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Internal use only:
OnBase Audited By: _____ Date: _____

Voucher List
 CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
231102	11/27/2023	04343 WA ST DEPT OF REVENUE	OCT23 EXCISE TAX		EXCISE TAX	14,206.55
Total :						14,206.55
231104	11/27/2023	04343 WA ST DEPT OF REVENUE	UNCLAIMED PROPERTY		UNCLAIMED PROPERTY	8,289.41
Total :						8,289.41
23110102	11/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	004979		COMMUNITY COURT - FOOD	94.82
			15960-5249813		OFFICE SUPPLIES	300.28
			341369-2660203		OFFICE SUPPLIES	65.04
			437152-5439401		OFFICE SUPPLIES	33.02
			538269-4152201		COMMUNITY COURT- SUPPLIES	71.48
			5960-5249813		OFFICE SUPPLIES	93.48
			815960-5249813		OFFICE SUPPLIES	25.40
Total :						683.52
23110103	11/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00003496		VOL APPRECIATION GIFT CARDS, SUP	108.29
			00062490		POLICE OVERSIGHT MTG REFRESHME	33.00
			00074924		WELLNESS CHILI COOKOFF SIDES	73.46
			031657		VOL APPRECIATION GIFT CARDS, SUP	138.85
			03960-47390807		CANVA SUBSCRIPTION	119.40
			048717		COMMUNITY EVENT SNACKS	74.66
			048833-5143463		OFFICE SUPPLIES	22.23
			068121-3173845		VOL APPRECIATION GIFTS	37.68
			080168		COMMUNITY EVENT- SNACKS	56.97
			086468		STAFF PHOTO MAT & FRAME	311.10
			12143-4592214		ORGANIZERS	29.53
			130265-2215467		VOLUNTEER APPRECIATION TABLE CL	21.89
			15898-9932223		WELLNESS HANDWEIGHTS	29.69
			26082824		EVENT GIVE AWAY- TOTE BAGS	474.45
			315898-9932223		WELLNESS HANDWEIGHTS	96.97
			376548-1828254		VOL APPRECIATION PRIZE	16.50
			376548-1828254R		REFUND- RETURNED ITEM	-16.50
			514860		2024 ICMA MEMBERSHIP, G VOELPEL	1,200.00
			540556-0649861		VOLUNTEER APPRECIATION TABLE CL	9.90
			640078-5933025		WELLNESS CHILI CUPS & TRAYS	82.04
			684232-1465027		VOLUNTEER APPRECIATION SUPPLIE\$	247.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
23110103	11/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			6969		NLC SUMMIT, M EGAL, REG	1,170.00
			880439-4983447		OFFICE SUPPLIES	109.05
			942890-1061827		OFFICE SUPPLIES	67.56
			INV43969		SPROUT SOCIAL SUBSCRIPTION	3,540.82
			LKN7PGL9QM7		COMM ENGAGEMENT TRNG, REG	40.00
			P11823350		DIGITAL SUBSCRIPTION	19.96
					Total :	8,114.95
23110104	11/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	044762-4360261		COMPUTER SUPPLIES	16.34
			1120226041R		REFUND - RETURNED ITEMS	-223.19
			172205-3732207		OFFICE SUPPLIES	42.40
			226041-8785062		COMPUTER SUPPLIES	223.19
			231010-6846603		COMPUTER SUPPLIES	151.79
			260295-7678646		COMPUTER SUPPLIES	176.02
			260295-7678646R		REFUND- RETURNED ITEM	-92.40
			291035-2932238		OFFICE SUPPLIES	12.10
			299381-4677067		COMPUTER SUPPLIES	77.04
			308969-6484260		TONER	67.80
			315998-6188263		ARPA OFFICE SUPPLIES	64.91
			348964-3013834		OFFICE SUPPLIES	321.63
			372892-4185802		OFFICE SUPPLIES	24.19
			380507-8885039		FLOOR MAT	72.56
			45779371		COMPUTER SUPPLIES	85.00
			481560-5074659		COMPUTER SUPPLIES	369.78
			48964-3013834		FLOOR MATS (2)	145.12
			63135-4234669		ARPA SMALL TOOLS	25.31
			650214-9514657		COMPUTER SUPPLIES	381.75
			681460-7833010		WALL CALENDAR	23.94
			6932261741825		AMAZON PRIME MEMBERSHIP	1,430.20
			80507-8885039		FLOOR MAT	88.07
			864645-3877018		COMPUTER SUPPLIES	32.58
			917077-6429827		27" MONITORS (2)	330.28
