

DATE: 10/20/2014

CITY OF SEATAC  
VOUCHER / CHECK REGISTER  
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 108887 THROUGH 109045

IN THE AMOUNT OF \$5,712,138.99

Voucher List  
CITY OF SEATAC

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
108887	10/17/2014	13562 PORT OF SEATTLE	PARCEL PURCHASE	11-03153	PARCEL PURCHASE FROM POS-28	3,600,000.00
					<b>Total :</b>	<b>3,600,000.00</b>
108888	10/17/2014	13562 PORT OF SEATTLE	CONST EASEMENT	11-03154	TEMP CONSTRUCTION EASEMT-2E	260,000.00
					<b>Total :</b>	<b>260,000.00</b>
108889	10/20/2014	00054 ACE SEATAC HARDWARE	164432	10-04014	MAINTENANCE SUPPLIES & EQUIP	23.38
			164434	10-04019	SUPPLIES & MATERIALS FOR FACI	10.35
			164463	11-02979	MISC SUPPLIES	29.57
			164478	10-04014	MAINTENANCE SUPPLIES & EQUIP	39.49
			164497	10-04014	MAINTENANCE SUPPLIES & EQUIP	12.45
			164504	10-04014	MAINTENANCE SUPPLIES & EQUIP	10.38
					<b>Total :</b>	<b>125.62</b>
108890	10/20/2014	16503 AIRGAS NATIONAL CARBONATION	31674828	10-04359	ANNUAL PO - CO2 GAS FOR WATEI	111.12
					<b>Total :</b>	<b>111.12</b>
108891	10/20/2014	04960 ALL BATTERY SALES & SERVICE	850797	11-03147	USED BATTERY PICKUP AT CITY FA	72.82
			855270	11-03152	FALL RECYCLE EVENT VENDOR	568.20
					<b>Total :</b>	<b>641.02</b>
108892	10/20/2014	12723 ALL CATERING	2752		VOLUNTEER LUNCH - CATERING	2,170.22
					<b>Total :</b>	<b>2,170.22</b>
108893	10/20/2014	14901 ALL-AROUND FENCE COMPANY	6522	10-04171	Production and installation of a gate	596.78
					<b>Total :</b>	<b>596.78</b>
108894	10/20/2014	10075 AMBIUS, LLC (36)	002732SE138103		4TH QTR 2014 - PLANT MAINTENAN	633.39
					<b>Total :</b>	<b>633.39</b>
108895	10/20/2014	15649 APPLE INC	4299344420	04-01235	MD513LL/A Apple iPad with Retina	436.91
					<b>Total :</b>	<b>436.91</b>
108896	10/20/2014	15704 AQUATIC SPECIALTY SERVICES INC	7294	10-04015	CHEMICALS FOR ANGLE LAKE PAF	79.71
					<b>Total :</b>	<b>79.71</b>
108897	10/20/2014	00255 ASSOCIATED PETROLEUM PRODUCTS	0635147-IN		FUEL - MAINTENANCE SHOP	739.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
108897	10/20/2014	00255 ASSOCIATED PETROLEUM PRODUCTS	(Continued) 0641120-IN		FUEL - MAINTENANCE SHOP	2,387.65
					<b>Total :</b>	<b>3,127.35</b>
108898	10/20/2014	00342 BANKCARD CENTER	6859		PRESCHOOL SUPPLIES	2,046.99
					<b>Total :</b>	<b>2,046.99</b>
108899	10/20/2014	00346 BANKCARD CENTER	1149		SHELTER "D" STAIN	1,802.42
					<b>Total :</b>	<b>1,802.42</b>
108900	10/20/2014	00348 BANKCARD CENTER	8859 - 1 8859 - 2		SAFEWAY GIFT CARDS FOR EMER APWA FALL CONF REGISTRATION	650.00 850.00
					<b>Total :</b>	<b>1,500.00</b>
108901	10/20/2014	00349 BANKCARD CENTER	1776 - 1 1776 - 2 1776 - 3		ROAD & STREET CONF REGISTRA RENEWAL OF 5 CERTIFICATIONS HR MANAGER INTERVIEWS - COFF	1,416.60 100.00 65.70
					<b>Total :</b>	<b>1,582.30</b>
108902	10/20/2014	00357 BANKCARD CENTER	3080 - 1 3080 - 2		CODE ENF CONF LODGING - H SKI NRPA CONF - TRANSPORTATION - I	350.91 356.59
					<b>Total :</b>	<b>707.50</b>
108903	10/20/2014	00358 BANKCARD CENTER	5539 - 1 5539 - 2		ROAD & STREET CONF REGISTRA WA ST ASSOC OF MUNI ATTYS COI	567.74 200.00
					<b>Total :</b>	<b>767.74</b>
108904	10/20/2014	00359 BANKCARD CENTER	0562		WSRO FALL CONF REGISTRATION	150.00
					<b>Total :</b>	<b>150.00</b>
108905	10/20/2014	00368 BANKCARD CENTER	2604 - 1 2604 - 2 2604 - 3 2604 - 4 2604 - 5 2604 - 6		"MINDFUL AT WORK" TRAINING POOL CERTIFICATION CLASSES FC WAPRO FALL CONF - REGISTRATIC LOGO REFLECTOR LIGHTS - PROM VOLUNTEER APPRE. GIVEAWAYS 2014 WA ST LABOR LAW POSTER	158.00 711.75 140.00 719.92 143.96 115.00
					<b>Total :</b>	<b>1,988.63</b>

