

DATE: 8/28/2023

CITY OF SEATAC
August 2023 EFT's

IN THE AMOUNT OF \$56,425.54

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
230802	8/28/2023	04343 WA ST DEPT OF REVENUE	JUL23 EXCISE TAX		EXCISE TAX	3,579.22
Total :						3,579.22
23080102	8/28/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	EVITE		INVITES FOR CC MTG/ LUNCHEON	64.99
Total :						64.99
23080103	8/28/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0039677		WELLNESS SALAD BAR SUPPLIES	152.60
			079457		SNACKS FOR AUG23 COMMUNITY EVE	66.97
			10818		IAP2 USA CONF & MEMBERSHIP, A TAH	980.00
			1100690016		HARDDRIVE	394.17
			1134		NW WOMENS LEADERSHIP ACADEMY,	1,000.00
			118853		AWC BUDGET WKSHOP, GUZMAN, REC	275.00
			118857		AWC BUDGET WKSHOP, NEGUSSE, RE	275.00
			2023-210015193		GOVT SOCIAL MEDIA MEMBERSHIP, K	79.00
			2559		3CMA MEMEBERSHIP, K MOORE	845.00
			468808		AWC BUDGET WKSHOP, GUZMAN, LOC	255.90
			468848		AWC BUDGET WKSHOP, NEGUSSE, LO	255.90
			6348365145279823		INSTAGRAM ADVERTISING TRIAL	75.00
			6367920183323767		FACEBOOK ADS	250.00
			6402411746541278		FACEBOOK ADS	12.43
			6417901554992846		INSTAGRAM AD	15.00
			658080407203569		FACEBOOK ADS	14.57
			8000455807		SUBSCRIPTION, D INMAN	249.99
			959417		MUSIC SUBSCRIPTION	439.30
			CBQA8BBQ		DRONE OPERATOR EXAM, D INMAN	175.00
			P-11403002		DIGITAL SUBSCRIPTION	19.96
Total :						5,830.79
23080104	8/28/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	001726-9393007		CAPITOL SMALL TOOLS	459.34
			030347		WELLNESS SUPPLIES	353.41
			192398-0810632		CREDIT- DISPUTED CHARGE	-191.75
			258535-7101839		OFFICE SUPPLIES	185.24
			258535-7101839R		CREDIT- BANKERS BOXES	-29.72
			3427975-00		COMPUTER SUPPLIES	147.53
			460997-0892250		COMPUTER SUPPLIES	11.00
			464005-3993018		CAPITOL SMALL TOOLS	210.65

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23080104	8/28/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			64005-3993018		COMPUTER SUPPLIES	62.29
			64508580678		BEGINNING ACCT WEBINAR, J MECKLE	100.00
			64518981970		BARS - GAAP TRNG, R KONE	225.00
			75		ENTERPRISE SOFTWARE MAINT & SUF	199.00
			764864		CAPITAL ASSEST ACCOUNTING, 2ND E	78.63
			764872		GAAP UPDATE, G PILO	135.00
			908219-9954659		OFFICE SUPPLIES	50.60
			938898-8304269		CAPITOL SMALL TOOLS	112.96
			INV213413762		ZOOM SUBSCRIPTIONS	88.03
					Total :	2,197.21
23080106	8/28/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	13440997		PUBLIC OFFICIAL BOND, K GREGG	103.50
			139555307		KCSC COPY FEES	3.49
			230273-0134654		OFFICE & OPERATING SUPPLIES	134.47
			42282		PUBLIC NOTICES	334.50
			485746-0452250		OFFICE & OPERATING SUPPLIES	58.14
			65275		SHREDDING, CITY HALL, COMM CNTR	168.00
			CC9785629		PRINTING & BINDNG	53.76
			GC0011318		SMC WEB UPDATE	215.80
			GC0011438		SMC WEB UPDATE	458.57
					Total :	1,530.23
23080107	8/28/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00091457		FOOD FOR UNION NEGOTIATIONS	19.99
			230802-01-2		FOOD FOR UNION NEGOTIATIONS	138.60
			77490		TRAINING SUBSCRIPTION	399.00
			INV-77490-W3P2Z3		MEMBERSHIP	175.00
					Total :	732.59
23080108	8/28/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0272343508648		HUMAN TRAFFIC CONF, GRAF, TRANS	297.80
			0272343508649		HUMAN TRAFFIC CONF, KELLY, TRANS	297.80
			0272343508650		HUMAN TRAFFIC CONF, SCHERCK, TR	297.80
			0272343508651		HUMAN TRAFFIC CONF, SHORT, TRAN	297.80
			1246733		BINOCULARS (4)	1,955.33
			133052		MOTORS HELMET REPAIR	254.93
			202307SU058		UNIFORM, K PRETTYMAN	498.56
			20333		EMPLOYEE RECOGNITION PLAQUES	206.44

