

DATE: 6/28/2022

CITY OF SEATAC  
VOUCHERS/EFTs  
FOR ALL PERIODS

JUNE 2022 EFT'S

IN THE AMOUNT OF \$62,494.68

Voucher List  
CITY OF SEATAC

Bank code : usbank

| Voucher        | Date      | Vendor                                   | Invoice          | PO # | Description/Account          | Amount           |
|----------------|-----------|--|------------------|------|------------------------------|------------------|
| 220602         | 6/27/2022 | 04343 WA ST DEPT OF REVENUE              | MAY22 EXCISE TAX |      | EXCISE TAX                   | 15,921.16        |
| <b>Total :</b> |           |  |                  |      |                              | <b>15,921.16</b> |
| 220605         | 6/27/2022 | 14583 WA ST BUSINESS LICENSING SER.      | 0027138740       |      | UNDERGROUND STORAGE TANK FEE | 202.58           |
| <b>Total :</b> |           |  |                  |      |                              | <b>202.58</b>    |
| 22060102       | 6/27/2022 | 19189 US BANK, CORPORATE PAYMENT SYSTEMS | 10111            |      | MISC SERVICES                | 40.00            |
|                |           |  | 107604-3811404   |      | OFFICE SUPPLIES              | 34.11            |
|                |           |  | 147636049        |      | ZOOM SUBSCRIPTION            | 330.08           |
|                |           |  | 163100-1681805   |      | OFFICE SUPPLIES              | 385.18           |
|                |           |  | 401316-3753869   |      | PROBATION SUPPLIES           | 17.56            |
|                |           |  | 65344            |      | ONLINE DVMRT, T JANET        | 628.95           |
| <b>Total :</b> |           |  |                  |      |                              | <b>1,435.88</b>  |
| 22060103       | 6/27/2022 | 19189 US BANK, CORPORATE PAYMENT SYSTEMS | 024098           |      | FRAMING MATERIALS & SERVICES | 429.17           |
|                |           |  | 1083494          |      | ICMA MEMBERSHIP, K MOORE     | 1,109.00         |
|                |           |  | 18961            |      | PLAQUE, J BAROLO             | 121.11           |
|                |           |  | 210013061        |      | GSCOM MEMBERSHIP, A MILLAR   | 79.00            |
|                |           |  | 2777             |      | DIGITAL CONF REG, G VOELPEL  | 149.00           |
|                |           |  | 44902724         |      | TOWNHALL DEBRIEF MTG         | 64.00            |
|                |           |  | J8PVLEBVQ2       |      | FACEBOOK ADS                 | 25.00            |
|                |           |  | P09196368        |      | DIGITAL SUBSCRIPTION         | 19.96            |
|                |           |  | PMJ2PE7VQ2       |      | FACEBOOK ADS                 | 1.15             |
|                |           |  | UX4EYDBUQ2       |      | FACEBOOK ADS                 | 25.00            |
| <b>Total :</b> |           |  |                  |      |                              | <b>2,022.39</b>  |
| 22060104       | 6/27/2022 | 19189 US BANK, CORPORATE PAYMENT SYSTEMS | 060509           |      | GFOA, MEALS, G PILO          | 30.00            |
|                |           |  | 094689           |      | GFOA, MEALS, G PILO          | 41.57            |
|                |           |  | 120570659        |      | MAY22 MBP                    | 31.10            |
|                |           |  | 215091-0953008   |      | TONER                        | 77.06            |
|                |           |  | 332673101        |      | GOTO MTG SUBSCRIPTIONS       | 59.18            |
|                |           |  | 333719639        |      | IS SUBSCRIPTIONS             | 7.71             |
|                |           |  | 350483-0393049   |      | OFFICE SUPPLIES              | 16.50            |
|                |           |  | 350483-0393049B  |      | OFFICE SUPPLIES              | 30.82            |
|                |           |  | 437309-2773843   |      | OFFICE SUPPLIES              | 41.12            |
|                |           |  | 751049-1878669   |      | OFFICE SUPPLIES              | 166.41           |

