

DATE: 9/26/2022

CITY OF SEATAC
August 2022 EFTs

IN THE AMOUNT OF \$44,369.29

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
220902	9/26/2022	04343 WA ST DEPT OF REVENUE	AUG22 EXCISE TAX		EXCISE TAX	2,082.06
Total :						2,082.06
22090102	9/26/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	39781 611853-4982613		PROBATION BOOKS OFFICE SUPPLIES	724.77 20.89
Total :						745.66
22090103	9/26/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0002 023156 068203 1494662 2594007108 2594013752 2924 5603142601 7457720469815 88229 ECAT220820223072 FFC48AF8-0002 MEAL MEAL NNRXMG7VQ2 P09628579 REFUND		SUBSCRIPTION NEW DEPT HEAD RETREAT 3CMA CONF, MEAL, A MILLAR FLICKR MEMBERSHIP VOLUNTEER APPRECIATION FAVORS VOLUNTEER APPRECIATION FAVORS NLC 2022 CONF, REG, J SIMPSON 3CMA CONF, LODGING, A MILLAR OFFICE SUPPLIES PHOTO BACKDROPS MRSC WEBINAR, L ELLIS QR CODE MEMBERSHIP 3CMA CONF, MEAL, A MILLAR 3CMA CONF, MEAL, A MILLAR FB ADVERTISING DIGITAL SUBSCRIPTION RFD- FACILITATOR ACCOMODATIONS	130.00 1,650.00 19.02 146.42 192.68 44.59 495.00 556.88 84.63 107.06 40.00 95.00 15.81 17.00 10.00 19.96 -272.36
Total :						3,351.69
22090104	9/26/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	123670514 163265031 165065411 204328-3809052 828772-0229866 BKD73641929817 MSBZK92351 MSBZK999NN		CED MBP PLANNING SUBSCRIPTIONS ZOOM SUBSCRIPTIONS COMPUTER SUPPLIES COMPUTER SUPPLIES IS SUBSCRIPTIONS DAVINCI RESOLVE STUDIO SUBSCRIP FINAL CUT PRO SUBSCRIPTION	29.70 6.93 136.49 121.88 237.76 396.36 330.29 330.29
Total :						1,589.70

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22090105	9/26/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	30004007		ARMA MEMBERSHIP, Z YOUNG	200.00
			55990		SHREDDING, CITY HALL, COMM CNTR	168.00
			ACWP22-0820223070		PRA DEEP DIVE CLASS, A RUSS, Z YOL	80.00
			GC0008418		MUNI CODE WEB UPDATE	104.03
			REGISTER		2022 WAPRO FALL CONF, Z YOUNG	200.00
			REGISTER		2022 WAPRO FALL CONF, A RUSS	200.00
					Total :	952.03
22090106	9/26/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	22-082022-3277		PRA DEEP DIVE TRNG, E WI	40.00
			294212488V		CERTIFIED COPY, 10-1-00329-2	18.50
			3094034637		AUG 22 SUBSCRIPTION	1,048.87
			33329		CLE - H DAO	149.00
			65000926		2022 ICCR VIRTUAL CONF, REG, B ELLI	100.00
			RBNRODO2SXH		WSAMA CONF, REG, M MIRANTE	260.00
					Total :	1,616.37
22090107	9/26/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	2040		215 EPIC CREDITS	1,278.26
			JOGDGO		NEOGOV CONF, TRANS, B TOOR	487.19
			JOGDGO2		NEOGOV CONF, TRANS, M WOODS	487.19
					Total :	2,252.64
22090108	9/26/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0272308092002		LEXIS NEXIS SUMMIT, TRANS, DERY	407.20
			0272308092003		LEXIS NEXIS SUMMIT, TRANS, KRISTOI	407.20
			0272308092004		LEXIS NEXIS SUMMIT, TRANS, MADDSI	407.20
			0272308092836		LEXIS NEXIS SUMMIT, TRANS, MYKLEE	407.20
			0272308092837		LEXIS NEXIS SUMMIT, TRANS, BRUBA	407.20
			4GNNKWQ4YCY		LEXIS NEXIS ITI SUMMIT, REG, MYKLEI	400.00
			553392		GANG CONF, LODGING, ASHEIM	1,948.20
			88NSB7FZ9K9		LEXIS NEXIS ITI SUMMIT, REG, DERY	400.00
			903653060		LEXIS NEXIS SUMMIT, LODGING DEP, M	119.05
			903653061		LEXIS NEXIS SUMMIT, LODGING DEP, I	119.05
			903653062		LEXIS NEXIS SUMMIT, LODGING DEP,	119.05
			903653063		LEXIS NEXIS SUMMIT, LODGING DEP,	119.05
			903653064		LEXIS NEXIS SUMMIT, LODGING DEP,	119.05
			F8NDHMNB59		LEXIS NEXIS ITI SUMMIT, REG,	400.00
			FMN52BWL2NJ		LEXIS NEXIS ITI SUMMIT, REG, BRUBAI	400.00
			NWNT22DG3VC		LEXIS NEXIS ITI SUMMIT, REG, MATTSF	400.00

