

Date	05/30/2024
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Vouchers		Amount:	
EFT's	240502 - 24050113	Amount:	\$ 69,614.83
ACH's		Amount:	

For The Total Of:	\$ 69,914.83
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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	Date	Vendor	Invoice	PO #	Description/Account	Amount
240502	5/29/2024	04343 WA ST DEPT OF REVENUE	APR24 EXCISE TAX		EXICSE TAX	16,182.42
Total :						16,182.42
240505	5/29/2024	04339 WA ST DEPT LICENSING	601211609-001-0003		LICENSE RENEWAL/ UNDERGROUND	221.09
Total :						221.09
24050102	5/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	073630		LAW DAY SNACKS	297.33
			10267		MPA CONF, REG, T JANET	275.00
			1109837958		FOOD FOR CC/RC	1,232.65
			166049-2351451		STAPLES	10.57
			256506-6553806		BATTERIES	16.41
			5002		FOOD FOR CC/RC	200.30
			5950369-3858600R		RETURNED ITEM- LAPTOP BAG	-35.23
			66049-2351451		HIGHLIGHTERS, PENS	60.83
			695584-1481800		DESK CALENDAR, LAPTOP BAG	42.85
			919039-9498635		WATER FOR JURORS	22.21
			95584-1481800		KITCHEN BRUSH HOLDER	15.41
			96162		MPA CONF, LODGING, T JANET	559.71
			DEPOSIT		DMCJA CONF, LODGING, P FREUND	155.85
			DWCTTXXH		RISE24 CONF, LODGING DEPOSIT, K K	214.48
			E9CPOKPX		RISE24 CONF, LODGING DEPOSIT, L H	214.48
			HAVCNXDY		RISE24, LODGING DEPOSIT, T JANET	214.48
			MZGMKL91		RISE24 CONF, LODGING DEPOSIT, R	214.48
			REFUND		RFD- RISE24 REGISTRATION, C CALCC	-447.50
			SW99K95T		RISE24 CONF, LODGING DEPOSIT, C S	214.48
			Z42UQQZL		RISE24 CONF, LODGING, R DAVIS	214.48
Total :						3,693.27
24050103	5/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00036123		HEALTHY KIDS DAY SNACKS	27.55
			00039670		CIVIC CNTR VISIONING MTG	38.93
			0065249		WELLNESS TACO BAR	337.85
			034600		HEALTHY KIDS DAY SNACKS	55.97
			2024-210017181		GSM MEMBERSHIP, L HENDERSON	79.00
			2024-210017182		GSM CON 2024, REG, L HENDERSON	519.00
			3A541F91E3		HHM SPRING SOIREE, REG, A TAHERA	50.00
			479529-8357055		WELLNESS EVENT DECORATIONS	53.74

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24050103	5/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) 535782 60881-2404301905 7NFLGHVSL8 P12812155 PARKING		ICMA MEMBERSHIP, K MOORE PIE GALA EVENT, A TAHERAZER ANEW INCLUSION SUMMIT, A TAHERAZ DIGITAL SUBSCRIPTION ANEW INCLUSION EVENT, PARKING	1,033.00 103.00 204.48 19.96 15.41
Total :						2,537.89
24050104	5/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	01979 102058-5516205 172884-2485037 172884-2485037R 189537-1973866 2008389650 235059-1056202 540588-9770628 657524-4442614 721851-3911412 774455-0673847 81R367040X 979105-6478616 INV255386239		2024 GIS WORKSHOPS, REG, A YOST CARPET CABLE COVER CABLE COVER, ERASE MARKERS RFD- CABLE COVERS, EXPO MARKER KEY ORGANIZER CASE 70" LED SMART WEB TV 24" DELL DESKTOP MONITORS (6) TV WALL MOUNT LAPTOP CHARGERS (4) THERMAL PAPER RECEIPT ROLLS IPHONE CASE PSFOA MAY24 MTG, G PILO BULLETIN BOARD ZOOM SUBSCRIPTIONS	125.00 21.65 48.31 -48.31 27.54 606.09 1,050.60 50.68 383.80 77.08 26.34 35.00 35.69 423.00
Total :						2,862.47
24050106	5/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	103300-6567476 104717-2119455 472825 53177 63259540 68714050 73477 GCI0013617 GCI0013918		IPHONE CASE LIGHT BULBS KCSC COPY FEES PUBLIC NOTICES WSAMA CONF, LODGING, H DAO WSAMA CONF, LODGING, J MERCER SHREDDING SMC UPDATE SMC WEB UPDATE	22.03 18.43 11.74 1,075.00 752.52 724.10 168.00 26.98 269.99
Total :						3,068.79
24050107	5/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	01-047246 084942		INTERVIEW PANEL LUNCHES EMPLOYEE RECOGNITION FOOD	78.48 37.45

