

DATE: 2/21/2014

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 106527 THROUGH 106528

IN THE AMOUNT OF \$100,439.66

Voucher List
CITY OF SEATAC

Bank code : apbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
106527	2/21/2014	12697 COMPLETE OFFICE SOLUTIONS	1041382-0 REPLACE		ELECTRIC STAPLER & INK ROLL	68.49
			1043913-0 REPLACE		BOXES	58.31
			1047730-0	02-00264	BLANKET PO FOR COMPLETE OFF	256.02
			1047958-0	02-00264	BLANKET PO FOR COMPLETE OFF	10.15
			1049096-0	02-00264	BLANKET PO FOR COMPLETE OFF	46.69
Total :						439.66
106528	2/21/2014	16289 THE ROSEN LAW FIRM	2:12-CV-01985		CIAW INSURANCE	100,000.00
Total :						100,000.00
2 Vouchers for bank code : apbank						Bank total : 100,439.66
2 Vouchers in this report						Total vouchers : 100,439.66