

DATE: 12/28/2022

CITY OF SEATAC
EFT's
December 2022

IN THE AMOUNT OF \$53,851.16

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
221202	12/28/2022	04343 WA ST DEPT OF REVENUE	NOV22 EXCISE TAX		EXCISE TAX	8,602.15
Total :						8,602.15
12220102	12/28/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	888547-4248254		OFFICE SUPPLIES	134.57
Total :						134.57
22120102	12/28/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	351224-2422643 405175-8890647		OFFICE SUPPLIES OFFICE SUPPLIES	119.90 21.17
Total :						141.07
22120103	12/28/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00063516 00065142 0359522084123 48594 62Y5NKTUQ2 64066964665 757602620002 7PYGDL7UQ2 87_489938 88_316639 P10070258		HIGHLINE FORUM REFRESHMENTS WELLNESS SOUP EVENT CANVA SUBSCRIPTION NLC LODGING, J SIMPSON PARKS FALL AD 2022 HOLIDAY LUNCHEON, KWON METER / MAIL MACHINE RETURN PARKS ADVERTISING SCA NETWORKING DINNER, KWON SCA NETWORKING DINNER, EGAL DIGITAL SUBSCRIPTION	13.80 73.75 119.40 1,366.82 104.11 35.00 164.29 59.10 55.00 55.00 19.96
Total :						2,066.23
22120104	12/28/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	061265-9666606 126780884 178444321 21881 2392683813 299566-6778621 486066-1754648 533800-5965011 560365-9417835 825770-1478616 892912-0360221 9498375315417 94NV3T86XSX		CAPITAL SMALL TOOLS, PHONES NOV22 MBP ZOOM SUBSCRIPTIONS RECERTIFICATION, 3 YR 2023 ENTERPRISE MAINT & SUPPORT PLANNER CALENDAR, PENS COMPUTER SUPPLIES IS EQUIP REPAIR & MAINT COMPUTER SUPPLIES EQUIP REPAIR & MAINT COMPUTER SUPPLIES BONDS 101, REGISTRATION, PILO	1,067.95 31.20 49.51 285.00 249.99 18.53 35.75 26.29 68.21 49.50 271.95 24.19 35.00

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22120104	12/28/2022	19189	19189 US BANK, CORPORATE PAYMENT SYSTEI		(Continued)	Total : 2,213.07
22120105	12/28/2022	19189	US BANK, CORPORATE PAYMENT SYSTEMS		30649 PUBLIC NOTICES 863.01 42616 2023 MEMBERSHIP, K GREGG 108.00 58276 SHREDDING, CITY HALL, COMM CNTR 168.00 6054 2023 WAPRO MEMBERSHIP, A RUSS 25.00 GC0009061 SMC UPDATE 110.95 GC0009302 SMC WEB UPDATE 331.92 Total : 1,606.88	
22120106	12/28/2022	19189	US BANK, CORPORATE PAYMENT SYSTEMS		2044 LITIGATION SUPPORT, EXPERT WITNE 1,000.00 2174749-0 CALENDARS 53.86 242720-6277862 TONER 71.70 3094218983 NOV22 SUBSCRIPTION 1,048.87 355233-8978631 IPHONE CASE 12.08 681301-8540233 OFFICE SUPPLIES 28.12 81301-8540233 OFFICE SUPPLIES 54.04 821870-8449800 OFFICE SUPPLIES 34.99 Total : 2,303.66	
22120107	12/28/2022	19189	US BANK, CORPORATE PAYMENT SYSTEMS		00086660 SOUP MAKERS GIFT C ARDS 330.00 009684 DEPOSIT, AWARDS BANQUET 3,099.25 22485 HAPPY TRAILS CAMPAIGN PRIZE 40.00 275011020 AWARD CLOCKS 200.38 650364-6685063 WELLNESS HAPPY TRAILS CAMPAIGN 130.65 MEMBERSHIP 2023 MEMBERSHIP 229.00 Total : 4,029.28	
22120108	12/28/2022	19189	US BANK, CORPORATE PAYMENT SYSTEMS		100066996 LITHIUM JUMP STARTER (2) 742.85 111111 CI TRNG, A ASHEIM 399.00 1256 CNOA CONF, LODGING, P KELLY 827.28 22121462 UNIFORM PANTS, PRESSA & PARKS 194.88 2310 CNOA CONF, LODGING, S SMITHMEYEI 827.28 2331 CNOA CONF, LODGING, A SCHERCK 827.28 3256 CNOA CONF, LODGING, M GOOD 827.28 40066448744 CNOA CONF, CAR RENTAL 974.94 4309 CNOA CONF, LODGING, D GRAF 1,239.28	