			980748-7713049		55" SAMSUNG TV (2)	1,096.58
			INV225979300		ZOOM SUBSCRIPTIONS	88.03
					Total :	5,031.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
23110106	11/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	1016731341		WSBA CRIM INST + FEE, C CHEN	285.98
			1468886		CLE, M PRATT	987.00
			3094770962		OCT23 SUBSCRIPTION	1,118.62
			3392503		PUBLIC NOTICES	121.00
			45100		PUBLIC NOTICES	332.27
			56553		2024 MEMBERSHIP, K GREGG	108.00
			66604		PARLIAMENTARY SUPPLIES	106.00
			67791		SHREDDING	168.00
			7171A941-0001		LEARN WEBINAR, H DAO	97.00
			GC0012215		SMC WEB UPDATE	215.80
					Total :	3,539.67
23110107	11/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00081721		WELLNESS - SOUP GC'S	300.00
			00085825		CHILI COOKOFF SUPPLIES	5.00
			066188		WELLNESS- CHILI COOKOFF GC'S	1,000.00
			074528		POPCORN BAR SUPPLIES	90.81
			1002-9302		JOB POSTING- GIS ADMIN	169.00
			1183-0403		RECRUITING AD	169.00
			136566-6857822		OFFICE SUPPLIES	26.13
			20DBAE50		2023 EMPLOYEE BANQUET	4,904.62
			22167-6332220		OFFICE SUPPLIES	4.34
			38665-2279415		OFFICE SUPPLIES	69.09
			539841		TRAINING SUBSCRIPTION	399.00
			622167-6332220		OFFICE SUPPLIES	9.71
			738665-2279415		OFFICE SUPPLIES	208.67
			878951153		EMPLOYEE RECOGNITION AWARDS	584.31
			878951153		EMPLOYEE RECOGNITION- OFC OF TH	104.73
			INV78832S5V4B2		IPMA-SCP APPLICATION	100.00
INV79094-SCC0H4		IPMA-SCP EXAM & CERT STUDY GUIDE	200.00			
					Total :	8,344.41
23110108	11/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	111042		MOTORS BLIND SPOT MIRRORS	257.00
			17239		MOTORS TIRE REPAIR KIT	309.96
			201900539		HT CONF, D GRAF, LODGING	442.17
			201900739		HT CONF, P KELLY, LODGING	442.17
			201900939		HT CONF, M SHORT, LODGING	442.17
			201901639		HT CONF, A SCHERCK, LODGING	442.17

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
23110108	11/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			202310FR173		JUMPSUIT, CHAVEZ	648.27
			20760261		COLLAPSIBLE TRAFFIC CONE KIT	670.54
			300082371		FBI-LEEDA MEMBERSHIP, T SMITHMEY	50.00
			387265-7053019		WHITE BOARD ACCESSORIES	50.36
			452206249411		ADMIN PROF CONF, S HUTCHINSON, L	429.73
			464546-7220217		OFFICE SUPPLIES	46.91
			498141-3120242		OFFICE SUPPLIES	14.28
			607661-5729057		OFFICE SUPPLIES	59.03
			607661-5729057R		RETURNED- STYLUS PEN	-21.57
			62320		MOTORS STYLUS PEN	97.02
			84720		IAPC, T SMITHMEYER, LODGING	1,302.76
			85420		RPT WRITING CLASS, BUCHANAN	159.00
			85564		TRAINING, BUCHANAN	199.00
			85571		TRAINING, WINTERS & RIP	398.00
			87265-7053019		BADGE HOLDERS	20.91
			912775-9217831		SURVEILLANCE CURTAINS	165.16
			EUSP2368976395		REFUND- CANCELLED RENTAL INSUR/	-66.00
			LIM7P501		WELLNESS CONF, RIP	342.54
			RF5BCD		WLEEA TRNG, TOSCANO, LODGING	153.65
			RF5D82		WLEEA TRNG, CHIVINGTON, LODGING	153.65
			SS839973746		ROAD CLOSED SIGNS	1,926.57
			T9788440		TRAINING, CONTRERAS	370.95
					Total :	9,506.40
23110110	11/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00000484		TEEN FOOD SUPPLIES	23.55
			000016		SR TRIP, MAKERS MYSTERY, CLASS FE	200.00
			0000239		FLOOR SCRUBBER PARTS	88.00
			00014933		PUMPKINS	71.07
			000171034		MOWER BELTS	513.16
			00039373		YOUTH FOOD SUPPLIES	17.85
			00066669		PUMPKINS	120.00
			00070321		SR LUNCH SUPPLIES	16.25
			00095701		YOUTH PROGRAM SUPPLIES	13.20
			003933		YOUTH CRAFTS	8.79