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108906	10/20/2014	14906	BANKCARD SERVICES	8547	THINKPAD FOR ECC USE	1,664.51	
<b>Total :</b>						<b>1,664.51</b>	
108907	10/20/2014	14908	BANKCARD SERVICES	0873 - 1 0873 - 2	COUNCIL FOOD SUPPLIES WAPELRA CONF - S JOHNSON - LC	82.75 394.76	
<b>Total :</b>						<b>477.51</b>	
108908	10/20/2014	15524	BANNON, CARLSON & KESSEL, INC	14400	PUBLIC OFFICIAL BOND - RUTH BL	158.00	
<b>Total :</b>						<b>158.00</b>	
108909	10/20/2014	12093	BARRY LADENBURG	REIMB/B LADENBURG	NLC CONF LODGING - 11/18 - 11/22	494.95	
<b>Total :</b>						<b>494.95</b>	
108910	10/20/2014	10279	BRENDA ROLPH	REIMB/ B ROLPH	CAFR TRAINING - PSFOA	30.00	
<b>Total :</b>						<b>30.00</b>	
108911	10/20/2014	00575	BRYANT'S TRACTOR & MOWER, INC	40368 41141	10-04467 11-03136	Sharpening 12 Chains for Chain Saw TRUCK LOADER DL1801VE WITH S	106.65 4,435.84
<b>Total :</b>						<b>4,542.49</b>	
108912	10/20/2014	14580	BUCKEYE CLEANING CENTER	843146	10-04450	10 boxes of garbage bags for various	746.63
<b>Total :</b>						<b>746.63</b>	
108913	10/20/2014	10961	BUILDERS HARDWARE & SUPPLY CO	S3358407.001	10-04469	New dead bolt for NSP restroom door	142.42
<b>Total :</b>						<b>142.42</b>	
108914	10/20/2014	12601	CEDAR GROVE ORGANICS RECYCLING	0000194719	11-03148	ECO BAGS FOR COMMERCIAL REC	944.20
<b>Total :</b>						<b>944.20</b>	
108915	10/20/2014	14594	CENTURYLINK	655567		SUPPORT SERVICES 9/1/2014 - 8/3	9,926.91
<b>Total :</b>						<b>9,926.91</b>	
108916	10/20/2014	11355	CHRISTOPHER KONKER	INSTRUCTOR		ARCHERY INSTRUCTOR - JULY - SI	1,372.70
<b>Total :</b>						<b>1,372.70</b>	
108917	10/20/2014	00781	COASTWIDE LABORATORIES	W2704229 W2706444 W2706444-1	11-02984 10-04056 10-04056	SUPPLIES CUSTODIAL SUPPIES FOR CITY FA CUSTODIAL SUPPIES FOR CITY FA	473.53 1,881.32 107.07

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108917	10/20/2014	00781 COASTWIDE LABORATORIES	(Continued) W2707388	10-04035	CUSTODIAL SUPPLIES FOR PARKS	337.79
					<b>Total :</b>	<b>2,799.71</b>
108918	10/20/2014	16290 COLLINS WOERMAN COMPANY	005655		ANGLE LK STATION AREA PLAN - JI	16,549.58
					<b>Total :</b>	<b>16,549.58</b>
108919	10/20/2014	13572 COMMERCIAL CHEMTECH INC	940250	10-04036	WATER LOOP CHEMICAL TREATME	180.68
					<b>Total :</b>	<b>180.68</b>
108920	10/20/2014	12697 COMPLETE OFFICE SOLUTIONS	1132377-0 1132800-0 1133796-0 1133796-1 1133796-2 1134963-0 1136118-0	11-03140 04-01230 04-01234 04-01234 04-01234 05-00278 10-04468	DOOR KNOB HANGERS FOR PW P Dater Stamps, New 2015 Bands AAGPM628 AAGPM628 AAGPM628 COMPLETE OFFICE - OFFICE SUPP Water cups for SeaTac Community C	43.79 61.32 145.82 11.45 17.39 89.57 123.85
					<b>Total :</b>	<b>493.19</b>
108921	10/20/2014	00865 CORPORATE RECYCLING SERVICES	2920		COMMERCIAL RECYCLING PROGR	1,056.00
					<b>Total :</b>	<b>1,056.00</b>
108922	10/20/2014	04886 CORRECTIONAL INDUSTRIES ACCTG	T031858	03-00780	Clothing/uniforms, embroidered with	45.64
					<b>Total :</b>	<b>45.64</b>
108923	10/20/2014	14196 CRW SYSTEMS, INC	14-611		TECHNICAL SERVICES - VOICE TR	10,402.50
					<b>Total :</b>	<b>10,402.50</b>
108924	10/20/2014	00943 DATEC, INC.	31648	08-01037	SECTOR - cigarette power adaptor fo	160.64
					<b>Total :</b>	<b>160.64</b>
108925	10/20/2014	12096 DUNBAR ARMORED INC	3475309		PROF SERVICES - OCT 2014	853.18
					<b>Total :</b>	<b>853.18</b>
108926	10/20/2014	16500 ELITE INSTALLERS NW LLC	PEMBROOK	03-00790	MINOR HOME REPAIR	1,318.92
					<b>Total :</b>	<b>1,318.92</b>
108927	10/20/2014	13302 FEDEX GROUND PACKAGE SYSTEM	2-793-64808 PART 1		SHIPPING CHARGES	112.20