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24050107	5/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			100093-7196246		BOOK- BEGIN WITH WE	11.43
			35353		JOB POSTING	595.00
			4193229		JOB POSTING	708.00
			422711-0985864		BOOK- BEGIN WITH WE	11.43
			465583-1514652		CLIPBOARDS	17.84
			46690		JOB POSTING	55.00
			582771-8007429		BOOK- BEGIN WITH WE	11.43
			65583-1514652		STAPLE REMOVER	10.93
			865159-1141869		CORRECTION TAPE PENS	19.54
			897805-0398634		WEBCAM	148.76
			905470-7789031		SOUNDPROOF WALL TILES	100.32
			R67314967		JOB POSTING	199.00
					Total :	2,004.61
24050108	5/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	003712		HT SUMMIT, TRANS, GAS	53.28
			061853		CELLULAR INVST TRNG, REG, AASHEI	1,000.00
			067786		CAR SEAT	95.20
			072964		CAR SEAT	47.60
			087902		AIR PODS (15)	3,305.83
			093321-1298627		GRILL ACCESSORIES	44.07
			12173-3090624		SANITIZER & CLEANER	59.94
			155409-4712239		USB CORDS	9.91
			16080984		HT SUMMIT, LODGING, A SCHERCK	682.52
			16080986		HT TRAFFIC SUMMIT, LODGING, P KEL	682.52
			16080989		HT SUMMIT, LODGING, D GRAF	682.52
			1811		CASH COUNTING MACHINE	578.00
			220967		CPTED TRNG, LODGING, W BISESTO	589.48
			24607022		CROSS PEN REFILLS	36.95
			325426-1969041		KEYBOARD & MOUSE	38.56
			327954-9201064		AIRPOD CASE COVERS (10)	44.00
			3631225		GRANT WRITING, LODGING, J PAVLOV	572.45
			42999216		WSP K9 TRNG, LODGING, R GHRMAI	369.30
			454116812589		CREDIT - UNUSED HOTEL ROOM	-29.08
			466841461		HT SUMMIT, TRANS, RENTAL CAR	568.58
			712173-3090624		STORAGE BINS	17.61
			765491-3553854		PEN REFILLS	13.21

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24050108	5/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			803401		HT SUMMIT, LODGING, S SMITHMEYER	682.52
			803485		HT SUMMIT, LODGING, M SHORT	682.52
			803491		HT SUMMIT, LODGING, C MULLIGAN	682.52
			90159292658		HT SUMMIT, TRANS, RENTAL CAR	594.39
			9021714		HT SUMMIT, TRANS, GAS FOR RENTAL	53.73
			98501		HOTEL ROOM FOR HT OPERATION	400.00
			EVQBQHF3		SUAS LICENSE TEST FEE, J HOUCK	175.00
			LT-11231253		LINKTREE SUBSCRIPTION	98.33
			N8GWXD6C		SUAS LICENSE TEST FEE, M TOSCAN	175.00
			UBER		GRANT WRITING, TRANS, J PAVLOVIC	26.67
			UBER		GRANT WRITING, TRANS, J PAVLOVIC	10.70
			UBER		GRANT WRITING, TRANS, J PAVLOVIC	20.98
					Total :	13,064.81
24050110	5/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00073828		TEEN PROGRAM SUPPLIES	33.08
			005635		MOTHERS DAY LUNCH SUPPLIES	199.81
			006143		TEEN CRAFTS	8.27
			023035		LEMONADE	9.99
			031707		CLEANING SUPPLIES	15.06
			055482-5220238		IRRIGATION STAPLES	51.78
			055845		SR TRIP DRIVERS, MEALS, OLIVERSON	59.20
			056365		CRAFT SUPPLIES	16.53
			057380		SR LUNCH SUPPLIES	39.96
			05874-3005822		DESKTOP ORGANIZER, MONITOR STAI	30.82
			060338		LUNCHEON DECORATIONS	74.86
			068691-9033059		WHITE SPRAY PAINT	89.08
			068831		CAKE PANS	42.75
			069717		SNACKS - SR FIELD TRIP	15.99
			070234		SR TRIP DRIVER, MEAL, A OLIVERSON	26.89
			087758-8599418		POND NETS	31.95
			089365		CARPET TILES FOR REWAAT CITY HAL	678.47
			098663		SPRING DANCE PARTY FOOD	88.58
			1102506.021		SHELTER RESERVATION, FIELD TRIP	75.00
			1108910965		TEEN PROGRAM SUPPLIES	269.97
			1-18029		FS 46 WINDOW REPLACEMENT	559.00
			1-18119		MAINT SHOP WINDOW REPLACEMENT	780.03

