

DATE: 8/25/2022

CITY OF SEATAC
EFT'S
FOR AUGUST 2022

IN THE AMOUNT OF \$44,242.92
(includes 1 void of \$218.91)

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
220802	8/25/2022	04343 WA ST DEPT OF REVENUE	JUL22 EXCISE TAX		EXCISE TAX	3,892.14
Total :						3,892.14
22080102	8/25/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	280528-1193862		OFFICE SUPPLIES	81.18
			595077-1427439		OFFICE SUPPLIES	66.05
			806212-8979407		OFFICE SUPPLIES	22.96
			95077-1427439		OFFICE SUPPLIES	111.69
Total :						281.88
22080103	8/25/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0274-0253855		BATTERY PACK CANON CAMERA	64.06
			10274-0253855		VIDEO SUPPLIES	112.47
			16150		2022 SEA AIRPORT LUNCHEON, EGAL	35.00
			166907-9285049		27" LED MONITOR	599.48
			212062-5869863		BLUETOOTH HEADSET, K MOORE	105.67
			264777-6307427		OFFICE SUPPLIES	122.61
			286982-3589856		IPHONE CASE	28.17
			39667		DEPT HEAD RETREAT, FINAL PYMT	227.20
			8517B1759474		FACILITATOR ACCOMODATIONS	272.36
			910274-0253855		VIDEO SUPPLIES	20.01
			983698-4470629		HEADSET, INMAN	78.75
			P09484384		AUG22 DIGITAL SUBSCRIPTION	19.96
			REGISTRATION		PRIORITY BASED BUDGETING, K MOO	40.00
			SUBSCRIPTION		YEARLY SUBSCRIPTION	249.99
			SUBSCRIPTION		MUSIC FOR VIDEOS	399.00
Total :						2,374.73
22080104	8/25/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	122642110		CED MBP	30.70
			155359-9145006		IS COMPUER SUPPLIES	39.57
			60806250		REFUND- DUPLICATE PYMT	-75.00
			725217		WFOA CONF, REG, A BRIGGS	250.00
			725217		GAAP UPDATE WEBINAR	135.00
			734333-5631425		IS COMPUTER SUPPLIES	105.66
			811861-3024201		WIRELESS LASER PRINTER	736.57
			949308-1750656		IS COMPUTER SUPPLIES	89.15
			INV157052647		IS SUBSCRIPTIONS	67.34
			INV160549408		IS SUBSCRIPTIONS	119.99