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108927	10/20/2014	13302 FEDEX GROUND PACKAGE SYSTEM	(Continued) 2-793-64808 PART 2		SHIPPING CHARGES	17.42
					<b>Total :</b>	<b>129.62</b>
108928	10/20/2014	01303 FLEX-PLAN SERVICES, INC.	10004944		PARTICIPANT FEE - SEPT 2014	112.10
					<b>Total :</b>	<b>112.10</b>
108929	10/20/2014	11245 GARY SCHENK	REIMB/G SCHENK		ICC CONF & HEARINGS - TRANSPC	1,639.91
					<b>Total :</b>	<b>1,639.91</b>
108930	10/20/2014	01400 GENUINE PARTS COMPANY	220331 221390 399831 400626	11-02993 11-02993 11-02993 11-02993	2014 BLANKET PO 2014 BLANKET PO 2014 BLANKET PO 2014 BLANKET PO	4.65 20.78 13.07 20.78
					<b>Total :</b>	<b>59.28</b>
108931	10/20/2014	01423 GLASS DOCTOR	174260	11-02986	VEHICLE & EQUIPMENT REPAIR	95.34
					<b>Total :</b>	<b>95.34</b>
108932	10/20/2014	15292 GORDON THOMAS HONEYWELL	SEP14 1122		GOVERNMENTAL AFFAIRS SERVIC	2,500.00
					<b>Total :</b>	<b>2,500.00</b>
108933	10/20/2014	01445 GORDON THOMAS HONEYWELL LLP	705906		LEGAL SERVICES - THROUGH SEP	2,122.50
					<b>Total :</b>	<b>2,122.50</b>
108934	10/20/2014	04274 GRAINGER PARTS,INC	9551751960 9551751978 9552329766 9552498892 9553597338 9560011851	10-04039 10-04040 10-04039 10-04039 11-02987 10-04040	PARTS, SUPPLIES & TOOLS FOR F, CUSTODIAL SUPPLIES, SAFETY ITI PARTS, SUPPLIES & TOOLS FOR F, PARTS, SUPPLIES & TOOLS FOR F, SUPPLIES CUSTODIAL SUPPLIES, SAFETY ITI	23.11 22.40 -23.11 124.20 158.00 37.72
					<b>Total :</b>	<b>342.32</b>
108935	10/20/2014	11787 GREEN RUBINO	INV-111503 INV-111575		MEDIA COSTS 2014 - PRINT AE - COLOR FILM PROOFS	5,311.65 134.45
					<b>Total :</b>	<b>5,446.10</b>
108936	10/20/2014	01498 GUARDIAN SECURITY SYSTEMS INC	535835		CITY HALL FIRE ALARM MONITORII	30.00

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108936	10/20/2014	01498 GUARDIAN SECURITY SYSTEMS INC	(Continued) 537688	10-04226	Software upgrade for security access	2,682.75
					<b>Total :</b>	<b>2,712.75</b>
108937	10/20/2014	11311 GUARDSMARK, LLC	9440026 9441025		SECURITY - 9/21 - 9/27/2014	868.40
					SECURITY - 9/28 - 10/4/2014	868.40
					<b>Total :</b>	<b>1,736.80</b>
108938	10/20/2014	05336 HART HEALTH AND SAFETY	03202-684455	11-03002	OPERATING SUPPLIES	351.34
					<b>Total :</b>	<b>351.34</b>
108939	10/20/2014	15660 HENDERSON PARTNERS LLC	E1319-OCT		AL RESTROOM FIRE DAMAGE REP	25,403.17
					<b>Total :</b>	<b>25,403.17</b>
108940	10/20/2014	14373 HERMANSON	9754		HVAC REPAIR - CH & VRCC	454.06
					<b>Total :</b>	<b>454.06</b>
108941	10/20/2014	15764 HESSELGRAVE SOUTH	26998	10-04479	MOTORCOACH RENTAL - SENIOR 1	1,231.87
					<b>Total :</b>	<b>1,231.87</b>
108942	10/20/2014	16555 HOFFMAN CONSTRUCTION INC	ST-830 EST #3		S 179 ST SIDEWALK PRJT - SEPT 2	133,955.52
					<b>Total :</b>	<b>133,955.52</b>
108943	10/20/2014	01678 HOME DEPOT	0025391 3010891 3562254 4030288 4030318 7031255 7035064 8031063 8031106	10-04042 10-04042 10-04043 10-04042 10-04042 10-04043 10-04043 10-04042 10-04042	PARTS, SUPPLIES & JANITORIAL IT PARTS, SUPPLIES & JANITORIAL IT PARTS & SUPPLIES FOR CITY HALI PARTS, SUPPLIES & JANITORIAL IT PARTS, SUPPLIES & JANITORIAL IT PARTS & SUPPLIES FOR CITY HALI PARTS & SUPPLIES FOR CITY HALI PARTS, SUPPLIES & JANITORIAL IT PARTS, SUPPLIES & JANITORIAL IT	55.65 18.65 99.93 261.93 131.14 38.65 39.46 178.51 28.19
					<b>Total :</b>	<b>852.11</b>
108944	10/20/2014	10113 HORIZON	3S058207	10-04044	IRRIGATION & LIGHTING SUPPLIES	22.82
					<b>Total :</b>	<b>22.82</b>
108945	10/20/2014	03632 HORIZON FORD	36460	11-03003	VEHICLE & EQUIPMENT REPAIR & I	66.39

