

Date	04/25/2024
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Vouchers		Amount:	
EFT's	240402 - 24040113	Amount:	\$ 75,
ACH's		Amount:	

For The Total Of:	\$ 75,501.94
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Void:	
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Reissued:	
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Internal Use Only:			
OnBase Audited By:		Date	

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Voucher List  
 CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account
240402	4/25/2024	04343 WA ST DEPT OF REVENUE	MAR24 EXCISE TAX		EXCISE TAX
240403	4/25/2024	00986 WA ST DEPT OF REVENUE	LEASEHOLD TAX		Q1 2024 LEASEHOLD
24040102	4/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0062218297803 0062218297804 0062218375010 0062218375011 0062223575054 00FTTTM 080729 100494-6561008 1098931473 129537 25504273444929536 680806-9954625 950369-3858600 EUSP2404117831 EUSP2404119781 EUSP2404121687 EUSP2404122309 EUSP2404123151 EUSP2404328459 INV56383 INV56391 INV56446 INV56447		RISE24, AIRFARE, RISE24, AIRFARE, RISE24, AIRFARE, RISE24, AIRFARE, DMCMA CONF, TR ORCA CARDS (50 FOOD FOR CC/RO TONER CARTRIDG FOOD FOR CC/ R RFD DRIVERS ED LUNCH FOR CC/R CALCULATOR PAP LAPTOP BAG RISE24 TRAVEL IN RISE24 TRAVEL IN RISE24 TRAVEL IN RISE24 TRAVEL IN RISE24, TRAVEL I RISE24 TRAVEL IN RISE24, REG, M W RISE24, REG, H A RISE24 CONF, RE RISE24 CONF, RE
24040103	4/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	01-044079 01-045065 01-045315 011111-3247437 042408		ERP DEMO, LUNC ERP DEMO #2 LUN ERP DEMO #3 LUN COUNCIL MEETIN COMMUNITY EVE

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24040103	4/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) 10015450284 1218 139952-9477868 206867-2899434 266129-8577824 26878891 327238-3884253 386339-7885046 504235-3931421 577712-0442601 9333378346 967241-5258659 985881-4001050 DM8Q73GUQ2 p12674123 W1349089740		CED/PLANNING P MEMBERSHIP, G F WIRELESS HEADS COFFEE COUNCIL MEETIN ROUND MAGNET COUNCIL MEETIN USB ADAPTER COFFEE FILTERS SCREEN CLEANER CED PARKING SU IPHONE CASE, K I PORTABLE GENER CED/PLANNING P DIGITAL SUBSCRI AIRPODS, A MILL
24040104	4/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	003589-8894652 042261-1118636 145815-3734619 225948-8318615 286621-6684249 36440400 648320-7089052 770258-8377853 INV246555933 INV251190580		HP LASER JET PR USB CABLE EPSON ET 4000 W 32" COMPUTER M IPHONE CHARGE MUNICIPAL FINAN KEYBOARD, MOU UTILITY CART ZOOM SUBSCRIP ZOOM SUBSCRIP
24040106	4/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	05456 153164142 244722 3095013786 318027572V 318029265V		WMCA MEMBERS KCSC E-FILING FE COPY FEE MAR24 SUBSCRIP COPY FEES COPY FEES

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24040106	4/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) 318156041V 318292626v 318746689V 437003 439042 452853 454264 71720 72698 E1059 EVUJLU4HFL		COPY FEES COPY FEES COPY FEES KCSC COPY FEES KCSC COPY FEES KCSC COPY FEES KCSC COPY FEES SHREDDING SHREDDING REFUND CONF R WAPRO VIRTUAL
24040107	4/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00084310 034951 039337 061982 068222 076629 193294-1918623 199557-3037854 20222089 2737954 2739939 2741028 328043-0469878 3483560028 550472-7634601 707625-1321037 806802-1827450 R66766172		EMPLOYEE RECO AWC SUMMIT, ME TABLECLOTH & U FUEL FOR FLEET EMPLOYEE RECO AWC SUMMIT, ME CANDY FILLED EA AMAZON GIFT CA AWC SUMMIT, ME CITYWIDE TRNG, CITYWIDE TRNG, CITYWIDE TRNG, STRESS BALL, WE AWC SUMMIT, LO FILE FOLDERS, K STRESS BALLS F STAPLES JOB POSTING
24040108	4/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	011201 055588-3814657 079172		PROPANE TANKS WHITE BOARD CA BLACKSTONE GR

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24040108	4/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) 081578 082666 1101244658 1220 175141-2305032 202402FR100 21309K1D 21319K1D 251597-2961006 311982-9021037 3486736303 3645715 378304-2220253 3903 44547 5024274 576862-5417854 6LFHB 817046-9605003 90157770025 9160443189 933190-2845000 933810-9902623 ACDYZS JNCMPTDQ MM62H1K8 MQZ4MEHT REFUND		NAILS FOR SHED PLYWOOD FOR S GUN SAFE (2) FAA PART 107 CE EVIDENCE MARK UNIFORM ADJUST WRLD CUP TRNG WRLD CUP TRNG SHARPIE PENS DEPUTY NOTEBO WRLD CUP TRNG WRLD CUP TRNG FLIP CHARTS, MA GRANT PROPOSA CELLPHONE MINU MOTORCYCLE CO PHONE CHARGE GRANT PROPOSA AIR FRYER WRLD CUP TRNG NWGIA GANG TRN FILE FOLDERS TABLET KEYBOAR GRANT PROPOSA SUAS LICENSE TE SUAS LICENSE TE SUAS TRNG, J PA RFD- NAMOA CON
24040110	4/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	000073 00017500 00018418 00024834 00031262 00035208		SR LUNCH FOOD SPRING BREAK C SR LUNCH FOOD POTATO BAR SUP SNACKS, OFF SIT TEEN FOOD SUPP

