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IN THE AMOUNT OF:	
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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
240302	3/26/2024	04343 WA ST DEPT OF REVENUE	FEB24 EXCISE TAX		EXCISE TAX	2,431.33
Total :						2,431.33
24030102	3/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	030115-9653056		IPHONE CASE, STAPLER, SCISSORS	85.42
			062388		FOOD FOR CC/RC	138.03
			098631		CLOTHES FOR CC PARTICIPANT	136.72
			1000061859		DRUG TESTING CUPS FOR CC	286.89
			24856792613748736		FOOD FOR CC/RC	154.14
			249911-9465013		FILE FOLDERS, CALCULATOR	210.59
			936605-2781023		HAND SANITIZER	228.24
Total :						1,240.03
24030103	3/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00072699		POLICE OVERSIGHT MTG, MEALS	10.52
			017670-0104224		OFFICE SUPPLIES	22.01
			1218		2024 MEMBERSHIP, C COLE	365.00
			124177		AWC MAYORS EXCHANGE, M EGAL	125.00
			12667080		CHAMBER EVENT, P KWON	10.00
			2024-210016606		GSM VIRTUAL CONF, REG, A MILLAR	449.00
			204-210016645		GOVT SOCIAL MEDIA WEBINAR	498.00
			427694-9991405		OFFICE SUPPLIES	12.10
			436520-7793032		OFFICE SUPPLIES	16.98
			45316733		ANNUAL SUBSCRIPTION	990.90
			E2591702416473		ED & WORKFORCE SUMMIT, REG, A TA	25.00
			P12537113		DIGITAL SUBSCRIPTION	19.96
			XXA7MZFUQ2		FACEBOOK AD- JAZZ NIGHT	80.00
Total :						2,624.47
24030104	3/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	01L53632NH616915U		2024 PSFOA MEMBERSHIP	125.00
			02151415051252		GRANT WRITING, M EHASAN	799.00
			099366-9198630		MONITOR ARMS, A SHELTON	44.03
			120281967343		FEDERAL AWARDS TRNG, M EHSAN	100.00
			12081983804		BARS WEBINAR, M EHSAN	175.00
			127346		ENTERPRISE SOFTWARE MAINT & SUF	90.00
			141000		CHECK STOCK	346.23
			201302-7496261		24" MONITORS (5)	605.50
			22774		ENTERPRISE SOFTWARE MAINT & SU	1,960.99

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24030104	3/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			2411511-6094612R		REFUND- DIGITAL SIGNAGE DISPLAY	-1,651.49
			2933360627		SUBSCRIPTION	99.99
			510311-9729064		65" TV - COUNCIL CHAMBERS	993.61
			680366-8747409		DELL LAPTOP CHARGERS (3)	264.06
			70432		MRSC ROSTERS	275.00
			91193		EQUIP REPAIR & MAINT	574.11
			91194		RFD - RING INDICATOR LIGHT	-40.00
			INV00153137		ENTERPRISE SOFTWARE MAINT & SUF	1,410.39
			INV241067930		ZOOM SUBSCRIPTIONS	10.92
			INV243966307		ZOOM SUBSCRIPTIONS	12.00
			INV244433906		ZOOM SUBSCRIPTIONS	246.56
			INV244541047		ZOOM SUBSCRIPTIONS	17.61
			INV244976941		ZOOM SUBSCRIPTIONS	79.51
			INV244978126		ZOOM SUBSCRIPTIONS	47.70
			INVJBA4361203		SUBSCRIPTION	328.10
					Total :	6,913.82
24030106	3/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	152252174		EFILING FEE	42.49
			227064-2539442		BOOKCASES	71.74
			268365-7824244		WEBCAM COVER, USB CABLE	42.20