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108945	10/20/2014	03632 HORIZON FORD	(Continued) 36549	11-03003	VEHICLE & EQUIPMENT REPAIR & I	85.16
					<b>Total :</b>	<b>151.55</b>
108946	10/20/2014	16240 HOWARD CONNELLY	ENTERTAINER		ENTERTAINMENT FOR SR'S B'DAY	100.00
					<b>Total :</b>	<b>100.00</b>
108947	10/20/2014	03705 ICON MATERIALS	2023858	11-02995	SUPPLIES	168.94
					<b>Total :</b>	<b>168.94</b>
108948	10/20/2014	11342 IMPACT STUDIO PRO	71258		FILM SS & RCM 10/14/2014	525.00
					<b>Total :</b>	<b>525.00</b>
108949	10/20/2014	01816 INGALLINA'S BOX LUNCH	01-190936 01-191924	07-00781	INGALLINA'S - CODE ENFORCEMEI FOOD FOR ALL-DAY BUDGET WOR	43.09 188.54
					<b>Total :</b>	<b>231.63</b>
108950	10/20/2014	10857 INTEGRA TELECOM	12414262		CITY PHONE & LONG DISTANCE CH	2,470.57
					<b>Total :</b>	<b>2,470.57</b>
108951	10/20/2014	01842 INTERSTATE BATTERIES,INC	101371686	11-02989	ER SUPPLIES	348.05
					<b>Total :</b>	<b>348.05</b>
108952	10/20/2014	01863 ISSAQUAH HONDA KUBOTA	S18159A	11-03135	D-39 Walker Mower Hydro Jack (pulle	420.18
					<b>Total :</b>	<b>420.18</b>
108953	10/20/2014	01868 IVARY ENTERPRISES, INC.	2573	10-04459	Replacement soccer nets for Valley	1,229.69
					<b>Total :</b>	<b>1,229.69</b>
108954	10/20/2014	00072 JAMES ADSLEY	ADSLEY / NOV 2014		MEDICARE MEDICAL INSURANCE -	104.90
					<b>Total :</b>	<b>104.90</b>
108955	10/20/2014	16435 JASON PRENDERGAST	INSTRUCTOR		FENCING INSTRUCTOR - JULY - SE	112.00
					<b>Total :</b>	<b>112.00</b>
108956	10/20/2014	02362 JEFFREY LOWE	LOWE / NOV 2014 REIMB/J LOWE	07-00782	MEDICARE MEDICAL INSURANCE - LEOFF 1 DISABILITY HEALTH CARE	104.90 84.61



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108956	10/20/2014	02362 02362 JEFFREY LOWE	(Continued)			<b>Total : 189.51</b>
108957	10/20/2014	16121 JOHANSEN EXCAVATING INC	ST-122 EST #12		MILITARY RD S IMPRV - S 176 TO S	500,285.77
						<b>Total : 500,285.77</b>
108958	10/20/2014	04765 JOHN DEERE GOVERNMENT SALES	113987471	11-03119	State Contract #10212	49,652.94
						<b>Total : 49,652.94</b>
108959	10/20/2014	01962 JOHNSTONE SUPPLY	16138371-00	10-04471	Expansion tank for Station 46	53.16
						<b>Total : 53.16</b>
108960	10/20/2014	12011 KATHERINE W HUBERTH	ARTIST	10-04476	FINE ART PURCHASE AWARD WINI	350.00
						<b>Total : 350.00</b>
108961	10/20/2014	12759 KATHLEEN RETZ	INSTRUCTOR		FENCING INSTRUCTOR - JULY - SE	229.25
						<b>Total : 229.25</b>
108962	10/20/2014	02080 KC FINANCE	48932		ST-641 POLE S 188 ST & 42 AVE S	282.40
			48933		ST-648 S 156/154 STS & DMMD TO :	2,197.91
			48934		SUB05-00011 ST-652 46 LN S & S 16	35.31
			48997-49020		BASIC ROAD SERVICES	21,470.36
			49021		MILITARY RD S	197.63
			49121		ROW14-0179 ANGLE LK	2,449.13
			49148		S 179 ST - ST-830	680.34
						<b>Total : 27,313.08</b>
108963	10/20/2014	02091 KC FINANCE	11002688		KCIT INET SEPT 2014	930.00
						<b>Total : 930.00</b>
108964	10/20/2014	02094 KC FINANCE	2042310		CTR SERVICE & TRAINING - JULY -	5,924.14
						<b>Total : 5,924.14</b>
108965	10/20/2014	02097 KC FINANCE DIVISION	49141		STREET SWEEPINGS	629.37
						<b>Total : 629.37</b>
108966	10/20/2014	02128 KC RECORDER'S OFFICE (CLK)	RECORDING	13-00440	KC Recording-Gateway LLC-DEV13-1	101.00
						<b>Total : 101.00</b>

