

DATE: 4/25/2023

CITY OF SEATAC
Voucher 135869
April 2023 EFT's

IN THE AMOUNT OF \$81,903.42

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
135869	4/20/2023	18514 SHELTON CONSTRUCTION LLC	2023025		K MILTON- MINOR HOME REPAIR	2,654.89
					Total :	2,654.89
230402	4/25/2023	04343 WA ST DEPT OF REVENUE	MAR23 EXCISE TAX		EXCISE TAX	17,311.45
					Total :	17,311.45
230403	4/25/2023	00986 WA ST DEPT OF REVENUE	LEASEHOLD TAX		Q1 2023 LEASEHOLD TAX	1,167.88
					Total :	1,167.88
23040102	4/25/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	003727		COMM CT, MEALS, K KAWASAKI +1	40.55
			003879		COMM CT, MEALS, K KAWASAKI	18.55
			009542		COMM CT, MEALS, T JANET	18.20
			021009		COMM CT, MEALS, T JANET	15.79
			030773		COMM CT, MEALS, K KAWASAKI	20.25
			032791		COMM CT, MEALS, G CANNON	10.13
			033574		COMM CT, MEALS, K KAWASAKI	15.25
			037387		COMM CT, MEALS, K KAWASAKI	15.84
			040378		COMM CT, MEALS, G CANNON	20.64
			050842		COMM CT, MEALS, K KAWASAKI	17.81
			054595		COMM CT, MEALS, K KAWASAKI	14.91
			061578		COMM CT, MEALS, K KAWASAKI	33.61
			064752		COMM CT, MEALS, T JANET	18.35
			074490		COMM CT, MEALS, K KAWASAKI	31.41
			078094		COMM CT, TRANS, K KAWASAKI	387.07
			086122		COMM CT, MEALS, G CANNON	28.77
			094564		COMM CT, MEALS, T JANET	35.52
			132211-2374626		OFFICE SUPPLIES	221.28
			180014		COMM CT, MEAL, P FREUND	57.96
			192398-0810632		OFFICE SUPPLIES	248.28
			232336		COMM CT, MEALS, K KAWASAKI	12.73
			25745441		COMM CT, PRKNG, T JANET	58.00
			25745490		COMM CT, PRKG, G CANNON	58.00
			274469-4542638		OFFICE SUPPLIES	27.51
			391820-6202625		OFFICE SUPPLIES	40.80
			498523-0072241		OFFICE SUPPLIES	49.54
			759967316		COMM CT, LODGING, K KAWASAKI	568.80

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23040102	4/25/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			83430227		COMM CT, LODGING, K KAWASAKI	142.69
			83439445		COMM CT, LODGING, G CANNON	142.69
			83555148		COMM CT, LODGING, P FREUND	142.69
			83690444		COMM CT, LODGING, T JANET	142.69
			9028227		COMM CT, TRANS, K KAWASAKI	18.67
			GK97CJ		COMM CT, TRANS, K KAWASAKI	672.79
			MEAL		COMM CT, MEALS, P FREUND	16.17
			MEAL		COMM CT, MEALS, K KAWASAKI	24.72
Total :						3,388.66
23040103	4/25/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00040795		WELLNESS POTATO BAR EVENT	84.34
			090943		STCC BDAY EVENT, CANDY	44.37
			10864286		COMM ENGAGEMENT SIGN	118.02
			19138		NLC CONF, LODGING, M EGAL	1,554.76
			25006191		DRONE TRNG, D INMAN	329.20
			64288632266		EDU & WORKFORCE SUMMIT, REG, F 1	50.00
			64290435707		PNW WORKFORCE SUMMIT, C COLE	50.00
			701332-0637803		EXTERNAL HARD DRIVES (2)	374.32
			84471283BL021364C		SCA NETWORKING DINNER, C COLE	55.00
			P10827309		DIGITAL SUBSCRIPTION	19.96
			UZR32NKUQ2		FACEBOOK SURVEY & AD	19.49
			X2S45N3VQ2		FACEBOOK ADS	250.00
Total :						2,949.46
23040104	4/25/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	023329-7761837		IS COMPUTER SUPPLIES	33.80
			071531		IS COMPUTER SUPPLIES	44.02
			130911995		CED-MBP PAYPAL	25.00
			130932586		CED- MBP PAYPAL	30.40
			194250877		SUBSCRIPTIONS, CED ADMIN	7.38
			194306616		SUBSCRIPTIONS, COUNCIL	7.39
			196135932		ZOOM SUBSCRIPTIONS	88.03
			200085-8733850		24" COMPUTER MONITOR (2)	330.28
			364868-7923406		IS COMPUTER SUPPLIES	23.07
			428819-2009035		CAPITOL SMALL TOOLS	977.32
			434104-4173839		IS COMPUTER SUPPLIES	132.00
			450212-7609838		IS COMPUTER SUPPLIES	38.51