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23080108	8/28/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			312081-6642648		OFFICE FAN	66.05
			314155-8405057		ANTI- FATIGUE FLOOR MAT	31.13
			335475-8637810		SHOP VAC	198.17
			339013-4592203		OFFICE SUPPLIES	237.67
			374514-6385838		UNIFORM PANTS	71.57
			526066-1825865		OFFICE SUPPLIES	14.26
			717		HUMAN TRAFFIC CONF, SHORT, SCHEI	2,196.00
			975915-2566640		UNIFORM PANTS	165.15
					Total :	7,086.46
23080110	8/28/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00006138		SENIORS FOOD SUPPLIES	19.76
			00007618		YOUTH PROGRAM SUPPLIES	40.32
			00013862		YOUTH CAMP SUPPLIES	15.45
			00015517		TEENS FOOD	20.57
			00021009		YOUTH CAMP SUPPLIES	108.27
			00022439		TEEN FOOD	31.50
			00024783		TEEN FOOD	12.97
			000438273		DEPOSIT- FILED DAY FACE PAINTER	180.00
			00047053		TEENS FOOD	24.02
			00049183		TEENS FOOD	4.10
			00056158		TEEN FOOD	7.19
			00057559		YOUTH PROGRAM FOOD SUPPLIES	11.06
			00063939		FOOD SUPPLIES	15.96
			00069914		YOUTH PROGRAM FOOD SUPPLIES	8.79
			00077842		TEENS FOOD	92.85
			00077864		TEEN & YOUTH CAMP SUPPLIES	45.22
			00081467		YOUTH PROGRAM SUPPLIES	9.08
			00084303		TEENS FOOD	45.07
			00086568		ICE	8.97
			00095745		WATER FOR MUSICIANS	3.84
			00097950		SENIOR LUNCH SUPPLIES	38.81
			003256		YOUTH CAMP SUPPLIES	59.96
			006292-3848228		CABLE CUTTER	15.39
			010969		YOUTH FIELD TRIP	630.00
			013861-7461826		KIDZRITE SUPPLIES	18.71
			016196		SUMMER CAMP SUPPLIES & PROPS	11.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
23080110	8/28/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			017100		ROCK- PEONY GARDEN PROJECT	1,130.74
			018066		FOOD SUPPLIES	28.76
			019279		YOUTH CAMP SUPPLIES	50.76
			022720		WATER FOR MUSICIANS	4.39
			025700		YOUTH FIELD TRIP	550.00
			027106-2088232		TEEN GAMES	43.99
			030732		SENIOR LUNCH SUPPLIES	16.99
			032410		TEENS SMALL TOOLS	61.93
			032593		SENIOR LUNCH SUPPLIES	85.85
			033793		OFFICE SUPPLIES	15.22
			036059		RETURN - TEEN CRAFT SUPPLIES	-18.72
			036351		TEEN CRAFTS	12.26
			036821		OFFICE SUPPLIES	8.26
			036945		YOUTH CAMP SUPPLIES	62.82
			037477		CRAFT SUPPLIES	10.76
			037603		SR TRIP, A OLIVERSON, MEAL	16.37
			037911-9675469		GAMES	178.34
			044469		KITCHEN SUPPLIES, FOOD	59.81
			047534		SENIORS PROGRAM FOOD SUPPLIES	170.86
			047712		FOOD SUPPLIES	13.27
			048391		TEEN SUPPLIES	39.70
			050611		TEEN CRAFTS	68.15
			054281		TEEN CRAFT SUPPLIES	22.00
			064265		SUMMER CAMP ASSEMBLY PROPS	6.79
			066482		OFFICE SUPPLIES	17.89
			069928		KITCHEN SUPPLIES	16.52
			070413		SENIOR BBQ SUPPLIES	67.48
			072023-96201-98757		NRPA CONF, M TUTTLE, REG	645.00
			073846		TEEN FIELD TRIP	555.84
			075814		BATTERY	6.93
			085112-0564211		OFFICE SUPPLIES	10.45
			088936		SUMMER CAMP ASSEMBLY PROPS	10.97
			094520		SENIOR BBQ SUPPLIES	24.04
			095474		TEEN SUPPLIES	53.04
			098455		FOOD SUPPLIES	5.49
			100119305		TEEN FIELD TRIP- LEMAY MUSEUM	114.00