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108967	10/20/2014	02087 KC SHERIFF'S OFFICE	14-862 14-877		REIMBURSE KC FOR TOWING BILL POLICE SERVICES - SEPT 2014	198.20 732,298.08 <b>Total : 732,496.28</b>
108968	10/20/2014	13840 KENT FIRE DEPARTMENT RFA	14-557		FUEL - SEPT 2014	2,527.11 <b>Total : 2,527.11</b>
108969	10/20/2014	01950 KEVIN JOHNSON	INSTRUCTOR		PIANO INSTRUCTOR - JULY - SEPT	308.00 <b>Total : 308.00</b>
108970	10/20/2014	12162 KONICA MINOLTA	230749381 230749384 230749391 230749473 230749478 230749668 230749671 230749688 230749690 230749711 230749720 230749723 230749730 230749738 230749739 230749897 230749901 230749902 230749906 230749995 230749999 230750001 230750003 230750008 230750134		PARKS COPIER MONTHLY LEASE PARKS ADMIN COPIER QUARTERL' POLICE COPIER MONTHLY LEASE PARKS COPIER MONTHLY LEASE PARKS ADMIN COPIER QUARTERL' PARKS MAINT COPIER MONTHLY L PARKS MAINT COPIER QUARTERL' CED COPIER MONTHLY LEASE CED COPIER QUARTERLY O & M F/S #45 COPIER MONTHLY LEASE F/S #45 COPIER QUARTERLY O & M COMMUNITY CENTER COPIER MOI COMM CNTR COPIER QUARTERLY LEGAL COPIER QUARTERLY O & M LEGAL COPIER MONTHLY LEASE BLDG COPIER MONTHLY LEASE BLDG COPIER QUARTERLY O & M CITY CLERK COPIER MONTHLY LE CITY CLERK COPIER QUARTERLY POLICE COPIER QUARTERLY O & M CITY MANAGER COPIER MONTHLY CITY MANAGER COPIER QUARTER FINANCE COPIER MONTHLY LEASE FINANCE COPIER QUARTERLY O & F/S #46 COLOR COPIER O & M	125.11 95.00 298.05 202.21 2,363.84 102.05 373.76 315.45 181.79 106.69 18.81 257.93 1,327.41 381.71 106.69 125.11 79.31 439.87 91.24 602.00 193.85 145.78 50.31 51.32 106.03 <b>Total : 8,141.32</b>

