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Vouchers		Amount:	
EFT's		Amount:	
ACH's		Amount:	

For The Total Of:	
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Void:	
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Reissued:	
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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
240602	6/26/2024	04343 WA ST DEPT OF REVENUE	MAY24 EXCISE TAX		EXCISE TAX	9,543.78
<b>Total :</b>						<b>9,543.78</b>
2406011	6/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	4421948-2483432		OFFICE SUPPLIES- PHONE CASE- BAT	38.73
<b>Total :</b>						<b>38.73</b>
24060102	6/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0000009		RISE24 CONF, PRKING, K KAWASAKI	20.00
			0000049		RISE24 CONF, PRKING, K KAWASAKI	20.00
			0000085		RISE24 CONF, PRKING, K KAWASAKI	20.00
			0064215106131		RISE24 CONF, BAG FEE, C STAPLES	30.00
			0064215383916		RISE24 CONF, BAG FEE, K KAWASAKI	30.00
			051037		PAPER PLATES FOR CC/RC	39.69
			087247		RISE24 CONF, TRANS, K KAWASAKI	33.51
			109830182		FOOD FOR CC/RC	284.38
			131624-8268225		55" DIGITAL SIGNAGE	2,379.22
			1812819		RISE24 CONF, LODGING, H ALEXANDE	649.44
			1812825		RISE24 CONF, LODGING, K KAWASAKI	643.44
			1812828		RISE24 CONF, LODGING, L HUNT	643.44
			1994204001		RISE24 CONF, LODGING, R DAVIS	763.44
			2023057		RISE24 CONF, PARKING, K KAWASAKI	103.15
			250894-3728231		IPHONE CASE, SCREEN PROTECTOR	27.11
			254189-9505832		WARRANTY FOR DIGITAL SIGNAGE	176.31
			4215963950		RISE24 CONF, BAG FEE, R DAVIS	30.00
			4216721137		RISE24 CONF, BAG FEES, R DAVIS	130.00
			566143391		RISE24 CONF, RENTAL CAR, K KAWAS/	313.72
			64215383917		RISE24 CONF, BAG FEE, D HUNT	30.00
			64216430326		RISE24 CONF, BAG FEE, K KAWASAKI	30.00
			64216430327		RISE24 CONF, BAG FEE, D HUNT	30.00
			717633-4202623		PORTABLE CHARGER (2)	158.66
			7771793		RISE24 CONF, LODGING, M WARD	869.76
			858177801		RISE24 CONF, LODGING, T JANET	643.44
			9051793		RISE24 CONF, LODGING, P FREUND	645.57
			9594654802		16 HR ANGER MNGT CLASS FOR CC D	85.00
			9NGD7KZ8		RISE24 CONF, LODGING DEP, M WARD	215.19
			9NGD7KZ8		RISE24 CONF, LODGING DEP, P FREUN	215.19
			CREDIT		CREDIT- HOTEL DEPOSIT	-215.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24060102	6/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) INV256363976 INV75056 R103E771 REFUND UBER1 UBER2		ZOOM SUBSCRIPTION DRUG TESTS FOR CC/RC DMCMA 24 CONF, LODGING, G CANNO RFD 1/2 REG DUE TO CANCELLATION, RISE24 CONF, TRANS, M WARD, H ALE RISE24 CONF, TRANS, C STAPLES	330.38 1,510.07 281.12 -447.50 50.54 27.58
<b>Total :</b>						<b>10,796.66</b>
24060103	6/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00024540 054874 063279 066818 074262 096939 100765746 10237-1382654 110237-1382654 21323 21331 910885-4300205 P12950448 QFNK33WX6W6 TR000572 XJJPEAXS		COUNCIL SNACKS, RCM/ CSS SNACKS FOR COMMUNITY EVENTS SNACKS FOR COMMUNITY EVENTS SNACKS FOR COMMUNITY EVENTS FRAMING & MATTING SVC NLC NBC-LEO CONF, REG, J VINSON DIGITAL SUBSCRIPTION FLIPCHART MARKERS DRY ERASE MARKERS NAMETAG FOR COUNCIL PORTRAIT M, OFFICE WALL SIGNS IPHONE COVER DIGITAL SUBSCRIPTION LOCAL PROGRESS CONF, REG, GUZM, IRC ANNUAL BENEFIT DINNER, A TAHE NLC NBC-LEO, LODGING DEPOSIT, J V	35.30 27.98 17.68 51.87 83.75 400.00 1.00 37.22 25.10 12.11 272.75 32.34 19.96 300.00 150.00 315.81
<b>Total :</b>						<b>1,782.87</b>
