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Vouchers		Amount:	
EFT		Amount:	
ACH		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
240902	9/25/2024	04343 WA ST DEPT OF REVENUE	AUG24 EXCISE TAX		AUG24 EXCISE TAX	3,130.23
Total :						3,130.23
24090102	9/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00087944		ICE	8.97
			012176		CC GRADUATION SUPPLIES	55.09
			030802451		CC GRADUATION FOOD	149.64
			060377		FOOD FOR CC/RC PARTICIPANTS	85.48
			093450		ICE	15.96
			1135864363		FOOD FOR CC/RC PARTICIPANTS	293.31
			1201		WSADCP CONF, REG, K KAWASAKI	150.00
			1202		WSADCP CONF, REG, P FREUND	150.00
			6051715768640034		FOOD FOR CC/RC PARTICIPANTS	469.90
			941672-7879467		GRADUATION SUPPLIES	12.11
Total :						1,390.46
24090103	9/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	076071		SNACKS FOR COMMUNITY EVENTS	79.00
			089775		SNACKS FOR COMMUNITY EVENTS	89.41
			120635082759		MAYORS RECEPTION, REG, A TAHERA	50.00
			232532-7967459		LOGO TABLE CLOTHS	191.74
			27964447		TOTES, MAGNETS, FLYERS FOR EVEN	1,203.07
			3PVQB74M62		EVENT ADVERTISING, SURVEY	102.00
			534515588		PSBJ SUBSCRIPTION	200.00
			53761		WCMA CONF, LODGING, K MOORE	540.72
			861701-8447463		WIRELESS MOUSE (2)	51.42
			FFC48AF8-0004		QR SERVICE SUBSCRIPTION	95.00
			FLICKR3503428		FLICKR SUBSCRIPTION	146.55
			KDTHK8LM62		EVENT ADVERTISING, SURVEY	71.44
			KNQEH7QL62		EVENT ADVERTISING	83.00
			LJCVD9LM62		EVENT ADVERTISING	102.00
			NYUAY6LL62		EVENT ADVERTISING	75.00
			P13333482		DIGITAL SUBSCRIPTION	19.96
			P13361267		DIGITAL SUBSCRIPTION	19.96
			QJBL97LL62		EVENT ADVERTISING, SURVEY	102.00
			R679Z7GM62		SURVEY	9.61
			ZDZAG6CM62		EVENT ADVERTISING, SURVEY	92.00

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24090103	9/25/2024	19189	19189 US BANK, CORPORATE PAYMENT SYSTEI (Continued)			Total : 3,323.88
24090104	9/25/2024	19189	US BANK, CORPORATE PAYMENT SYSTEMS			
			000701-4177831		PORTABLE LAPTOP STAND	305.46
			037311-1575450		ETHERNET NETWORK PATCH CABLES	342.32
			073278-1861840R		RFD- RETURNED ITEM	-60.82
			125973-1009824		BLUE LIGHT COMPUTER MONITOR	99.16
			132592-5653042		APC 1500VA SMART UPS	738.09
			136061-8993060		SURGE PROTECTOR	111.02
			169130-9085812		BATTERIES	18.50
			23588-4146644R		RFD- RETURNED ITEMS	-271.65
			37311-1575450		ETHERNET NETWORK PATCH CABLES	109.44
			524963-0413845		LASER PRINTER	275.49
			570488-3215416		ETHERNET NETWORK PATCH CABLES	144.81
			575518-5736235		CORDLESS SCREWDRIVER	80.94
			743891-4220220		55" LED SMART TV (4)	1,190.12
			783869-7041847		DELL DOCKING STATIONS (5)	1,096.50
			809808		GAAP UPDATE, REG, G PILO	135.00
			83869-7041847		DELL DOCKING STATION (5)	743.80
			889660-7708232		INK CARTRIDGES	526.74
			917669-4261030		TV WALL MOUNTS (3)	141.27
			923588-4146644		COMPUTER SUPPLIES	327.48
			923588-4146644R		RFD- RETURNED ITEMS	-54.83
			923781-9317008		ETHERNET PATCH CABLES	129.20
			923781-9317008R		RFD- RETURNED ITEM	-128.20
			BKD73650307226		ENTERPRISE MAINT & SUPPORT	204.93
			INV270797785		ZOOM SUBSCRIPTIONS	3.97
			INV271600784		ZOOM SUBSCRIPTIONS	440.62
					Total :	6,649.36
24090106	9/25/2024	19189	US BANK, CORPORATE PAYMENT SYSTEMS			
			558070		KCSC COPY FEES	3.99
			563753		KCSC COPY FEES	23.99
			76058		SHREDDING	168.00
			76920		SHREDDING	175.40