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22080104	8/25/2022	19189	19189 US BANK, CORPORATE PAYMENT SYSTEI (Continued)			Total : 1,498.98
22080105	8/25/2022	19189	US BANK, CORPORATE PAYMENT SYSTEMS			
			200059375		PRORATED MEMBERSHIP, A RUSS	16.66
			23965		PUBLIC NOTICES	845.17
			55250		SHREDDING, CITY HALL & COMM CNTF	168.00
			GC0007952		MUNI CODE WEB UPDATE	740.28
			SEA071222		VIDEOGRAPHY 5/24 - 6/28/22	1,361.10
					Total :	3,131.21
22080106	8/25/2022	19189	US BANK, CORPORATE PAYMENT SYSTEMS			
			139624-5237011		OFFICE SUPPLIES, LAPTOP BAG	164.24
			2045625		RELEASE OF EASEMENT RECORDING	209.31
			22-2-06300-9		REFUND- SEATAC V JAMETSKY FILING	-2.50
			3093974071		JUL22 SUBSCRIPTION	850.80
			635636		PUBLIC OFFICIAL BOND RENEW, G CA	103.50
			641295-0293850		OFFICE SUPPLIES	72.64
			739851-5418643		OFFICE SUPPLIES	67.14
					Total :	1,465.13
22080107	8/25/2022	19189	US BANK, CORPORATE PAYMENT SYSTEMS			
			032939		FALL PROTECTION TRNG, SNACKS	46.68
			171821-9305838		MESSAGE GUN, WELLNESS PRIZE	55.04
			204673-9279417		WIRELESS MOUSE	37.42
			495003-9464201		MONITOR STAND	28.60
			5LRXUC3J		NEOGOV CONF, LODGING DEP, B TOOI	146.26
			685520-0643412		SIT/STAND DESK	879.70
			K9CBIETM		NEOGOV CONF, LODGING DEP, M WOC	146.26
					Total :	1,339.96
22080108	8/25/2022	19189	US BANK, CORPORATE PAYMENT SYSTEMS			
			150696		ALTERATION MOTOR PANTS, SHOBLOI	59.00
			156458		SEATAC PD STICKERS	324.78
			198199-9391400		TONER	142.03
			227833-7336243		OFFICE SUPPLIES	231.20
			263982-9348223		OFFICE SUPPLIES	48.46
			279-464568		UNDERCOVER TRNG, LODGING, D GR.	658.40
			352275-1057057		OFFICE SUPPLIES	69.35
			37397		ALERRT CONF LODGING, MULLIGAN	283.20
			39625		ALERRT CONF LODGING, KELLY	283.20
			39625		ALERRT CONF LODGING, LEWIS	283.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
22080108	8/25/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			39798		ALERRT CONF LODGING, SMITHMEYER	283.20
			640295-9739455		TONER	121.10
			713419-6578618		OFFICE SUPPLIES	41.73
			82222		HUMAN INTELLIGENCE TRNG REG (5)	275.00
			908371-2352242		SMALL TOOLS & SUPPLIES	56.98
			9200		ALERRT CONF, REG, MULLIGAN, SMITH	1,400.00
			LPPDZR		ALERRT CONF, TRANS, SMITHMEYER	901.08
			LPPDZR2		ALERRT CONF, TRANS, KELLY	901.08
			LPPDZR3		ALERRT CONF, TRANS, MULLIGAN	901.08
			UWCRWK		ALERRT CONF, TRANS, LEWIS	807.99
					Total :	8,072.06
22080109	8/25/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00061007		WATER, COOLING CNTR	16.45
			00076000		WATER, COOLING CNTR	18.05
			066482		WATER, COOLING CNTR	33.03
					Total :	67.53
22080110	8/25/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00002034		WATER FOR PERFORMERS	3.29
			00008005		BBQ SUPPLIES	47.16
			00009207		TWEEN CAMP FOOD	40.25
			00013029		WATER FOR PERFORMERS	3.84
			00013159		YOUTH PROGRAM PRIZES, WK 5	17.54
			00014607		YOUTH PROGRAM SUPPLIES	21.56
			00029235		TWEEN CAMP FOOD	49.97
			000311710		FACE PAINTER	415.00
			00031490		AFTERSCHOOL PGRM FOOD	23.30
			00038811		TWEEN CAMP, FOOD	66.87
			00046268		SENIOR FOOD SUPPLIES	15.96
			00049850		YOUTH PROGRAM SUPPLIES, WK 6/7	128.09
			00069579		TWEEN CAMP PRIZES	37.42
			00075027		TWEEN CAMP, FOOD	15.96
			00077546		TWEEN CAMP, FOOD	28.64
			00086932		TWEEN CAMP FOOD FOR PROJECT	108.67
			00095678		TEEN & YOUTH SUPPLIES	88.80
			001853		FOOD HANDLERS CARD, L CROASDILL	10.00
			0027697		YOUTH PROGRAM SUPPLIES	95.86

