

DATE: 5/25/2022

CITY OF SEATAC
VOUCHER/EFTs
FOR ALL PERIODS

VOUCHER APPROVAL

05/13/22 – 05/25/22

IN THE AMOUNT OF \$65,836.66

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
220502	5/25/2022	04343 WA ST DEPT OF REVENUE	APRIL22 EXCISE TAX		EXCISE TAX	30,712.82
Total :						30,712.82
22050102	5/20/2022	19189 US BANK, CORPORATE PAYMENT SYSTE	67696576103431		OFFICE SUPPLIES	29.70
Total :						29.70
22050103	5/20/2022	19189 US BANK, CORPORATE PAYMENT SYSTE	031504 03291047313860 64217577737032 9110411 96270503477863 97289 981421 P09054209		PUBLIC MTG REFRESHMENTS OFFICE SUPPLIES COPY STAMP CHAMBER BKFST MTG, K MOORE REFERENCE BOOK 2022 AWC CONF, P KWON & I GUZI MEMBERSHIP JULY-DEC2022 DIGITAL SUBSCRIPTION	38.45 37.41 9.89 5.00 31.93 750.00 1,400.00 19.96
Total :						2,292.64
22050104	5/20/2022	19189 US BANK, CORPORATE PAYMENT SYSTE	05212525121064 11605032039461 119537296 331688959 50191659985037 60416602321817 95491234777064 INV146510756 invгна000026871 INVGNA000026872 MAT217991 REGISTRATION UHR6TGDK		24" MONITOR (2) COMPUTER SUPPLIES APR22 MBP GOTO MTG SUBSCRIPTIONS HP LASERJET PRO PRINTER (2) 24" MONITOR COMPUTER SUPPLIES SUBSCRIPTIONS ENTERPRISE MAINT & SUPPORT ENTERPRISE MAINT & SUPPORT ASSET TAGS TRNG, CASH HANDLING & INTERN, GFOA CONF, HOTEL DEPOSIT	308.26 110.09 29.70 169.55 812.54 154.13 109.00 16.50 5,000.00 1,015.86 368.84 10.00 303.03
Total :						8,407.50
22050105	5/20/2022	19189 US BANK, CORPORATE PAYMENT SYSTE	13103 196377 200057423		COUNCIL NAME PLATES FOR CHAI 2021 GEN ELECTION VOTER PAMP ESSENTIALS OF RIM CERT PROG,	115.61 796.35 909.30
Total :						1,821.26

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22050106	5/20/2022	19189 US BANK, CORPORATE PAYMENT SYSTE	0505000629		KC RECORDERS OFFICE, FEES	210.33
			08644039092244		OFFICE SUPPLIES	85.51
			113579407		KC SUPERIOR CT FILING	242.49
			21266690		CUSTOM STAMP	35.67
			288734775V		PC SUPERIOR CT COPIES	17.50
			3093768720		MAR22 LEXIS NEXIS SUBSCRIPTIO	842.27
			3093850170		APR22 LEXIS NEXIS SUBSCRIPTIO	842.27
			6147759961		2022 COURT RULES	661.92
			81839506		WSAMA CONF, LODGING, H DAO	409.32
			9429		KC SUPERIOR CT COPIES	2.74
			REFUND		REFUND- REG,D RAAYMAKERS	-185.00
			Y21032341		COPIES, KC SUPERIOR COURT	24.49
22050107	5/20/2022	19189 US BANK, CORPORATE PAYMENT SYSTE	05032022		CERTIFIED MAIL	9.34
			12775629398657		STANDING DESK MAT	109.00
			2023		DISC ASSESSMENT	1,093.68
			37341389119443		OFFICE SUPPLIES	19.70
			70033137715446		OFFICE SUPPLIES	245.03
			70033137715446B		OFFICE SUPPLIES	10.11
22050108	5/20/2022	19189 US BANK, CORPORATE PAYMENT SYSTE	0205183		2022 IACP MEMBERSHIP	190.00
			020944		WSNIA TRNG, LODGING, P KELLY	912.60
			057632		WSNIA TRNG, LODGING, M GOOD	912.60
			072293		WSNIA TRNG, LODGING, A SCHER	912.60
			081952		WSNIA TRNG, LODGING, D GRAF	912.60
			26662206413809		LABEL MAKER	66.05
			38044649845056		OFFICE SUPPLIES	45.14
22050110	5/20/2022	19189 US BANK, CORPORATE PAYMENT SYSTE	000042		GREASE TRAP CLEANER	209.91
			00044693		WELLNESS EVENT SUPPLIES	11.57
			00056023		SR SPRING LUNCH SUPPLIES	20.96
			00059438		TAKE YOUR CHILD TO WORK, FOO	10.08
			00070336		SR SPRING LUNCH SUPPLIES	4.40
			001396		SR TRIP NORDIC MUSEUM	170.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
22050110	5/20/2022	19189 US BANK, CORPORATE PAYMENT SYSTE	(Continued)			
			003294		FOOD SUPPLIES	69.52
			006990		SR SPRING LUNCH SUPPLIES	94.55
			0096050		SR SPRING LUNCH SUPPLIES	138.31
			012224		FOOD SUPPLIES	55.92
			015102		SPECIAL EVENT DECORATIONS	38.00
			017002		PROF SVC, BIRD TRAPPING	203.96
			018367		SR SPRING LUNCH SUPPLIES	20.64
			019552		EGG HUNT SUPPLIES	6.61
			024715		NAPKINS	6.88
			031010		SR CRAFT SUPPLIES	34.03
			032523		CAKES FOR SR LUNCH	39.98
			04338544354619		OFFICE SUPPLIES	42.45
			04519736949040		OFFICE CHAIRS (2)	287.03
			050373		SUMMER SPLASH PADS	59.43
			060667		SR SPRING LUNCH SUPPLIES	25.56
			069781		MEAL, SR TRIP	33.85
			08182188488208		OFFICE SUPPLIES	51.74
			088663		SR CRAFT SUPPLIES	21.44
			093518		SR CRAFT SUPPLIES	29.67
			09501731640237		4- NO PARKING FIRE LANE SIGNS	105.48
			09658805914604		PHONE CASE FOR STAFF	215.70
			098899		SR TRIP, GARDEN TEA PARTY	533.32
			101		PIZZA, YOUTH PROVIDER DAY	43.99
			1066448285		BUBBLES FOR EGG HUNT	11.01
			106693		MEAL, SR TRIP NORDIC MUSEUM	18.60
			15952		PARKING	15.40
			15973		PARKING	15.40
			16683023706622		1ST AID BAND AIDS	29.13
			23278205270636		ROOF REPAIR MATERIALS	127.72
			24652517		3 PKGS PROTEAM VACUUM BAGS	28.04
			286301192		YOUTH & TEEN SUPPLIES	324.94
			311076		REPLACEMENT KEY	21.45
			32		UPGRADE FLOOR SCRUBBER TO F	300.00
			33		FLOOR SCRUBBER RT50D	3,190.70
			331010309		GOTO MTG SUBSCRIPTION	20.92
			34929378291403		1ST AID SUPPLY ALEVE	44.98