			80586893880		WSAMA CONF, REG, M MIRANTE-BART	312.00
			BTPCHECV7M		PROPERTY LOOK UP SVC	2.95
			CREDIT		CREDIT- ADVERTISING	-527.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24090106	9/25/2024	19189	19189 US BANK, CORPORATE PAYMENT SYSTEI	(Continued)		Total : 158.83
24090107	9/25/2024	19189	US BANK, CORPORATE PAYMENT SYSTEMS	1333 73054 HTK06M	EXPRESS EVALUATIONS LICENSE FORM 1-9 TRNG, J PARRAMORE NEOGOV CONF, TRANS, J PARRAMORI	4,500.00 195.00 118.47 Total : 4,813.47
24090108	9/25/2024	19189	US BANK, CORPORATE PAYMENT SYSTEMS	010896 028798230 236521 29567 72895939177052 K9553392612 SO236900	INTERVIEW ROOM EQUIP FIRST AID PACK LEEDA MEMBERSHIP, T SMITHMEYER INTERVIEW SOFTWARE/LICENSE UPD, NWFIA CONF, LODGING, J EDGAR LEXIS NEXIS CONF, TRANS, HOUCK, A' DUTY BELT, T SMITHMEYER	206.59 55.10 240.00 3,652.50 225.43 805.51 176.27 Total : 5,361.40
24090110	9/25/2024	19189	US BANK, CORPORATE PAYMENT SYSTEMS	00030996 000337 000355 00037787 00047336 00047694 00047795 00056460 00056867 00060635 000619 00066302 000667 000794346 00080990 00098486 002844 005705 006853 0080325 009046	YOUTH FOOD SR TRIP DRIVERS LUNCH, A OLIVERSC TURF REPAIR, VALLEY RIDGE YOUTH FOOD CRAFT YOUTH SNACKS, SUPPLIES TEEN FOOD YOUTH FOOD & CRAFT SUPPLIES YOUTH FOOD YOUTH & TEEN SNACKS TEEN SNACKS SR LUNCHEON SUPPLIES TEEN FOOD, SUPPLIES KIDZNITE ICE & BALLOONS WOODEN BACKBOARD TEEN SNACKS, SUPPLIES TEEN CRAFT & FOOD SUPPLIES TEEN CRAFT SUPPLIES AUG24 BDAY CAKES CREAMER, PAPER PRODUCTS TEEN CRAFT SUPPLIES TEEN FOOD	16.27 42.86 2,218.78 15.96 26.51 40.36 97.73 7.98 55.87 50.06 13.47 20.29 5.65 815.50 18.33 41.66 52.34 49.98 67.57 17.61 42.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24090110	9/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			010875		TOTES, BATTERIES	107.76
			011598		TEEN CRAFT SUPPLIES	9.92
			013221		TEEN FOOD & CRAFT SUPPLIES	118.32
			018461		MOSAIC JARS, GLASS PIECES	26.40
			021342		COFFEE, CREAMER, LEMONADE	110.31
			024079		TEEN TRIP, PARKING, WSHS	7.00
			025777		MOSAIC JARS, ADHESIVE	29.27
			027409		TEEN TRIP, PARKING, WSHS	7.00
			030460		CRAFT SUPPLIES	46.28
			034643		SR LUNCHEON SUPPLIES	48.83
			038544		NEWCOMERS SOCIAL, SNACKS	9.47
			041266		SURGE PROTECTOR, PUSH BROOM	42.74
			049244-9922632		GUARD SHACK SUPPLIES	16.25
			050544-3299447R		RFD- RETURN	-26.37
			054528		TEEN SNACKS	19.58
			056630		MOSAIC JARS, TILES	52.21
			059692		TEEN FOOD	5.38
			061895		YOUTH FOOD & CRAFT SUPPLIES	100.69
			074691-8158679		PAPER CUPS	63.79
			077459		SR LUNCHEON SUPPLIES	9.49
			080325		TEEN CRAFTS	4.39
			082850		RETURN- MOSAIC JARS, TILES	-52.21
			090405		SR LUNCHEON SUPPLIES	12.88
			097290		TEEN FOOD, CRAFTS	37.60
			099465		CRAFT SUPPLIES	4.40
			099795		RETURN- MOASIC JARS, ADHESIVE	-19.91
			099954		SR LUNCHEON SUPPLIES	4.49
			10150		CPSI TRNG, K SHANKO	665.00
			10152		CPSI TRNG, D ALLEN	665.00
			1028		SR TRIP- HALLOWEEN TEA, DEPOSIT	1,103.16
			109271-5605052		CRAFT SUPPLIES	19.82
			1134334987		WELLNESS HANDOUT, HYDRATION	209.93
			1-18937		GLASS REPLACEMENT, CITY HALL	985.19
			1-19468		GLASS SHELF FOR ENTRY	945.82
			120617281802		BACKFLOW TEST FEE	35.00
			12399132		TEEN FIELD TRIP, WSHS	95.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24090110	9/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			12947212		WELCOME WEEK YARD SIGNS	315.76
