

Date	
------	--



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

For The Total Of:	
-------------------	--

Void:	
-------	--

Reissued:	
-----------	--

Internal Use Only:			
OnBase Audited By:		Date	

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240702	7/25/2024	04343 WA ST DEPT OF REVENUE	JUN24 EXCISE TAX		JUN24 EXCISE TAX	3,459.89
Total :						3,459.89
240703	7/25/2024	00986 WA ST DEPT OF REVENUE	LEASEHOLD TAX		Q2 2024 LEASEHOLD TAX	9,565.66
Total :						9,565.66
24070102	7/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	009269-0556264 052889 054771-7405839 070973-8296263 10219-5144202 10256 1119674393 175338-1575406 24956584 289691-7881063 356117-4802605 445754-9383456 450490-1220238 5001 610219-5144202 677466-63682007 72738-4645833 772738-4645833 777768-1819449 807716-5902610 874600-0298609 941215-7453027 957741-1044229 INV75531		LEGAL PAD, BADGE HOLDERS, PENS BREAKFAST FOR CC/RC PARTICIPANT: HDMI ADAPTER IPHONE SCREEN PROTECTOR OFFICE SUPPLIES FOR CC/RC CREDIT - RETURNED ITEMS FOOD & SUPPLIES FOR CC PARTICIPA ROLLING COOLER CART FOR CC STAKEHOLDERS MTG LUNCH WHITEBOARD TAPE SPRIAL NOTEBOOKS WEB CAM FOR SMART BOARD SMART BOARD INSURANCE LUNCH FOR CC/RC PARTICIPANTS HIGHLIGHTERS MAGNETIC DRY ERASE LABELS SMART BOARD FOR CC/RC ROLLING STAND FOR SMART BOARD SUPPLIES FOR CC/RC PARTICIPANTS MAGNETIC CLIPS 3 RING BINDERS HAND SANITIZER SUPPLIES FOR CC PARTICIPANTS 100 DRUG TEST SWABS	173.48 81.39 22.03 8.77 693.55 -25.77 604.43 157.42 566.34 8.80 26.17 131.87 176.31 265.34 31.65 110.16 2,422.20 220.29 1,671.67 58.22 28.59 70.68 224.88 1,510.07
Total :						9,238.54
24070103	7/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00044031 017884 045987 055077-3834663		COUNCIL MTG SNACKS SNACKS FOR COMMUNITY EVENTS SNACKS, SUPPLIES FOR COMM EVEN EXTERNAL HARD DRIVE, PWR STRIP	8.99 63.95 58.24 242.37

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24070103	7/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			065041		SNACKS FOR COMMUNITY EVENTS	38.98
			1021917		SOUTHSIDE LEADERSHIP CONF, REG,	50.00
			1367		ICE FOR COMMUNITY EVENT	6.60
			197476-0454607		WIRED HEADSET	24.11
			2024-210017408		ANNUAL SUBSCRIPTION	79.00
			2384		2024 CITY SUMMIT, REG, J VINSON	600.00
			244760-1896227		DIGITAL CLOCK	27.54
			2463		2024 CITY SUMMIT, REG, P KWON	600.00
			2471		2024 CITY SUMMIT, REG, S NEGUSSE	690.00
			2480		2024 CITY SUMMIT, REG, J LOVELL	600.00
			27435028		EVENT GIVE AWAYS- TOTES, DISCS	797.83
			3379		2024 ICMA CONF, REG, K MOORE	810.00
			3N92667687653704P		SCA NETWORKING DINNER, M EGAL	65.00
			5P225511U54188511		SCA NETWORKING DINNER, P KWON	65.00
			5Q7LN2L8A2		FACEBOOK AD	125.00
			5YK8H4LL62		FB AD - BIKE RODEO	10.00
			80489517924		WCMA CONF, REG, K MOORE	600.00
			8382283		COUNCIL MTG SNACKS	84.92
			839699-5409006		LOCAL GOVT GUIDEBOOK	27.11
			P13060529		DIGITAL SUBSCRIPTION	19.96
			P13087507		DIGITAL SUBSCRIPTION	19.96
			YYPCU248A2		FACEBOOK AD	125.00
			ZD4JM44D8ZFMG8X8		REMARKABLE DEVICE & EQUIP	693.16
					Total :	6,532.72
24070104	7/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	199971-1793034		DOOR SIGN	8.80
			345196-8964248		RATCHET MULTI BIT SET	31.81
			450129-4939409		DELL USB TYPE-C TO HDMI (5)	104.15
			532544-6679436		LASER PRINTER	275.49
			889965-6438633		RETURNED ITEM- RAM 64GB KIT	-176.31
			INV-14564		ELECTRONICS RECYCLING	247.00
			INV263539678		ZOOM SUBSCRIPTIONS	423.00
					Total :	913.94
24070106	7/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	038934-6917034		DESK TRAY, FLASH DRIVE, BINDER CL	188.68
			039501-1211467		CERTIFICATE HOLDERS	84.18