24060104	6/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	120458605830 121303-8373800 2215131 227676-2010611 271768-1015465 347896-8056226 42HFK082588972 595487-3852221 621033-0409853 665558-9889839		WFOA CONF, REG, G PILO KEYBOARDS & MICE EQUIP REPAIR & MAINT CORDLESS SCREWDRIVER, DRY ERA HEAVY DUTY STAPLES CPU COOLING FAN ENTERPRISE MAINT & SUPPORT HDMI CABLE DELL DOCKING STATIONS (5) SURGE PROTECTORS	495.00 87.30 5,466.82 34.91 23.19 61.27 1,484.95 13.21 870.50 71.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24060104	6/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			716049-4662649		RAM 64GB LAPTOP MEMORY	221.23
			784715-7250646		CISCO VOL P PHONE	34.16
			834063-1633002		CISCO VOL P PHONE (10)	285.90
			854996-9837845		DRY ERASE MARKERS	43.88
			854996-9837845R		CREDIT- RETURNED WHITE BOARD	-35.09
			872768-5853822		CPU COOLING FAN	19.84
			889965-6438633		RAM 64 GB DESKTOP MEMORY	176.31
			INV259514642		ZOOM SUBSCRIPTIONS	423.00
			REFUND		RFD GIS CONF REGISTRATION, A YOS	-125.00
					<b>Total :</b>	<b>9,652.93</b>
24060106	6/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	2392109300		KCSC FILING FEE	21.49
			409141-3268267		POST-IT TABS, 64GB FLASH DRIVES	106.56
			471502-9145808		COMPUTER STAND, PENS, SPIRAL NO	88.21
			534137-3263449		USB POWER ADAPTER	16.51
					<b>Total :</b>	<b>232.77</b>
24060107	6/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00036798		RECRUITMENT REFRESHMENTS	12.07
			052922-0325056		DYMO LABEL WRITER	121.21
			085711		RECRUITMENT REFRESHMENTS	25.82
			1865-4049		JOB POSTING	169.00
			215179-4512245		INK CARTRIDGES	55.09
			2468372		COMPETENCY CARDS	548.41
			829622-8909048		IPHONE CASE	18.72
					<b>Total :</b>	<b>950.32</b>
24060108	6/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00038595		WATER FOR PROTESTER CT DATE	13.19
			0320971-8037861		COOLER FOR PARK PATROL	125.63
			051024		ZETX 40 HR CRIMINAL INVEST USING (	737.45
			06687068XP534111V		WATERPROOF RIFLE BAGS FOR MOTC	574.00
			0821259-5201032		WHITE BOARD, TAPE AND ERASERS	53.18
			20952		PLAQUES PETERS & PRETTYMAN	72.12
			21379		PLAQUES PETERS & PRETTYMAN	72.12
			2343997-0337858		AMO HOLDERS FOR 40 MM LESS LETH	694.30
			24607022		REFUND PEN REFILLS	-28.00
			3585900-7432239		POST IT NOTES	80.04

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24060108	6/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			3948925-3454645		TAPE MEASURES FOR PATROL	105.01
			4432524-0797003		CARPET SHAMPOOER	276.97
			454116812589A		GRANT PROPOSAL WRITING, LODGINC	29.09
			454116812589B		REFUND PAVLOVICH HOTEL DEPOSIT	-29.09
			4548204-3970618		TV POWER CORDS/ HDMI CABLES	50.64
			5711436-9089032		RUBBER BANDS	28.29
			591009459		AED PADS AND BATTERY	404.16
			6552738-9298646		PEN REFILLS	8.38
			6570709-0544267		HDMI CABLES	10.90
			7198776-7364216		PRIVACY SCREENS & CARPET SHAMP	64.92
			7817931-5753008		PENS	15.42
			9658691-3071445		OFFICE CHAIR	137.38
			96753549		WASPC CONF, LODGING, T SMITHMEY	87.20
			96845047		WASPC CONF, LODGING, M SMITH	196.20
			R1005B3		NW GANG INVEST ASSOC TRAINING S	724.60
			R1006EC		NW GANG INVEST ASSOC TRAINING S	724.60
					<b>Total :</b>	<b>5,228.70</b>
24060110	6/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	003761		TEEN FOOD	76.74
			0242013-6470617		CRAFT & OFFICE SUPPLIES	50.73
			024660		SR PRGM CRAFT SUPPLIES, SHIBORI,	27.55
			048879		CUTIES/SNACKS FOR BUNCO PARTY	11.98
			067048		CUPS FOR PROGRAMS	15.51
			091869		SENIOR TRIP-TEA, LACONNER	1,620.36
