

DATE: March 23, 2012

CITY OF SEATAC  
VOUCHER/CHECK REGISTER  
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 97734 THROUGH NO. 97744

IN THE AMOUNT OF \$ 60,057.42

Voucher List  
CITY OF SEATAC

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
97734	3/23/2012	11897 AMERICAN DIGITAL CARTOGRAPHY	18333	04-00972	NAVTEQ MAPS SEMI-ANNUAL UPD	2,400.00
					<b>Total :</b>	<b>2,400.00</b>
97735	3/23/2012	02074 K.C. ANIMAL LICENSE	PET LICENSE		FEB 2012/PET LICENSE RECAP	525.00
					<b>Total :</b>	<b>525.00</b>
97736	3/23/2012	02092 K.C. CRIME VICTIM'S	CRIME VICTIM		FEB 2012/CRIME VICTIM'S COMPEI	359.92
					<b>Total :</b>	<b>359.92</b>
97737	3/23/2012	03119 PETTY CASH	PETTY CASH		CLASSES/OPERATING SUPPLIES	192.78
					<b>Total :</b>	<b>192.78</b>
97738	3/23/2012	10236 PHSI PURE WATER FINANCE	0000782750	10-02947	DRINKING WATER DISPENSERS	765.73
					<b>Total :</b>	<b>765.73</b>
97739	3/23/2012	14483 PUGET PAVING & CONSTRUCTION	PAY EST#2/RETAINAGE		RETAINAGE/2011 STREET OVERLA	18,384.81
					<b>Total :</b>	<b>18,384.81</b>
97740	3/23/2012	04230 VALLEY COMMUNICATIONS CENTER	0012929		911 CALLS - FEBRUARY 2012	8,889.72
					<b>Total :</b>	<b>8,889.72</b>
97741	3/23/2012	04228 VALLEY VIEW SEWER DISTRICT	05-091108-06 2688 2689 2690 2691		2012/RENTAL HOUSE 3261 S 152NI SERVICES @ 138TH STREET - SIDI SERVICES @ 138TH STREET - SIDI SERVICES @ 138TH STREET - SIDI SERVICES @ MILITARY ROAD S - 1	1,226.32 1,047.00 673.50 394.20 265.00
					<b>Total :</b>	<b>3,606.02</b>
97742	3/23/2012	04344 WA DEPT OF ENTERPRISE SERVICES	18-1-57034		QUARTERLY CO-OP MEMBERSHIP	500.00
					<b>Total :</b>	<b>500.00</b>
97743	3/23/2012	04343 WA ST DEPT OF REVENUE	601-211-609		EXCISE TAX/FEB 2012	2,085.02
					<b>Total :</b>	<b>2,085.02</b>
97744	3/23/2012	04378 WA ST TREASURER'S OFFICE	85002025		ST GEN FUND 40 (PSEA 1)	22,348.42
					<b>Total :</b>	<b>22,348.42</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
11		Vouchers for bank code : apbank			Bank total :	60,057.42
11		Vouchers in this report			Total vouchers :	60,057.42