

DATE: 3/24/2022

CITY OF SEATAC
VOUCHER/EFT / CHECK REGISTER
FOR ALL PERIODS

VOUCHER APPROVAL

VOUCHER #'S 133106 -133107- \$61,283.67
EFT'S 3/20 – 3/24/22 - \$26,425.61
Voids- \$11,955.79

IN THE AMOUNT OF \$75,753.49

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
133106	3/21/2022	19288 GOVRED TECHNOLOGY INC	10114	08-01276	SIMULATOR	49,545.00
Total :						49,545.00
133107	3/24/2022	04378 WA ST TREASURER'S OFFICE	8500 2025		AOC COURT FUNDS	11,738.67
Total :						11,738.67
220301	3/20/2022	19189 US BANK, CORPORATE PAYMENT SYSTE	00021956		YOUTH PROGRAM SUPPLIES	13.97
			00030		WSAPT 2022 MEMBERSHIP	45.00
			000702MAR22		CREDIT	-69.23
			001253		SR TRIP, MEALS, A OLIVERSON	17.64
			0092854		YOUTH PROGRAM SUPPLIES	39.42
			017005		COMPUTER SUPPLIES	27.62
			027923		SR CRAFT SUPPLIES	25.05
			029111		SR CRAFT SUPPLIES	31.82
			03313934		B36 TARP	36.37
			051730		SR TRIP, TEA ROOM	321.25
			052096		TEEN CRAFTS	17.10
			056281		CRAFT SUPPLIES	19.27
			062373		TEEN CAMP DEPOSIT	253.00
			076968		SR CRAFT SUPPLIES	8.26
			078778		COMPUTER SUPPLIES	22.01
			088112		ADAPTERS	66.04
			0906164347461		WASHER LID LOCK	62.75
			09103766		BANNERS FOR SPECIAL EVENTS	192.10
			091662		WA HOMICIDE INVESTIGATION, RE	100.00
			103729		IS SUBSCRIPTIONS	60.00
			104586		CESCL STORMWATER BMP FOR C	200.00
			104817		ENGINEERED DRAWINGS FOR MIN	1,709.30
			1054486439404		YOUTH PROGRAM SUPPLIES	100.97
			10948		OFFICE SUPPLIES	34.64
			116440972		JAN 22 MBP	28.40
			117468063		FEB22 MBP	29.00
			1176163002610		OFFICE SUPPLIES	41.77
			11A46699		DOG WASTE BAGS	2,606.29
			12192		COMPUTER SUPPLIES	38.52
			134350		GENERAL LABOR COUNSEL	70.00

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220301	3/20/2022	19189 US BANK, CORPORATE PAYMENT SYSTE	(Continued)			
			13656		ANNUAL MAINT, ADD'L LICENSE	1,370.00
			14456		SUSTAINABILITY SUMMIT REGISTR	35.00
			145228975		5 GALLON CARBOY	37.98
			147654		DISINFECTANTS & CLEANERS	274.81
			147814		VACCUUM CLEANER BAGS	55.00
			15739		PLUG IN EMERGENCY LIGHTS	174.75
			1678494755437		HEADSETS (2)	317.08
			1686371857865		OFFICE SUPPLIES	193.12
			1751264		MAH JONGG CARDS	80.00
			1797014954633		KEY STAND, OFFICE SUPPLIES	157.34
			18674		EMPLOYEE RECOGNITION	110.10
			18688		EMPLOYEE AWARD PLAQUES	257.63
			1948867471466		ALUMINUM FORM HOLDER	25.27
			1963514125062		KICKDOWN DOOR STOPS	34.70
			2022-38		WSRA MEMBERSHIP	300.00
			2085785		AED BATTERY	102.39
			21151340		OFFICE SUPPLIES	62.12
			21151341		OFFICE SUPPLIES	9.89
			21168350		OFFICE SUPPLIES	64.83
			21306471		CONTACT MNGT DATABASE SUBSC	1,981.80
			2416		LODGING, LINE OF DUTY TRNG	109.37
			253125		SR TRIP, SAM ADMISSIONS	181.90
			2680019094660		OFFICE SUPPLIES	48.42
			2680019094660B		OFFICE SUPPLIES	238.66
			2774711459		CRIME PREVENTION, REG, GHRM/	625.00
			30820221		HANDLER PARTICIPATION SEMINA	450.00
			3093705116		JAN22 LEXIS NEXIS SUBSCRIPTIO	842.27
			3093711861		FEB22 LEXIS NEXIS SUBSCRIPTIO	842.27
			3163778145055		CAPITOL SMALL TOOLS	139.82
			3222288234634		OFFICE SUPPLIES	61.21
			326427521		GOTO MTG FEE	20.92
			327018112		GOTO MTG SUBSCRIPTIONS	169.55
			3425		NLC CCC, REG, EGAL	680.00
			366531778		DELL THUNDERBOLT DOCK (5)	1,735.78
			3724		MRES	1,482.96
			3768098912251		SUPPLIES FOR BALLFIELDS	95.00