			00645773		FS 46 HVAC PARTS	63.33
			012393		MEALS, SR TRIP- PT TOWNSEND, OLIV	36.31

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
23110110	11/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			027930		YOUTH & WELLNESS SUPPLIES	35.38
			034340-73525077		FIRST AID SUPPLIES	27.14
			036509		KITCHEN SUPPLIES	20.72
			043592		COMM KITCHEN NIGHT- WATER	8.79
			044439		OFFICE SUPPLIES	33.02
			048485		VOLUNTEER APPRECIATION SUPPLIES	9.89
			050899		YOUTH CRAFTS	27.33
			051423-9049006		CASTER WHEELS	22.00
			052285		CRAFT SUPPLIES	41.11
			054527		SR TRIP, PT TOWNSEND FERRY	50.20
			054551		HOLIDAY TREE LIGHTING BOUNCY HO	680.72
			057337		SR TRIP, PT TOWNSEND, FERRY	50.20
			060216		256GB MEMORY CARD	34.11
			062156		SR TRIP, TAC HOLIDAY, ADMISSION (23	402.50
			063937		SR TRIP-MOHAI, MEALS OLIVERSON,	28.11
			064331		PAPER PLATES	62.74
			067529		COOKING CLASS SUPPLIES	20.66
			072586		GREEN SEATAC DAY, SNACKS	16.83
			083823		DRIVER MEALS, MT RAINIER- OLIVERS	35.64
			084084		OFFICE SUPPLIES	29.17
			086297		CRAFT SUPPLIES	14.28
			088290		HALLOWEEN LUNCH SUPPLIES	61.31
			089000		NEWCOMERS SOCIAL SUPPLIES	23.96
			089807		TABLECLOTHS	12.39
			090597		THANKSGIVING LUNCHEON SUPPLIES	63.16
			091099		COFFEE BAR SUPPLIES	107.94
			09496		MEALS- TAC HOLIDAY, OLIVERSON, ZA	40.98
			097616		BIRTHDAY CAKE- NOV23	49.98
			101346-8985038		OFFICE SUPPLIES	80.30
			1066199188		YOUTH FOOD SUPPLIES	93.94
			1068290539		TEEN PROGRAM FOOD SUPPLIES	282.89
			10824		FS 45 OVEN REPAIR PARTS	77.73
			108713		CONCRETE POUR, NTSP	717.44
			11786522		TREE LIGHTING BANNERS	216.51
			12494124		SR TRIP, MOHAI, ADMISSION	304.00
			17166		FREEZER #1 & 2 DIAGNOSTICS	218.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
23110110	11/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			17217		FREEZER #1 REPAIR	467.92
			17399		FREEZER #2 REPAIR	500.00
			17404-7325034		PHOTO BACK DROP	24.01
			1783033		SR TRIP, SAM, ADMISSION	97.99
			19323733		BOUNCY HOUSES- GREAT PUMPKIN N	2,553.01
			200094-8280202		PHONE CASES	59.37
			2084522		NRPA CONF, M FITZPATRICK, LODGING	1,149.52
			22205		MY SENIOR CNTR, ANNUAL FEE	2,020.00
			262904-5118659		CRAFT SUPPLIES	55.02
			275114-1655426		OFFICE SUPPLIES	23.11
			27778-7709053R		REFUND- RETURNED ITEM	-17.16
			2837G6EF6		SR TRIP- TAC HOLIDAY, PARKING	15.00
			284GJJH9Q		SR TRIP- TAC HOLIDAY, PARKING	15.00
			293243-0672239		BUG REPELLENT	39.62
			2973562W1		NRPA CONF, M TUTTLE, LODGING	413.06
			3010130W1		NRPA CONF, M TUTTLE, LODGING	798.90
			317404-7325034		DAY OF THE DEAD SUPPLIES	28.61
			366614-5130649		CHAIRS	743.13
			427778-7709053R		REFUND- RETURNED ITEMS	-22.00
			498667-7662635		GREAT PUMPKIN NIGHT POPCORN	58.90
			5006554		WATER TEST- ANGLE LK HYDRO RACE	760.00
			503		PIZZA - DIA DE LOS MUERTOS	54.77
			504785-4938624R		REFUND- RETURNED ITEM	-7.70
			640700-9897054		INDOOR CARPET MAT	72.35
			640905-9519453		GRAFFITI REMOVER	517.46
			648639-7095453		PHONE CASES	59.37
			657488-2965036		FIRST AID SUPPLIES	33.86
			70368		DAY OF THE DEAD SUPPLIES	39.56
			7346202		SR TRIP, SAM, TRAIN FARE OLIVERSOI	6.00
			75114-1655426		OFFICE SUPPLIES	32.13
			756102		REFUND- RETURNED ITEM	-7.46
			756103		COMM KITCHEN NIGHT SUPPLIES	44.13
			791671-9873846		DESK CALENDAR	27.27
			8000438331		DEPOSIT- FACEPAINTING	280.00