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24070106	7/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) 74373 75201		SHREDDING SHREDDING	168.00 168.00
Total :						608.86
24070107	7/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	120512517818 13581024 21310 46866 942233-9543453 DISPUTED CHG IGN240620240573 R67882592		JOB POSTING JOB AD BOOST ON GOVERNMENTJOB ENGRAVING FOR EMPLOYEE AWARDS JOB POSTING PENCILS, POST-IT NOTES GOOGLE/DISNEY MOBILE - DISPUTED IGNITE 24 CONF, REG, J PARRAMORE JOB AD- WSBA	95.00 125.00 28.63 55.00 35.76 8.82 1,125.00 224.50
Total :						1,697.71
24070108	7/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00019562 0272373635785 0272373643006 053432-9377026 094231-4243410 097090 113084-5873851 12780772 192908-2665046 261152-8222664 311896-1764225 349520-0626655 443834-5925831 4593 476344-1816236 547378-2814622 58289 588545-8213051 600803-5416241 605322-9745035 613073-00662651 644575-6797027		4TH OF JULY- FOOD SUPPLIES NAT'L GANG VIO CONF,TRAN, L CHAVE IACP CONF, TRANS, C MULLIGAN STAPLER CHAIRS FOR INTERVIEW ROOM (2) NAT'L GANG VIO CONF, REG, L CHAVE; EVIDENCE MARKERS BANNER- NAT'L NIGHT OUT POWER INVERTER DROP CAR ACCESSORIES 6 VOLT 225AH BATTERY (4) PEEL & STICK HOOKS COLLAPSIBLE WAGON CART RIFLE RACKS USB TO HDMI CABLE KEYBOARDS (2) SET DROP CAR - CAMERA 55" SMART TV WIRELESS HEADSET LOCKABLE STORAGE CABINET SET CAR - BATTERY CHARGER CLIPBOARD	90.21 516.20 691.20 11.88 1,173.68 425.00 22.03 259.88 29.74 144.73 1,234.00 41.64 100.27 1,750.00 18.72 55.63 2,769.00 384.07 66.11 110.19 95.20 13.20

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24070108	7/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			756498457D2555342		WLEEA ACADEMY, REG, M TOSCANO	150.00
			76344-1816236		TABLE FOR INTERVIEW ROOM	87.05
			830600-0964223		DISH SOAP, SPONGES, BRUSH	73.78
			883419-1545033		PRIVACY SCREEN FOR MONITORS	58.38
			996820-1221014		MICROWAVE, DESK CHAIRS, KEYBOAF	1,196.49
			BCT2414261		GUN CLEANER	75.23
			INV032078		WASPC CONF, REG, SMITHMEYER, SM	900.00
			OXJ52960T38291845		BATTERY TRAYS	38.47
			PHONE		CELLPHONE MINUTES - BURNER PHOI	91.95
			T10796360		2024 WSCPA CONF, REG, W BISESTO	318.00
					Total :	12,991.93
24070110	7/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00005012		COVID TESTS	62.05
			00011468		TEEN FOOD & SUPPLIES	46.20
			0002318		TEEN FIELD TRIP	130.00
			0002712		TEEN FIELD TRIP	123.34
			00028793		TEEN CRAFT SUPPLIES	7.69
			00034272		WATER, GATORADE, ICE - 4TH OF JULY	45.28
			00038561		TEEN FOOD	28.08
			00041158		YOUTH FOOD	16.55
			00056054		TEEN FOOD	39.71
			00067986		FOOD & CRAFT SUPPLIES FOR YOUTH	97.23
			00071387		WATER & ICE FOR EVENT	7.39
			00073437		TEEN FOOD, SUPPLIES	36.98
			00073614		TEEN FOOD	17.66
			00081591		SR LUNCH ICE CREAM	20.09
			00088023		TEEN FOOD	10.97
			001007594		SR TRIP- TROLLS, LUNCH, A OLIVERSC	17.84
			00107595		SR TRIP- TROLLS, LUNCH, N ZACHARI	22.17
			001252-87385400		LIFEGUARD SUPPLIES, FAN, POOL SKI	392.60
			002594		TEEN CRAFTS & SNACKS	55.33
			003300		SIGN TAPE, CRAFT SUPPLIES	16.38
			006079		SR TRIP - HERONSWOOD GARDEN	70.65
			0062244118469		2024 NRPA CONF, TRANS, N JONES	586.95
			010015		YOUTH PROGRAM SUPPLIES	51.58
			010256		TEEN CRAFT SUPPLIES	12.40

