

Date: 01/29/2024



EFT's

IN THE AMOUNT OF: \$54,735.22

VOID: \$

REISSUED

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

vchlist

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Voucher List
CITY OF SEATAC

Bank code :	usbank								
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount			
240102	1/29/2024	04343 WA ST DEPT OF REVENUE	DEC23 EXCISE TAX		EXCISE TAX	5,288.90			
					Total :	5,288.90			
240103	1/29/2024	00986 WA ST DEPT OF REVENUE	LEASEHOLD TAX		Q4 2023 LEASEHOLD TAX	9,884.39			
					Total :	9,884.39			
24010102	1/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	007361		CLOTHING FOR CC PARTICIPANT	11.00			
			024573		FOOD FOR QRTLY CC MTG	55.25			
			036398		CLOTHING FOR CC PARTICIPANT	72.65			
			095902-7053026		OFFICE SUPPLIES	26.41			
			1016712636		2024 WSBA DUES	484.83			
			1079254723		FOOD/SUPPLIES FOR CC	578.79			
			1080467293		FOOD FOR CC	2.59			
			1080623403		CREDIT- RETURNED ITEMS	-21.13			
			655218		WINTER JACKETS FOR CC PARTICIPANT	700.93			
			670337-4874611		OFFICE SUPPLIES	59.51			
					Total :	1,970.83			
24010103	1/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00061554		POLARIS COMMUNITY EVENT SNACKS	62.61			
			270135-6221821		WELLNESS POTLUCK SUPPLIES	36.42			
			P11968001		DIGITAL SUBSCRIPTION	19.96			
			P12248714		DIGITAL SUBSCRIPTION	19.96			
					Total :	138.95			
24010104	1/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	118374-1031468		COMPUTER SUPPLIES	38.08			
			159868-7636245		IPHONE CASE	19.81			
			196397-6249805		DELL DOCKING STATIONS (3)	594.51			
			434238-3888229		MONITORS (5)	537.10			
			609500-1564226		COMPUTER SUPPLIES	861.30			
			669495-0069858		COMPUTER SUPPLIES	137.26			
			69495-0069858		CREDIT - RETURNED IPHONE CASE	-12.87			
			930172-1335456		COMPUTER SUPPLIES	11.00			
			993946-2567426		COMPUTER SUPPLIES	66.93			
			BKD73647660271		2024 LANSWEEPER- MAINT & SUPPORT	1,783.62			
			INV234716755		ZOOM SUBSCRIPTIONS	88.03			
			OPE12202312210		IS ENTERPRISE MAINT & SUPPORT	425.50			

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24010104	1/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) REGISTRATION REGISTRATION REGISTRATION		WEBINAR, S CORWIN WEBINAR, A YOST WEBINAR, T LANE Total :	40.00 40.00 40.00 4,670.27	
24010106	1/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	1016744303 14608 3094855610 328142-4157046 48020		WEBINAR, J MERCER COUNCIL MTG NAMEPLATES DEC23 SUBSCRIPTION OFFICE SUPPLIES PUBLIC NOTICES Total :	337.43 634.18 1,118.62 65.39 894.23 3,049.85	
24010107	1/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	011144 209783364 25214 27A60VPQ 28N840316B496815M 522681-3561864 619366-8373862 87721870		WELLNESS HOLIDAY POTLUCK JOB POSTING WELLNESS HOLIDAY POTLUCK SEXUAL HARRASSMENT TRNG JOBNET 5 PK JOB ADS OFFICE SUPPLIES OFFICE SUPPLIES YEARS OF SERVICE AWARDS Total :	69.22 100.00 572.52 4,125.00 200.00 151.35 23.11 209.48 5,450.68	
24010108	1/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0196331 0272355825288 0272356297226 0272356297227 0272356297228 0272356297229 1079064066 1363 1423 202312FRO39 2026941 223578-6057036 23120024-001 3456153672		2024 IACP MEMBERSHIP, C MULLIGAN WSIN CONF, AIRFARE, C MULLIGAN 2024 HT SUMMIT, TRANS, D GRAF 2024 HT SUMMIT, TRANS, P KELLY 2024 HT SUMMIT, TRANS, A SCHERCK 2024 HT SUMMIT, TRANS, M SHORT SHED FOR EQUIPMENT 2024 IACP CONF, REG, T SMITHMEYER 2024 IACP CONF, REG, C MULLIGAN JUMPSUITS, GRIST & CRUZ SEX ASSAULT INVST TRNG, REG, J ED KEYBOARD WEST PT LEADERSHIP, REG, J WINTEF EXPLORER GRADUATION, LODGING, S Total :	190.00 327.80 385.80 385.80 385.80 385.80 2,642.39 500.00 500.00 1,131.17 425.00 34.67 2,000.00 190.81 5,450.68	

