

DATE: 10/24/2023

CITY OF SEATAC
October 2023 EFT's

IN THE AMOUNT OF \$70,355.81

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
231002	10/24/2023	04343 WA ST DEPT OF REVENUE	SEP23 EXCISE TAX		EXCISE TAX	16,095.43
Total :						16,095.43
231003	10/24/2023	00986 WA ST DEPT OF REVENUE	LEASEHOLD TAX		Q3 2023 LEASEHOLD TAX	546.65
Total :						546.65
231005	10/24/2023	03117 PETTY CASH/ RUTH BLACK	ACH TEST		ACH TEST	5.00
Total :						5.00
23100102	10/24/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	5EC5942C-0001 5EC5942C-0002		SOFTWARE SUBSCRIPTION SOFTWARE SUBSCRIPTION	114.00 166.80
Total :						280.80
23100103	10/24/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00061297 009321 1101468468 20581-20475 349N9TY 557439-1273040 61729 61799 64111-2429861 6488124727969975 6513273418788436 6534752356640545 712918-7068262 877011-7929054 87Y18109T5126713E 964111-2429861 9988301746151152D P11680463		ELT MTG REFRESHMENTS COMMUNITY EVENT SNACKS DRONE & ACCESSORIES STAFF PHOTO PLATE, OFFICE SIGN UAS FAA REGISTRATION PAPER IAP2 CONF, PARKING IAP2 CONF, PARKING HARD DRIVE FACEBOOK ADS FACEBOOK ADS FACEBOOK ADS REMOTE EXTENTION SPECIAL PAPER SCA NETWORKING DINNER, M EGAL SCREEN PROTECTOR SCA NETWORKING DINNER, C COLE DIGITAL SUBSCRIPTION	52.80 68.47 4,640.59 35.78 5.00 19.93 17.00 17.00 177.80 250.00 250.00 33.98 13.20 13.05 55.00 15.40 55.00 19.96
Total :						5,739.96
23100104	10/24/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	026307-1252233 221805364 2744197330		OFFICE SUPPLIES ZOOM SUBSCRIPTION IS ENTERPRISE MAINT & SUPPORT	52.74 88.03 249.99

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23100104	10/24/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			2XE6519307739532E		PSFOA TRNG, G PILO	35.00
			3445212-00		IS COMPUTER SUPPLIES	147.53
			421804-7068209		CHECK STOCK	78.42
			447822-674624		COMPUTER SUPPLIES	14.30
			546333-9596217		COMPUTER SUPPLIES	26.40
			692386-5580204		COMPUTER SUPPLIES	42.85
			697233-1391441		COMPUTER SUPPLIES	19.81
			697233-1391441R		CREDIT- RETURNED ITEM	-19.81
			890463-9010643		COMPUTER SUPPLIES	45.20
					Total :	780.46
23100106	10/24/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	142443074		KCSC COPY FEE	29.49
			300040683		ARMA MEMBERSHIP, Z YOUNG	200.00
			3094724941		SEP23 SUBSCRIPTION	1,118.62
			389475-8282659		OFFICE SUPPLIES	34.22
			563128-4645856		OFFICE SUPPLIES	33.02
			584982-8128253		OFFICE SUPPLIES	32.91
			66919		SHREDDING	168.00
			71561738		PROPERTY DAMAGES, JDGMNT & SET	633.02
			840569-3765046		OFFICE SUPPLIES	122.06
			855076-5171444		OFFICE SUPPLIES	11.00
			GC0011782		SMC UPDATE	1,688.94
			GC0012020		SMC UPDATE	431.60
			GC00122738		SMC ANNUAL WEB FEES/ UPDATE	830.00
			REFUND		REFUND- MEMBERSHIP, Z YOUNG	-200.00
					Total :	5,132.88
23100107	10/24/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	056541		2023 EMPLOYEE BANQUET	4,726.27
			057188		ERC BREAKFAST, FOOD	201.41
			077902		ERC BREAKFAST, FOOD	37.92
			1641813		LABOR NEGOTIATIONS, FOOD	155.88
			200008015		JOB POSTING	50.00
			388566-7264267		OFFICE SUPPLIES	10.46
			4106800		JOB POSTING	394.00
			46597-3493018		OFFICE SUPPLIES	29.28
			546597-3493018		OFFICE SUPPLIES	100.52