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108971	10/20/2014	12010 KONICA MINOLTA BUSINESS SOLUTI	00277380		F/S #46 COPIER MONTHLY LEASE	171.55
					<b>Total :</b>	<b>171.55</b>
108972	10/20/2014	15175 KRISTIN B DUNLAP	INSTRUCTOR		BELLY DANCE INSTRUCTOR - JULY	160.30
					<b>Total :</b>	<b>160.30</b>
108973	10/20/2014	02203 L & S TIRE COMPANY	73515		RECYCLE EVENT - TIRES	935.00
					<b>Total :</b>	<b>935.00</b>
108974	10/20/2014	11541 LANGUAGE LINE SERVICES	3458981		OVER-THE-PHONE INTERPRETATI	41.75
					<b>Total :</b>	<b>41.75</b>
108975	10/20/2014	13298 LARRY LAVERNE BROAD	ENTERTAINER		ENTERTAINMENT FOR NOV B'DAY	100.00
					<b>Total :</b>	<b>100.00</b>
108976	10/20/2014	02297 LES SCHWAB TIRE CENTER	31500162016	11-02996	2014 BLANKET PO	157.85
					<b>Total :</b>	<b>157.85</b>
108977	10/20/2014	01245 LLOYD ENTERPRISES, INC	182651	10-04046	BULK LANDSCAPE MATERIALS	360.90
					<b>Total :</b>	<b>360.90</b>
108978	10/20/2014	13486 LYNNE DEINES	INSTRUCTOR		ADULT FITNESS INSTRUCTOR - JU	1,008.01
					<b>Total :</b>	<b>1,008.01</b>
108979	10/20/2014	10708 MAKERS ARCHITECTURE &	1419-2		COMP PLAN UPDATE 2015 - THRO	5,287.50
					<b>Total :</b>	<b>5,287.50</b>
108980	10/20/2014	01935 MARK JOHNSEN	REIMB/M JOHNSEN		WA ST ASSOC OF MUNI ATTYS COI	92.96
					<b>Total :</b>	<b>92.96</b>
108981	10/20/2014	12639 METLIFE	14363-68097		LONG-TERM CARE INS - LEOFF 1 -	1,988.32
					<b>Total :</b>	<b>1,988.32</b>
108982	10/20/2014	12163 MIA GREGERSON	REIMB/M GREGERSON		NLC CONF NOV 2014 LODGING	494.06
					<b>Total :</b>	<b>494.06</b>
108983	10/20/2014	02611 MICROFLEX, INC.	00022061		TAX AUDIT PROGRAM	17.45
					<b>Total :</b>	<b>17.45</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
108984	10/20/2014	12861 MOODETTE KA'APANA	INSTRUCTOR		HULA INSTRUCTOR - JULY - SEPT ;	313.60
					<b>Total :</b>	<b>313.60</b>
108985	10/20/2014	02724 MUSCO SPORTS LIGHTING	264608	10-04370	Sport field light management fees for	400.00
					<b>Total :</b>	<b>400.00</b>
108986	10/20/2014	02771 NAT'L SAFETY, INC	0386687-IN	11-03008	UNIFORMS & SAFETY EQUIPMENT	22.34
					<b>Total :</b>	<b>22.34</b>
108987	10/20/2014	14362 NESCO LLC	0317602	10-04048	EQUIPMENT RENTALS	3,120.75
					<b>Total :</b>	<b>3,120.75</b>
108988	10/20/2014	15171 NI GOVERNMENT SERVICES INC	4090920714		EMERGENCY PHONE SYSTEM FOF	73.73
					<b>Total :</b>	<b>73.73</b>
108989	10/20/2014	00788 NW PLAYGROUND EQUIPMENT, INC	37359	10-04455	Wabash Valley garbage can lids for	847.86
					<b>Total :</b>	<b>847.86</b>
108990	10/20/2014	10945 NW PUBLISHING CENTER	48503	03-00741	Production and printing of quarterly	5,287.94
					<b>Total :</b>	<b>5,287.94</b>
108991	10/20/2014	02922 OFFICE DEPOT	732788886001	08-00975	POLICE SUPPLIES: SUCH AS PAPE	164.88
					<b>Total :</b>	<b>164.88</b>
108992	10/20/2014	02927 OFFICE OF THE CODE REVISER	RCW 2014		2014 RCW REPRINT	251.85
					<b>Total :</b>	<b>251.85</b>
108993	10/20/2014	02928 OFFICE TEAM	41251678 41322915 41345009 41345010 41407015		R JOHNSON - WEEK ENDING 9/12/; R JOHNSON - WEEK ENDING 9/19/; R CORTES-VARGAS - WEEK ENDIN R JOHNSON - WEEK ENDING 9/26/; R CORTES-VARGAS WEEK ENDINC	1,130.00 1,130.00 872.80 1,099.49 872.80
					<b>Total :</b>	<b>5,105.09</b>
108994	10/20/2014	00490 OFFICEMAX	705845 798532 808931 808932	04-01233 04-01237 04-01236 04-01236	2GB RAM Upgrade for Security Serve Microsoft Ergonomic Keyboard for Co HP Color LaserJet Pro 400 for Munici HP Color LaserJet Pro 400 for Munici	132.88 36.22 343.87 287.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
108994	10/20/2014	00490 00490 OFFICEMAX	(Continued)			<b>Total : 800.42</b>
108995	10/20/2014	16231 OWEN EQUIPMENT COMPANY	00073112	11-03131	Ferromagnetic locator with case	1,100.47
			00073169	11-03130	D54 WARTHOG MAGNUM 8" - 36" P	2,680.56
			00073170	11-03129	D54 TORPEDO 3/4" NOZZLE FOR V.	2,755.24
					<b>Total :</b>	<b>6,536.27</b>
108996	10/20/2014	02996 PACIFIC INDUSTRIAL SUPPLY	1228009	11-03012	OFFICE & OPERATING SUPPLIES	18.90
			12300618	10-04477	MATERIALS FOR FLAG POLE	149.03
					<b>Total :</b>	<b>167.93</b>
108997	10/20/2014	15746 PACIFICA LAW GROUP LLP	20486		PROFESSIONAL SERVICES THROL	678.50
					<b>Total :</b>	<b>678.50</b>
108998	10/20/2014	16610 PATRICK LOWERY	REIMB/P LOWERY		MEAL TICKET FOR TRAINING - SITL	125.00
					<b>Total :</b>	<b>125.00</b>
108999	10/20/2014	13269 PATRICK MORRISON	ENTERTAINER		ENTERTAINMENT FOR B'DAY 9/17/2	100.00
					<b>Total :</b>	<b>100.00</b>
109000	10/20/2014	12340 PREPARE SMART LLC	IVC07522	08-01034	Purchase 25 - 4 in 1 Gas & Water Sh	717.23
					<b>Total :</b>	<b>717.23</b>
109001	10/20/2014	03273 PUGET SOUND ENERGY	300000011183		18800 MILITARY RD S	2,911.55
					<b>Total :</b>	<b>2,911.55</b>
109002	10/20/2014	11792 REDFLEX TRAFFIC SYSTEMS	RTS0007063		RED LIGHT CAMERAS - SEPT 2014	13,500.00
					<b>Total :</b>	<b>13,500.00</b>
109003	10/20/2014	03527 RICHARD A. RUSSELL	RUSSELL / NOV 2014		MEDICARE MEDICAL INSURANCE -	104.90
					<b>Total :</b>	<b>104.90</b>
109004	10/20/2014	16512 ROLLUDA ARCHITECTS INC	2422		ANGLE LAKE SHELTER STRUCTUR	1,102.50
					<b>Total :</b>	<b>1,102.50</b>
109005	10/20/2014	03538 S & S WORLDWIDE INC	8314758	10-04071	SUPPLIES & EQUIP FOR VARIOUS	62.47
