

DATE: 8/4/2022 Add'l vouchers

CITY OF SEATAC
VOUCHERS/EFTs
FOR ALL PERIODS

133929 -133932

IN THE AMOUNT OF \$7,715.44

Voucher List
CITY OF SEATAC

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
133929	8/4/2022	19259 AWC EMPLOYEE BENEFIT TRUST	LEOFF 1	07-01168	AWC MEDICAL PREMIUMS FOR LEOFF	2,227.50	
					Total :	2,227.50	
133930	8/4/2022	00735 CITY OF BURIEEN	Ref000236172		REFUND RECEIPT INVOICE 11-02429	865.39	
			Ref000236179		REFUND RECEIPT INVOICE 11-02419	219.10	
					Total :	1,084.49	
133931	8/4/2022	19486 CITY OF DES MOINES	Ref000236181		REFUND RECEIPT INVOICE 11-02418	3,919.56	
					Total :	3,919.56	
133932	8/4/2022	19485 CITY OF TUKWILA	Ref000236180		REFUND RECEIPT INVOICE 11-02420	483.89	
					Total :	483.89	
4 Vouchers for bank code :					usbank	Bank total :	7,715.44
4 Vouchers in this report						Total vouchers :	7,715.44