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23100107	10/24/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) 587549-2921036 88515 CS1999476		OFFICE SUPPLIES TRAINING SUBSCRIPTION FMLA MANAGER	33.40 599.00 2,295.86
Total :						8,634.00
23100108	10/24/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0272347006566 0272347007561 0272348471518 089073-2408203 11634193 120028587254 133285 187356-0117041 200092772 200092774 202309SU055 202309SU057 202309SU118 20234850 20523 272347006566 2776 54340-9108215 567006-1639417 704915-3073053 731377-6391408 740774-2545865 754340-9108215 80429573 854807-5725030 EUSP2368976395 PCFFD SO0015383008156 US803659700		CHILD PREDATOR TRNG, A HUGHES, T VEHICLE INVSTG TRNG, A ASHIEM, TR FORCE SCIENCE CERT, M SMITH, TRAI PREPAID SIM CARDS BANNER, SHOP W/ A COP FORCE SCIENCE TRNG, M SMITH, REG WINDSCREENS FOR MOTORS USB CORDS, SURGE PROTECTORS TRNG, KOCESKI TRNG, BARDEN JUMPSUIT, ELLITHORPE JUMPSUIT, SCOGNAMIGLIO JUMPSUIT, KOCESKI NTOA TRNG, WINTERS, REG PLAQUE, R ADAMS CHILD PREDATOR TRNG, J EDGAR, TR BOLTS FOR MOTORYCYCLES OFFICE SUPPLIES FLOOR MATS TELEVISIONS (4) PRINTERS (2), TV MOUNTS (2) OFFICE SUPPLIES OFFICE SUPPLIES K9 PICK UP, GHRMAI, LODGING PREPAID SIM CARDS RENTAL CAR INSURANCE ADIMN PROF CONF, S HUTCHINSON, L SUAS REPLACEMENT BLADES FORCE SCIENCE CERT, CAR RENTAL	218.00 157.80 467.80 99.09 107.00 1,650.00 48.75 150.49 795.00 795.00 532.51 532.51 609.13 311.00 68.81 218.00 34.00 66.04 47.32 1,321.16 629.86 57.20 4.70 338.10 198.16 66.00 232.43 88.62 318.92
Total :						10,163.40

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23100110	10/24/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00001249		YOUTH PROGRAM SUPPLIES	9.08
			00014661		SENIOR FOOD SUPPLIES	79.82
			00038274		BATTERIES	11.00
			001JVJ		RESOURCE FAIR ADVERTISING	75.00
			002755		SENIORS FOOD SUPPLIES	24.11
			012810		PARTY DECORATIONS	22.10
			021421		PARTY DECORATIONS	28.90
			023496		VOLUNTEER LUNCHEON SUPPLIES	19.27
			025621		CHILI COOKING CLASS SUPPLIES	35.08
			025894-8709805		MIRRORED WINDOW FILM	81.45
			0272347280398		NRPA CONF, M FITZPATRICK, TRANS	407.80
			030160		CRAFT SUPPLIES	13.76
			043620		OFFICE SUPPLIES, SMALL TOOLS	56.59
			04785-4938624		CRAFTS & DECOR	22.88
			048008		SUGAR PAKCETS	16.99
			051348		SPORTS EQUIPMENT	19.81
			054210		TEEN SPORTS EQUIPMENT	209.32
			054210		TEEN GAMING SUPPLIES	1,468.60
			055282		CARPET PAD RETURN SHIPPING	56.67
			058655		PARTY DECORATIONS	32.99
			064604		DRYWALL REPAIR STICKERS	42.87
			079769-8896247		RUBBER BANDS	6.06
			085204		OFFICE SUPPLIES	44.74
			086804		OFFICE SUPPLIES	60.52
			093056		BOOKS, TEEN PROGRAM	25.66
			093524		SR TRIP, MAKERS MYSTERY, A OLIVER	18.52
			1001168695		FS 46 CAMERA PARTS	116.46
			101914-1851410		CALENDARS	32.98
			1060417212		YOUTH SUPPLIES	422.42
			1060790907		TEEN PROGRAM SUPPLIES	401.35
			11584606		BANNERS & FRAME	687.89
			11621896		FALL EVENT BANNERS	275.49
			11627981		YARD & WINDOW SIGNS	227.96
			11641295		SIGNS	208.64
			149441-2033011		TEEN GAMES	75.97
			154904-8271400		CANDY - GREAT PUMPKIN NIGHT	26.88
			168367449		TOILET PAPER DISPENSERS	308.71