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23040104	4/25/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			659683-9845067		LAPTOP SCREEN EXTENDER (4)	748.64
			792545-1741008		MOBILE PRINTER, BATTERY PACK	388.32
			821074-3405058		IS COMPUTER SUPPLIES	36.92
			821074-3405058		CAPITOL SMALL TOOLS	190.75
			941142-2209867		MOBILE PRINTER, BATTERY	388.32
			BKD73644422438		ENTERPRISE SOFTWARE MAINT & SUF	50.66
			CH_3MU0YQAQRX		IS SUBSCRIPTIONS	30.00
			TEST		CREDIT- TEST OF STCC CC MACHINE	-3.30
					Total :	3,567.51
23040106	4/25/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	04780		WMAC MEMBERSHIP, K GREGG	100.00
			04807		WMCA MEMBERSHIP, Z YOUNG	100.00
			132114509		FILING & RECORDING FEE	32.49
			14512		LEGAL FILES, ADD'L LICENSE	1,340.00
			169824-5232202		TONER	117.05
			184489		KCSC COPY FEES	13.74
			184522		KCSC COPY FEES	15.74
			188468		KCSC COPY FEES	27.74
			272493-7871408		RECORDS BOXES	706.68
			300037257		ARMA MEMBERSHIP, A RUSS	95.00
			3094427631		MAR23 SUBSCRIPTION	1,048.87
			36246		PUBLIC NOTICES	878.62
			400986-5796213		OFFICE SUPPLIES	307.91
			467756-2650665		OFFICE SUPPLIES	69.58
			49062-9921855		CREDIT- RETURNED ITEMS	-59.44
			602326-0837868		OFFICE SUPPLIES	27.25
			62109		SHREDDING, CITY HALL, COMM CNTR	168.00
			813306-9497014		OFFICE SUPPLIES	125.44
			948779-1297817		OFFICE SUPPLIES	37.42
			96279		NOTARY REGISTRATION, M PRATT	255.75
			GC0010174		SMC WEB UPDATE	134.88
			ZPNDN3ZFVR7		MRSC PRA DEEP DIVE, Z YOUNG	40.00
					Total :	5,582.72
23040107	4/25/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	014987		EMPLOYEE RECOGNITION SUPPLIES	17.82
			021122		WELLNESS POTATO BAR SUPPLIES	12.39