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22050110	5/20/2022	19189 US BANK, CORPORATE PAYMENT SYSTE	(Continued)			
			41454740004241		ROOF REPAIR MATERIALS	219.12
			4227376819469		CELL PHONE COVERS	37.02
			479065		5- DOG WASTE STATIONS FOR PAF	1,149.97
			54511		SR TRIP, VILLAGE THEATRE	317.10
			60691419503441		OFFICE SUPPLIES	126.82
			76309669654604		A FRAME SIGN	76.62
			80003175862619		UTILITY CART FOR STAFF	175.06
			80954730041049		GARBAGE CANS	322.96
			844078		REFUND- CANCELLED SR TRIP	-307.57
			86846252193850		FRAME FOR POSTER	39.61
			91112181470640		VAN & KITCHEN SUPPLIES	69.07
			9491118		BANNERS FOR SUMMER EVENTS	439.54
			96812090384269		TEEN & YOUTH PROGRAM SUPPLI	45.93
			97945174735452		BAND AIDS	7.43
			ADMISSION		SR TRIP, BLOEDEL BOTANICAL GA	180.00
			ADMISSION		SR TRIP, BLOEDEL BOTANICAL GA	50.00
			S1010719		LIFE RING CABINETS FOR ANGLE I	1,461.38
					Total :	11,143.33
22050111	5/20/2022	19189 US BANK, CORPORATE PAYMENT SYSTE	0061268		CLEANING WIPES FOR POOL CAR:	12.09
			012198		STORMFEST REFRESHMENTS	49.78
			05072022		RECYCLE EVENTS FOOD	93.96
			076310		STORMFEST REFRESHMENTS	122.61
			09270807206663		OFFICE SUPPLIES	11.00
			13761747345033		LAPTOP ACCESSORIES	50.18
			14423670485862		OFFICE SUPPLIES	8.75
			21265210		OFFICE SUPPLIES	142.67
			25753102440206		MEASURING TAPE	2.80
			29272869026656		OFFICE SUPPLIES	93.68
			3294		STORMFEST REFRESHMENTS	79.05
			46518751343416		BLUETOOTH HEADSET	28.61
			52536626957820		OFFICE SUPPLIES	107.70
			52536626957820		RETURN- BLUETOOTH HEADSET	-66.05
			71494746537040		OFFICE SUPPLIES	55.55
			804043435590		RECYCLE EVENTS FOOD	57.29
			81860723941030		OFFICE SUPPLIES	177.05

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22050111	5/20/2022	19189 US BANK, CORPORATE PAYMENT SYSTE	(Continued) 90667709563429		OFFICE SUPPLIES	46.23	
						Total :	1,072.95
22050113	5/20/2022	19189 US BANK, CORPORATE PAYMENT SYSTE	101278605 3292637 347910 347967 39163599172202 58274534788239 64229194492237 6589485552232 97203610322613		MEMBERSHIP, M MCGEE MEMBERSHIP, E MAXIM WSAPT CONF, LODGING, B SCHEF WSAPT CONF, LODGING, J FIELDS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	145.00 634.00 349.02 179.52 145.07 46.48 99.34 64.95 65.12	
						Total :	1,728.50
11 Vouchers for bank code : usbank						Bank total :	65,836.66
11 Vouchers in this report						Total vouchers :	65,836.66