			099234		SR FOOD SUPPLIES	64.01
			1112976961		JUICE SUPPLIES FOR TEEN PROGRAM	56.96
			1115454371		SR PRGM FOOD SUPPLIES, COFFEE	85.94
			1115462615		FOOD SUPPLIES FOR YOUTH PROGR/	259.33
			114-9886549-2625865		LIQUID ABSORBENT POWDER & DEOD	99.12
			12633557		SUMMER EVENT BANNERS	768.90
			12640633		SUMMER EVENT BANNERS	228.11
			12676123		BANNERS-LIFEGUARD ON DUTY (2)	205.78
			131067		TEEN FOOD	121.43
			1435175-5267404		OFFICE SUPPLIES-DESK STAND, DIVID	75.11
			152528496160		TEEN FOOD	23.82
			1731377-2222613		PORTABLE MEGA PHONES (3)	162.27

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24060110	6/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			18344		FREEZER REPAIR	1,020.74
			184005131042		CRAFT SUPPLIES, BEAD WEAVING	35.50
			188357		SR CRAFT SUPPLIES-BEAD WEAVING	10.46
			18988		SUMMER CAMP SHIRTS FOR PARTICIF	841.93
			19122		UNIFORMS FOR COM CTR STAFF	231.29
			19125		UNIFORMS FOR COM CTR STAFF	288.44
			1954270-8123403		LIFEGUARD FANNY PACKS	114.51
			21000620900102406071		SUMMER SUPPLIES YOUTH PROGRAM	113.04
			21322		NAME PLACARDS & PINS/COM CTR ST	55.10
			225859724		SR TRIP BINGO CRUISE TICKET DEPO:	455.62
			2336412-5649042		COMMUNITY CENTER OFFICE SUPPLY	61.70
			2632350-5379439		MAKEMUSICDAY CRAFT SUPPLY	54.05
			2887385-3050600		COPIER PAPER	272.80
			303555434110		SUGAR FOR SENIOR LUNCHES	4.29
			3234375-9356247		COLD COMPRESS (CASE)	32.18
			351571		BUNCO PRIZES FOR BUNCO PARTY	53.66
			36860		SR TRIP LUNCHES/A OLIVERSON, N Z	30.35
			36995339-1082618		BARK&REC STAFF SUPPLY	17.79
			4051865-9707461		SUMMER SUPPLIES FOR YOUTH PROG	314.67
			406513		PHYSIO-CONTROL INFANT/CHILD ELE	687.65
			413400004181		COTTAGE CHEESE FOR SENIOR LUNC	17.97
			413600010682		JUNE BDAY LUNCH BIRTHDAY CAKES	74.97
			413700500633		RAINIER TRAIN TICKET DEPOSIT/SENI	119.06
			414100007843		COOKES FOR SENIOR LUNCH	19.98
			415200008768		RESOURCE FAIR CANDY/AT THE RESE	37.98
			434004496160		TEEN FOOD	9.97
			4582192-3526660		PAPER SUPPLIES FOR YOUTH PROGR	44.71
			45905100172405280813		FOOD SUPPLIES FOR MAY 28 NSD	41.64
			4617374-0962611		SUPPLIES FOR YOUTH PROGRAM	148.30
			4886208-5635424		RESCUE TUBES (5)	281.00
			5000092977		CPR MASKS AND PUMPS	212.05
			5251859-7014602		FIRST AID SUPPLIES-AQUATIC	84.42
			566704		PETE'S CHAIR FIXES	950.47
			5E99014		ANGEL LAKE STAGE OUTLET	83.33
			6117966-6177018		SR OFFICE SUPPLIES, POWER STRIP	22.02
			631313496160		TEEN FOOD/SUPPLIES	35.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24060110	6/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			6348731-6731425		BOOT DRYERS	74.46
			6541741-4596211		SOLAR UMBRELLAS (2) - AQUATICS	152.70
			6696088		STORM KIDS DAY TICKETS 7/10/24	560.00
			6696120		YOUTH FIELD TRIP JULY 10TH	1,300.00
			6735159		BASEBALL TICKET DEPOSIT/SENIOR T	240.50
			7153317-2153859		SOLAR UMBELLA/AQUATICS	71.87
			7220395-3761010		PORTABLE SPORTS WATER DISPENSE	33.42
			7334446273334060		MAKEMUSICDAY ONLINE ADERTISING	40.00
			7351271891651496		MAKEMUSICDAY ADVERTISING ONLINI	75.00
			7352741248171235		MAKEMUSICDAY ADVERTISING ONLINI	75.00
			744		SR TRIP CRYSTAL MT TICKET DEPOSIT	481.05
			7617093-829813		SUMMER SUPPLIES FOR YOUTH PROC	192.88
			8000438531		HENNA ARTIST MAKEMUSICDAY	300.00
			8024290-0181849		URINAL MATS FOR CC	58.39
			80300109485052		CRAFT SUPPLIES-SHIBORI	75.38
			8030010-9485052		CRAFT SUPPLIES-BEAD WEAVING	3.71
			80464292745		LINDA CROASDILL FOOD WORKER CAI	10.00