			3094971450		FEB24 SUBSCRIPTION	1,118.62
			35548729		WEBINAR REGISTRATION, M PRATT	40.00
			416628		KCSP COPY FEES	8.49
			422432		KCSC COPY FEES	7.49
			423285		KCSC COPY FEES	6.49
			425185		KCSC COPY FEES	3.49
			80295035248		WSAMA CONF, REG, DAO, CORISLLES,	1,560.00
			80303333257		RFD- WSAMA CONF REG, C CORSILLE	-500.00
			80315883075		MEMBERSHIP, H DAO	31.20
			80315884145		MEMBERSHIP, J MERCER	31.20
			80315888611		MEMBERSHIP, C CHEN-WELLER	31.20
			80315890140		MEMBERSHIP, C CORSILLES	31.20
			817010-8986604		DESK ORGANIZER	16.78
			95407		TRANSCRIPTION SVC	400.00
			96058		COURT REPORTING SERVICES	1,032.90
			998682-9005042		BOOK- 'GET THE TRUTH'	17.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24030106	3/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) DM0014357		RFD OVERPYMT INV#3094099039	-396.14
Total :						3,596.37
24030107	3/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00081501 015350 024385 055481 175330-3154654 206707-3870650 208945-7143441 264537-9797050 3487293426 398624-1558630 553517-8640220 563672-9029002 788729-3969849 88729-3969849		EMPLOYEE RECOGNITION- FOOD EMPLOYEE RECOGNITION - FOOD DESK CALENDAR EMPLOYEE RECOGNITION - FOOD AMAZON GIFT CARDS (8 @\$50) YOU'RI AMAZON GIFT CARDS (12 @\$25) YOU'F BLUE LIGHT GLASSES FILE FOLDERS OFFICE FURNITURE, M BARKER TABLECLOTHS W/ SEATAC LOGO (2) DYMO LABELS TONER CARTRIDGE FILE FOLDERS FILE FOLDERS	116.44 53.90 8.80 19.98 415.95 300.00 15.39 105.36 7,053.87 198.16 26.07 99.08 101.27 40.87
Total :						8,555.14
24030108	3/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0000014 0000016 0272362082737 0272362082738 0272362082739 0274408188186 0274408289987 041433-3756237 1647-1398 194691-0370667 2009617053748 202040-0146663 2024-00380 29222590 310013-7928214 34886736303 445367-4075415		2024 NAMOA CONF, REG, M CHAPMAN NAMOA CONF, REG, K SHOBLUM WRLD CUP TRNG, TRANS, M SMITH WRLD CUP TRNG, TRANS, J PRICE WRLD CUP TRNG, TRANS, J PAVLOVIC FORCE SCIENCE CERT, BAGGAGE FEE FORCE SCIENCE CERT, BAGGAGE FEE KEYBOARD TRAY WSNIA TRNG, REG, M TOSCANO DUSTER CLEANER TABLETS FOR SET UNIT (2) WIFI MESH - POLARIS STOREFRONT WASPC MEMBERSHIP DUES, M SMITH K9 PICK UP, LODGING, J FRITZ CAR SEAT WRLD CUP TRNG, HOTEL DEPOSIT, SM GRIP TAPE	205.00 205.00 517.20 517.20 517.20 30.00 30.00 82.89 495.00 43.91 3,388.88 187.16 75.00 583.05 110.09 557.82 14.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24030108	3/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			450453-8996253		AIR FRESHENER	11.20
			479352		CNOA MEMBERSHIP, A SCHERCK	100.00
			479353		CNOA MEMBERSHIP, D GRAF	100.00
			479354		CNOA MEMBERSHIP, P KELLY	100.00
			578045-2405025		LATERAL FILE CABINET	99.07
			60355-0006638		SHARPIE PENS	18.25
			641335A		FORCE SCIENCE CERT, LODGING, M S	957.60
			73062A		K9 PICK UP, LODGING, J FRITZ	158.39
