

DATE: 10/25/2022

CITY OF SEATAC  
October 2022 EFT's

IN THE AMOUNT OF \$78,027.58

Voucher List  
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
221002	10/24/2022	04343 WA ST DEPT OF REVENUE	SEP22 EXCISE TAX		EXCISE TAX	16,323.59
<b>Total :</b>						<b>16,323.59</b>
221003	10/24/2022	00986 WA ST DEPT OF REVENUE	LEASEHOLD TAX		Q3 LEASEHOLD TAX	2,419.61
<b>Total :</b>						<b>2,419.61</b>
221004	10/24/2022	04343 WA ST DEPT OF REVENUE	UNCLAIMED PROPERTY		UNCLAIMED PROPERTY	339.69
<b>Total :</b>						<b>339.69</b>
22100102	10/24/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	1199-7410 1316-4863 1909-6347 705093-4658623		WSADCP CONF, REG, G CANNON WSADCP CONF, REG, P FREUND WSADCP CONF, REG, T JANET OFFICE SUPPLIES	250.00 250.00 250.00 307.13
<b>Total :</b>						<b>1,057.13</b>
22100103	10/24/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00000036 00015901 000356 019495 064681 104-547121 105-233690 131999784 131999784 45-350667 582010-4256264 616601541B 63943922279 72327950 75N9R6C8QS3 9794601 98-251144 9844216878 MIK54370804 P09773672		VOLUNTEER APPRECIATION, WELLNE: CMO SUPPLIES COUNCIL SUPPLIES COUNCIL MTG SUPPLIES WELLNESS SUB WALK NETWORKING DINNER, REG, EGAL NETWORKING DINNER, REG, P KWON FB ADS- PARKS & REC FB ADS - GOVT PAGE NETWORKING DINNER, REG, GUZMAN VOLUNTEER APPRECIATION SUPPLIE\$ VOLUNTEER APP TABLECLOTHS MAYORS RECEPTION, REG, K MOORE SUBSCRIPTION MRSC- COMM ENGAGEMENT, A TAHER MAYORS RECEPTION, REG, KWON, EC NETWORKING DINNER,REG, C COLE VOLUNTEER APPRECIATION SUPPLIE\$ VOLUNTEER APPRECIATION SUPPLIE\$ DIGITAL SUBSCRIPTION	123.63 36.73 41.58 15.92 271.57 65.00 65.00 83.99 175.00 55.00 57.78 11.01 75.00 330.30 40.00 100.00 55.00 22.49 158.54 19.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
22100103	10/24/2022	19189	19189 US BANK, CORPORATE PAYMENT SYSTEI		(Continued)	<b>Total : 1,803.50</b>
22100104	10/24/2022	19189	US BANK, CORPORATE PAYMENT SYSTEMS		1017809879 124706658 169563402 452834-6491437 7198 959272-8119448	CAPITOL SMALL TOOLS 1,975.19 SEP22 MBP 28.50 ZOOM SUBSCRIPTIONS 49.51 COMPUTER SUPPLIES 170.65 STORMWATER WEB TRAINING 1,000.00 COMPUTER SUPPLIES 30.82 <b>Total : 3,254.67</b>
22100105	10/24/2022	19189	US BANK, CORPORATE PAYMENT SYSTEMS		25637 27225 3381959 56762	PUBLIC NOTICES 515.13 PUBLIC NOTICES 361.26 PUBLIC NOTICES 37.10 SHREDDING, CITY HALL, COMM CNTR 168.00 <b>Total : 1,081.49</b>
22100106	10/24/2022	19189	US BANK, CORPORATE PAYMENT SYSTEMS		14153 3094099039 391214-2271415 633053 73423 76845 76893	ANNUAL MAINTENANCE 2,741.00 SEP22 SUBSCRIPTION 652.73 OFFICE SUPPLIES 137.95 WSAMA CONF, LODGING, M MIRANTE 396.22 PUBLIC OFFICAL BOND, R BLACK 163.53 KCSC COPY FEES 4.74 KCSC COPY FEES 12.49 <b>Total : 4,108.66</b>
22100107	10/24/2022	19189	US BANK, CORPORATE PAYMENT SYSTEMS		00025517 00056121 00076673 010676 098390 10279928 10279928B 1U469019S59848214 272455-3540231 487939 487999 60037	ORCA CARDS 30.00 LEARNING & DEVELOPMENT, FOOD 57.95 AMAZON GIFT CARDS- YOU'RE A STAR 100.00 EMPLOYEE RECOGNITION, ICE CREAM 417.00 NEOGOV CONF, TRANS 38.51 NEOGOV CONF, MEALS, M WOODS 24.01 NEOGOV CONF, MEALS, B TOOR 35.39 JOB POSTINGS 350.00 PRINTER TONER 247.15 NEOGOV CONF, MEALS, M WOODS 76.94 NEOGOV CONF, MEALS, B TOOR 33.00 NEOGOV CONF, MEALS, B TOOR 26.00

