

Date	08/28/2024
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Vouchers		Amount:	
EFT	240802 - 24080113, 240801080	Amount:	\$ 94,079.67
ACH		Amount:	

For the Total of:	\$ 93,898.70
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Void:	
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Reissued:	
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Internal Use Only:			
OnBase Audited By:		Date	

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240802	8/28/2024	04343 WA ST DEPT OF REVENUE	JUL24 EXCISE TAX		JUL24 EXCISE TAX	4,343.07
Total :						4,343.07
24080102	8/28/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	043499-4693045 106903-7407441 54186		CC GRADUATION SUPPLIES CC GRADUATION SUPPLIES DVMRT BOOKS	25.01 27.52 859.46
Total :						911.99
24080103	8/28/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	033055-4370639 057923 086049 089509 12836078 13245159 237888-5151421 248423-9430668 378373-4136251 641344-8274615 743095-2946644 800001506024 P13197323 P13225243		WIRELESS MOUSE SNACKS FOR COMMUNITY EVENTS SNACKS FOR COMMUNITY EVENT SNACKS FOR COMMUNITY EVENT SIGNAGE FOR COMMUNITY EVENTS LEADERSHIP CONF, REG, M EGAL - SP USB CHARGER, LAPTOP BACKPACK LAPTOP & TABLET SLEEVES GEL PENS MICROSOFT SURFACE HEADPHONES, BROCHURE AND SIGN HOLDER MOTION ARRAY SUBSCRIPTION DIGITAL SUBSCRIPTION DIGITAL SUBSCRIPTION	14.31 42.97 43.52 18.44 130.57 -50.00 50.64 56.51 29.10 338.19 64.97 275.49 19.96 19.96
Total :						1,054.63
24080104	8/28/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	058667-6954662 073278-1861840 10169554699 10169569759 329305-7276214 3521410-00 525247-0192220 532795-7343402 542535-3948201 690102-2469005 806754 834063-1633002R		BLUETOOTH HEADSET, A BRIGGS 32 GB MEMORY RAM GIS STRATEGY MGMT, REG, A YOST GIS BEST PRACTICES, REG, A YOST KEYBOARD WRIST REST EQUIP REPAIR & MAINT BLACK BOX SWITCH (2) CISCO PHONE IPHONE CASE, LAPTOP CHARGERS CISCO PHONES (3) GFOA BEST PRACTICES, REG, G PILO REFUND- RETURNED CISCO PHONE	117.81 65.01 125.00 125.00 9.14 7,661.10 90.28 33.06 321.73 102.48 350.00 -57.18

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24080104	8/28/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			908404-7449855		CISCO PHONE	29.47
			963966-3396250		USB TO HDMI ADAPTER	66.09
			994504-3236254		LAPTOP RAM MEMORY	94.74
			INV143871		YODECK SUBSCRIPTION	1,013.98
			INV267576357		ZOOM SUBSCRIPTIONS	423.00
					Total :	10,570.71
24080106	8/28/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	002567		RECORD REQUEST	1.25
			14070379		SPECIAL LEGAL SVV- CLAIMS & LIT	52.00
			149639-1902633		HEADSET	39.66
			3232		NLC CONF, REG, H DAO	600.00
			3401545		PUBLIC NOTICES	98.60
			55953		PUBLIC NOTICES	1,117.50
			57262		PUBLIC NOTICES	527.50
			57262D		DUPLICATE PYMT- WILL BE REFUNDED	527.50
			8LY29448AX0929154		IIMC WEBINAR, REG, K GREGG	60.00
			GC10014238		SMC WEB UPDATE	1,044.15
			REGISTRATION		2024 NCVS CONF, REG, B ELLWEIN	650.00
					Total :	4,718.16
24080107	8/28/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	000399		EMP RECOGNITION - ICE CREAM TRUCK	1,476.80
			0062258512547		NEOGOV CONF, TRANS, J PARRAMORI	118.47
			01-051976		INTERVIEW PANEL LUNCHES	82.19
			024618-4510628		FILE FOLDERS	90.90
			065796		CERTIFIED MAIL TO EMPLOYEE	9.92
			19403		LERA MEMBERSHIP, M BARKER	224.00
			365089-1448217		MARKERS, GEL PENS	133.14
			8LIN3CTP		NEOGOV CONG, LODGING, J PARRAMORI	180.27
			REFUND		RFD OF DISPUTED CHARGE	-8.82
					Total :	2,306.87
24080108	8/28/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	010543		PLAQUES FOR EMPLOYEES	327.30
			0225980		IACP FLL COURSE, REG, M TREADWAY	750.00
			0274411266852		GANG CONF, BAGGAGE FEE, L CHAVEZ	35.00
			07-11833-99299		DELL 414 DOCKING STATION (3)	247.78
			121188943018		INTERVIEW ROOM CAMERAS	139.54