			12981009		FALL MARKET BANNERS	90.78
			13047998		WELCOME WEEK BACKDROP	140.03
			132275		BENCH MEMORIAL PLAQUE	13.79
			143132-4441826		LABELS	18.72
			157323-5449857		COFFEE CARAFE	31.95
			157510		FIELD TRIP, NW TREK	615.00
			179304879		RETURN SHIPPING COSTS	156.57
			191297-2028257		FIRST AID SUPPLIES	17.36
			2000121-06135114		ICE MACHINE WATER FILTERS	50.04
			207519-3586652		PLAYSTATION GAMES (3)	210.99
			2145723		WORKOUT MATS (CANCELLED ORDER)	230.79
			225859724		SR TRIP- BINGO CRUISE	455.61
			24671		MY SENIOR CNTR, ANNUAL FEE	2,020.00
			256054-4623457		3 RING BINDER	14.17
			27017039		MOVIE SCREEN RENTAL, 8/2/24	528.09
			27017039R		REFUND	-537.45
			284900-9161023		AUTO SCRUBBER PADS	179.61
			301937-3065025R		RFD- RETURN	-29.74
			302		WELCOME WEEK, PHOTO BOOTH	411.83
			304656		NRPA MEMBERSHIP, M FITZPATRICK	180.00
			332092-6923403		SPRAYER PARTS	30.62
			33766955B		WELCOME WEEK BOUNCY HOUSES	1,566.12
			33803417		DEPOSIT- GRT PUMPKIN NIGHT BOUN	628.70
			3383		SR TRIP, CUCUMBER FARM	379.80
			364143842		SR TRIP- EVERGREEN FAIR	216.00
			366094-6681810		DUMBBELL HAND WEIGHTS	300.06
			378527-9077825		SIGN HOLDERS, DECORATIONS	166.34
			448207-8610646		HAND SOAP	262.24
			453476-2209847		DIVIDERS FOR 3 RING BINDER	6.85
			459854-2441814		UNDER COUNTER KEYBOARD MOUNT	88.20
			5000097376		SPINEBOARD MOUNTING BRACKET	66.07
			511659-3865864		KIDZNITE CRAFT SUPPLIES	52.72
			539206-5738603		DESK ORGANIZER	27.05
			539573-6465046		2025 WALL CALENDAR	14.30
			565604-0913820		PAPER CUPS	26.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24090110	9/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued)			
			570200015		SR TRIP DRIVER LUNCH, A OLIVERSON	19.05
			575480-9933049		CRAFT SUPPLIES	6.60
			576066-5809053		EVENT STALL MARKERS	45.17
			586744-5146664		WORKOUT MATS (8)	361.04
			5M63391		LIGHT BULBS	257.87
			60016D		TEEN FIELD TRIP, PARKING	74.91
			60016D		TEEN FIELD TRIP, PARKING	31.16
			627881-7622638		HDMI ADAPTERS (2)	33.02
			6347752508		CLEANING CHEMICALS	2,004.67
			647444-0981019R		RFD- RETURN	-127.80
			68678D		TEEN FIELD TRIP, PARKING	74.91
			68678D		TEEN FIELD TRIP, PARKING	31.16
			712450-0264220		GIFT WRAP, LABEL MAKER	95.83
			720045-5838660		CRAFTS, KITCHEN SUPPLIES, OFFICE	97.96
			732267055-01		KIDZNITE CRAFTS	241.10
			733849-5030609		TEEN CRAFT SUPPLIES	57.24
			746987-9542641		WALKIE TALKIES	753.74
			757117-2635402		UNDER COUNTER KEYBOARD MOUNT	139.21
			78527-9077825		DECOR, BANNER HOLDER	148.29
			799687-3092239		YOUTH CRAFTS	15.42
			8000438661		KIDZNITE FACEPAINTER	685.00
			8000438666		KIDZNITE FACE PAINTERS	65.00
			806538-1731446		HOSES	118.96
			829815-6749045		MOSAIC JARS, ADHESIVES	15.72
			83196067		TEEN FIELD TRIP, GOTCHA ARENA	529.92
			836646-9303448		CLIPBOARDS	12.06
			868252-4449849		WELCOME WEEK DECOR	90.94
			8870		TREE ASSESSMENT	1,180.00
			891472-5572216		MOSAIC JARS, GLASS PIECES	104.88
			896441-5304251		TEEN CRAFTS, CELL PHONE HOLDER	62.16
			908597-6348266		COFFEE CARAFES (4)	127.80
			96441-5304251		HANGING CELL PHONE HOLDER	22.00
			978310-9808267		MEGAPHONES, BATTERIES	196.90
			99687-3092239		YOUTH CRAFT SUPPLIES	106.01
			AB7877CC-0005		AQUATIC SCHEDULE PROGRAM	88.16
			DEPOSIT		DEPOSIT- MYSTERY ROOM RENTAL	50.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