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24070110	7/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			012165		SR FOOD SUPPLIES	21.06
			01937-3065025		BARKS & REC EVENT SUPPLIES	171.88
			0272373146672		2024 NRPA CONF, TRANS, M FITZPATRI	416.19
			028993		SR TRIP- TROLLS	88.00
			030404		WATER FOR LIFEGUARDS	26.38
			039373		KAYAK FOR GUARD SHACK	407.70
			040139		DOG BOWLS	2.76
			047220		TEEN FOOD	10.36
			049348		SR CRAFT SUPPLIES	11.02
			049476		SR TRIP- TROLLS	76.15
			052252		COVID TESTS	105.75
			057297		SR FOOD SUPPLIES	47.81
			059217		WATERPROOF TAPE FOR BUOYS	42.97
			059669		EVENT SUPPLIES	29.69
			062832		TEEN FIELD TRIP	35.00
			067870		MICROWAVE FOR GUARD SHACK	66.10
			068427		COVID TEST KITS	35.29
			070699		TEEN FOOD	4.49
			073094		WATER, SUNSCREEN	18.70
			074249		BATTERIES FOR MEGAPHONES	62.78
			078395-7230631		LIFEGUARD CHAIR SIGNS	64.32
			078677		COVID-19 TESTS	77.06
			082635		TEEN FOOD & CRAFTS	58.92
			086226		SR TRIP- TROLLS	114.75
			089906		SR LUNCH BDAY CAKES	74.97
			100004758		YOUTH FIELD TRIP	350.00
			1119691772		TEEN & YOUTH PROGRAM FOOD SUPI	429.33
			12699931		ANGLE LAKE SIGNS	181.01
			12757979		SAFETY SIGNS FOR ANGLE LAKE	685.47
			12760241		SPECIAL EVENT SIGNAGE	150.94
			12791278		'NO FISHING' SIGN FOR ANGLE LK	188.39
			130263-5347467		DIVE FINS & MASKS	341.93
			139752-6855429		BUBBLE MACHINE, RIBBON	37.62
			13986		POSTERS - LIFEGUARD ON DUTY	72.60
			15011		TEEN FIELD TRIP	342.00
			1518092169		FIRST AID AND REFILL KIT	71.78

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24070110	7/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			167578		CLEANING CHEMICALS	239.74
			180591-8651433		LED FLAT PANEL LIGHTS- CITY HALL	1,057.88
			182688-4275446		CORNHOLE GAME	187.17
			19697057		IMAGE FOR 'NO FISHING' SIGN	12.00
			20240608		SR TRIP- HERONSWOOD GARDEN	450.00
			21445		OFFICE NAMEPLATES	66.12
			226412-5649042R		CREDIT - REFUNDED ITEM	-25.33
			242699-2311457		TWO- WAY RADIOS	101.38
			242867-4116241		WALKIE TALKIES FOR LIFEGUARDS	308.50
			249944-1444237		CRAFT SUPPLIES	31.81
			2542261		ZIP TIES FOR GUARD SHACK	12.10
			27026451		BOUNCEY HOUSES - BIKE RODEO	923.43
			2X6YK4LL62		FB AD- BIKE RODEO	15.00
			301937-3065025		BARK & REC EVENT SUPPLIES	424.03
			392249-7032207		WATER PROOF BAGS	56.16
			403637-9345829		SUNSCREEN, CLEAR BACKPACKS	75.93
			411102-1		40' LADDER RENTAL	52.94
			442868-7383469		WIRELESS MICROPHONE HEADSET	44.07
			455771-3585847		BIKE RODEO EVENT SUPPLIES	90.37
			49944-1444237		CRAFT SUPPLIES,HAND WEIGHTS, DE	98.73
			502015-6109048		MAGNETIC TAPE STRIPS	7.70
			5117762		SR TRIP - CLUE	555.00
			5117762		SR TRIP - CLUE	74.00
			535457-6527401		CELL PHONE HOLDERS FOR VAN	44.04
			561513-4981037		DOCK LADDERS (2)	418.74
			606261-4519458		DIVE FINS & MASKS	350.90
			607073-5574632		LIGHTS FOR 4TH OF JULY	35.06
			616097-2667424		HDMI ADAPTER	11.01
			620040-6472233		PIPE CLEANERS	10.91
			62024-186968-203271		2024 NRPA CONF, REG, N JONES	865.00
			648482		PLUMBING PARTS	54.52
			682018-2609043		WHITE BOARD, WRISTBANDS	290.31
			698287-3015415		SUMMER WK 1-3 YOUTH PRG SUPPLIE	368.90
			712669-2655435		BARKS & REC EVENT SUPPLIES	21.48
			726835-4013060		LAPTOP BAG- AQUATIC COORDINATOF	15.70
			744		SR TRIP CRYSTAL MT TICKET BALANC	481.04

