

DATE: 05/24/2013

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 103199 THROUGH 103203

IN THE AMOUNT OF \$2,993.12

Bank code : apbank

| <u>Voucher</u> | <u>Date</u> | <u>Vendor</u> | <u>Invoice</u> | <u>PO #</u> | <u>Description/Account</u> | <u>Amount</u> |
|-----------------------------------|-------------|------------------------------|----------------|-------------|------------------------------|----------------------------------|
| 103199 | 5/23/2013 | 04195 US POSTMASTER | POSTAGE | 10-03633 | POSTAGE FOR SUMMER P&R ACTI | 1,960.00 |
| | | | | | Total : | 1,960.00 |
| 103200 | 5/24/2013 | 11016 AIRGAS NOR PAC | 9909318180 | 09-03509 | Annual Purchase Order | 24.48 |
| | | | | | Total : | 24.48 |
| 103201 | 5/24/2013 | 02080 KC FINANCE | 22344-22345 | | BASIC ROAD MAINTENANCE | 428.84 |
| | | | | | Total : | 428.84 |
| 103202 | 5/24/2013 | 14419 LORI LEE MORSE | REIMB/L MORSE | | RUG FOR PRESCHOOL | 38.30 |
| | | | | | Total : | 38.30 |
| 103203 | 5/24/2013 | 15746 PACIFICA LAW GROUP LLP | 13592 | | PROFESSIONAL SERVICES TPA/PC | 541.50 |
| | | | | | Total : | 541.50 |
| 5 Vouchers for bank code : apbank | | | | | | Bank total : 2,993.12 |
| 5 Vouchers in this report | | | | | | Total vouchers : 2,993.12 |