24090110	9/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) ECM300439979 K111566 P75313076 TICKETS Y142496745		POP UP TENTS POOL ROPE SECURITY CAMERA BATTERIES FIELD TRIP- MUSEUM OF ILLUSIONS COVE BASE TILE	1,011.64 313.43 105.73 363.13 379.68
					Total :	28,172.50
24090111	9/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00044309 009064-3477803 027376 031416-1304200 038678 049384-4995466 059921 08132024-1325 09064-3477803 154373-8196207 174309-9979425 19440157 195162-8806637 20465957 230 240816-225845117 240823-236695113 29216-6213859R 36469 388302 511488-1165029 551071-2181015 566460-4077804 615502-3825004 632408-9811423 708009-4178642 84747481/563 929216-6213859 929216-6213859R		RIBBON CUTTING, WATER & ICE NOTE PADS FRAMES LITTER PICKERS RIBBON CUTTING, TABLECLOTH COVID TESTS RIBBON CUTTING SNACKS APWA CONF, REG, G HOOSHYARI LITTER PICKERS, OFFICE SUPPLIES FILE FOLDERS CALCULATOR A-FRAME & CART PENS COMMERCIAL ORGANICS OUTREACH CONCRETE COLOR SAMPLES SR509 PW VALUES POSTER- WORD ART PW POSTER RFD- RETURNED FOLDERS ISGP WRKSHOP, REG, J HARRY WASTE DISPOSAL- DITCHING MATERI/ LEGAL FOLDERS PENS, STICKY NOTES RIBBON CUTTING SCISSORS SOUND SYSTEM FOR RIBBON CUTTING MICROPHONE STAND CARRY CASE FOR SOUND SYSTEM ROADS & STREET CONF, REG, P SEIG/ DOCUMENT HOLDER, FOLDERS RFD- RETURN FOLDERS	8.50 7.92 42.94 398.92 8.78 318.30 15.94 700.00 114.41 90.69 11.01 343.75 53.15 155.23 52.72 5.49 5.49 -123.96 275.00 286.20 149.60 45.81 48.48 694.25 8.76 105.78 970.00 168.16 -30.99

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24090111	9/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	(Continued) 960063-1062606 PT0GEL YLUEWQ6LV		NAME BADGES CESCL ONLINE TRNG, W APPLETON ADOPT-A-STREET PLASTIC BAGS	25.74 400.00 324.97	
Total :						5,681.04	
24090113	9/25/2024	19189 US BANK, CORPORATE PAYMENT SYSTEMS	00927 00948 00961 019044 019910 032944 034590 062680 110187918 144467939 1632-9432 18216 21158 222854 222863 324091 3668 414952 593138 914221-7334661 EXNYKF KKGPKW KMZNRS P13331591 WEB218714		WSAPT CONF, REG, B SCHEFFER WSAPT MEMBERSHIP, G SAYER-MUDD WSAPT CONF, REG, G SAYER-MUDD DISC TRNG, S SHANNON DISC TRNG- 50%, CED DEPT HUMAN SVC FORUM, SNACKS DISC TRNG- 50%, CED DEPT HUMAN SVC FORUM, SUPPLIES ELECTRICIAN LIC, J ADAMS PARKING, RTA EVENT PAW WEBINAR, R RODRIGUEZ CODE ADMIN IN WASH, D READER 2024 MAYORS RECEPTION, M LANGBA IEDC CONF, REG, M LANGBAUER IEDC CONF, REG, A YEREMEYEV DJC SUBSCRIPTION WA APA CONF, REG, D SIMS APA MEMBERSHIP, D SIMS AWC PLANNING DIR CONF, LODGING, I FOAM BOARD, TRIPOD 2024 ICC CONF, TRANS, B SCHEFFER IEDC CONF, TRANS, M LANGBAUER IEDC CONF, TRANS, A YEREMEYEV DIGITAL SUBSCRIPTION OFFICE FURNITURE, E MAXIM	50.00 50.00 250.00 99.18 1,250.00 39.56 1,250.00 68.94 155.10 24.07 30.00 424.00 100.00 1,440.00 1,440.00 450.00 425.00 101.00 628.29 160.53 601.21 461.20 431.20 19.96 2,006.08	
Total :						11,955.32	
10 Vouchers for bank code :		usbank				Bank total :	70,636.49
10 Vouchers in this report					Total vouchers :	70,636.49	

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09/25/2024 11:43:19AM

Voucher List
CITY OF SEATAC

Bank code : usbank

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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