

DATE: 1/22/2013

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 101763 THROUGH 101767

IN THE AMOUNT OF \$40,698.56

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
101763	1/22/2013	14372 KEY BANK	PAY EST #18 PAY EST #19		RETAINAGE / PAY ESTIMATE #18 - RETAINAGE / PAY ESTIMATE #19 -	839.74 1,166.80 Total : 2,006.54
101764	1/22/2013	12163 MIA GREGERSON	REIMB/GREGERSON		PARKING - VARIOUS MEETINGS	189.63 Total : 189.63
101765	1/22/2013	03619 R. W. SCOTT CONSTRUCTION CO	PAY EST #18 PAY EST #19		PAY ESTIMATE #18 - S 154 ST IMPF PAY ESTIMATE #19 - S 154 ST IMPF	15,822.20 21,169.24 Total : 36,991.44
101766	1/22/2013	00183 TERRY ANDERSON	REIMB/TERRY ANDERSON		LODGING - NLC CONFERENCE	1,252.60 Total : 1,252.60
101767	1/22/2013	04436 WEST GROUP PAYMENT CENTER	826377521		PROFESSIONAL SERVICES - DEC 2	258.35 Total : 258.35
5 Vouchers for bank code : apbank					Bank total :	40,698.56
5 Vouchers in this report					Total vouchers :	40,698.56