			854129-3485821		STORAGE CONTAINERS	209.19
			90157587876		K9 PICK UP, RENTAL CAR, J FRITZ	514.94
			9040118		FORCE SCIENCE CERT, TRANS, GAS	37.01
			9112162979		NWGIA SYMPOSIUM, REG P WALLACE	400.00
			96603		TRNG, REG, J EDGAR	159.00
			9U6929438G8583742		TRNG, REG, SHOBLUM, DAVIS, CAMPE	585.00
			F59E74T1		WSPCA TRNG, REG, R GHRMAI	335.02
			FUEL		RENTAL CAR FUEL, J FRITZ	34.00
			INS252907		PARKING TICKET PAPER	152.02
			T10301163		CPTED CERT COURSE, REG, W BISES	370.95
					Total :	11,901.34
24030110	3/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00017517		YOUTH PROGRAM SUPPLIES	22.70
			00029653		CRAFT SUPPLIES	19.77
			00032007		TEEN SNACKS	44.97
			00050731		TEEN FOOD	7.49
			00070659		SR LUNCH SUPPLIES	85.12
			00095554		TEEN SNACKS	18.87
			005548-6700215		LIGHT BULBS & BALLASTS	156.22
			010350		SR LUNCH FOOD SUPPLIES	9.98
			012184		SR LUNCH FOOD SUPPLIES	89.77
			015876		SR LUNCH FOOD SUPPLIES	13.98
			030644-3735435		CRAFT SUPPLIES FOR NO SCHOOL DA	22.97
			036087		NAPKINS	8.26
			038983		SR LUNCH FOOD SUPPLIES	39.65
			044684		TEEN FOOD & CRAFT SUPPLIES	57.41
			048600-8254628		SPORTS BALL STORAGE CART	198.16
			055689		FOOD & KITCHEN SUPPLIES	34.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24030110	3/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			057762		RETURN- JAZZ NIGHT DECOR	-5.60
			067336-5010636		XLR CABLE AUDIO JACKS	13.98
			078372		SR LUNCH FOOD SUPPLIES	58.60
			080643		CRAFT SUPPLIES	38.51
			084969		NEWCOMERS SOCIAL SNACKS	8.77
			086842		TEEN SNACKS	4.79
			089217		SR LUNCH SUPPLIES	17.22
			093203		MASKING TAPE	17.56
			094908		SR LUNCH FOOD SUPPLIES	31.68
			09512-4293027		YARD SIGN STAKES	40.73
			099615		SR LUNCH FOOD SUPPLIES	8.77
			108357-2951402		BALL RETURN (4)	409.52
			108407-9633875		FLOOR TAPE	37.38
			1096096883		TEEN PROGRAM SUPPLIES	305.68
			143947-1454665		PHONE CASE	32.97
			145532-6701833		MASKING TAPE	10.52
			15011		TACOMA RAINIERS TICKETS DEPOSIT	100.00
			1732354		FLOOR MATS- PD HALLWAY	387.00
			202401977		BACKFLOW TEST KIT CALIBRATION	119.62
			202401978		BACKFLOW TEST KIT COMP VALVE	77.18
			222839-0196222		SPEAKON ADAPTER, XLR AUDIO JACK	36.60
			25597		FIELD TRIP SHELTER RESERVATION	160.00
			277982-0999431		MARKERS	18.01
			295244-0942654		PLOTTER TONER	409.58
			375826-4166655		SPACE HEATERS (6)	46.81
			3822		SR TRIP, BOOKING FEE	771.76
			40428-7533036		WATER CUPS- MAINT SHOP	52.28
			466576-6905005		FLOOR TRAP SEAL	65.94
			492520-0077023		ANIMAL REPELLENT	60.64
			512-4293027		EGGHUNT EVENT TOOLS	122.08
			518878-3689040		CORDLESS VACCUUM	153.04
			521287-2613854R		RETURN-EXPANDING PLASTIC BINDEF	-8.33
			540428-7533036		WATER CUPS- MAINT SHOP	78.42
			55155-1693841		OFFICE SUPPLIES	29.06
			570324-6449834		LAPTOP ADAPTORS	43.92