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220301	3/20/2022	19189	US BANK, CORPORATE PAYMENT SYSTE (Continued)			
			42044440		SR CRAFT SUPPLIES	9.25
			4259203419441		SMALL TOOLS	34.89
			4379271481068		I PHONE CHARGER	16.18
			442852045		LAKEWOLD GARDENS, ADMISSION	275.00
			5163109481849		I PHONE CASE	26.40
			5166441323420		WASHING MACHINE LID LOCK	31.83
			5688244133066		SR CRAFT SUPPLIES	11.45
			5875000363421		SMALL TOOLS	22.00
			6312		SWITCH FOR FLOOR BURNISHER	36.46
			6560157523452		TEEN CRAFTS	29.72
			6573351742663		OFFICE SUPPLIES	28.21
			6841971799402		BAGS FOR CANDY	71.50
			6933325926657		OFFICE SUPPLIES	39.62
			7024190673829		OFFICE SUPPLIES	30.78
			715151145		EASTER CANDY	567.85
			7471162616228		GIFT CARDS- EMPLOYEE RECOGN	200.00
			8024780946631		OFFICE SUPPLIES	37.06
			8103748353010		OFFICE SUPPLIES	49.41
			8154		2022 WABO ED INSTITUTE REG,	750.00
			8228619781825		SR CRAFT SUPPLIES	8.02
			8474328594643		SMALL TOOLS	198.12
			8474328594643BS		SMALL TOOLS	16.50
			9134143		SPECIAL EVENTS YARD SIGNS	91.52
			9452581677069		SUPPLIES FOR BALLFIELDS	652.87
			9596718509821		PREVIOUSLY CHARGED 1/27/22- T	184.76
			9756697579429		I PHONE CASE	14.30
			AIBPFT		WSIN HUM TRFC SUMMIT, TRANS,	394.40
			CREDIT		CREDIT- DBL CHARGED	-184.76
			DESG1015		SURGE PROTECTORS	153.51
			J22-10157		DRAING GRATING MESH REPLACE	922.54
			P08764329		DIGITAL SUBSCRIPTION	19.96
			PARTS-8832		FOUNTAIN SUPPLIES	192.83
			PRAW22		MRSC PRA TRNG, H DAO	140.00
			REFUND		MAYORS EXCHANGE, GOBENA, KV	-100.00
			REFUND		MAYORS EXCHANGE, EGAL	-50.00
			REFUND		REFUND SAM ADMISSION TICKETS	-181.90

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220301	3/20/2022	19189 US BANK, CORPORATE PAYMENT SYSTE	(Continued)				
			REFUND		CREDIT- DBL CHARGED	-184.76	
			REGISTRATION		WSRA CONF, M GIEM	650.00	
			RETURN		RETURNED ITEM- TEEN CRAFT	-7.70	
			RFD 2774711459		REFUND- CRIME PREVENTION RE	-625.00	
			RHVMSS		WSIN HUM TRFC SUMMIT, TRANS,	228.60	
			SPU115526		AERIAL LIFT TRNG, M CLINTON	335.81	
			SS-60694		CARBON BRUSH FOR FLOOR BURI	62.03	
			T-0773		FISH TANK SUPPLIES	29.67	
			T202200337		INTERPRETER SERVICE	132.00	
			T-5019		FISH TANK SUPPLIES	31.90	
			US1B7WR3761		*ERROR* DOUBLE CHARGED	184.76	
			VUS00220951		VARIDSK RAISED DESK	545.00	
			YJRRMM		WSIN HUM TRFC SUMMIT, TRANS,	108.60	
					Total :	25,746.46	
220302	3/24/2022	04343 WA ST DEPT OF REVENUE	FEB22 EXCISE TAX		EXCISE TAX	679.15	
					Total :	679.15	
4 Vouchers for bank code : usbank						Bank total :	87,709.28
4 Vouchers in this report						Total vouchers :	87,709.28