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22080110	8/25/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			008950		TWEEN CAMP, FOOD	56.59
			009318		TWEEN CAMP SLURPIES	9.87
			013686-8548205		WORKOUT BENCH	114.39
			013686-8548205A		INCLINE WORKOUT BENCH	185.24
			013743		SR CRAFT SUPPLIES	8.26
			014917		TWEEN CAMP, CRAFTS	73.34
			017829		SENIOR BBQ SUPPLIES	103.92
			018422-3536247		TWEEN CAMP, FOOD	19.00
			021737-1380252R		RETURNED ITEM- TERRA COTA POTS	-20.61
			02235-2693058		TWEEN CAMP SUPPLIES	139.43
			025747		SENIOR BBQ	214.03
			036244		WALLABY TRIP MEALS, AMY O, NINA Z	38.76
			041496-1590631		EARPLUGS	260.90
			042762		SNOW CONE SUPPLIES	28.25
			047875		TWEEN SUPPLIES	15.46
			048222		WATER FOR PERFORMERS	3.29
			057724		TEEN & YOUTH CRAFT SUPPLIES	154.57
			058925		WATER FOR PERFORMERS	2.75
			062256		JULY BDAY CAKES	49.98
			064651		TWEEN FIELD TRIP	771.47
			065425		YOUTH PROGRAM PRIZES	17.37
			068308		SR TRIP, WALLABY RANCH	260.00
			068485		SR LUNCH SUPPLIES	35.96
			086124		B 98 GOOD TO GO PASS	16.52
			087128		YOUTH PROGRAM PRIZE/CRAFTS	19.27
			090823		SR LUNCH SUPPLIES	248.70
			092479		COOLER	60.53
			09819280		BANNER	80.62
			103293		REFUND- CANCELLED ORDER	-21.19
			117120-8601017		CLOTHES FOR ACCIDENTS	14.07
			1234123		AED PADS FOR VANS	156.67
			127589-9945029		YOUTH PROGRAM CRAFTS	81.87
			131009-8257036		WHITE BOARD STAND, DRY ERASE MA	194.97
			139416-1406619		TWEEN CAMP SUPPLIES	86.89
			159654299		TEEN PROGRAM SUPPLIES	87.63
			162123794		YOUTH PROGRAM SUPPLIES	18.39

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22080110	8/25/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			1621237940		YOUTH PROGRAM SUPPLIES	190.18
			163165-5803458		PLATFORM BOX	51.38
			168916-9013855		TOURNIQUET	28.46
			18454617-1193808		TWEEN CAMP GAMES	49.60
			189779-90970012		DESK ORGANIZER, GLOVE HOLDER	80.93
			19825		MY SENIOR CNTR, ANNUAL FEE	2,020.00
			22063991065137646		BUBBLES	22.20
			22073991011460090		BUBBLES SOLUTION	22.02
			22073991098072438		REFUND- BUBBLES	-22.20
			22143991093732263		REFUND- BUBBLE SOLUTION	-22.02
			22163991011669428		BUBBLES	22.11
			259393-2209842		PEDESTAL FAN	94.84
			2-8454516-1193808		TWEEN CAMP GAMES	189.92
			302917-2138639		DISPOSABLE FACE MASKS	12.10
			3035657		AED ADULT PADS	759.69
			330038-5173845		SERVING FORKS, ICE CREAM SCOOPS	39.46
			347136-4663409		CAN LINERS, 10 CASES	437.40
			3507		LED BULBS	66.79
			35746		UNDERGROUND TANK CERT, S MCCLE	150.00
			368137-4523424		PARTS FOR FLOOR BURNISHER	20.77
			371118-4268217		YOUTH PROGRAM SUPPLIES, WK 5	30.66
			376796-2352239		REFRIGERATOR WATER FILTERS	110.09
			3781539306		BBQ FOR CITY EVENTS	596.51
			454617-1193808		TWEEN CAMP SUPPLIES	29.72
			455113-9217040		K95 MASKS	78.76
			4A8B563A		DISCOVER PASS	35.00
			541832-0905007		YOUTH PROGRAM SUPPLIES, WK 6	27.45
			576592-2825835		TWEEN CAMP SUPPLIES	19.79
			60016D		PARKING, VAN #2 GLASS MUSEUM	6.00
			60016D		PARKING, TWEEN FIELD TRIP	25.00
			602235-2693058		TWEEN CAMP ART SUPPLIES	49.17
			630092-9815455		TWEEN CAMP GAMES	145.29
			68678D		PARKING, VAN #1 GLASS MUSEUM	6.00
			68678D		PARKING, TWEEN FIELD TRIP	25.00
			6APEEGTUQ2		ADS FOR SUMMER EVENTS	75.00
			6MNK8GBVQ2		ADS FOR SUMMER EVENTS	75.00