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22100107	10/24/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) 69942 732855-4395403 735275-7366619 80045 855118-3105042 889372-7282626 902676982 902706970 BAF FEE2 BAG FEE UBER		IEDC CONF, LODGING, T CARTER EMPLOYEE RECOGNITION FALL BAGS OFFICE SUPPLIES NEOGOV CONF, MEALS, M WOODS OFFICE SUPPLIES OFFICE SUPPLIES NEOGOV CONF, LODGING, B TOOR NEOGOV CONF, LODGING, M WOODS NEOGOV CONF, BAG FEE, M WOODS NEOGOV CONF, BAG FEE, M WOODS NEOGOV CONF, TRANS, B TOOR, M WOODS	231.11 23.09 17.04 26.00 104.95 34.53 484.15 760.80 30.00 30.00 19.96
<b>Total :</b>						<b>3,197.58</b>
22100108	10/24/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0219232 62467 629136-2228211 9200 FC55382		PORTABLE BREATHALYZER TEST MAC REPORT WRITING WEBINAR OFFICE SUPPLIES, WIRELESS HEADSE ALERRT CONF ADD'L TRNG, MASC, MU RIFLE PARTS	2,353.60 139.00 170.64 600.00 53.95
<b>Total :</b>						<b>3,317.19</b>
22100110	10/24/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00006702 00006894 00019107 000296 00036747 000437947 008516 011865 014083 017219 017589 020393 026044 026379 043437 047764-358629		WELLNESS EVENT & YOUTH SUPPLIES CHINOOK TEEN PROGRAM SUPPLIES CHINOOK TEEN PROGRAM SUPPLIES CHINOOK TEEN PROGRAM SUPPLIES YOUTH PROGRAM SNACKS SEP22 EVENT FACE PAINTING SR TRIP- FOX ISLAND, MEALS L CROA SR TRIP- ZOO, LUNCH A OLIVERSON, M LIGHT COVERS - POLICE OFFICE CAKE FOR SR PROM SEP22 BDAY CAKE SR TRIP- NISQUALLY, LUNCH, OLIVERSON SALAD SUPPLIES GREAT PUMPKIN NIGHT DECOR WALL CLOCK SLOAN VALVE HANDLE REPAIR KIT	51.86 29.14 177.10 132.62 24.67 740.00 40.00 19.00 224.75 49.98 24.99 33.34 71.40 16.81 22.01 147.72

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22100110	10/24/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			048848		SR TRIP- DM FERRY, WHEEL TICKETS	296.23
			051780		FOOD SUPPLIES	53.72
			059513		COFFEE SUPPLIES	55.54
			059734		GREAT PUMPKIN NIGHT CANDY	39.98
			062534		SR CRAFT SUPPLIES	40.66
			067828		SR LUNCH SUPPLIES - LETTUCE	10.98
			080230		CHINOOK TEEN PROGRAM SUPPLIES	73.17
			085641		PUMPKIN NIGHT CUPS	31.65
			089167		CHINOOK TEEN PROGRAM SUPPLIES	102.53
			089734		SR TRIP SUPPLIES	6.58
			097757		PAPER PLATES	11.01
			1007100908		FS 46 DISHWASHER REPAIR	275.25
			10081939		RUGBY SIGN	133.96
			10178486		BANNERS	1,446.11
			10390		TOUCH A TRUCK EVENT	1,980.62
			11354709		GREAT PUMPKIN NIGHT INFLATABLES	602.85
			120300-8753035		YOUTH PROGRAM SUPPLIES	53.82
			137582-4637867		GREAT PUMPKIN NIGHT CANDY	27.99
			137582-4637867B		GREAT PUMPKIN NIGHT CANDY	14.74
			140545542		SR TRIP- DES MOINES FERRY TO SEA	32.00
			1607		BBQ ASH CONTAINERS	9,482.41
			171435194		YOUTH PROGRAM SUPPLIES	157.08
			171653536		GYM TOWELS	165.37
			172735389		TEEN PROGRAM SUPPLIES	143.48
			187877		RESTROOM MIRRORS	2,348.82
			19381		HOUR OF OPERATION SIGNS	118.63
			200010237688168		WHEELCHAIR	182.77
			219136		BACKFLOW CLASS, S MCCLELLAN	50.00
			23710248		STICKERS FOR SPECIAL EVENTS & RE	1,180.73
			23736355E		SR TRIP- LIGHTS OF CHRISTMAS	110.04
			264867-00		BATHROOM FAN- COMM CNTR	222.45
			273310-9614608		VACCUUM BREAKER REPAIR KIT	124.74
			287427474		YOUTH PROGRAM SUPPLIES	283.83
			306701		ANNUAL ELEVATOR LICENSE	334.97
			316030-8077048		CRAFT SUPPLIES	29.26
			32661854		TOLL FOR PARKS OPER VECHICLE	3.50