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22090108	9/26/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) REFUND		RFD WSCPA CONF, R BURKE	-250.00
Total :						6,329.45
22090109	9/26/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	644215-5736208		OFFICE SUPPLIES	594.30
Total :						594.30
22090110	9/26/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00011897		YOUTH PGRM PIZZA CRAFT	52.35
			00019918		RAVE CAMP SNACKS	46.92
			00021243		SR LUNCH ICE CREAM	31.98
			00033493		ICE	2.99
			00040307		FOOD FOR TWEEN PROGRAM	11.98
			00047066		YOUTH PGRM BANANA POPS SUPPLIE	51.53
			00054547		YOUTH PGRM SUPPLIES	65.03
			00066285		RAVE CAMP SNACKS	103.39
			00075842		SR DANCE ICE CREAM	40.45
			002326-9357814		YOUTH PRGM FIELD DAY SUPPLIES	79.52
			0046402		YOUTH SUPPLIES, WK 9	32.40
			006196		POT FOR TWEEN CAMP	41.39
			007779		FOOD HANDLER CARD, VOLUNTEER	10.00
			010252		FOOD SUPPLIES	36.55
			020095		SALAD SUPPLIES	25.88
			020251		FOOD SUPPLIES	76.84
			036386		SR EVENT SUPPLIES	34.41
			037189-1809866		KIDZNITE CRAFT SUPPLIES	106.69
			041801		AUG BDAY CAKE	24.99
			048158		BOW LAKE SUPPLIES	35.19
			056025		SR EVENT SUPPLIES	41.29
			057329		CALENDAR SUPPLY	16.50
			0578680-3999449		T-SHIRTS FOR YOUTH PROGRAM	89.44
			059707		SALAD SUPPLIES	6.95
			059888		SR EVENT SUPPLIES	24.85
			070015480		POT FOR TWEEN CAMP	-8.26
			072858		SNOCONC SUPPLIES	41.71
			081674		SR CRAFT SUPPLIES	41.73
			085924		SR LUNCH, ICECREAM	17.45
			098197		SALAD SUPPLIES	11.18

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22090110	9/26/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			10012928		OCT EVENT BANNER	266.02
			10332-5293860		YOUTH PROGRAM CRAFTS	36.72
			10390		DEPOSIT - TOUCH A TRUCK EVENT	1,980.63
			114658-0913822		TOUCH A TRUCK SUPPLIES	54.05
			117458		MAINT SHOP BAY DOOR CURTAINS	596.20
			138946284		SR TRIP, DES MOINES FERRY TO SEAT	168.72
			164281-2321826		TWEEN CAMP ART SUPPLIES	188.87
			164487311		YOUTH & TWEEN SUPPLIES/SNACKS	114.54
			166474744		YOUTH PGRM SUPPLIES	231.13
			201203-5497063		GE WASHER HOSE DRAIN	23.09
			218211		BACKFLOW CLASS, S MCCLELLAN	680.00
			22223991090870002		RFD ON BUBBLE TAXES	-0.09
			224948-9137850		GE WASHER PUMP	69.52
			228355-7197841		WORK PLANNER	33.02
			24611		WASHER PARTS	20.23
			270503-0039427		OFFICE CHAIR	147.29
			279217954		SR TRIP, EVERGREEN STATE FAIR	200.00
			3041675		AED BATTERY	191.57
			3042532		AED CHILD PADS	1,192.39
			31010		SR TRIP, LUNCH, A OLIVERSON, N ZAC	32.20
			315008-6733015		TWEEN CAMP ART SUPPLIES	52.12
			318629-7985803		LITERATURE HOLDER	15.54
			336746-6752243		KIDZNITE CRAFT SUPPLIES	20.89
			357138-9145040		TOUCH A TRUCK BACKDROP	68.00
			437947		DEPOSIT- FACE PAINTING, BALLOON A	100.00
			437948		DEPOSIT- FACE PAINTING, BALLOON A	100.00
			437949		DEPOSIT- FACE PAINTING, BALLOON A	100.00
			453096-8212238		VAN WASH SUPPLIES	76.28
			475814-5655466		KIDZNITE CRAFT SUPPLIES	9.85
			482950-4209866		KITCHEN SUPPLIES	21.96
			4933756		REFRIGERATOR HINGES, COMM CNTF	105.83
			49699		SEATAC KIDZNIGHT SUPPLIES	16.80
			519675-2039433		TOUCH A TRUCK CRAFT SUPPLY	7.70
			562154		SR TRIP, SINGING IN THE RAIN	450.00
			587676-5525839		GE WASHER HOSE DRAIN	19.78
			610332-5293860		YOUTH PROGRAM HOOPSHOOT	162.61

