

DATE: 3/27/2023

CITY OF SEATAC
March 2023 EFT's

IN THE AMOUNT OF \$57,099.54

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
230302	3/27/2023	04343 WA ST DEPT OF REVENUE	FEB23 EXCISE TAX		EXCISE TAX	2,962.75
Total :						2,962.75
23030102	3/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0061543074885		SPOKANE COMM CT, TRANS, G CANNON	4.99
			0061543360691		SPOKANE COMM CT, TRANS, G CANNON	4.99
			0061543727856		SPOKANE COMM CT, TRANS, K KAWAS	4.99
			0061543993153		SPOKANE COMM CT, TRANS, K KAWAS	4.99
			0062364277880		SPOKANE COMM CT, TRANS, P FREUN	407.80
			0062364357085		SPOKANE COMM CT, TRANS, G CANNON	407.80
			0062364406499		SPOKANE COMM CT, TRANS, K KAWAS	367.80
			0062364970960		SPOKANE COMM CT, TRANS, T JANET	4.99
			0062364970960		SPOKANE COMM CT, TRANS, T JANET	407.80
			0126-2316253		CC OFFICE SUPPLIES	23.15
			021669		COSTCO MEMBERSHIP	60.00
			041012-0111404		BLUETOOTH HEADSETS (6)	885.18
			05216-2931456		CC SUPPLIES	626.10
			10166		MPA CONF, REG, T JANET	175.00
			288268616		CC SUPPLIES	627.73
			305216-2931456		CC SUPPLIES	635.87
			350126-2316253		COMM CT PARTICIPANT SUPPLIES	1,228.99
			50126-2316253		CC SUPPLIES	1,527.87
			855761-3602668		LAPTOP BAG, G CANNON	42.89
Total :						7,448.93
23030103	3/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0016KFG		FLYER-LANDLORD/TENANT MTG	400.00
			0272326253829		START FLY-IN, TRANS, EGAL	857.81
			10944303		WATER BOTTLES - EVENT GIVEAWAY	702.28
			10945768		MAGNET- EVENT GIVEAWAY	341.26
			158280401		CAMERA TRAILER REGISTRATION	57.00
			1958097346		HR LINKEDIN AD	91.89
			1964081366		HR LINKEDIN AD	62.90
			1969318136		HR LINKEDIN AD	20.22
			2023-210014359		GSM CONF, REG, A MILLAR	819.00
			25885		2023 SUBSCRIPTION	5,988.00
			43894823		2023 SUBSCRIPTION	990.90
			504873-0357861		OFFICE SUPPLIES	10.78

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23030103	3/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) 540093-2088226 7945840626 AIRFARE BFUU5NFUQ2 DCVOLZTG P10683952 YYZF7NTUQ2		OFFICE SUPPLIES HR LINKEDIN AD GSM CONF, TRANS, A MILLAR PARK & REC FB ADS GSM CONF, LODGING DEPOSIT, A MILL DIGITAL SUBSCRIPTION ADS- PARKS, PW, RENTAL PROTECTIO	26.71 99.19 468.00 47.99 115.26 19.96 41.71 Total : 11,160.86
23030104	3/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	058515-4645851 119286 12792-9237019 129873255 129894656 191602916 65493 826144-9405846 857632-5794614 86880-7458611 INVJBA3515832 TEST		OFFICE SUPPLIES WSUS AUTO MAINT SUBSCRIPTION OFFICE SUPPLIES CED-MBP PAYPAL CED- MBP PAYPAL SUBSCRIPTIONS, PLANNING, IS MRSC SMALL WORKS ROSTER OFFICE SUPPLIES CAPITAL SMALL TOOLS COMPUTER SUPPLIES 2023 SUBSCRIPTION CC MACHINE TEST	4.39 60.00 90.67 25.20 29.80 52.82 275.00 24.68 263.05 24.08 328.10 3.30 Total : 1,181.09
23030106	3/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	175429 2497040103024 3094371405 335040-7547405 3385930 34923 50119013 61306 72497040103024 72497045630073 NMNSQJXRKML		KCSC COPY FEES COMM CT, TRANS, B ELLWEIN FEB23 SUBSCRIPTION OFFICE SUPPLIES PUBLIC NOTICES PUBLIC NOTICES EMINENT DOMAIN TRNG, REG, H DAO SHREDDING, CITY HALL, COMM CNTR COMM CT, TRANS, C CORSILLES COMM COURT VISIT, LODGING, CORSI 2023 WSAMA CONF, REG, C CORSILLE	5.49 267.81 1,048.87 66.58 700.80 961.13 649.00 168.00 267.81 388.90 260.00 Total : 4,784.39