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24050110	5/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			13530963		BLINDS FOR CMO	2,286.53
			13530963R		CREDIT - OVERPAYMENT	-685.96
			141306-9680235		TAB DIVIDERS	30.84
			1576402027878938		SR TRIP, ALPACA FARM	243.23
			165718-0241800		GALVANIZED BUCKETS (8)	641.84
			18344		DEPOSIT, CC FREEZER REPAIR	248.29
			18873-1759417		IPHONE CASE	22.03
			233700-4043416		SURGE PROTECTORS (2)	70.50
			27017039		DEPOSIT, OUTDOOR MOVIE PROJ SYS	528.10
			27017475		DEPOSIT, OUTDOOR MOVIE PROJ SYS	734.45
			27017735		DEPOSIT, OUTDOOR MOVIE PROJ SYS	646.01
			306369		NRPA CEU(S)	385.00
			306410-6101841		LACROSSE GOAL DOLLEY (2)	727.20
			318873-1759417		WIRELESS HEADSET, O TERAN	52.88
			334830-2441037		FOOD WASTE TRASH BAGS	32.92
			337180-2102638		BABY CHANGING TABLES (2)	616.28
			400284-4239441		SAFETY GLASSES	157.17
			405874-3005822		WIRELESS KEYBOARD & MOUSE	88.15
			428329-5550667		USB CABLE	8.69
			450298-0930644		STAPLER	14.65
			458566-5315465		FOUL BALL RETURN STATION (6)	614.82
			468685-5396249		FAUCET MOUNT WATER FILTERS	231.90
			479890-4526604		WATER CUPS, MOPHEADS, BIOHAZAR	140.78
			490776-8347442		LAPTOP STAND, WEBCAM, RUBBER ST	103.10
			493382-5403427		MICROPHONE FOAM COVERS	7.70
			504850-0949864		VOLLEYBALLS	52.24
			563580-9409819		RED BUFFER PADS	122.34
			57042		DEPOSIT, STAGE RENTAL, MUSIC IN P/	729.85
			57043		DEPOSIT, STAGE RENTAL, MUSIC IN P/	700.00
			58566-5315465		BASKETBALL NETS (12)	138.72
			624706-0165865		SURGE PROTECTORS (2)	63.24
			627056-1124261		SOCCER NETS (4)	1,133.12
			636362-7029048		STAPLER	32.10
			68691-9033059		WD-40, IPHONE CASE	91.30
			755334-7145021		CHAINSAW CHAPS, GLASSES, EARPLU	456.42
			79541		FAUCET REBUILD KIT, CC KITCHEN	64.72