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|----------|-----------|--|--|------|---|--|
| 22060104 | 6/27/2022 | 19189 US BANK, CORPORATE PAYMENT SYSTEMS | (Continued)<br>812766-8801025<br>BAGGAGE FEE<br>INV149564453<br>INV151293081<br>Q1547710   |      | SMALL TOOLS, COMPUTER SUPPLIES<br>GFOA,CHECK BAG FEE, G PILO<br>SUBSCRIPTIONS<br>IS SUBSCRIPTIONS<br>ENTERPRISE SOFTWARE MAINT & SUF  | 136.46<br>30.00<br>6.39<br>33.01<br>517.05<br><b>Total : 1,224.38</b>                        |
| 22060105 | 6/27/2022 | 19189 US BANK, CORPORATE PAYMENT SYSTEMS | 13853136<br>8000326279<br>8000558088<br>8001339222<br>8001542124<br>800945589<br>sea051522 |      | PARLIAMENTARY TRNG, K GREGG<br>SERVICE AT CITY HALL<br>SERVICE AT STCC<br>SERVICE AT CITY HALL<br>SERVICE AT CITY HALL<br>SERVICE AT CITY HALL<br>VIDEOGRAPHY 1/1 - 5/10/22 | 94.00<br>58.85<br>57.63<br>135.68<br>200.37<br>130.66<br>4,424.40<br><b>Total : 5,101.59</b> |
| 22060106 | 6/27/2022 | 19189 US BANK, CORPORATE PAYMENT SYSTEMS | 089273-7507465<br>3093881317<br>512590-8976261<br>870731-1057855<br>REFUND                 |      | SMALL TOOLS, OFFICE SUPPLIES<br>MAY22 SUBSCRIPTION<br>SMALL TOOLS, OFFICE SUPPLIES<br>CHAIR MAT<br>REFUND- WSAMA MEMBERSHIP, D RA/  | 93.00<br>842.27<br>168.21<br>28.69<br>-30.00<br><b>Total : 1,102.17</b>                      |
| 22060107 | 6/27/2022 | 19189 US BANK, CORPORATE PAYMENT SYSTEMS | 29370<br>3714073869<br>535108-4332208<br>892686-2629004<br>R56700090                       |      | JOB POSTING<br>NEOGOV CONF, REG, B TOOR<br>WELLNESS CAMPAIGN SNACKS<br>WELLNESS CAMPAIGN SNACKS<br>JOB POSTING  | 375.00<br>1,158.00<br>229.71<br>99.80<br>424.50<br><b>Total : 2,287.01</b>                   |
| 22060108 | 6/27/2022 | 19189 US BANK, CORPORATE PAYMENT SYSTEMS | 046358-8232238<br>061019<br>066545<br>074575<br>082358<br>090953                           |      | MAGNETIC CAR MOUNT<br>ZETX TRNG, REG, R MYKLEBUST<br>JOHN STING OPS, P KELLY<br>ZEXT TRNG, REG, J KRISTOFFERSEN<br>SHIPPING, PANTS REPAIR<br>TRAILER RENTAL FOR TRAINING    | 32.78<br>1,000.00<br>263.00<br>1,000.00<br>38.90<br>307.84                                   |