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23040107	4/25/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) 274EI3LV 444664 756103		EEOC EMPLOYEE TRAINING INTERVIEW PANEL, LUNCHES WELLNESS POTATO BAR SUPPLIES	4,000.00 62.02 32.96
Total :						4,125.19
23040108	4/25/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	005104 039558 042699 055317-0891405 13787073 13787780 13788188 13788673 17247463 19947 200084505 2372619 347HA7E 371551-6491441 449629-3005803 525456-2374659 601602 651881-1316203 716894-0813867 731576-2618611 871621-9634611 90148187042 CREDIT FUEL		SHIPPING, SHEILD REPAIR OFFICE SUPPLIES COMMUNITY POLICE ACADEMY SUPPL BATTERIES HT SUMMIT, LODGING, D GRAF HT SUMMIT, LODGING, P KELLY HT SUMMIT, LODGING, M SHORT HT SUMMIT, LODGING, A SCHERCK HT SUMMIT, LODGING, C MULLIGAN PLAQUE LEADERSHIP TRNG, REG, M KOCESKI ONLINE PREDATOR TRNG (3) UAS FAA REGISTRATION PORTABLE HARD DRIVES (4) CARPET CLEANER SUAS ACCESSORIES LASER DIAGNOSTIC BATTERIES NITRILE GLOVES BADGE HOLDERS BATTERIES HT SUMMIT, RENTAL CAR REFUND- LITHIUM BATTERIES HT SUMMIT, FUEL	200.78 14.85 153.71 40.39 944.32 816.32 816.32 816.32 906.52 68.48 795.00 1,077.00 20.00 634.12 10.67 363.12 135.00 36.42 129.01 33.02 25.11 909.61 -37.42 9.13
Total :						8,917.80
23040110	4/25/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00002885 00003073 00005309 00018860 00030225		TEEN SUPPLIES TEEN SUPPLIES SR PROGRAM SNACKS SR LUNCH BAR SUPPLIES CRAZY SOCK DAY, BANANAS	38.49 14.07 66.20 116.40 6.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
23040110	4/25/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			00055850		TEEN PROGRAM FOOD SUPPLIES	44.98
			00072900		YOUTH CAMP FOOD CRAFTS	76.84
			00085695		30TH BDAY PARTY SUPPLIES	122.56
			001464		TABLECLOTHS	13.76
			006929		PHOTO EXHIBIT	50.65
			011068		DECORATIONS	12.39
			020679		SR LUNCH COFFEE BAR SUPPLIES	53.35
			021378		OFFICE SUPPLIES	9.63
			021769		SR CRAFT SUPPLIES	12.39
			031179-6845818		STAKES FOR COMM GARDEN	51.00
			03132301D		FITNESS EQUIP MAINTENANCE	361.92
			034183		FLAGGING TAPE	5.04
			03744-33510833		SUBSCRIPTION	119.40
			040385		TEEN CRAFT SUPPLIES	17.97
			042198		SR CRAFT SUPPLIES	17.89
			042720		TEEN CRAFT SUPPLIES	49.55
			046948		SR LUNCH SUPPLIES	77.48
			054341		SR CRAFT SUPPLIES	33.02
			060176		TEEN CAMP SUPPLIES	99.95
			062348-8899433		TEENS CRAFTS & GAMES	81.36
			064247		SPRING LUNCH CENTERPIECES	17.07
			069878		MULCH FOR GARDEN	639.53
			073293		SR TRIP, QUILTERS ANONYMOUS	120.00
			073310-4505019		LED FLAT PANEL TROFFER LIGHTS	209.10
			073386		30TH BDAY SUPPLIES	43.53
			078317		30TH BDAY CELEBRATION CAKE	63.99
			078715		SPECIAL EVENT SUPPLIES	136.46
			079514		CAKE FOR 30TH BDAY CELEBRATION	49.98
			085775		OFFICE SUPPLIES	8.97
			087150-0454628		TEEN CRAFTS & GAMES	57.12
			087866		MAR23 BDAY CAKES	49.98
			091947		SR TRIP, DRIVER MEALS (2)	46.49
			092425		SR TRIP, DRIVER MEALS (2)	41.64
			1022503693		TEEN PROGRAM FOOD SUPPLIES	445.50
			10812371		BANNERS FOR EGGHUNT	266.02
			10862868		MUSIC DAY BANNERS	216.51