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24080108	8/28/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			1215/NK1X		GANG CONF, LODGING, L CHAVEZ	787.64
			144150-0685865		INTERVIEW ROOM MIC	249.22
			185765-2880252		24" MONITOR FOR POLARIS	219.30
			27253722		PPO UNIFORM & BOOTS	240.13
			309899-1461057		BATTERIES, WRENCH SET	167.04
			34CK9CP		UAS PROGRAM, AVATA (2)	10.00
			355450-0444220		EVIDENCE MARKERS	170.24
			397471-3409848		INTERVIEW ROOM FURNITURE	440.76
			53523915		GANG CONF, LODGING, L CHAVEZ	191.40
			65472-8437825		INTERVIEW ROOM FURNITURE	658.96
			765472-8437825		INTERVIEW ROOM FURNITURE	619.05
			765472-8437825R		RFD- TELEVISION	-548.78
			8000438586		FACE PAINTING- NAT'L NIGHT OUT	600.00
			BAGGAGE		GANG CONF, BAGGAGE FEE, L CHAVEZ	35.00
			DFNGTMCY5BM		LEXIS NEXIS CONF, REG, N CUTLER	450.00
			ECE1B2C7-0001		REID INTERVIEW TECHNIQUE, REG, M	450.00
			L2NTC8F6WFV		LEXIS NEXIS CONF, REG, A ASHEIM	400.00
			REGISTRATION		FBINAA CONF, REG, T SMITHMEYER	400.00
			REGISTRATION		CIRC LEADERSHIP, M TREADWAY	295.00
			T10800322		WSCPA CONF, REG, D CONTRERAS	300.00
			XDNVQKC9VNN		LEXIS NEXIS CONF, REG, R MYKLEBU	400.00
					Total :	8,034.58
24080110	8/28/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00000962		ICE	23.92
			00002978		TEEN FOOD & SUPPLIES	62.65
			00007659		TEEN FOOD	44.02
			00009158		FOOD FOR COOKING ACTIVITY	83.11
			00012548		TEEN FOOD	40.81
			00029356		TEEN FOOD	9.97
			00033753		TEEN FOOD & CRAFT SUPPLIES	88.98
			00033997		WATER	4.40
			00043488		CUPS, FOOD FOR CRAFTS	38.99
			00044006		RFD- RETURNED CRAFT SUPPLIES	-15.41
			00047051		ICE	26.91
			00052381		AQUATIC INSERVICE SNACKS	101.27
			00054781		TEEN FOOD	171.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24080110	8/28/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			00061431		SR PICNIC FOOD & SUPPLIES	25.27
			00063480		TEEN FOOD	19.95
			00073064		TEEN SNACKS	27.62
			00075431		WATER FOR MUSICIANS	4.40
			00086990		TEEN FOOD	22.73
			00092055		TEEN FOOD	2.99
			006639-9912206		RESTROOM SINK PARTS	321.72
			007275-6696265		AIR HOSE PARTS	72.60
			012051		SR LUNCH FOOD SUPPLIES	88.32
			01636		TEEN FIELD TRIP, PARKING	3.25
			01637		TEEN FIELD TRIP, PARKING	3.25
			020583		TEEN SNACKS & CRAFTS	32.89
			024845		SR LUNCH FOOD SUPPLIES	5.39
			031107		ATTACHE DRIVE	9.91
			033988		FIELD TRIP BUS, ZOO	1,620.00
			037369		SR LUNCH FOOD SUPPLIES	42.97
			041362		SR TRIP MINI GOLF DRIVER LUNCH, A	17.60
			043076-1820213		PICTURE FRAMES	21.15
			045769		TEEN FOOD & CRAFT SUPPLIES	46.37
			047743		STERNO CANS (2)	23.15
			047761		SR TRIP, PT GAMBLE	65.75
			050544-3299447		KIDZNITE CRAFTS	52.77
			053467		SR LUNCH FOOD SUPPLIES	51.87
			060659		SR LUNCH FOOD SUPPLIES	27.68
			061968		POSTAGE- MAIL PARTS TO REPAIR	18.40
			064187-4643412		BATTERIES	142.10
			064508		FIELD TRIP, PARKING (2)	20.00
			064508-5021025		CH HANDICAP DOOR OPENER	770.30
			066752-1383408		IPHONE CASE	16.52
			067996		YOUTH CAMP SUPPLIES	22.94
			068102-1874645		HVAC POWER STRIPS	66.10
			073287		FIELD TRIP, FAMILY FUN CENTER	488.96
			080181		SR PICNIC FOOD SUPPLIES	427.91
			080441		KITCHEN SUPPLIES	39.70
			086130		FOIL PANS	22.04
			087950-2277043		COLORED DICE SET	8.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24080110	8/28/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			088127		NEWCOMERS SOCIAL SNACKS	13.98
			088158		TEEN CRAFTS	141.94
			089048		FOOD, KITCHEN SUPPLIES	188.55
			090906		FIELD TRIP, LEMAY CAR MUSEUM	180.00
			091046		MT RAINIER TRAIN TICKETS, SR TRIP	248.43
			091666		SR PICNIC FOOD SUPPLIES	146.44
			093313		CRAFT SUPPLIES	25.32
			094307		TEEN CRAFT SUPPLIES	34.44
			095030		SR LUNCH FOOD SUPPLIES	5.94
			100226551		GOOD TO GO PASS- RELOAD	30.00
			100913442		PLACEMATS	407.49
			102750058		GOOD TO GO PASS - RELOAD	30.00
			1038429		FIELD TRIP, COLMAN POOL	100.50
			109378787		SPRAY PAINT	22.00
			1125248554		RFD- ITEM NOT RECEIVED	-11.09
			119572		WALKIE TALKIE CLIPS	73.34
			11C19508		DOG WASTE BAGS	4,181.63
			12495621		FIELD TRIP, WING LUKE MUSEUM	317.00
			125248554		YOUTH SNACKS	418.88
			12534195		TEEN FIELD TRIP, CENTER FOR WOOD	270.00
			12840360		SANDWICH BOARD SIGNS	376.78
			12892777		BANNERS- KIDZNITE, WELCOME WEEI	627.30
			129417211		YOUTH & TEEN FOOD & SUPPLIES,	561.26
			130680		MINI GOLF, ADMISSION FEES	164.88
			1336322		SR TRIP, CHRISTMAS CAROL TICKETS	455.00
			149619-3319421		YOUTH CRAFT SUPPLIES, WK 5	109.86
			165099-9547409		SPIRAL MEMO PADS	18.48
			166485-0942621		SIGNS FOR ANGLE LK	39.63
			1667		YOUTH FIELD TRIP, WK 6	506.00
			167948		CLEANER CONCENTRATES	192.86
			1799		ICE	14.49
			194205-7925060		LIFEGUARD UNIFORMS	30.84
			199584-3717826		IRRIGATION MANIFOLD	275.16
			2000121-47105955		HVAC FILTERS FOR POLARIS	74.01
			2090-1341		STAFF SCHEDULING PROGRAM	88.16
			211947-8373000		CAKE POP STICKS	7.60