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|----------|-----------|--|-----------------|------|----------------------------------|------------------|
| 22060108 | 6/27/2022 | 19189 US BANK, CORPORATE PAYMENT SYSTEMS | (Continued)     |      |                                  |                  |
|          |           |  | 18960           |      | RETIREMENT PLAQUE, BARTOLO       | 165.15           |
|          |           |  | 2080513         |      | HUMAN TFC SUMMIT, LODGING, D GR/ | 1,157.20         |
|          |           |  | 208482          |      | HUMAN TRFC SUMMIT, LODGING, P KE | 1,157.20         |
|          |           |  | 208506          |      | HUMAN TRFC SUMMIT, LODGING, M SH | 1,157.20         |
|          |           |  | 307878          |      | ARMOR CLASS, REG, R ADAMS        | 250.00           |
|          |           |  | 308019          |      | ARMOR CLASS, REG, T BRUNNER      | 250.00           |
|          |           |  | 308020          |      | ARMOR CLASS, REG, J FRITZ        | 250.00           |
|          |           |  | 45749           |      | GAS FOR PBT CANISTER             | 228.46           |
|          |           |  | 457880-9406663  |      | OFFICE SUPPLIES                  | 50.62            |
|          |           |  | 531941-4573028  |      | OFFICE SUPPLIES                  | 54.18            |
|          |           |  | 549545-5688223  |      | TRAILER HITCH LOCK               | 33.20            |
|          |           |  | 549545-5688223B |      | TIRE CLAMP FOR CAMERA TOWER      | 65.79            |
|          |           |  | 753023-3181067  |      | AUDIO AUX CORD                   | 22.99            |
|          |           |  | 857421-6274659  |      | PELICAN CASE                     | 506.40           |
|          |           |  | 888878-5152260  |      | TONER                            | 603.02           |
|          |           |  | FEE             |      | EXPEDIA TRANSACTOIN FEE          | 8.17             |
|          |           |  | H349040103      |      | VR BATTERIES & CHARGER           | 999.71           |
|          |           |  | HPWJN2          |      | UNDERCOVER TRNG, TRANS, M SHOR   | 488.60           |
|          |           |  | T8037912        |      | WSCPA CONF, REG, R BURKE         | 250.00           |
|          |           |  | USZWKX          |      | UNDERCOVER TRNG, TRANS, M SHOR   | 418.60           |
|          |           |  |                 |      | <b>Total :</b>                   | <b>10,759.01</b> |
| 22060109 | 6/27/2022 | 19189 US BANK, CORPORATE PAYMENT SYSTEMS | KI00072546      |      | PPE MASKS                        | 257.55           |
|          |           |  |                 |      | <b>Total :</b>                   | <b>257.55</b>    |
| 22060110 | 6/27/2022 | 19189 US BANK, CORPORATE PAYMENT SYSTEMS | 00005391        |      | BOTTLED WATER                    | 5.51             |
|          |           |  | 00018402        |      | SR LUNCH SUPPLIES                | 19.93            |
|          |           |  | 00025804        |      | SR LUNCH SUPPLIES                | 8.94             |
|          |           |  | 00089945        |      | EMERGENCY FOOD                   | 49.18            |
|          |           |  | 00091335        |      | YOUTH SUPPLIES                   | 21.27            |
|          |           |  | 0063910         |      | SR LUNCH SUPPLIES                | 6.93             |
|          |           |  | 010256          |      | SR TRIP, SUPPLIES FOR TEA PARTY  | 15.14            |
|          |           |  | 016786          |      | SR LUNCH SUPPLIES                | 24.77            |
|          |           |  | 019193          |      | SR CRAFT SUPPLIES                | 14.73            |
|          |           |  | 020485-4397013  |      | MICROPHONES                      | 205.83           |
|          |           |  | 020961          |      | SUMMER EVENT POSTCARDS           | 53.88            |

