

DATE: JULY 23, 2012

CITY OF SEATAC
VOUCHER/CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 99312 THROUGH NO. 99312

IN THE AMOUNT OF \$ 42.00

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>
99312	7/23/2012	15132 DOUBLETREE BY HILTON	Ref000170770		Refund receipt #: 003923 Refund A/R	42.00
					Total :	42.00
					1 Vouchers for bank code : apbank	Bank total : 42.00
					1 Vouchers in this report	Total vouchers : 42.00