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23030107	3/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0051961		EMPLOYEE RECOGNITION FOOD	173.90
			00C7R4G		ORCA CARDS (5)	15.00
			5LNXX6776D6		LERA TRNG, M WOODS	375.00
			929620479		LEADERSHIP FOR DIVERSTIY TRNG	830.35
			938185-3613056		AMAZON GIFT CARDS- EMPLY RECOG	500.00
					Total :	1,894.25
23030108	3/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	063106-8241435		OFFICE CHAIRS (8)	1,227.68
			1809		IACP CONF, REG, SMITHMEYER	445.00
			1812		NAMOA CONF, REG, CHAPMAN, SHOBI	300.00
			19837		PLAQUES	327.00
			210849-3306605		CRIME SCENE MARKERS	208.04
			378037-6020251		KEYBOARD	77.06
			456663-1543420		VACCUUM, FLOOR JACK, SD CARDS	406.70
			4SQ2JJJF		PART 107 TEST, KOCESKI	175.00
			513149692		TIRE DEFLATION DEVICE	351.22
			591293-6045032		BATTERIES	37.42
			639741-6037865		DESK TOP SPEAKERS	64.48
			653649-3461044		STANDING MAT, WRITING TABLET	45.33
			700073818		2023 MEMBERSHIP, SMITHMEYER	50.00
			8SHNJCMX		PART 107 TEST, SHORT	175.00
			9Q7CAK35		PART 107 TEST, FRITZ	175.00
			DQ58W258		PART 107 TEST, GOOD	175.00
			FLIGHT		WSIN CONF, TRANS, MULLIGAN	162.82
P72H61QE		PART 107 TEST, MYKLEBUST	175.00			
REGISTRATION		WSIN CONF, REG, MULLIGAN	450.00			
					Total :	5,027.75
23030109	3/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	094312-6889854		PPE MASKS	145.20
			4576		ECC MRES	1,681.42
					Total :	1,826.62
23030110	3/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	000438098		DESPOSIT- FACE PAINTER, BALLOON /	100.00
			00047751		WINTER BREAK FOOD SUPPLIES	41.10
			00075927		YOUTH PROGRAM SUPPLIES	19.85
			00089111		SR LUNCH FOOD SUPPLIES	7.56
			00097514		WELLNESS EVENT, FOOD	21.95