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22090110	9/26/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			616519-8957826		SR EVENT SUPPLIES	118.77
			618356-9686656		TWEEN CAMP & BOW LK SUPPLIES	103.33
			634542-0629839		T-SHIRTS - *REFUND PENDING	37.25
			712510-2041009		OFFICE SUPPLIES	30.46
			713308-5168268		OFFICE PLANNER	66.38
			736538-2664242		YOUTH PGRM SUPPLIES	78.60
			745185-1299446		YOUTH PROGRAM SUPPLIES	42.05
			754655-5558658		TV WALL MOUNT	49.09
			76274922		TP DISPENSERS	96.99
			76533042		TP DISPENSERS	232.69
			773230-3413820		OFFICE / CRAFT SUPPLIES	49.14
			779343-6768263		TRASH BAGS	75.01
			80300002		KEYS	36.17
			825052-4672251		COFFEE BAR	108.99
			9615597		SEATAC KIDZ NIGHT ATTRACTIONS	4,097.64
			968322-0911469		JANITORIAL SUPPLIES	40.71
			9913348		SEPT EVENT BANNERS	258.28
			9972931		SR LUNCH SIGN/ BANNER	174.46
			GMVG-TL5WV		SR TRIP, ARBORETUM	143.32
			GRCGR1000036491		BACKFLOW TEST FEE, S MCCLELLAN	200.00
			PARKING		PARKING, RAINIERS GAME W/ TWEEN	20.00
			REFUND		RFD - KIDZNITE CRAFT SUPPLY	-11.00
			REFUND		RFD- KIDZNITE CRAFT SUPPLIES	-17.59
			REFUND		CC OFF & OP PLANNER REFUND	-33.02
			REFUND		SE OFF & OP SUPPLIES	-14.30
			Y7V7RNZY		TEEN PGRM END OF SUMMER PIZZA	39.57
Total :						14,769.77
22090111	9/26/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	082037-6546649		OFFICE SUPPLIES	76.14
			1340		2022 APWA CONF, REG, M KOPICK	500.00
			1347		2022 APWA CONF, D TELGENHOFF	500.00
			287275-5817809		36" SHELF	96.73
			440331		D40 TOWED (2ND TIME)	681.24
			440340		D40 TOWED TO FREIGHTLINER NW	885.61
			844243-5709803		OFFICE SUPPLIES	129.97
			90277234		VARIDESK, W APPLETON	412.88

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22090111	9/26/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) POS2726A POS2726B SR301061287		BUBBLE WRAP BOX FOR SAMSARA AVL RETURN D40 TRUCK REPAIRS	9.36 4.72 605.72
Total :						3,902.37
22090113	9/26/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00208 014618 074471-3796254 13042 174146-4747448 1894 2154092-0 22 3315143 3317696 446339-0107448 452188-1472255 542285 608185-4356221 646355-4479465 766953-5699412 861863-1583436 982366-1598659 983898-8509060 988805-7297845 998094-8197854 BLWA03284734 CREDIT REGISTER REGISTER REGISTER SUBSCRIPTION SYNHD49WBQ9 UHASBM		2022 WSAPT CONF, B SCHEFFER KITCHEN SUPPLIES OFFICE SUPPLIES FISH TANK OFFICE SUPPLIES, PHONE CASE 2022 APA WA CONF, REG, A TUTTLE CHAIR MATS, SUPPLIES ACLAC MTG, FOOD APA MEMBERSHIP, K KAEHNY APA MEMBERSHIP, D HARTWICK OFFICE SUPPLIES OFFICE SUPPLIES AWC PLANNING DIRECTORS CONF, LC OFFICE SUPPLIES OFFICE SUPPLIES PERMIT CNTR SUPPLIES BLUETOOTH HEADSET PENS OFFICE SUPPLIES CUBICLE SCREEN DIVIDER DOOR SIGN WACE CONF, LODGING, READER, JEAN CREDIT- APWA CONF REG, K MAHMOU UP FOR GROWTH WEBINAR, K KAEHN WACE CONF, REG, J JEAN-PIERRE WACE CONF, REG, D READER AUG22 SUBSCRIPTION 2022 APWA CONF, REG, K MAHMOUD IEDC CONF, TRANS	200.00 51.37 75.46 689.99 52.70 340.00 141.22 58.16 493.00 453.00 53.03 32.52 687.84 33.67 37.97 41.83 70.45 36.98 28.60 88.05 12.06 554.16 -100.00 30.00 405.00 405.00 49.99 575.00 586.20
Total :						6,183.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12		Vouchers for bank code : usbank			Bank total :	44,369.29
12		Vouchers in this report			Total vouchers :	44,369.29