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|----------|-----------|--|----------------|------|---------------------------------|-----------|
| 22060110 | 6/27/2022 | 19189 US BANK, CORPORATE PAYMENT SYSTEMS | (Continued)    |      |                                 |           |
|          |           |  | 032191         |      | MAY BDAY CAKES                  | 45.57     |
|          |           |  | 037601         |      | VACCUUM                         | 198.17    |
|          |           |  | 043371         |      | SR TRIP SNOQUALMIE FALLS, MEAL  | 20.00     |
|          |           |  | 043966         |      | SR TRIP, WALLABY RANCH          | 300.00    |
|          |           |  | 045993         |      | SR TRIP, BAINBRIDGE, MEAL       | 12.19     |
|          |           |  | 046292         |      | COFFEE SUPPLIES                 | 74.70     |
|          |           |  | 047613         |      | OFFICE SUPPLIES                 | 110.73    |
|          |           |  | 049478         |      | SR TRIP, BAINBRIDGE, FEE        | 61.70     |
|          |           |  | 080269         |      | SR TRIP, SUPPLIES FOR TEA PARTY | 29.18     |
|          |           |  | 080707         |      | DOOR REPLACEMENT REFUND         | -3,858.88 |
|          |           |  | 082670         |      | POTATO PEELER                   | 10.99     |
|          |           |  | 084917         |      | LUNCH SUPPLIES                  | 108.12    |
|          |           |  | 09590146       |      | SPECIAL EVENT BANNERS           | 124.37    |
|          |           |  | 103793         |      | 12X16 US FLAG                   | 412.81    |
|          |           |  | 105145         |      | LEAN 2, PW MAINT SHOP           | 2,570.42  |
|          |           |  | 109280-1600269 |      | SR CRAFT SUPPLIES               | 50.57     |
|          |           |  | 149938690      |      | YOUTH PROGRAM SUPPLIES          | 22.01     |
|          |           |  | 149938690      |      | YOUTH PROGRAM SUPPLIES          | 93.21     |
|          |           |  | 225376-0261840 |      | YOUTH PROGRAM SUPPLIES          | 15.36     |
|          |           |  | 2439472        |      | CRAB CRUISE CHARTER (30)        | 2,252.16  |
|          |           |  | 286042-5273841 |      | SPRINGS FOR WATER FILTERS       | 103.48    |
|          |           |  | 354548         |      | GRAVEL FOR BOTANICAL GARDEN     | 638.47    |
|          |           |  | 355466         |      | DARK FINE BARK                  | 94.66     |
|          |           |  | 376243-8990612 |      | TABLE FOR OFFICE                | 75.93     |
|          |           |  | 389656-8112223 |      | OFFICE SUPPLIES                 | 25.13     |
|          |           |  | 429460-0943466 |      | OFFICE SUPPLIES                 | 43.53     |
|          |           |  | 431598-1035442 |      | OFFICE SUPPLIES                 | 31.88     |
|          |           |  | 465105-3339404 |      | COFFEE BAR SUPPLIES             | 93.68     |
|          |           |  | 472359-1573005 |      | FACE MASKS, FLASH CARDS, STAPLE | 568.46    |
|          |           |  | 477262-4685007 |      | SR EXERCISE CLASS SUPPLIES      | 264.01    |
|          |           |  | 500340         |      | COMM CNTR DOOR REPLACEMENT      | 3,858.88  |
|          |           |  | 500340B        |      | COMM CNTR DOOR REPLACEMENT      | 3,558.13  |
|          |           |  | 500340T        |      | TAX ON CC DOOR PURCHASE         | 352.26    |
|          |           |  | 548448-4658624 |      | DOOR BELL & LOCK BOX            | 89.15     |
|          |           |  | 610056-3539412 |      | YOUTH PROGRAM SUPPLIES          | 10.27     |
|          |           |  | 6291471        |      | SR TRIP, SNOQUALMIE, MEAL       | 19.86     |

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|----------|-----------|--|-----------------|------|----------------------------------|------------------|
| 22060110 | 6/27/2022 | 19189 US BANK, CORPORATE PAYMENT SYSTEMS | (Continued)     |      |                                  |                  |
|          |           |  | 632501-9645842  |      | LAPTOP CHARGER                   | 43.90            |
|          |           |  | 7324899         |      | SR CRAFT SUPPLIES                | 13.18            |
|          |           |  | 760682-8797028  |      | LIDS FOR WATER FILTERS           | 198.86           |
|          |           |  | 797286-4062659  |      | OFFICE SUPPLIES                  | 33.02            |
|          |           |  | 831857-1603438  |      | YOUTH PROGRAM SUPPLIES           | 167.15           |
|          |           |  | 831857-1603438  |      | YOUTH PROGRAM SUPPLIES           | 126.04           |
|          |           |  | 836456-1114632  |      | EQUIPMENT BAGS                   | 35.12            |
|          |           |  | 838326-2849802  |      | TEEN PROGRAM SUPPLIES            | 70.49            |
|          |           |  | 842366-8707435  |      | YOUTH PROGRAM SUPPLIES           | 20.99            |
|          |           |  | 848714-5080238  |      | CAUTION TAPE                     | 233.76           |
|          |           |  | 862439-8631420  |      | FLOOR SCRUBBER PADS              | 144.84           |
|          |           |  | 869058-9751433  |      | LED BULBS                        | 44.02            |
|          |           |  | 879056-4876227  |      | POW FLAG                         | 44.03            |
|          |           |  | 942751          |      | VILLAGE THEATER TICKETS          | 2,853.90         |
|          |           |  | 9558726         |      | SPECIAL EVENT YARD SIGNS         | 99.83            |
|          |           |  | CS222924        |      | YOUTH PROGRAM SUPPLIES           | 376.91           |
|          |           |  | CS223656        |      | YOUTH PROGRAM SUPPLIES           | 41.34            |
|          |           |  | ECM300254976    |      | POP UP TENTS (4)                 | 701.12           |
|          |           |  | S0101661794-001 |      | TEEN SUPPLIES AND EQUIP          | 362.05           |
|          |           |  | SUPPLIES        |      | BIRD DETERRANT                   | 259.46           |
|          |           |  |                 |      | <b>Total :</b>                   | <b>18,777.28</b> |
| 22060111 | 6/27/2022 | 19189 US BANK, CORPORATE PAYMENT SYSTEMS | 00277964        |      | PLAN READING: ROW PLANS          | 50.00            |
|          |           |  | 00277978        |      | ROW PLAN TRAINING                | 50.00            |
|          |           |  | 00277981        |      | PLAN READING: TRAFFIC CONTROL PI | 25.00            |
|          |           |  | 00278350        |      | READING PLAN DETAILS, I BULPIN   | 75.00            |
|          |           |  | 029981          |      | SR TRIP, RHODIE GARDEN DEPOSIT   | 50.00            |
|          |           |  | 063395-3911442  |      | SUPPLIES                         | 36.92            |
|          |           |  | 070066          |      | FISH RELEASE SUPPLIES            | 4.72             |
|          |           |  | 078394          |      | FISH RELEASE SUPPLIES            | 25.01            |
|          |           |  | 102024-2721835  |      | OFFICE SUPPLIES                  | 27.88            |
|          |           |  | 1040465         |      | FLAGGER CERT, S JOHNSON          | 99.00            |
|          |           |  | 104847          |      | CESCL CLASS, S JOHNSON           | 399.00           |
|          |           |  | 149674136       |      | DOORKNOB BAGS                    | 101.32           |
|          |           |  | 2001035470      |      | SOFTWARE MAINT DEMO              | 21.64            |
|          |           |  | 318825-0607414  |      | SUPPLIES                         | 70.24            |