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23030110	3/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			000978		30TH BDAY DISPLAYS	23.11
			0053668		FOOD SUPPLIES	33.01
			008410		PANKCAKE BKFST SUPPLIES	64.46
			009975		TEEN PROGRAM SUPPLIES	10.55
			013694		ART SHOWCASE SUPPLIES	9.63
			015282		YOUTH & OFFICE SUPPLIES	71.90
			015974-2617017		LITERATURE HOLDER	19.39
			017456		30TH BDAY DISPLAYS	16.05
			018331		SR LUNCH SUPPLIES	9.78
			020609		TABLECLOTHS	13.76
			024427		CRAFT SUPPLIES	16.46
			026239		SR TRIP, PARKING	4.00
			028233		CRAFT SUPPLIES	12.39
			028335		BDAY & 30TH EVENT SUPPLIES	56.78
			034888		CRAFT SUPPLIES	6.33
			036543		30TH BDAY DISPLAYS, SR CRAFTS	45.42
			036649		CRAFTS, GAMES	72.54
			038669-8523428		BALLOON PUMP	38.51
			045212		30TH BDAY DISPLAYS	5.71
			046150		CRAFT SUPPLIES	7.68
			046915		FOOD SUPPLIES, SENIORS	82.32
			048926		CRAFTS	27.53
			049670		COMM KITCHEN NIGHT SUPPLIES	19.10
			059523		CRAFT SUPPLIES	13.17
			064621-3489035		30TH BDAY DISPLAYS	138.11
			064621-3489035R		REFUND- ITEMS NOT RECEIVED	-86.13
			069777		PANCAKE BKFST SUPPLIES	435.86
			070249		GUEST BOOK	29.67
			083755		CRAFTS SUPPLIES	42.42
			094561		TRIVIA BOOK	18.66
			094570		BOTTLED WATER	19.79
			094604		30TH BDAY DISPLAYS	20.89
			1000042462		BACKFLOW TEST FEE, S MCCLELLAN	200.00
			1140084945		BAG FEE REFUND	-0.09
			1-14924		FS 46 WINDOW REPLACEMENT	476.02
			11938643		SR TRIP ADMISSION	120.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
23030110	3/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			125725-6442640		30TH BDAY DISPLAY	18.22
			143649-7333809		30TH BDAY OUTDOOR SUPPLY	22.56
			1515839		BDAY SUPPLIES	26.32
			160318-4229043		DISPLAY CASE	110.08
			1954814845		CRICUT MAKER	472.42
			215079-4241025		30TH BDAY DISPLAYS	77.04
			220000222490		GARDEN SUPPLIES	430.27
			220000222492		PLANTS FOR CITY HALL	90.36
			222148		BACKFLOW REFRESHER COURSE, S M	500.00
			229804-2805818		WATER FILTERS	200.38
			24462799		PROMOTIONAL ITEMS FOR EVENTS	1,667.72
			2492179		CERTIFICATE FEE	150.00
			260666-7177829		SR CRAFT SUPPLIES	67.11
			288286017		TEEN & YOUTH SUPPLIES	396.61
			331157-1244279		YOUTH PROGRAM SUPPLIES	24.18
			338954-5361841		BOTANICAL GARDEN SUPPLIES	108.99
			343644-6543467		BOTANICAL GARDEN SUPPLIES	162.69
			375738-6523427		22" FLOOR SCRUBBER PADS	148.14
			377191-9742612		DESK SUPPLY, CRAFT SUPPLIES	84.68
			393518-1805803		YOUTH PROGRAM SUPPLIES	32.38
			3S04579		BASKETBALL HOOP SWITCH	139.19
			489272-1409867		30TH BDAY BOOTH SUPPLY	28.60
			494195-9537826		30TH BDAY DISPLAYS	36.32
			502284		DOOR THRESHOLD - COMM CNTR	178.64
			5027800		FREEZER LIGHTS	117.30
			523045-4865047		30TH BDAY DISPLAYS	44.37
			563030135		CRAFT SUPPLIES	42.10
			602735-1871463		PEST REPELLER	109.90
			619048-6485846		GAMES, SUPPLIES	70.33
			622493-0255404		WRITING PADS	30.81
			638156-7578619		CRAFT SUPPLIES	40.72
			678337-9328268		LED LIGHT PANEL	209.10
			714907-2893063		30TH BDAY DISPLAYS	29.67
			722951781		EGG HUNT CANDY	292.41
			723069991-01		EGG HUNT CANDY	179.98
			728267-7409012		CRAFT SUPPLIES	8.57