			582552-5167463		FUEL GAUGE	20.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24030110	3/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			670527-1425019		HDMI CABLE	36.32
			691143-9551412		EGGHUNT EVENT TOOLS	52.02
			699751-0725842		POLICE FLOOR TRANSITION	176.15
			723620-8408209		TAB DIVIDERS	6.58
			77982-0999431		WHITEBOARD FOR BANQUET ROOM	144.85
			791624-9124208		OFFICE SUPPLIES	12.96
			804535-2828245		STORAGE BINS	88.06
			847091-5932232		CRAFT SUPPLIES	64.73
			855155-1693841		OFFICE SUPPLIES	71.46
			870589-9169033		LOTERIA MEXICAN BINGO GAME	36.80
			942164-4547409		SR CRAFT SUPPLIES	91.17
			95055948		SR LUNCH SUPPLIES	477.42
			95094526		SAMPLE CHAIRS (3)	334.78
			9512-4293027		REFLECTIVE DRIVEWAY MARKERS	47.32
			967645-7708229		DEWALT ANGLE GRINDERS (2)	253.02
			979421		PICKLEBALLS	330.19
			980487-6454668		CRAFT SUPPLIES	53.94
			CU9VO4WL		PESTICIDE TRNG, S PRASKA	120.00
			DEPOSIT		DEPOSIT- TACOMA RAINIERS TICKETS	100.00
			DEPOSIT		DEPOSIT- SUMMER FIELD TRIP	431.20
			P6GIV		FIELD TRIP DEPOSIT	118.00
			REFUND		CANCELLED ORDER	-28.62
			S02594		SAMPLE CHAIR (CANCELLED)	28.62
Total :						7,652.09
24030111	3/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	000828237		CPII EXAM FEE, B KNIFFEN	300.00
			074528		COFFE MAKER, SCATB MTGS	89.72
			095659		SCATB MTG SUPPLIES	12.07
			1187118-00		BEARINGS FOR SIDEWALK GRINDER	233.78
			1215-7596		PESTICIDE TRNG, P SEIGAFO, E ARRO	240.00
			188934-1739400		SALMON TANK SUPPLIES	7.04
			32388-3838618		LABEL TAPE	10.89
			377703-0882621		CABINET FOR SUPPLIES	153.02
			419318-9231405		AIRPOT, SCATB MTGS	57.79
			780179-1108231		D70 PARTS	34.18
			792362-3085841		PHONE CASE	32.20

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
24030111	3/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) 944579-3653862 DKH1826877 POS2726A PWG32205 R26852 R26860		BLACK MARKERS UNIT LETTERS/ NUMBERS INVENTORY SHIPPING TITLE VIN 32205 B99, B101, B102 BEDLINER B100,B103,B104 BEDLINER	8.63 31.81 18.98 64.00 1,900.95 1,900.95	
Total :						5,096.01	
24030113	3/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	024763 05044-9565064 078085 101743873 205044-9565064 2827 3637186731835 40470-4739436 46130 545809-6126637R 563371-3269808 686333-4785869 740470-4739436 957929-1027460 INV346197R8H3Z5 SUBSCRIPTION		PAW CONF, REG, A TUTTLE DRY ERASE BOARD PAW CONF, REG, L STILWELL SUBSCRIPTION DESK CALCULATOR 2024 MEMBERSHIP LEADERSHIP ASSESSMENT, E MAXIM LAPTOP STAND CODE BOOKS REFUND - RETURNED WHITE BOARD DESK CALENDAR CHAIR MAT, KEYBOARD STANDING DESK MAT PENS NAIOP WA, MEMBERSHIP SEATTLE TIMES SUBSCRIPTION	345.00 220.08 345.00 110.00 35.20 450.00 164.05 21.99 805.99 -225.47 16.50 62.49 21.96 16.96 1,250.00 1.00	
Total :						3,640.75	
10 Vouchers for bank code :		usbank				Bank total :	53,651.35
10 Vouchers in this report					Total vouchers :	53,651.35	