			8121738-9441838		POPCORN AND BAGS	193.63
			8548320-6433839		OFFICE SUPPLIES	6.50
			8724203-2545052		NITRILE GLOVES	17.60
			884044456080		FOOD-STAFF TRAINING 6-8-24	58.38
			88447815604		ROBERTA ALLEY/FOOD WORKER CARI	10.00
			9125495-8586617		OFFICE & CRAFT SUPPLIES	21.80
			940395828403		FED EX CHECK TO VENDOR FOR DRO	84.30
			948493812		BROOM AND DUST PAN/AQUATICS	22.44
			9521467-9962615		DOORBELL FOR YOUTH PROGRAM	46.27
			95634		M FITZPATRICK WRPA LODGING/PARKI	592.32
			95635		N JONES/WRPA CONF LODGING	510.78
			95641		LODGING FOR CONFERENCE A BIRCH	510.78
			95642		WRPA LODGING J RAMIREZ	510.78
			95805		L CROASDILL/WRPA CONF LODGING	510.78
			9985323		FUEL PURCHASE WRPA CONFERENCE	33.88
			AY0000405		BACKFLOW CERT EXAM FEE, B. BROK	106.00
			EMP RECOGNITION		DONUT DAY-EMPLOYEE RECOGNITION	217.90
			M TUTTLE TRAVEL INS		M TUTTLE TRAVEL INS TO BE RFD ON	27.26
			M TUTTLE/AIRFARE		M TUTTLE/AIRFARE-NRPA CONF ATLAN	436.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24060110	6/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) M. TUTTLE/REG W6-500		M TUTTLE/REG NRPA ANNUAL CONF/A PARKING CITY VEHICLE WRPA	695.00 1.70
<b>Total :</b>						<b>19,191.19</b>
24060111	6/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0062237046843 009594 024148 036544 051924 0833955-5675430 2325349 2325484 2444537-2824223 2731301 2894132-4465012 4117154-1619401 7123827-2228265 7183291791782844 7307356619376364 7310655432379816 7315286791916680 7555-755501 7613764-2195403 8016173-6543465 8371022-4781012 921558459940 989455608 ORD-8057		FLIGHT TO ESRI CONFERENCE NC N C STORMFEST REFRESHMENTS STORMFEST REFRESHMENTS STORMFEST REFRESHMENTS RECYCLE EVENTS FOOD NEW EMPLOYEE HANDSET & SUPPLIE STORMFEST REFRESHMENTS STORMFEST REFRESHMENTS OFFICE SUPPLIES-PHONE CASE-WHIT PORTABLE AIR TANK FOR PIPE PLUG SUPPLIES SUPPLIES MAILING ENVELOPES NEON STORMFEST AD STORMFEST AD STORMFEST AD STORMFEST AD STORMFEST REFRESHMENTS MAILING LABELS WHITE GHAEM PHONE CASE MAILING ENVELOPES LARGE MEALS FOR RECYCLE EVENT TYVEK SUITS FOR VEGETATION SPRAY FLAGGER TRAINING PS-JM-AS-RT	486.95 300.95 177.39 109.38 139.18 151.90 66.12 98.16 36.28 77.12 52.40 62.66 16.31 50.00 25.00 25.00 35.00 47.21 48.74 39.66 22.02 76.16 415.37 556.00
<b>Total :</b>						<b>3,114.96</b>
24060113	6/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	0272371681738 100759089 101795226 1353744-8789003 1456848-4537845 2024007		AIRFARE-M LANGBAUER/ECONOMIC F DIGITAL SUBSCRIPTION D READER-CERT EXAM OFFICE SUPPLIES, PACKAGE TAPE, B/ OFFICE SUPPLIES, TAPE F BLADE-MINOR HOME REPAIR	459.00 19.96 305.00 74.81 25.90 2,206.88



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24060113	6/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) 220581 2988151-0806643 3456919 3457440 CRUZ-MEMEBERSHIP EVENT JEPHTEY-MEMBERSHIP RDNQ3Y7SYDS		REG-M LANGBAUER, ECONOMIC FUTL OFFICE SUPPLIES-HEADSETS E MAXIM - APA MEMBERSHIP A TUTTLE-APA MEMBERSHIP J CRUZ WACE MEMBERSHIP M LANGBAUER, INT'L RESCUE COM EV J JEAN PIERRE-WACE MEMBERSHIP RFD REG, M LANGBAUER, EVENT CAN	1,004.00 60.31 620.00 555.00 55.00 150.00 55.00 -32.85 <b>Total : 5,558.01</b>
26060102	6/26/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	1812826		RISE24 CONF, LODGING, C STAPLES	643.44 <b>Total : 643.44</b>
12 Vouchers for bank code : usbank					<b>Bank total :</b>	<b>66,734.36</b>
12 Vouchers in this report					<b>Total vouchers :</b>	<b>66,734.36</b>