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			Description/Account	Amount
24010108	1/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)	
			DESK LAMPS	79.23
			2024 HT SUMMIT, REG (5)	1,950.00
			BUILDING MATERIAL FOR SHED	415.89
			CHILD PASSENGER SAFETY TRNG, D (95.00
			Total :	12,025.16
24010110	1/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	HOLIDAY PARTY FOOD SUPPLIES	11.97
			WINTER CAMP SUPPLIES	134.57
			TEEN FOOD	11.22
			SR LUNCH FOOD	26.57
			TEEN FOOD	3.29
			SWEET & LOW	6.99
			SR CRAFT SUPPLIES	21.97
			SR LUNCH FOOD	41.52
			TEEN FOOD	14.41
			SR LUNCH FOOD	27.55
			TEEN SUPPLIES	75.43
			SR CRAFT SUPPLIES	13.39
			YOUTH PROGRAM SUPPLIES	54.00
			TEEN CRAFTS	30.78
			PARKING- TEEN FIELD TRIP	10.00
			TEEN CRAFTS	16.52
			BDAY CAKE	49.98
			YOUTH FIELD TRIP 12/2723	243.46
			TEEN FOOD	43.75
			COFFEE	139.90
			GIFT CARD FOR MEALS ON WHEELS C	35.00
			BARK BLOWING	1,834.27
			GIFT CARDS FOR MEALS ON WHEELS	315.00
			TEEN FOOD & CRAFT SUPPLIES	65.16
			TEEN FOOD	17.86
			JAZZNIGHT BANNERS	151.94
			OFFICE SUPPLIES	64.96
			WINTER CAMP SUPPLIES	96.88
			SR CRAFT SUPPLIES	56.69
			PARKING, TEEN FIELD TRIP	2.85

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24010110	1/29/2024	19189	US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
				16134-5515426		SPECIAL EVENT TOOL & EQUIP	938.98
				16134-5515426R		CREDIT- RETURNED ITEM	-154.13
				17399		COMM CNTR FREEZER REPAIR	658.15
				18269		SUMMER CAMP FIELD DAY TSHIRTS	927.69
				231210-12-46		SR TRIP, MEAL, A OLIVERSON	19.02
				24297-5920222		WINTER CAMP SUPPLIES	69.38
				2604-5177854		SR CRAFT SUPPLIES	19.81
				26564		REFUND- FIELD TRIP 12/28/23	-310.38
				303321-7843440		INFLATABLE BLOWER	58.34
				337519-7953031		TEEN CRAFTS	6.59
				3975635		WINTER CAMP FIELD TRIP- WONKA	130.00
				411338-2531458		TEEN CRAFTS	9.57
				461565-6803402		STAGE & EVENT LIGHTS	50.13
				470934-2181868		60" ACTIVITY TABLE	547.80
				488286-4234633		LAPTOP BAG	33.02
				60016D		PARKING - TEEN FIELD TRIP	35.00
				630116-9931414		GARBAGE CANS FOR CC	411.82
				675615		SR TRIP, CATS	35.00
				676080		SR TRIP, JERSEY BOYS	450.00
				735124-6437043		EVENT TOOLS & EQUIP	588.75
				7421		WINTER BREAK FIELD TRIP	399.00
				816134-5515426		SPECIAL EVENT TOOLS & EQUIP	197.68
				823309		TEEN CRAFT SUPPLIES	10.99
				886029-2941850		LAPTOP STAND HOLDER	13.17
				912604-5177854		SR CRAFT SUPPLIES	53.71
				916990-5609042		LAMINATING POUCHES	22.00
						Total :	8,838.97
24010111	1/29/2024	19189	US BANK, CORPORATE PAYMENT SYSTEMS	011808		SALMON TANK SUPPLIES	12.69
				022250		SALMON TANK SUPPLIES	8.80
				074139-6967444		NAME PLATE	14.11
				082147-1373860		SALMON TANK SUPPLIES	15.40
				093942		SALMON TANK SUPPLIES	23.09
				190017-0361846		SALMON TANK SUPPLIES	24.19
				21490773		POSTAGE METER SUPPLIES	31.97
				2260562-0		OFFICE SUPPLIES	103.68

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24010111	1/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			SALMON TANK SUPPLIES	14.21
			272262-5311439			OFFICE SUPPLIES	39.82
			300686-5973058			LEASE	441.74
			3318404874			LEASE	532.39
			3318405148			SALMON TANK SUPPLIES	41.66
			358773-6570628			SALMON TANK SUPPLIES	44.19
			590587-4773025			OFFICE CHAIR	252.98
			661920-4641016			PHONE CHARGER	23.11
			773403-5352248			SALMON TANK SUPPLIES	22.00
			787991-9805808			SALMON TANK SUPPLIES	15.36
			90017-0361846			CHAINSAW GRINDER	366.95
			94847-3971418			Total :	2,028.34
24010113	1/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	02924-2458653			OFFICE SUPPLIES	27.11
			04802-8521803			OFFICE SUPPLIES	62.54
			221514			PUBLICATIONS	72.00
			265278-4465041			OFFICE SUPPLIES	11.56
			2924-2458653			OFFICE SUPPLIES	7.10
			355960-5548235			OFFICE SUPPLIES	24.09
			45674			2024 COAP WINTER QTR, D READER	410.00
			502924-2458653			OFFICE SUPPLIES	31.87
			668553-7070632			OFFICE SUPPLIES	22.52
			701907-2237815			OFFICE SUPPLIES	54.26
			75503AAF-E7A7			AVIATION NOISE SYMP, REG, Z SHIELD	595.00
			804802-8521803			OFFICE SUPPLIES	31.73
			C11392Y			PARKING- POS QRTLY ECON DEV MTG	6.25
			RDNQ3Y7SYDS			FOOD NW CONF, REG, M LANGBAUER	32.85
						Total :	1,388.88
11 Vouchers for bank code :	usbank					Bank total :	54,735.22
11 Vouchers in this report						Total vouchers :	54,735.22

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