					<b>Total :</b>	<b>62.47</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
109006	10/20/2014	03555 SAFEWAY INC.	431372/3953	10-04072	FOOD & SUPPLIES FOR VARIOUS F	17.96
			432428/7015	10-04072	FOOD & SUPPLIES FOR VARIOUS F	10.32
			720920/2118	08-00972	Community Police Academy Program	25.88
			800288/7015	10-04072	FOOD & SUPPLIES FOR VARIOUS F	186.73
			802701/9057	03-00738	Food supplies for council meetings ar	48.79
			809424/1330	10-04072	FOOD & SUPPLIES FOR VARIOUS F	23.03
			809717/3953	10-04072	FOOD & SUPPLIES FOR VARIOUS F	4.39
			809997/2118	08-00972	CERT Program groceries	21.98
					<b>Total :</b>	<b>339.08</b>
109007	10/20/2014	16420 SALIFU MANSARAY	REFUND #406650		RENTAL DEPOSIT REFUND	300.00
					<b>Total :</b>	<b>300.00</b>
109008	10/20/2014	01438 SANDRA GOMEZ	INSTRUCTOR		YOGA INSTRUCTOR - JULY - SEPT	131.25
					<b>Total :</b>	<b>131.25</b>
109009	10/20/2014	14445 SCORE	935		JAIL FACILITY - OCT 2014	73,489.25
					<b>Total :</b>	<b>73,489.25</b>
109010	10/20/2014	00754 SEAN CLARK	REIMB/S CLARK		APWA FALL CONF - MILEAGE	162.40
					<b>Total :</b>	<b>162.40</b>
109011	10/20/2014	03648 SEATTLE CITY LIGHT	1-243672-251097		14401 MILITARY RD S	16.20
			1-245677-259662		S 144 ST DR UNIT NW COR	95.76
			1-247247-259713		1037 S 156 WAY	104.37
			1-252109-258086		16000 DMMD	87.92
			1-347506-259599		12800 DMMD	93.90
			1-347508-249702		13558 DMMD	77.52
					<b>Total :</b>	<b>475.67</b>
109012	10/20/2014	12950 SHAPTON & PARTNERS INC	14067		S 200 LINK S440 PLAN REVIEW	5,655.76
			14068		SOUND TRANSIT SOUTH LINK S44	805.00
			14069		HYATT PLACE HOTEL PLAN REVIE	2,645.00
					<b>Total :</b>	<b>9,105.76</b>
109013	10/20/2014	10268 SHEPARD MATHEWS	INSTRUCTOR		KARATE INSTRUCTOR - JULY - SEF	367.50
					<b>Total :</b>	<b>367.50</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
109014	10/20/2014	16605 SIGNATURE SYSTEMS GROUP LLC	52936	10-04453	Replacement sport field panels for us	3,026.38
					<b>Total :</b>	<b>3,026.38</b>
109015	10/20/2014	15487 SOUTHEASTERN SEC. CONSULTANTS	14658		APPLICANT PROFILES - SEPT 2014	111.00
					<b>Total :</b>	<b>111.00</b>
109016	10/20/2014	14003 STYRO RECYCLE LLC	3320		RECYCLE EVENT VENDOR 10/4/20	250.00
					<b>Total :</b>	<b>250.00</b>
109017	10/20/2014	10144 SUSAN SANDERSON	REIMB/S SANDERSON		APWA FALL CONF REGISTRATION	926.96
					<b>Total :</b>	<b>926.96</b>
109018	10/20/2014	03866 SWKC CHAMBER OF COMMERCE	1015916		25 ANNIVERSARY GALA TICKET - K	75.00
					<b>Total :</b>	<b>75.00</b>
109019	10/20/2014	13107 TCA ARCHITECTURE - PLANNING	4022		F/S #45 SCHEMATIC DESIGN - SEP	50,649.18
					<b>Total :</b>	<b>50,649.18</b>
109020	10/20/2014	02200 TERESA KUZMER	INSTRUCTOR		ADULT FITNESS INSTRUCTOR - JU	566.76
					<b>Total :</b>	<b>566.76</b>
109021	10/20/2014	15294 TF SAHLI CONSTRUCTION	1		RIVERTON HTS PROP - ASPHALT F	47,470.30
					<b>Total :</b>	<b>47,470.30</b>
109022	10/20/2014	03691 THE SEATTLE TIMES	476269 476540 476840 476890		LEGAL AD - ADOPT ORDINANCE LEGAL AD - SUB14-0006 LEGAL AD - PUBLIC HEARING LEGAL AD - PUBLIC HEARING	78.05 124.88 640.01 575.34
					<b>Total :</b>	<b>1,418.28</b>
109023	10/20/2014	16603 THERESA CARLSON	PLAN REVIEW REFUND	13-00439	REFUND FOR CANCELLED ROW &	780.50
					<b>Total :</b>	<b>780.50</b>
109024	10/20/2014	04436 THOMSON REUTERS - WEST	830422312		LEGAL SERVICES - SEPT 2014	1,800.63
					<b>Total :</b>	<b>1,800.63</b>
109025	10/20/2014	10955 TONY ANDERSON	REIMB/A ANDERSON		HIGH SPEED INTERNET - 4 MONTH	186.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
109025	10/20/2014	10955 TONY ANDERSON	(Continued)		<b>Total :</b>	<b>186.84</b>
109026	10/20/2014	04092 TOP TO BOTTOM JANITORIAL INC	14-222		CLEAN POLICE CARPETS	695.00
			14-223		CLEAN EXTERIOR WINDOWS - CIT	1,150.00
			14-225		CLEAN CARPETS, KITCHEN, RESTI	725.00
			14-226		DEEP CLEAN RESTROOM/LOCKER	1,495.00
			14-254		DEEP CLEAN COMMERCIAL KITCH	385.00
					<b>Total :</b>	<b>4,450.00</b>
109027	10/20/2014	16611 TRACE JUSTICE	REIMB/T JUSTICE		ICC CONF & CODE HEARINGS - RE	1,605.83
					<b>Total :</b>	<b>1,605.83</b>
109028	10/20/2014	12027 TRACEY ROBBINS	652	07-00780	TRADITIONS WELLNESS -YOGA 10	100.00
					<b>Total :</b>	<b>100.00</b>
109029	10/20/2014	12437 UNITED SITE SERVICES	114-2355182		PORTABLE RESTROOMS - VR 9/27	170.00
					<b>Total :</b>	<b>170.00</b>
109030	10/20/2014	04222 UTILITIES UNDERGROUND LOCATION	4090190	11-03023	Underground Utility Locate Service	123.84
					<b>Total :</b>	<b>123.84</b>
109031	10/20/2014	11242 VADIS	20072		LITTER CONTROL - SEPT 2014	1,690.00
					<b>Total :</b>	<b>1,690.00</b>
109032	10/20/2014	04245 VALLEY FREIGHTLINER, INC.	1242750055	11-03030	D-54 Vehicle & Equipment Repair &	49.85
					<b>Total :</b>	<b>49.85</b>
109033	10/20/2014	04228 VALLEY VIEW SEWER DISTRICT	04-305921-00		S 130 ST & 20 AVE S	57.55
			04-305922-00		12830 DMMD	51.80
			04-305923-00		S 136 ST & DMMD	51.80
			04-306641-00		2000 S 136 ST	227.75
			04-760731-00		13800 16 AVE S	45.22
			04-762679-00		13735 24 AVE S	209.35
					<b>Total :</b>	<b>643.47</b>
109034	10/20/2014	00093 VERIZON WIRELESS	9732912127		NSTP 9/2 - 10/1/2014	14.08
					<b>Total :</b>	<b>14.08</b>