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23040110	4/25/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			123246-2309866		SR CRAFT SUPPLIES	19.81
			12517495		30TH BDAY CELEBRATION ATTRACTIO	4,169.02
			12662935		YOUTH FIELD TRIP, WK 1	350.00
			1290705		RAINGEAR FOR STAFF	261.08
			134866-2246630		EGGHUNT CANDY	27.48
			138301-9935435		OFFICE SUPPLIES	54.13
			144648-5918603		BABY CHANGING STATION	324.39
			1487		30 YR CELEBRATION PETTING ZOO	1,486.35
			16135		FACILITIES UNIFORMS	225.92
			16144		FACILITIES UNIFORMS	214.07
			161481108		SR TRIP, THEO CHOCOLATE	113.89
			161481498		SR TRIP, THEO CHOCOLATE	113.89
			161481699		SR TRIP, THEO CHOCOLATE	113.89
			179880-0932239		2X4 EMERGENCY LIGHT PANELS	627.57
			19593741		AED REPLACEMENT PADS	1,063.02
			19784		SUMMER CAMP FIELD TRIP, WK 3	160.00
			19923		NAMEPLATE FOR ARTWORK	37.98
			21196		CONTAINER MOVE TO GRANDVIEW	108.93
			213315-1089003		AWG WIRES FOR LIGHTING	68.84
			22259543		TURF CUTTER SPRING	41.79
			268746-5125053		FIELD BASE PLUGS	221.40
			287553-7340248		YOUTH CAMP SUPPLIES	173.94
			288394179		TEEN PROGRAM SUPPLIES	278.43
			288522326		TEEN & YOUTH PROGRAM SUPPLIES	331.04
			310035-6916265		SOCCER NETS	2,877.84
			33509695		REFUND - PANCAKE MIX	-39.04
			353950A		PESTICIDE TRNG, LODGING, D NORDH	110.39
			353951A		PESTICIDE TRNG, LODGING, J NEWTO	110.39
			3586		15W LED BULBS	78.91
			35YZP9C4A		SR TRIP RESERVATIONS FOR 4/10/23	115.60
			438098		30 YR CELEBRATION, ENTERTAINMEN	1,240.30
			438116		EGGHUNT ENTERTAINMENT	250.00
			51077-5057801		OFFICE SUPPLIES	11.20
			550955-8592240		ACRYLIC LIGHTING PANELS	605.21
			551077-5057801		SR CRAFT SUPPLIES	64.45
			60232857-00		ACOUSITCAL CEILING GRID	132.09