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22120108	12/28/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			4309R		CREDIT - VALET CHARGES	-392.00
			54817		CNOA CONF, FUEL	37.98
			831181-0681061		OFFICE SUPPLIES	294.35
			86189090		REFRIGERATOR/FREEZER FOR EVIDE	791.62
			903653064		LEXIS NEXIS CONF, LODGING, A ASHEI	370.76
					Total :	7,962.78
22120110	12/28/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00031020		VETERANS DAY FOOD	15.47
			00036542		FRUIT COOKIES	22.96
			000437949		TREE LIGHTING ATTRACTIONS	1,020.00
			0007326		FOOD ACTIVITIES, YOUTH PGRM	62.48
			001751		PAPER CUPS	11.64
			002769		CRAFT SUPPLIES	74.80
			011507		YOUTH, COMM CNTR, TEEN & SPECIAL	187.89
			027840		WALKIE TALKIES	132.10
			032410		TREE ORNAMENTS	37.41
			034738		TREE LIGHTING SUPPLIES	78.56
			035923		CRAFT SUPPLIES	32.96
			036391		CRAFT SUPPLIES	77.08
			037189-1809866		REFUND - CRAFT SUPPLIES	-17.59
			051939		DIGITAL CAMERA	605.54
			052298		DEC BDAY CAKE	49.98
			053331		CRAFT SUPPLIES	12.31
			058718		THANKSGIVING LUNCH SUPPLIES	51.99
			063587		TEEN SUPPLIES	48.86
			069334		DISPLAY CASE SIGNS	7.24
			072012		CRAFT SUPPLIES	230.05
			080733-5159411		DICE SUPPLIES, READING CORNER C/	117.48
			080881-5609050		PHONE CASE & PROTECTOR	27.71
			083959		NOV BDAY CAKE	24.99
			084153		FOIL PANS	26.15
			084207-7782654		VACCUUM, DISPENSER, MAT	239.50
			084796		GIFT CARDS FOR HANKY PANKY BANC	200.00
			098369		TREELIGHTING BALLOONS	16.74
			10353261		DISPLAY CASE SIGN	140.66
			106130-1313802		9 OZ COLD CUPS	220.08

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22120110	12/28/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			111133-6738665		PHOTO BOOTH PROPS	9.30
			11354771		TREE LIGHTING ATTRACTIONS	3,925.98
			128979-1777040		2 WAY RADIOS	199.61
			147042684		SR TRIP, SESSION FEE	185.76
			148967-0687416		2X2 LED EMERGENCY PANEL	175.06
			165947162		ASPIRIN	52.67
			181643150		JUICE, TEEN PROGRAM	267.38
			182693-9082608		RESISTANCE BANDS, UTILITY KNIVES	283.47
			183248140		FOOD SUPPLIES, TEEN PGRM	193.38
			19612		NAMETAGS, ART AWARDS	351.77
			196830-2389854		OFFICE SUPPLIES, HUMAN SVC	30.77
			227291-6890666		TREE LIGHTING SUPPLIES	307.84
			229447-1077848		STAND-ON MOWER BLADES	238.56
			2331679319		SOUND SYSTEM	1,161.54
			233300013478		TREELIGHTING DECOR	31.62
			23353991043545974		TREE LIGHTING SUPPLIES	123.71
			242999-0813809		CONF WK CAMP SUPPLIES	25.17
			24467347E		SR TRIP, WARM BEACH LIGHTS OF CH	29.77
			290761-2437824		AIR FRESHENER DISPENSER	33.18
			340359-2284247		FIRST AID SUPPLIES	105.49
			343242-7274649		WHITE CARD STOCK	31.46
			366781-4286636		PILATES BALL	28.59
			373021-9890639		WINTER BREAK WK 1 SUPPLIES	33.49
			393775-2912207		CALENDAR	16.50
			423376-1897807		TREELIGHTING SMALL TOOLS	85.92
			431165588		CARD ACCESS BADGES	1,056.74
			437629-5293049		CRAFT SUPPLIES	70.20
			440166-6589860		OFFICE SUPPLIES	83.98
			45003431		TREELIGHTING INFLATABLES	497.85
			457413-3022663		AIR FRESHENER REFILLS	43.45
			486603-5390668		CONF WK CAMP SUPPLIES	82.63
			505093		SR TRIP, CLASS FEE	350.00
			515665-6103420		OFFICE AND CRAFT SUPPLIES	40.79
			541798-7697041		OFFICE SUPPLIES	28.06
			551461-3973019		HAND WEIGHTS	27.45
			551461-3973019		HAND WEIGHTS	27.45