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24050110	5/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			866954-6160258		YELLOW SPRAY PAINT	25.32
			8VACRFU3QU9XP1ZX		DEPOSIT, YOUTH FIELD TRIP	100.00
			917025-3629814		EXERCISE BANDS	51.33
			961004-0095469		MOUSE PAD	9.88
			961753-1060224		WIRE STRIPPERS	43.44
			96760562		PANS	97.16
			96991904		ICE MAKER WATER FILTERS	319.77
			97009893		TRASHCAN DOLLY	50.80
			9715		MEMBERSHIP, M TUTTLE	172.00
			9743		WRPA CONF, REG, A BIRCH	418.00
			986432		NRPA MEMBERSHIP, M TUTTLE	180.00
			9893		CPSI TRNG, S RITUMS	665.00
			9894		CPSI TRNG, J NEWTON	665.00
			CREDIT		CREDIT - GROUP RATE	-40.00
			P72222599		PANIC BUTTON BATTERY	25.69
			RA1190021829		WHEELCHAIR LIFT INSPECTION	225.07
			RFD		OVERCHARGE REFUND	-2.00
					Total :	17,734.68
24050111	5/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00011828		COFFEE CREAMER, VISIONING MTG	3.29
			00049025		PAPER SUPPLIES, VISIONING MTG	18.68
			00065143		PAPER SUPPLIES, VISIONING MTG	17.35
			037139		SALMON SUPPLIES	37.74
			069835		DISINFECTING WIPES	4.41
			08905-6989016		GEL PENS	15.42
			1025201001		POSTAGE MACHINE SUPPLIES	73.16
			1025304648		POSTAGE MACHINE SUPPLIES	32.00
			19922480		HAZMAT LEVEL 1 TRNG (6)	396.39
			450324-5501847		SPRAY GUN & NOZZLE FOR PESTICIDE	229.87
			508905-6989016		SUGGESTION BOX	15.26
			65076		CHOCOLATE SALMON, STORMEST EV	205.00
			765733-8745842		DISPLAY EASELS (4), EASEL PADS	243.76
			796679-4139454		FIRST AID SUPPLIES	15.03
			844114-2881857		PESTICIDE SPRAY GUN PART	42.26
			89620		SALMON SUPPLIES	7.47
			896201		SALMON SUPPLIES	10.98

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24050111	5/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			971986-1665029		FOOT REST, C MCCLELLAN	21.53
			M4S5J2G8A2		FACEBOOK AD, STORMFEST	25.00
					Total :	1,414.60
24050113	5/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	017641		SPORTS ETA CONF, MEAL	23.40
			048666		SPORTS ETA CONF, MEAL	4.20
			050062		SPORTS ETA CONF, MEAL	22.80
			051076		HDC EVENT, PARKING	12.00
			071061		SPORTS ETA CONF, MEAL	27.60
			075663		SPORTS ETA CONF, MEAL	23.40
			089278		SPORTS ETA CONF, MEAL	38.00
			089385-9085862		SCISSORS	13.60
			095543		SEATTLE SPORTS COMM, PARKING	24.00
			098871		SPORTS ETA CONF, MEAL	30.00
			101765581		MEMBERSHIP, D READER	305.00
			101770873		MEMBERSHIP, CITY OF SEATAC CED	160.00
			111292		SPORTS ETA CONF, REG, M LANGBAUI	1,014.90
			120561040		JAN24 COSTAR SUITE	612.71
			120634862		MAR24 COSTAR SUITE	612.71
			164917-2036264		WIRELESS CELL PHONE HEADSET, E M	55.09
			2150		LEADERSHIP TRNG, E MAXIM	2,053.03
			361973-0646607		MOUSE PAD	7.37
			401011-6693022		ERASE MARKERS, PENS	50.50
			409416-9073011		STENO BOOKS	21.68
			46572		CODEBOOKS	163.37
			46651		CODEBOOKS	29.75
			59142-0370656		3 RING BINDERS	86.55
			6787221		SPORTS ETA CONF, LODGING, M LANG	647.79
			859142-0370656		FLASH DRIVE, DIVIDERS, 3 RNG BINDE	103.34
			NNWARY		SPORT ETA CONF, TRANS, M LANGBAL	413.10
			P12782434		DIGITAL SUBSCRIPTION	19.96
			RTS322605		CED STREET SIGNS	254.35
					Total :	6,830.20
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11	Vouchers in this report					Total vouchers :	69,614.83