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24080110	8/28/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			223678-6781008		HAND SOAP FOR DISPENSERS	233.13
			230918-8839409		IRRIGATION TIMER	59.23
			23143515		BOUNCERS FOR EVENTS	5,630.19
			24462260		FIELD TRIP, TUKWILA POOL	109.74
			28816		YOUTH FIELD TRIP	1,415.62
			311921-9082669		NO SWIMMING SIGNS	79.38
			323134-2945816		LIFEGUARD UNIFORMS	32.88
			3369575257		PARTY GAMES	4.08
			394401-9865802		YOUTH CRAFTS	63.57
			432262-2943439		SERVER RACKS	171.68
			442841-5663406		PIPE GLUE	16.66
			455669-5900213		FIRST AID, LIFEGUARD SUPPLIES	107.65
			468331-3809802		POOL SHOCK FOR PONDS	104.72
			493540-80000261		POOL ROPE FLOATS	370.08
			496840-8019467		LIFEGUARD UNIFORMS	86.24
			506155-6352221		TABLE TENNIS PADDLE, WATER BALLC	100.20
			521179-5521039		SURGE PROTECTORS	71.55
			524525-9840220		FIRST AID SUPPLIES	192.48
			524548893		SR TRIP, DRIVER LUNCH, A OLIVERSOI	21.50
			544395-0848219R		RFD- RIBBONS	-11.06
			545660-8733023		CRAFT SUPPLIES	37.79
			55669-5900213		LIFEGUARD SUPPLIES	538.65
			560504-7481056		EVENT SUPPLIES	55.06
			57042		TENT RENTAL DEPOSIT, MIP 2024	729.86
			57056		TABLE/CHAIR RENTAL, WELCOME WEI	400.00
			578534-5665018		KIDZNITE GAMES, CRAFTS	73.74
			582029-6593018		YOUTH CRAFTS	76.50
			600164		TEEN FIELD TRIP, PARKING	8.00
			60016D		TEEN FIELD TRIP, PARKING	35.00
			610212763		PARKING, WOODLAND PK ZOO	14.25
			610212764		PARKING, WOODLAND PK ZOO	14.25
			612350-4926663		GEL PENS	19.67
			630455-0399460		FRONT DESK STAMP	20.93
			643711-5612216		GARBAGE CANS	1,625.76
			647444-0981019		KIDZNITE CRAFTS	127.80
			68678D		TEEN FIELD TRIP, PARKING	8.00