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22100110	10/24/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			330218-6938668		DISPLAY BOARDS	44.03
			374932		GARDEN MULCH	181.89
			384947-4059412		GREAT PUMPKIN NIGHT CANDY	19.73
			384947-4059412B		GREAT PUMPKIN NIGHT SUPPLIES	36.28
			41137		SR TRIP, DEPOSIT, BOEHMS TOUR	100.00
			4934546		REFRIGERATOR DOOR- COMM CNTR	2,098.26
			541385-4178631		A36, A37 SLOAN VALVES	652.20
			5557755		IGNITER	86.86
			566493-8844213		GREAT PUMPKIN NIGHT CANDY	23.27
			600006		SR TRIP- ST DEMETRIOS, LUNCH A OL	20.00
			603897952		GREAT PUMPKIN NIGHT- COSTUME	60.69
			719260996		CRAFT SUPPLIES	171.56
			735559-7902612		OFFICE SUPPLIES, YOUTH SUPPLIES	77.04
			762473-1544263		BUG STICKY TRAPS	66.00
			763670-6614668		GREAT PUMPKIN NIGHT CRAFT	29.15
			786019-786033		SR TRIP- MENS CHORUS	814.10
			886113-6013033		OFFICE SUPPLIES	50.89
			DEPOSIT		GOOD TO GO ACCOUNT RELOADED	30.00
			H350811862		HP POSTER MAKING PRINTER	3,648.62
			LUNCH		SR TRIP, DM FERRY, A OLIVERSON	14.61
			REFUND		CREDIT- RETURNED CRAFTS	-9.68
			REFUND		REFUND- RETURNED ITEM	-54.05
					<b>Total :</b>	<b>30,194.31</b>
22100111	10/24/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0010018265		AVL SYSTEM RETURN	17.55
			021138-5153023		OFFICE SUPPLIES	41.83
			058128-7937801		FILM WRAP FOR FILTERS	78.14
			068712		OFFICE SUPPLIES	19.36
			119843		RD & STREET CONF, LODGING, T FULM	221.50
			150174456		C42 ATTENUATOR LICENSING	57.00
			161-063198		RD & STREET CONF, LODGING, E ARR	241.74
			220-687299		APWA CONF, LODGING, M KOPICK	501.47
			245-628585		APWA CONF, LODGING, D TELGENHOF	501.47
			286915-8976224		RECYCLING EVENT SIGNS	98.70
			503242-2030636		OFFICE SUPPLIES	93.40
			510722-2981054		OFFICE SUPPLIES, TIRES FOR D51	502.40

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22100111	10/24/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			614705-5312237		OFFICE SUPPLIES	36.71
			6203240		BIOPOD STORM MIX	5,929.55
			667855-1126607		OFFICE SUPPLIES	39.34
			752232-9309856		OFFICE SUPPLIES	11.00
			753622-9729844		OFFICE SUPPLIES	33.02
			VP_8HHCVR1F		AAD DOORHANGERS	116.92
					<b>Total :</b>	<b>8,541.10</b>
22100113	10/24/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	08893		GROW PS CONF, PARKING	5.00
			16434		MAYORS RECEPTION, REG, A YEREME	50.00
			32353		IEDC CONF, LODGING, T CARTER	640.34
			4180383		GROW PS CONF, REG, A YEREMEYEV	195.00
			4754897699		ST OF WASH TOURISM CONF, REG, A	175.00
			636730		WSAPT CONF, LODGING, SCHEFFER	322.78
			937122062		GROW PS CONF, PARKING	0.93
			CESBPT0920223573		COMM ENGAGEMENT STRATEGIES, RI	40.00
			EZNUAV		WOMEN IN E DEV CONF, TRANS, T CAF	707.19
			UBER1898		IEDC CONF, TRANS, T CARTER	18.98
			UBER2629		IEDC CONF, TRANS, T CARTER	26.29
			UBER5810		IEDC CONF, TRANS, T CARTER	58.10
					<b>Total :</b>	<b>2,239.61</b>
13 Vouchers for bank code :		usbank			<b>Bank total :</b>	<b>77,878.13</b>
13 Vouchers in this report					<b>Total vouchers :</b>	<b>77,878.13</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
22100110	10/24/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	591950		SHOWER PARTS FOR CITY HALL	149.45
					<b>Total :</b>	<b>149.45</b>
		<b>1 Vouchers for bank code :</b>	usbank			<b>Bank total :</b>
		<b>1 Vouchers in this report</b>				<b>149.45</b>
					<b>Total vouchers :</b>	<b>149.45</b>