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
109035	10/20/2014	12892 VISION INTERNET PROVIDERS, INC	28596		WEB HOSTING - OCT 2014	243.10
					<b>Total :</b>	<b>243.10</b>
109036	10/20/2014	01023 WA ST DEPT OF LABOR & IND	L & I PREMIUMS		2ND & 3RD QTR 2014 PREMIUMS F	825.46
					<b>Total :</b>	<b>825.46</b>
109037	10/20/2014	00986 WA ST DEPT OF REVENUE	LEASEHOLD TAX		3RD QTR 2014 LEASEHOLD TAX	4,380.69
					<b>Total :</b>	<b>4,380.69</b>
109038	10/20/2014	04343 WA ST DEPT OF REVENUE	EXCISE TAX		EXCISE TAX	2,043.45
					<b>Total :</b>	<b>2,043.45</b>
109039	10/20/2014	04379 WA ST PATROL	I15002255		BACKGROUND CHECKS - SEPT 2014	20.00
					<b>Total :</b>	<b>20.00</b>
109040	10/20/2014	13558 WALL & CEILING SUPPLY COMPANY	0239154-IN	10-04475	Metal studs and track for salt bin	174.35
					<b>Total :</b>	<b>174.35</b>
109041	10/20/2014	04362 WASHINGTON MERCHANT PATROL LLC	13582		COURTESY PATROL - SEPT 2014	525.00
					<b>Total :</b>	<b>525.00</b>
109042	10/20/2014	04390 WATER DISTRICT NO. 20	90510 90520		12 AVE S & S 154 ST - IRRIGATION	286.46
					16 AVE S & S 154 ST - IRRIGATION	848.84
					<b>Total :</b>	<b>1,135.30</b>
109043	10/20/2014	04429 WESTERN EQUIPMENT DIST INC	762479	11-03146	D41 2 tires and rims plus valves	609.06
					<b>Total :</b>	<b>609.06</b>
109044	10/20/2014	04451 WILBUR-ELLIS COMPANY	8472945 RI	11-03137	10 one pound containers of Gallery	1,387.80
					<b>Total :</b>	<b>1,387.80</b>
109045	10/20/2014	02210 WILLIAM R LABORE	LABORE / NOV 2014		MEDICARE MEDICAL INSURANCE -	115.40
					<b>Total :</b>	<b>115.40</b>
<b>159 Vouchers for bank code : apbank</b>						<b>Bank total : 5,712,138.99</b>
<b>159 Vouchers in this report</b>						<b>Total vouchers : 5,712,138.99</b>

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Voucher List  
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Bank code : apbank

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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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