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24040110	4/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)		
			00057683		SR LUNCH FOOD
			00067067		FUTURE FAIR EVE
			00098988		COFFEE, OFF SIT
			006977		SALAD SUPPLIES
			011083		FOIL PANS
			020274		PS5 VIDEO GAME
			023D8DWNMV		BACKFLOW EXAM
			025035		SR TRIP- MYSTER
			027172		SR LUNCH FOOD
			032761		COFFEE BAR SUP
			033720		SR LUNCH FOOD
			04110-75885841		CANVA SUBSCRIP
			042851		SR LUNCH FOOD
			043772		SR LUNCH FOOD
			048820		SR LUNCH FOOD
			051539		SR TRIP, SUQUAM
			051864		MANLIFT REPAIR
			055691		SR TRIP, PINBALL
			066754		SEPA BOARD
			069399		DEWALT DRILL & I
			077363		SR LUNCH FOOD
			077648		SR LUNCH FOOD
			089554-8194656		BUFFER PADS
			096945		SR LUNCH FOOD
			10052817		WASHER / DRYER
			10257085		BACKFLOW DEVIC
			1102331327		CLEANING SUPPL
			12295018		EGGHUNT YARD S
			12419407		MAKE MUSIC DAY
			13404054		WINDOW BLINDS
			13406977		WINDOW BLINDS
			14643760		HAND DRYER FO
			165556		EXTRA STRENGTI
			22000020668		SR TRIP, SUQUAM
			228287		BACKFLOW CERT
			24279531		BOX LUNCHES, O

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24040110	4/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) 28 32 361140-9960269 378289-8301836 3822 461700-2883414 52301826 56884D 60251549-00 613069 647851-1913845 664966-4592217 697155-5200221 721917-4883447 734231-1677839 8000438450 893834-2602632 946941-9263426 96047821 9668 9721 979850-1180247 994769-0198660 C96357 FE11 HCHE MISO0808031360		SR TRIP, SUQUAM SR TRIP, SUQUAM 2 WAY INTERCOM YARD STAKES FO RFD- TICKETS (5) YOUTH PROGRAM FIELD TRIP DEPO PARKING, PINBAL CITY HALL CEILIN SR TRIP, LUNCH, COPIER PAPER SR CRAFT SUPPL INK CARTRIDGE SR CRAFT SUPPL VACCUUM EGGHUNT EVENT THERMOSTATS FO AED DEFIBRILLAT POPCORN MACHI WRPA CONF, REG WRPA CONF, REG WATER HEATER E POPCORN SR LUNCH FOOD SR TRIP LUNCH, SR TRIP, QUILT SH HVAC CURRENT S
24040111	4/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00058940 025398-1409026 063092 082976338901 094676-5995434 09483-9037052 097182-3031449		MTG SUPPLIES, C SAFETY GLOVES SCATBD MTG SUP PLASTICS COURSE IPHONE CHARGE BINDER CLIPS, SC SALMON TANK SU

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24040111	4/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) 130377-0665026 169589-8012254 229629-3497836 236081-1804252 25398-1409026 506961-3847411 510999-9361820 524847-2991458 547459-3981821 597189-7105800 68100996 68101002 709483-9037052 728985-5482634 870265-7899465 875790-0529854 94676-5995434 993029-7736215 AT583R7A BCIQPJFR ORD-7269		WIRELESS HEADS COFFEE MAKER IPHONE COVER BADGE HOLDER C SAFETY GLOVES CUBICLE HOOKS, IPHONE CASE, PC MAILING ENVELO WIRELESS HEADP STICKY NOTES PITNEY BOWES L PITNEY BOWES L DESK ORGANIZER THUMB TACKS WIRELESS HEADS NOISE CANCELLI LYSOL WIPES, SA WIRELESS HEADS AIRPORT STATION WSRA CONF, REG FLAGGER TRAINI
24040113	4/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00904 00905 0272365675236 0272365675425 100759089 105697-1158654 16555 16598 20020 28554372 46345 590871-5865814 621226-8017006		WSAPT SPRING C MEMBERSHIP, A J PISAB CONF, TRA PISAB CONF, TRA DIGITAL SUBSCRI WIRELESS KEYBO COAP PROGRAM, WABO BUSINESS 2024 PNW EDUCA 2024 SALESFORC 2021 UPC BOOK BLUETOOTH HEA WALL FILE



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24040113	4/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) EUSP2408398147 EUSP2408399505		PISAB CONF, TRA PISAB CONF, TRA

11 Vouchers for bank code : usbank

11 Vouchers in this report

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