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22120110	12/28/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			55923		TREE LIGHTING TENT SET UP	927.04
			622955-0185862		INK CARD FOR PRINTER	117.81
			625400-8765844		SUPPLIES, SPECIAL EVENTS SMALL TO	109.49
			625946-8001828		PICKLEBALL PADDLES	37.42
			630276-2456240		LED LIGHTS	210.22
			663179085B		TREE LIGHTING SUPPLIES	71.57
			66522		PLANNER	37.47
			720731416		TREELIGHTING SUPPLIES	342.32
			738777-3285013		PLANNER	22.93
			79675		INFLATABLES & STORAGE TOTES	349.88
			81530-1260228		LED BULBS	44.26
			826939082608		RESISTANCE BANDS, YOGA BALL	174.17
			856362-8524220		DE-ICER	183.60
			858851-2465044		FUTSAL BALLS	145.52
			91010		TREELIGHTING INFLATABLES	253.34
			97593		AIR REGULATOR REPAIR KITS	735.93
			993454-6741842		CALENDARS	28.91
			999047-3825845		OFFICE SUPPLIES	11.71
			BLT446517		BANQUET TABLES (6)	2,642.40
			MIK57142972		TREE LIGHTING CRAFT SUPPLIES	74.36
			REFUND		RFD - LED EMERG PANEL	-157.89
			REFUND		RFD- MISSING 2 PKG CUPS	-55.02
			RFD120929639970		RFD- HYDREL INGRADE LED LUMINAIF	-94.15
			WB6555881438		ASH BUCKETS	438.73
			WC7512		FS 46 RADIANT HEATER IGNITOR	133.16
					Total :	20,776.81
22120111	12/28/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0089434		CLEANING SUPPLIES	14.92
			010490-2055461		PENS	15.30
			0277844781854		CITYWORKS CONF, TRAN, B CHAPPEL	697.21
			046781-4955413		SHARPIE PENS	33.36
			055160		PAPER PRODUCTS FOR DEPT MEETIN	9.33
			057083		DEPT MTG SUPPLIES	8.80
			1021952227		PITNEY BOWES SUPPLIES	228.42
			2173712-0		OFFICE SUPPLIES	62.40
			2174201-0		EASEL PAD SUPPLIES	101.30

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22120111	12/28/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			2175286-0		OFFICE SUPPLIES	162.13
			2175552-0		OFFICE SUPPLIES	100.58
			26906051		CITYWORKS CONF, LODGING, B CHAP	785.73
			273169-5660266		OFFICE CHAIR	176.14
			402534-2553862		BLUETOOTH HEADSET	83.66
			651347-5713855		OFFICE SUPPLIES	25.31
			708850-27451445		IPHONE CASE & SCREEN PROTECTOF	48.28
			923833-7909010		OFFICE SUPPLIES	27.24
			951242-8447436		OFFICE SUPPLIES	41.07
			9911761-3223424		METAL FOLDING CHAIR	56.18
			SIN034831		TRAFFIC DATA COLLECTION SERVICE	550.50
					Total :	3,227.86
22120113	12/28/2022	19189 US BANK, CORPORATE PAYMENT SYSTEMS	044828-3970669		OFFICE SUPPLIES	20.67
			16685		2022 AWARDS/FUNDRAISER, REG, A YI	100.00
			16699		2022 HOLIDAY LUNCHEON, REG, A YEF	25.00
			262802		NAIOP EVENT, PARKING	10.00
			300019178		MEMBERSHIP, C ROSS	120.00
			33550		NAIOP BKFST MTG, A YEREMEYEV	80.00
			346426-6580218		CALENDAR	14.85
			372740-5186615		OFFICE SUPPLIES	16.46
			415403-9824237		OFFICE SUPPLIES	137.60
			46429-6580218		OFFICE SUPPLIES	22.00
			54756952		BISNOW EVENT, PARKING	11.25
			553565-3299434		IPHONE CASE	37.92
			561245-4926634		OFFICE SUPPLIES	54.98
			655645-7265062		OFFICE SUPPLIES	7.68
			713439-9377062		OFFICE SUPPLIES	29.59
			906552-4849065		OFFICE SUPPLIES	8.80
			SUBSCRIPTION		SUBSCRIPTION	90.00
					Total :	786.80
12 Vouchers for bank code : usbank						Bank total : 53,851.16
12 Vouchers in this report						Total vouchers : 53,851.16

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12/28/2022 1:34:08PM

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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