			8000438331		FACEPAINTING- GREAT PUMPKIN NIGH	1,260.00
			8000438332		FACEPAINTER- DAY OF DEAD EVENT	52.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
23110110	11/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			8000438333		DEPOSIT- FACEPAINTER, TREE LIGHTI	140.00
			84624-6061057		OFFICE SUPPLIES	38.18
			884624-6061057		OFFICE SUPPLIES	29.72
			896177-5280225		GREAT PUMPKIN SUPPLIES	56.56
			896177-5280225R		REFUND- RETURNED ITEMS	-8.80
			9010		REFUND- FALL TRNG EVENT REG	-30.00
			90723939		KITCHEN SUPPLIES	421.33
			9474464		CITY HALL BLINDS	1,201.23
			951972-3579429		COMM CNTR SUPPLIES	9.90
			953150-5665823		DAY OF THE DEAD SUPPLIES	44.01
			96177-5280225R		REFUND- RETURNED ITEMS	-15.92
			993487-0446601		POPCORN	49.95
			TICKET		NRPA CONF, M TUTTLE,PUBLIC TRANS	2.00
			TRANSPORT		NRPA CONF, M TUTTLE, TRANS	101.25
			YPCKHHKW74A		MOVIE RENTAL	4.18
Total :						19,462.92
23110111	11/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00030551		PAPER SUPPLIES FOR MTGS	5.95
			0099795		BUCKET	11.00
			0553225		WATER TESTING SUPPLIES	328.09
			087527		SALMON TANK TOPPER	29.63
			1000450223		SALMON TANK TOPPER	51.37
			108831		SNOW & ICE SAND	1,816.32
			117326		SNOW/ICE PREP DAY LUNCH	128.38
			196667		TARPS	187.40
			197150-1508269		METAL CLIPBOARDS (7)	328.00
			21561		ROOM RENTAL FOR OH ST-134	36.00
			2248431-0		11X17 PAPER	111.11
			2302864		WATER QUALITY TEST	50.00
			248712-9863412		TOOL ORGANIZER	123.28
			339123571-001		SALMON TANK TOPPER	28.22
			376498-5910663		SALMON TANK TOPPER SUPPLIES	24.08
			492422-3749821		OFFICE SUPPLIES	54.47
			526380		TARPS	608.45
			537198-2853048		LOCK OUT TAGS	34.68
			622892-9755421		OFFICE SUPPLIES	118.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
23110111	11/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			742338-6343456		OFFICE SUPPLIES	65.52
			798518-0297052		OFFICE SUPPLIES	72.89
			799024-3167463		OFFICE SUPPLIES	82.80
			855284-9797054		OFFICE SUPPLIES	34.09
			900097-7094620		OFFICE SUPPLIES	16.66
			C4N97M7JC2D		APWA WEBINAR, C CLARK	30.00
Total :						4,376.55
23110113	11/27/2023	19189 US BANK, CORPORATE PAYMENT SYSTEMS	061379-6310666		OFFICE SUPPLIES, WIRELESS HEADSE	320.67
			1016757959		CERTIFICATE RENEWAL, J ADAMS	125.00
			2009469272248		WIRELESS KEYBOARD	86.97
			227164-0036204		BADGE HOLDERS	22.99
			298397		WABO CONF, J ADAMS, LODGING	172.49
			371444-5497057		DOOR SIGNS	59.84
			381172-3910640		OFFICE SUPPLIES	54.99
			45358		MEMBERSHIP, M MCGEE	105.00
			45809-6126637		DRY ERASE BOARD & MISC	283.80
			48297-1389045		ERGO MOUSE PAD	27.51
			516227-9842632		DOOR SIGNS	114.40
			545809-6126637		OFFICE SUPPLIES	51.14
			58945-2655453		OFFICE SUPPLIES	49.84
			650388-3091413		CUBICLE KEY RINGS	8.66
			658945-2655453		OFFICE SUPPLIES	63.53
			783562-2726659		OFFICE SUPPLIES	96.79
			796614-8063464		MOUSE PAD	12.10
			818090-8229841		DOOR SIGNS	29.92
			83562-2726659		OFFICE SUPPLIES	22.00
			83562-2726659R		REFUND- CALENDAR NOT REC'D	-18.71
			915021-8775469		OFFICE SUPPLIES	7.91
			946288-2696268		SUPPLIES, SMALL TOOLS	428.22
			948297-1389045		PALM REST	19.81
			F75719/1		WORKBOOTS, PPE - Z SHIELDS	262.42
Total :						2,407.29
11 Vouchers for bank code : usbank						Bank total : 83,962.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
11	Vouchers in this report					Total vouchers :	83,962.69