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23080110	8/28/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			100207501		REFUND 2 TICKETS	-12.00
			1043415256		YOUTH PROGRAM SUPPLIES	412.85
			104560752		TEEN PROGRAM SUPPLIES	241.15
			111-57332760		HINGES	23.10
			11369100		BANNERS FOR AUG23 EVENTS	379.85
			1145189672		PARKING, SR TRIP UW LIBRARY	12.00
			1-15923		MAINT SHOP GLASS DOOR	77.07
			119144-5481824		HAND SWAGER CRIMPER	65.39
			13747		TEEN FIELD TRIP	315.00
			14294589		DEPOSIT- MOVIE NIGHT SUPPLIES	471.48
			166450489		SIGN HOLDER	99.86
			17070		STAFF UNIFORMS	3,783.25
			17071		STAFF UNIFORMS	304.14
			18929782		TEEN FIELD TRIP	80.75
			198763-3919414		TONER	128.69
			2079995		LICENSING FOR MOVIES	1,485.00
			2106-2		SR TRIP MEALS, OLIVERSON, ZACHAR	39.86
			219341-0317821		YOUTH CAMP SUPPLIES, WK 5	61.69
			26323		YOUTH FIELD TRIP	609.40
			266943-2626665		KITCHEN TOOLS	9.91
			285605-0617823		YOUTH CAMP SUPPLIES, WK 6	27.40
			304647		CPRP TEST EXAM PREP MATERIAL	190.00
			3063371-00		REMODEL MATERIALS- PARKS	118.38
			31923991052358313		GAMES	55.04
			31923991054425979		GAMES	165.14
			342625-8815401		YOUTH CAMP SUPPLIES, WK 8	66.00
			352870		ROCK- PEONY GARDEN PROJECT	351.79
			363290-9634620		REFUND- LIGHT BULBS	-102.80
			36422		SPLASH PAD PUSH BUTTON	561.51
			364956-6917014		YOUTH CAMP SUPPLIES, WK 9	35.18
			40384-7740221		YOUTH CAMP SUPPLIES, WK 9	52.67
			408722-8632253		TONER	56.47
			413594		GARDEN MIX- PEONY GARDEN PROJE	249.46
			425661-0424268		KITCHEN TOOLS	60.41
			440312-0014603		WHEDON SHOWER ADAPTERS	20.26
			440335-0798640		REPAIR PART FOR WATER SPRAY PAR	28.68

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23080110	8/28/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			449531-1837058		KITCHEN SUPPLIES	25.31
			46083		TOPSOIL- PEONY GARDEN PROJECT	745.96
			46084		SOIL/COMPOST- PEONY GARDEN PRO	770.93
			472214-1001043		REPAIR PART FOR WATER SPRAY PAR	58.01
			4724		SOIL REPORTS - RIVERTON SPRAY PK	750.00
			478883-8885848		TEENS TOOLS & GAMES	94.26
			478883-8885848		RETURNED ITEM	-19.81
			487941-6076245		SOCCER NETS	2,091.84
			513003-4634630		BATTERIES	14.24
			524991-1695436		TEEN SUPPLIES	20.90
			56241		MIP 2023 STAGE & TENT	1,326.96
			60016D		PARKING- WOODLAND PK ZOO	13.38
			60016D		PARKING- SEATTLE STORM GAME	35.00
			615288-0758613		BATTERIES FOR TOOLS	219.10
			624625-0661844		BOXES	451.76
			625461-5361025		TEENS & YOUTH TOOLS	32.99
			640384-7740221		YOUTH CAMP SUPPLIES, WK 7 & 8	246.68
			643443-1981800		VACCUUM FILTERS	31.92
			64518508842		BACKFLOW TEST FEE	35.00
			651992-5130624		WATER FILTER, SHOWER HEAD PTS	114.22
			654332-0855430		WATER FILTER, SHOWER HANDLE	120.98
			685671-2904228		LED BULBS	76.56
			68678D		PARKING- WOODLAND PK ZOO	13.38
			68678D		PARKING- SEATTLE STORM GAME	35.00
			690434-2229853		BATTERY WIRE CONNECTORS	19.80
			697076-8683429		YOUTH PROGRAM CRAFT SUPPLIES	12.10
			721891-1085856		OFFICE SUPPLIES	4.79
			725557154-01		CRAFT SUPPLIES	163.91
			729646-2917064		SCISSORS	15.37
			763198-3402646		HAND SANITIZER	85.87
			888288-9788230		YOUTH CAMP SUPPLIES, WK 8	38.94
			9288827		CORDLESS BLINDS	287.51
			9288827R		REFUND FOR BLINDS - MINUS \$5.95 FE	-281.56
			9289013		CORDLESS WOOD BLINDS (3)	340.19
			962219-4174643		MAILING LABELS	18.74
			98763-3919414		TONER	62.75