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23030110	3/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			741446-4739409		PLASTIC ENVELOPES	23.09
			796785-3381840		INK CARTRIDGE	103.62
			895759-8501006		LIGHT BULBS	71.82
			919454-8167432		ACRYLIC LIGHTING COVERS	852.83
			920306-6141063		EGG HUNT CANDY	116.20
			945496-3079447		BDAY SPECIAL EVENT SUPPLIES	180.24
			95759-8501006		FIRST AID SUPPLIES	14.30
			957875-7300250		CLOCK	22.74
			9847493262		PUSHPINS	9.18
			994057-4937806		PACKING TAPE	7.70
			AED31102		LIFEPAK CR + REPLACEMENT CHARGE	585.00
			CA063604		GUTTER DRAINPIPE	53.92
			PR0029513		2023 HEALTH PERMIT- STCC	875.00
			R00140625		PLAN REVIEW FEE	250.00
			REFUND		RFD DUPLICATE PYMT- DISPUTED CHC	-15.89
			VPQ1GZ15CW		STAFF SHIRTS 30TH BDAY CELEBRATI	894.77
			W9RHJVZH		PESTICIDE TRNG, NORDHAUG, NEWTC	240.00
					Total :	12,917.92
23030111	3/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00036476		BATTERIES	15.80
			00045896		BOTTLED WATER FOR STAFF	23.05
			070322-1393845		OFFICE CHAIR	441.63
			088261		AWARD CERT FRAMES	22.01
			089861-1925837		OFFICE SUPPLIES	25.52
			095953-4747432		OFFICE SUPPLIES	32.99
			105735		CESCL COURSE, P MOSKIVIN	399.00
			1173239-00		B68 BEARING FOR SPINNER	67.60
			119745-2725015		BLUETOOTH HEADESET, PHONE COVE	163.26
			132393-8209812		WIRELESS KEYBOARD	132.11
			2193420-0		PAPER	111.11
			243919-3911441		SUPPLIES	29.58
			245167-7597808		OFFICE SUPPLIES	28.24
			266605		INSPECTON WKSHOP, REG, C ANDERS	350.00
			279010-8189024		OFFICE SUPPLIES	9.35
			321774-6563423		VEHICLE INSPECTON REPORTS	250.09
			443145-5905864		OFFICE SUPPLIES	66.74

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23030111	3/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			474122-2653049		PORTABLE SPPED BUMPS	127.70
			50118995		EMINENT DOMAIN TRNG, REG, I BULP	649.00
			567539607		SHIPPING- TRINH PROPERTY AQUISITI	41.71
			717624-9395401		HEADPHONES	70.45
			791011-1152230		B68 SALT SPINNER	221.42
			89125		PESTICIDE TRNG, LODGING, L SIVA	358.02
			89306		PESTICIDE TRNG, LODGING, S SAR	358.02
			899745-1343422		OFFICE SUPPLIES	24.42
					Total :	4,018.82
23030113	3/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0062365635528		ESRI CONF, TRANS, J KESTER	507.80
			037488		RENTAL HOUSING PROTECTIONS EVE	156.00
			072787		OFFICE SUPPLIES	50.60
			086882-6950652		OFFICE & OP SUPPLIES	29.69
			1		RENTAL HOUSING PROTECTION EVEN	254.01
			10823027		MAR23 CHAMBER MIXER, YEREMEYEV	15.00
			164387-1615459		OFFICE SUPPLIES	37.62
			24620372		2023 SALES CLOUD SUBSCRIPTION	82.57
			24991513		2023 SUBSCRIPTION	990.90
			44288		2023 WABO EDUCATION INSTITUTE, RI	1,250.00
			65312-2481021		ERASERS	7.09
			733381-9081052		STANDING DESK CONVERTER	194.88
			C1355693301		2023 PAW CONF, REG, L STILWELL	300.00
					Total :	3,876.16
11	Vouchers for bank code : usbank				Bank total :	57,099.54
11	Vouchers in this report				Total vouchers :	57,099.54