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22080110	8/25/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			711921-3877825		PUSH TO CONNECTOR	33.68
			7281		TWEEN FIELD TRIP	344.56
			743520-0729814		YOUTH PROGRAM SUPPLIES, WK 5	78.74
			745454-0038607		YOUTH PROGRAM CRAFTS	20.16
			7511228		CEMENT FOR MOSAIC ART	21.58
			772241-6817869		YOUTH PROGRAM SUPPLIES, WK 6/7	90.16
			799423-8498666		FACE MASKS	34.96
			8578984		WINDOW BLINDS, K MOORE OFFICE	121.87
			910928-6874601		TWEEN ART SUPPLIES	29.17
			920612-0882619		CLEANING SUPPLIES	20.87
			927293-3342605		BOW LAKE SUPPLIES	42.83
			936798-1151432		LIFE RINGS FOR ANGLE LAKE	403.16
			9511351241		LIFE JACKETS	457.84
			9615597		DEPOSIT FOR EVENT	1,539.66
			96337		AIR REGULATORS	348.80
			9795152		EVENT BANNER	294.66
			CS234532		CRAFT SUPPLIES	57.64
			D100149790		FIRE STATION KEYS	21.70
			F3F6VH7UQ2		ADS FOR SUMMER EVENTS	125.00
			JDJVBFBUQ2		ADS FOR SUMMER EVENTS	75.00
					Total :	14,515.45
22080111	8/25/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	030484		STORAGE BASKETS	10.96
			094342		LITTER EVENT BUCKETS	63.80
			105040		CESCL RENEWAL, A SHASTI	200.00
			199012-6125010		PH METER	62.33
			2148732-0		11X17 PAPER (10)	122.32
			3102900		IPHONE CASE, K MUHAMED	20.45
			3973		CURB MARKER ADHESIVE	139.00
			3VWYYW8EAANF6		SEATAC SCRUBDOWN EVENT FOOD	1,499.25
			410044-2301850		RULED NOTEBOOKS	15.40
			531449-1098628		SUPPLIES	57.70
			545635-9465800		SUPPLIES	49.05
			63737077		CITYWORKS CONF, REG, B CHAPPELL	650.00
			6LNRYWDS227		STREET MAINT CONF, REG, T FULMOR	385.00
			803527-4989059		SUPPLIES	74.70

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22080111	8/25/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			86382		DYE	175.70
			92003769200603		SALMON TANK STAND	136.07
			99012-6125010		PH METER SOLUTION	21.86
			KLNSWNDMLV4		STREET MAINT CONF, REG, E ARROYO	485.00
			P0279369677503651		MERCHANDISE (TO BE REIMBURSED)	98.35
			VPQW21PGGJ		ADOPT A DRAIN PRINTING	87.52
					Total :	4,354.46
22080113	8/25/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	02468		PARKING, BISNOW EVENT 7/19/22	19.96
			101334219		PUBLICATIONS	1,768.47
			16164		2022 MULTI CHAMBER MIXER, REG, A	10.00
			236504-6949824		OFFICE SUPPLIES	91.60
			3EDGEZ4Q		BLUEBEAM TRNG, A TUTTLE	249.00
			487810-8172213		PERMIT CNTR SUPPLIES	16.15
			528385-7157057		OFFICE SUPPLIES	61.76
			760150-7649837		PERMIT CNTR SUPPLIES	34.66
			925820-3184206		PERMIT CNTR SUPPLIES	17.79
			99564		WAPD CONF, REG, J KESTER	475.00
			99705		AWC PLANNING DIR CONF, REG, E MA	475.00
			REGISTRATION		WEBINAR AFFORD HOUSING, L STILW	30.00
					Total :	3,249.39
12 Vouchers for bank code : usbank						Bank total : 44,242.92
12 Vouchers in this report						Total vouchers : 44,242.92