/19/14 SOMALI INTERPRETER	280.00 80.00
					Total :	360.00
107499	5/28/2014	01868 IVARY ENTERPRISES, INC.	2499	10-04221	Portble picnic tables for Angle Lake	2,806.49
					Total :	2,806.49
107500	5/28/2014	15950 JASNA RUSTEMPASIC	INTERPRETER		5/6/14 BOSNIAN INTERPRETER	80.00
					Total :	80.00
107501	5/28/2014	13468 JEANINE HORTON	INTERPRETER		5/20/14 SPANISH INTERPRETER	100.00
					Total :	100.00
107502	5/28/2014	16419 JENNAFER CARGILL	REFUND #391172		RENTAL CANCELLATION - REFUND	200.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
107502	5/28/2014	16419 16419 JENNAFER CARGILL	(Continued)			Total : 200.00
107503	5/28/2014	15747 JOSEPH SCORCIO	REIMB/SCORCIO		AM PLANNING ASSOC NAT CONF /	2,184.05
						Total : 2,184.05
107504	5/28/2014	02080 KC FINANCE	41179-41180		ROW14-0006, 0025 - SOUND TRAN	537.59
						Total : 537.59
107505	5/28/2014	16411 LALISE CHIN	INTERPRETER		4/1/14 OROMO INTERPRETER	80.00
			INTERPRETER		5/7/14 AMHARIC INTERPRETER	80.00
			INTERPRETER		5/6/14 OROMO INTERPRETER	80.00
						Total : 240.00
107506	5/28/2014	14419 LORI LEE MORSE	REIMB/L MORSE		FOOD SUPPLIES FOR PRESCHOOL	36.26
						Total : 36.26
107507	5/28/2014	13637 MAIL ADVERTISING BUREAU INC	107170-P	10-04264	POSTAGE - SUMMER IN THE PARK	1,964.00
						Total : 1,964.00
107508	5/28/2014	15768 MAUL FOSTER & ALONGI INC	20594		S 154 ST INTEGRATED PLANNING -	11,080.25
						Total : 11,080.25
107509	5/28/2014	12985 MOHINDER RANDHAWA	INTERPRETER		5/6/14 PANJABI INTERPRETER	80.00
						Total : 80.00
107510	5/28/2014	16421 NIGEL SWAMY	REFUND #391538		RENTAL DEPOSIT REFUND	100.00
						Total : 100.00
107511	5/28/2014	02928 OFFICE TEAM	40372663		A ROSEBROOK - WEEK ENDING 5/	447.31
						Total : 447.31
107512	5/28/2014	03119 PETTY CASH	PETTY CASH		VARIOUS SUPPLIES USED FOR CC	205.76
						Total : 205.76
107513	5/28/2014	03192 PORT OF SEATTLE	LS-3057		LAND RENTAL AGREEMENT - JUNE	26,068.23
						Total : 26,068.23
107514	5/28/2014	12901 RAJAA GHARBI	INTERPRETER - PM		5/6/14 ARABIC INTERPRETER	80.00

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107514	5/28/2014	12901 RAJAA GHARBI	(Continued) INTERPRETER AM		5/6/14 ARABIC INTERPRETER	100.00	
						Total :	180.00
107515	5/28/2014	03555 SAFEWAY INC.	435759/7024 724058/7024 807525/7024 808711/7021	08-00972 08-00972 08-00972 11-02969	Community Police Academy Program Community Police Academy Program Community Police Academy Program BLANKET P.O. MISC MEETING FOC	19.96 11.72 18.48 6.01	
						Total :	56.17
107516	5/28/2014	16420 SALIFU MANSARAY	REFUND #391147		REMAINING RENTAL DEPOSIT REF	220.00	
						Total :	220.00
107517	5/28/2014	12907 SAMSAM HASHI	INTERPRETER - AM INTERPRETER - PM		5/6/14 SOMALI INTERPRETER 5/6/14 SOMALI INTERPRETER	80.00 80.00	
						Total :	160.00
107518	5/28/2014	03578 SANDSTONE INN	109457 109538 109711 109832 109884 110011	03-00742 03-00742 03-00742 03-00742 03-00742 03-00742	EMERGENCY HUMAN SERVICES EMERGENCY HUMAN SERVICES EMERGENCY HUMAN SERVICES EMERGENCY HUMAN SERVICES EMERGENCY HUMAN SERVICES EMERGENCY HUMAN SERVICES	120.00 150.00 60.00 50.00 100.00 210.00	
						Total :	690.00
107519	5/28/2014	14445 SCORE	717		JAIL FACILITY - MAY 2014	73,489.25	
						Total :	73,489.25
107520	5/28/2014	12954 SOLOMON BERHANE	INTERPRETER INTERPRETER		5/6/14 AMHARIC INTERPRETER 5/15/14 TIGRIGNA INTERPRETER	80.00 80.00	
						Total :	160.00
107521	5/28/2014	03952 STAR RENTALS, INC	33-094211-03	10-04248	MINI EXCAVATOR RENTAL	481.80	
						Total :	481.80
107522	5/28/2014	03872 STEWART MACNICHOLS HARMELL INC	PUBLIC DEFENSE		PUBLIC DEFENSE - APRIL 2014	13,450.00	
						Total :	13,450.00

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107523	5/28/2014	03977 SUCCESS MARKETING, INC.	1023	07-00740	SUCCESS MARKETING - SUPPLIES	1,138.58
Total :						1,138.58
107524	5/28/2014	03978 SUMMIT LAW GROUP	67752		PROFESSIONAL SERVICES - APR 2	108.00
Total :						108.00
107525	5/28/2014	04511 THE WORK CLINIC	MS0091637		PRE-EMPLOYMENT PHYSICALS	585.00
Total :						585.00
107526	5/28/2014	04436 THOMSON REUTERS - WEST	829487922 829521777	08-00974	LEGAL SERVICES APRIL 2014 Search database for investigative	1,970.05 271.27
Total :						2,241.32
107527	5/28/2014	10955 TONY ANDERSON	REIMB/A ANDERSON		REIMBURSEMENT FOR HSI FOR: F	186.84
Total :						186.84
107528	5/28/2014	16404 TRICIA CROZIER	REIMB/T CROZIER		MILEAGE TO TRAINING IN OLYMPIA	53.09
Total :						53.09
107529	5/28/2014	15264 TUKWILA MUNICIPAL COURT	APR-14		PROBATION SERVICE - APRIL 2014	4,050.00
Total :						4,050.00
107530	5/28/2014	04167 UNITED RENTALS NORTHWEST, INC.	119618196-001	10-04265	VIBRATOR FOR CONCRETE - LIFE C	71.18
Total :						71.18
107531	5/28/2014	12621 VANNARA LIM	INTERPRETER		5/15/14 CAMBODIAN INTERPRETEF	100.00
Total :						100.00
107532	5/28/2014	16413 VLADISLAV PLITMAN	INTERPRETER		1/7/14 RUSSIAN INTERPRETER	100.00
Total :						100.00
107533	5/28/2014	04389 WATER DISTRICT NO. 125	50240-1		S 154 ST & TIB PLAZA IRR	25.00
Total :						25.00
54 Vouchers for bank code : apbank						Bank total : 151,076.43
54 Vouchers in this report						Total vouchers : 151,076.43

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05/27/2014 2:49:31PM

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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