

DATE: 12/07/2015

Accounts Receivable Check Run

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 113151 THROUGH 113152

IN THE AMOUNT OF \$5,227.61

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>
113151	12/7/2015	17149 BUNO CONSTRUCTION LLC	Ref000197141		Refund receipt #: 005495	51.36
					Total :	51.36
113152	12/7/2015	17150 UNIVERSAL PROTECTION SERVICE	Ref000197142		Refund receipt #: 006065	5,176.25
					Total :	5,176.25
2 Vouchers for bank code : apbank					Bank total :	5,227.61
2 Vouchers in this report					Total vouchers :	5,227.61