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23040110	4/25/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			6100856		FLAGGING TAPE	26.32
			632495-0182611		TEEN CRAFTS	40.73
			637559-8495458		UTILITY CART	192.81
			667616-8046618		GARDEN SUPPLIES	151.04
			673199-1003414		2X2 LED EMERGENCY PANEL	175.06
			679971-5162637		OFFICE SUPPLIES	42.41
			72356515801		EGGHUNT CANDY	157.49
			762754-4483460		YOUTH CAMP SUPPLIES	35.39
			84398340		SR PROGRAM SUPPLIES	74.95
			973910-8616205		BOARD GAME	24.22
			977359-7057004		OFFICE SUPPLIES	11.00
			AED-31102		REFUND- LIFEPAK CR + REPLCMNT CF	-585.00
			CS1855351		2X4 SKYLIGHT LED PANELS (4)	616.56
			REFUND		REFUND - RETURNED ITEMS	-37.41
			REFUND		REFUND- CANCELLED RESERVATION	-115.60
			SAF554465		SIGNS - ANGLE LK SPRAY PARK	525.62
			SO-50387		BACKFLOW TEST KIT CALIBRATION	430.90
			SO-50629		BACKFLOW TEST KIT ADDITION	63.94
			W20661284		2023 ARBOR DAY FND MEMBERSHIP	15.00
			WB4525765222		EXIT SIGN	60.21
			WE16826405		TREE PROTECTON WIRE	240.02
			WP63465142		TREE PROTECTION WIRE	360.03
					Total :	22,614.85
23040111	4/25/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	028004-9791418		HEADSETS (2)	133.30
			03132023-0560		2023 SPRING CONF, REG, B COOK	600.00
			03132023-0579		2023 SPRING CONF, REG, K MAHMOU	600.00
			062278		B96 GOOD TO GO TOLL	8.50
			105880		CESCL RECERTIFICATION, C ANDERS	200.00
			114363-3027457		STREET & PAINT SUPPLIES	267.88
			122701263		SUPPLIES	292.40
			130030-7900232		WIRELESS DUAL HEADSETS (3)	455.79
			182700-4374631		OFFICE SUPPLIES	7.70
			20012553		ECOLOGY BLOCKS	363.33
			20012576		ECOLOGY BLOCKS	330.30
			267532		CONSTRUCTION INSPECTION MANUAI	142.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
23040111	4/25/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			3317252269		LEASE 1/26 - 4/25/23	441.74
			3317253730		LEASE 1/27 - 4/26/23	532.39
			48381-9289049		OFFICE SUPPLIES	12.10
			500132-8549011		OFFICE SUPPLIES	29.72
			5093629		FLOOR MAT	17.97
			513081-4907428		KEYBOARD & MOUSE	84.75
			568490568		SHIPPING-RIVER RIDGE PROP ACQUIS	61.48
			571960-5421069		WIRELESS DUAL HEADSETS (6)	815.79
			581096-6459463		OFFICE SUPPLIES	69.33
			584893-2631466		OFFICE SUPPLIES	66.23
			648381-9289049		OFFICE SUPPLIES, PHONE CASE	193.13
			656511-2712239		WIRELESS DUAL HEADSETS (3)	551.58
			668509-7993065		STYLUS PEN	28.61
			689437-5601806		OFFICE SUPPLIES	83.10
			689437-5601806R		REFUND- IPHONE CASE	-22.01
			744227-1236213		PHONE CASE, C MCCLELLAN	40.68
			776710-1956214		OFFICE SUPPLIES	37.82
			802390-8577851		OFFICE SUPPLIES	58.31
			815789-2631419		PHONE CASE, M KOPICK	58.35
			866514-6436251		STREET SUPPLIES	41.73
			887051-2172246		WIRELESS DUAL HEADSETS (3)	551.58
			921124-3800228		PHONE CASE & PROTECTORS	51.18
			942514-6050603		OFFICE SUPPLIES	9.90
			958971-8644202		OFFICE SUPPLIES	28.94
			T-2315		FISH TANK SUPPLIES	40.70
					Total :	7,286.50
23040113	4/25/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00541		WSAPT CONF, REG, B SCHEFFER	200.00
			022026		OFFICE SUPPLIES	61.51
			037674-2926619		OFFICE SUPPLIES	97.68
			066672		OFFICE SUPPLIES	6.50
			085942		OFFICE SUPPLIES	18.54
			110370-3532230		OFFICE CHAIR	340.32
			12288		BUSINESS MTG, REG, D POWELL	105.00
			273793-6838641		SMALL TOOLS	61.61
			3360147		2023 APA MEMBERSHIP, J KESTER	539.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
23040113	4/25/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			467222-0081817		IPHONE CASE, WIRELESS MOUSE	56.07
			47246651		WEDA CONF, LODGING, A YEREYEMEV	122.39
			4892205		WOMEN WHO LEAD SUMMIT, REG, A YI	125.00
			4BCGWWPXSDP4		RENTAL HOUSING MTG, FOOD	288.24
			C1081289106		PAW WEBINAR, Z SHIELDS	30.00
			CW82278433		ECY TRNG, Z SHIELDS	51.60
			W93AA9364-8		WEDA CONF, REG, A YEREMEYEV	233.05
					Total :	2,336.51

12 Vouchers for bank code : usbank

Bank total : 81,903.42

12 Vouchers in this report

Total vouchers : 81,903.42