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|---|-----------|--|-----------------|------|----------------------------|-----------------------------------|
| 22060111                                  | 6/27/2022 | 19189 US BANK, CORPORATE PAYMENT SYSTEMS | (Continued)     |      |                            |                                   |
|   |           |  | 339242          |      | WSRA CONF, LODGING, M GIEM | 319.11                            |
|   |           |  | 3688829-3020220 |      | BOXES FOR BOLTS            | 79.04                             |
|   |           |  | 402468-3067430  |      | OFFICE SUPPLIES            | 13.28                             |
|   |           |  | 438304-4574664  |      | TIRES FOR D43, D51         | 385.96                            |
|   |           |  | 438304-4574664B |      | D43, D53 TIRES             | 421.80                            |
|   |           |  | 467987-6013001  |      | OFFICE SUPPLIES            | 38.13                             |
|   |           |  | 531182-4999448  |      | OFFICE SUPPLIES            | 22.56                             |
|   |           |  | 540889-0425815  |      | BOXES FOR BOLTS            | 43.92                             |
|   |           |  | 630725-5104228  |      | SAFETY VESTS, SUPPLIES     | 37.84                             |
|   |           |  | 776327-0679418  |      | OFFICE SUPPLIES            | 116.62                            |
|   |           |  | 802337-6855444  |      | BOXES FOR BOLTS            | 24.21                             |
|   |           |  | 802826-8085005  |      | PHONE CASE                 | 39.59                             |
|   |           |  | 803678-8343435  |      | OFFICE SUPPLIES            | 20.78                             |
|   |           |  | 804967-1353051  |      | OFFICE SUPPLIES            | 67.11                             |
|   |           |  | 842140-4962603  |      | OFFICE SUPPLIES            | 14.11                             |
|   |           |  |                 |      | <b>Total :</b>             | <b>2,679.79</b>                   |
| 22060113                                  | 6/27/2022 | 19189 US BANK, CORPORATE PAYMENT SYSTEMS | 24EACEDF-0003   |      | SUBSCRIPTION               | 49.99                             |
|   |           |  | 307690-2243     |      | MEMBERSHIP, A TUTTLE       | 453.00                            |
|   |           |  | 838634-0233000  |      | OFFICE SUPPLIES            | 120.90                            |
|   |           |  | 97714           |      | AWCPD MEMBERSHIP, J KESTER | 100.00                            |
|   |           |  |                 |      | <b>Total :</b>             | <b>723.89</b>                     |
| <b>13 Vouchers for bank code : usbank</b> |           |  |                 |      |                            | <b>Bank total : 62,494.68</b>     |
| <b>13 Vouchers in this report</b>         |           |  |                 |      |                            | <b>Total vouchers : 62,494.68</b> |