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24080110	8/28/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			696181-8684245		FOIL PANS	64.99
			698940		LIGHTER	5.29
			706634-7702652		ACCESS PANELS	82.08
			732077-8120220		PICTURE HANGING WIRE, SPEAKERS	21.58
			734190090		TEEN FIELD TRIP, PARKING	10.89
			734190341		TEEN FIELD TRIP, PARKING	10.89
			763620		PARKING, FIELD TRIP WK 8	20.00
			763620B		TACOMA RAINIERS FIELD TRIP, WK 8	884.50
			767938-3412245		SPRINKLER	72.69
			7VGKG54M62		EVENT ADVERTISING, SURVEYS	75.00
			8000438606		FACE PAINTING, NIGHT MARKET	260.00
			8000438646		FACE PAINTER- NIGHT MARKET	260.00
			801342-0292202		BATTERIES	56.81
			840114-4418623		SIGN & BROCHURE HOLDER	50.67
			857231-0922623		GEN PENS	10.45
			889372-0305056		POWER CORD	212.61
			905703-5790613		CH EMERGENCY LED LIGHTING	286.23
			929309-8428230		USB ADAPTER, STORAGE BINS	95.84
			936795-9562656		YOUTH CAMP SUPPLIES, WK 8	50.77
			955655-4211441		IRRIGATION BOX	59.68
			956185-1410635		EXTENTION CORD	38.98
			973137-0466639		PENS, LAMINATING POUCHES, GLUE S	59.03
			977493-6740253		POPCORN BAGS	36.18
			978176-8797061		BRASS GATE VALVES	130.68
			986380392R		RFD- RETURNED PAINT	-22.00
			987473-3444256		CLEAR TOTE BAGS	17.62
			993609-5893807		YOUTH CAMP SUPPLIES, WK 6-8	286.31
			AUD9695317		AV ADAPTER	50.64
			D4YT26GM62		EVENT ADVERTISING, SURVEYS	75.00
			ERFVC54M62		EVENT ADVERTISING, SURVEYS	75.00
			INV0610011		SPLASH PAD REPAIR, ANGLE LK	4,002.18
			M854P5UL62		EVENT ADVERTISING, SURVEYS	5.16
			MU0219075588		TENT RENTAL, MIP 2024	759.71
			PH08523260		FIRST AID MANNEQUINS	2,162.02
			RC2020464		TEEN FIELD TRIP, PARKING	36.01
			REFUND		REFUND- TEEN TRIP	-144.00