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23100110	10/24/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			169461201		CARPET REFUND	-291.77
			17217		FREEZER REPAIR- 1 OF 2 PYMTS	467.93
			176109-5977869		GREAT PUMPKIN NIGHT SUPPLIES	63.58
			20479		HYDROSEED PUMP TRACK	1,321.20
			30044-5225059		OFFICE SUPPLIES	129.78
			310106-3842619		WINDOW FROST	23.04
			323941-6293017		WHITE BOARD	211.39
			339537		CRAFT SUPPLIES	8.80
			427778-7709053		DECOR - GREAT PUMPKIN NIGHT	39.16
			470550-0201034		WASTE BINS	202.23
			504785-4938624		CRAFT SUPPLIES	45.97
			540528323		FENCE REPAIR PARTS	19.40
			55393487		METER INSTALL- POLARIS POLICE SP/	1,374.96
			567070-5285058		OFFICE SUPPLIES	138.71
			56884D		PARKING SR TRIP - ART TOUR	3.00
			650204-5		SR TRIP TICKETS- CABARET, CATS	900.00
			661296-3608237		TEEN & YOUTH SUPPLIES	77.02
			664142-2425060		TEEN SUPPLIES	78.38
			726522778-01		GREAT PUMPKIN CRAFTS	114.95
			7346303		TRANSIT FARE, SR TRIP- MARINERS	5.50
			7354639		CARPET PAD	313.29
			810569-2319400		YOUTH PROGRAM SUPPLIES	57.88
			81134856		GOOD TO GO PASS	30.00
			82090		CONSOLE LOCK BOXES	288.88
			8916		FALL TRNG EVENT, A BIRCH, REG	269.00
			8924		FALL TRNG EVENT, M OLSON	269.00
			8943		FALL TRNG EVENT, N JONES	269.00
			8948		FALL TRNG EVENT, E PETERSEN	299.00
			930044-5225059		OFFICE SUPPLIES	33.74
			BO2094589		MOVIE LICENSING	960.00
			MPS-810882		NO PARKING SIGNS - VALLEY RIDGE	1,595.79
			PR94057134		SR TRIP, MT RAINIER TRAIN RIDE	1,007.10
			UBER		NRPA CONF, TRANS	14.82
			UBER		NRPA CONF, TRANS	9.48
Total :						16,024.55

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23100111	10/24/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	09142023-1783		APWA CONF, C CLARK, REG	800.00	
			172493-2344254		SALMON TANK TOPPER	258.63	
			181458-5994643		OFFICE SUPPLIES	64.37	
			25813-3249000		OFFICE SUPPLIES	23.01	
			3318105377		LEASE	441.74	
			3318106239		LEASE	532.39	
			4900110016272185		SALMON TANK TOPPER	34.70	
			569182-1551417		OFFICE SUPPLIES	54.24	
			625813-3249000		APPLE PEN, J HARRY	97.99	
			625813-3249000R		CREDIT - RETURNED ITEM, APPLE PEN	-97.99	
			657619-2919466		CONTAINERS FOR OUTREACH	2,890.44	
			804613-0301820		OFFICE SUPPLIES	21.24	
			883767-2015452		SALMON TANK TOPPER	25.32	
			893304-7233063		SALMON TANK TOPPER	7.70	
23100113	10/24/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	000393		TACOMA BUSINESS LEADERS RECEIPT	12.15	
			110895-3588266		WIRELESS HEADPHONES, D HARTWIC	410.66	
			334871-6069065		PHONE CASE	16.34	
			3397745		2023 APA MEMBERSHIP, K KAEHNY	508.00	
			34871-6069065		PHONE CASES (2)	48.60	
			364486-4008207		PHONE SCREEN PROTECTORS	31.70	
			45173		WABO CLASS REG, J ADAMS	165.00	
			97535		IEDC CONF, A YEREMEYEV, LODGING	606.45	
12 Vouchers for bank code :		usbank				Bank total :	70,355.81
12 Vouchers in this report					Total vouchers :	70,355.81	