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24070110	7/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			749550-2285847		LIFEGUARD SHACK SHELF	328.55
			778385		BOLT CUTTERS	136.61
			798680-6619464		TONER	51.76
			798680-6619464R		CREDIT - RETURNED TONER	-51.76
			8000438592		FACEPAINTING, BALLOONS - BIKE ROI	840.00
			8000438596		BALLOON ARTIST - 4TH OF JULY	700.00
			813357-4852247		SOCCER NETS	2,224.24
			844395-0848219		CURLING RIBBON (12PK)	11.06
			888171-8571435		3 HOLE PUNCH, POPCORN	172.77
			8TK4Y48M62		FB AD- BIKE RODEO	61.75
			92249-7032207		WATER PROOF BAGS	74.88
			9616/118		TEEN FIELD TRIP	377.45
			970091-3267467		JUICE CONTAINER	98.08
			AB7877CC-0002		STAFF SCHEDULING PROGRAM	24.40
			AB7877CC-0003		STAFF SCHEDULING PROGRAM	88.16
			ADVERTISING		FB AD- BIKE RODEO	95.22
			AUD9681428		HEADSET MICROPHONE	297.54
			D8VEM4LL62		FB AD- BIKE RODEO	50.00
			EUSP2422052863		REFUND- TRAVEL INSURANCE	-27.26
			INV317020		AED PADS	213.60
			MZFM84YL62		FB AD- BIKE RODEO	24.10
			O-0017756427		LIFEGUARD TRAINING COURSE (4)	184.00
			ORD001303098		LIFEGUARD CLOTHING	786.87
			ORD001307131.1		LIFEGUARD DECK SHORTS	970.90
			ORD001307131.2		LIFEGUARD MANAGER SHIRT/SHORTS	154.28
			PFXPQ48M62		FB AD- BIKE RODEO	25.00
			R4WYU3CM62		FB AD- BIKE RODEO	10.00
			REFUND		REFUND- 1 TICKET	-20.00
			WN6H94YL62		FB AD- BIKE RODEO	35.00
			ZDNJHZ9THTH		2024 NRPA CONF, REG, M FITZPATRICK	695.00
					Total :	23,294.83
24070111	7/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00008139		WATER - COOLING CENTER	35.18
			00022571		WATER & ICE FOR EXTREME HEAT	28.46
			00047115		COFFEE CREAMER FOR SCATBD	3.29
			00052518		DISHWASHER SOAP, FEBREEZE	9.71

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24070111	7/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			0272374692906		PWX EXPO, TRANS, B CHAPPELL	316.20
			095328		OFFICE SUPPLIES	6.04
			164458-5762659		WASTE CAN	105.98
			167371-6688218		POST-IT NOTES	51.60
			260132-9485835		WHITE BOARD	76.14
			2654139		EQUIP EXPO, REG, T FULMORE	30.00
			3319222545		PB LEASE 4/26 - 7/25/24	442.14
			3319224356		PB LEASE 4/27 - 7/26/24	532.75
			444547-7172267		BATTERIES	19.41
			451254-6717833		PENS, LETTER OPENER, HIGHLIGHTER	79.03
			4820740304		ESRI CONF, LODGING, N CALMOUNGO	308.16
			522042		2024 APWA PWX CONF, REG, B CHAPP	858.00
			747572-6345069		DOG WASTE BAGS	26.71
			913918-5129820		LAMINATING SHEETS, VINYL LETTERS	18.77
			ORD8253		FLAGGER CERT, C KENNEDY	139.00
			RJWIUQ		CESCL RENEWAL CLASS, C KENNEDY	200.00
					Total :	3,286.57
24070113	7/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	107448-2464263		PENS	26.83
			179044-1073851		IESNA LIGHTING HANDBOOK	168.47
			2162		DISC, M GEORGE	99.18
			321558		IEDC MEMBERSHIP, A YEREMEYEV	227.50
			382164-4507432		PENS	49.20
			I-121601		DEPOSIT FOR SIGNS ORDERED	94.48
			NQRDJ		ECON FUTURE FORUM, LODGING, M L	442.11
			P13058479		DIGITAL SUBSCRIPTION	19.96
			REGISTRATION		WA PLANNING DIR CONF, REG, E MAXI	665.63
			REGISTRATION		WA PLANNING DIR CONF, REG, J KEST	665.63
			REGISTRATION		WA PLANNING DIR CONF, REG, K KAEI	558.23
			RTS-327396		OFFICE STREET SIGNS	591.64
			RTS327397		PW OFFICE STREET SIGNS	571.85
			RTS-327408		OFFICE STREET SIGN BRACKETS	189.26
					Total :	4,369.97
11 Vouchers for bank code : usbank						Bank total : 75,960.62

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
11	Vouchers in this report					Total vouchers :	75,960.62