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24080110	8/28/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			SKY ZONE		FIELD TRIP, SKY ZONE	201.72
			WAS4N6LL62		EVENT ADVERTISING, SURVEYS	0.35
			WM76482742		DOCK BUMPERS	128.67
			WVEML5UL62		EVENT ADVERTISING, SURVEYS	40.16
					Total :	38,876.31
24080111	8/28/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00014419		BOTTLED WATER FOR COOLING CNTR	15.38
			00034466		WATER & ICE FOR PUBLIC MEETINGS	6.84
			00043158		WATER FOR RIBBON CUTTING	4.95
			005799		SAFETY CLOTHING, J GIBSON	472.33
			083432		WATER FOR RIBBON CUTTING	4.40
			097534		CLEANING WIPES	7.57
			10035071		CONCRETE PIPE	393.21
			146169-2875436		MONITOR MOUNT	35.25
			23018657		POSTAGE METER SUPPLIES	178.34
			266178-7185867		IPHONE COVER, SCREEN PROTECTOF	35.23
			40549601486		EQUIP EXPO, TRANS, T FULMORE	485.95
			439601-6765036		PWR STRIP, LEGAL NOTEPADS	73.12
			4820740304		ESRI CONF, LODGING, N CLAMOUNGO	1,232.66
			48536988		EMME SOFTWARE	9,835.35
			580304-1243431		SIGH HOLDERS	52.97
			619544-4476217		KEYBOARD, LUMBAR SUPPORT	71.61
			725440-9417036		FILE FOLDERS	120.92
			728597-8077860		MAILING ADDRESS LABELS	13.16
			860879-7094666		PRINTABLE TENT CARDS	35.70
			ORD9117		FLAGGER CERT, S BRUCE	139.00
			Q1925028		EVENT TABLECLOTH	189.74
			WM77541846		IMPACT WRENCH, LITHIUM BATTERY	603.90
			WM77552807		EVENT TABLE	76.00
					Total :	14,083.58
24080113	8/28/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	157-88760		ABATEMENT 2406-5009-ABA	551.00
			2164		DISC, M GEORGE	132.24
			2166		50% DEPOSIT- TEAM TRAINING 2024	5,000.00
			294566/3		WORKBOOTS, D READER	93.66
			397702-4645011		CLOCK, LEGAL PADS	34.74

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24080113	8/28/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			4M3R654M62		TMP SURVEY	0.24
			AR29879		CESCL 101, C ASKEW	425.00
			AR29892		CESCL 101, J DELA CRUZ, J JEAN-PIERRE	850.00
			G23954/1		WORKBOOTS, C ASKEW	204.96
			P13331591		DIGITAL SUBSCRIPTION	19.96
			REFUND		CREDIT- ECON FUTURE EXPO, AIRFAR	-2.80
			REGISTRATION		WACE FALL CONF, REG, J JEAN-PIERRE	350.00
			REGISTRATION		WACE FALL CONF, REG, J DELA CRUZ	350.00
			RTS327577		OFFICE STREET SIGNS	808.64
			RTS327578		OFFICE STREET SIGNS	106.16
			UEFET6LM62		EVENT ADVERTISING, SURVEY	75.00
					Total :	8,998.80
10	Vouchers for bank code : usbank				Bank total :	93,898.70
10	Vouchers in this report				Total vouchers :	93,898.70

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240801080	8/29/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	LODGING		EXPLORER GRAD, LODGING, D CONF	180.97	
Total :						180.97	
1 Vouchers for bank code :		usbank				Bank total :	180.97
1 Vouchers in this report					Total vouchers :	180.97	