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23080110	8/28/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			991956-8400233		REFRIGERATOR WATER FILTERS	72.65
			AIRFARE		NRPA CONF, M TUTTLE, TRANS	257.81
			CS275427		MARKERS	83.99
			SAFEWAY		SUMMER CAMP SUPPLIES & PROPS	21.88
					Total :	24,679.48
23080111	8/28/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00059436		SCRUB DOWN SUPPLIES	54.19
			00060846		SCRUB DOWN EVENT SUPPLIES	23.42
			042111		SCRUB DOWN EVENT- COFFEE	115.10
			044155		SCRUB DOWN EVENT- T SHIRTS	196.77
			073685		SCRUB DOWN EVENT- DONUTS	193.94
			077747		SCRUB DOWN EVENT SUPPLIES	116.03
			083061		SCRUB DOWN EVENT- FOOD	1,499.25
			185795-4263401		STANDING DESK	162.02
			19357500		PITNEY BOWES SUPPLIES	356.35
			20230720		SCRUB DOWN EVENT- FOOD	460.64
			2225105-0		OFFICE SUPPLIES	159.35
			2301254		WATER QUALITY TESTING	175.00
			267892-2473836		GRAFFITI REMOVAL SUPPLIES, OFFICE	227.38
			326194-4306630		OFFICE SUPPLIES	25.08
			368319-6763432		COMPUTER MONITOR ARM	55.04
			368396-5421860		OFFICE SUPPLIES	53.37
			413624-6457862		GRAFFITI REMOVER SUPPLIES	302.52
			413624-6457862R		REFUND-GRAFFITI SUPPLIES RETURN	-201.68
			576707-4290667		OFFICE SUPPLIES	22.45
			604556-4278652		OFFICE SUPPLIES	74.72
			664635-5285812		RETURN- PHONE CASE	-37.87
			699308-5853855		OFFICE SUPPLIES	30.80
			854742-5095469		OFFICE SUPPLIES	46.08
			854742-5095469R		REFUND- ORDER NOT RECEIVED	-46.08
			ORD3933		FLAGGER TRAINING (3)	417.00
					Total :	4,480.87
23080113	8/28/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0272342662413		IEDC 2023 CONF, YEREMEYEV, TRANS	237.80
			0272342662413		IEDC 2023 CONF, YEREMEYEV, TRANS	21.88
			0272342751460		IEDC 2023 CONF, F HONG, TRANS	21.88

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23080113	8/28/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			0272342751460		IEDC 2023 CONF, F HONG, TRANS	257.81
			0272342755085		IEDC 2023 CONF, YEREMEYEV, TRANS	317.80
			213648		IEDC 2023 CONF, F HONG, REG	975.00
			213760		IEDC 2023 CONF, A YEREMEYEV, REG	1,070.00
			26540078		SALESFORCE SUBSCRIPTION	547.47
			461356-7348220		OFFICE SUPPLIES	40.73
			461356-7348220R		REFUND- RETURNED ITEM	-40.73
			5200092		AFFORDABLE HOUSING FORUM, F HO	95.00
			5239964		MID YR ECON OUTLOOK, REG	25.00
			813409A		ESRI USER CONF, J KESTER, LODGINC	1,188.95
			819068		PARKING- SEA AIRPORT LUNCHEON	8.00
			CH3NTY		PLANNING DIRECTOR CONF, E MAXIM,	502.75
			CH3NYGTB		PLANNING DIRECTOR CONF, J KESTEF	602.75
			INSURANCE		TRAVEL INSURANCE- PENDING REFUN	21.88
			MEMBERSHIP		IEDC MEMBERSHIP, F HONG	200.00
			N080121291		REFUND- CANCELLED AIRFARE	-237.80
			WD5917382A		ECON VITALITY IN ACTION, A YEREMEY	387.53

Total : 6,243.70

10 Vouchers for bank code : usbank

Bank total : 56,425.54

10 Vouchers in this report

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