

APR

DATE: August 6, 2012

CITY OF SEATAC
VOUCHER/CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 99509 THROUGH NO. 99510

IN THE AMOUNT OF \$ 88.00

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>
99509	8/6/2012	15174 SEATTLE SEAWOLVES	Ref000171331		Refund receipt #: 004009 Invoice	40.00
					Total :	40.00
99510	8/6/2012	15169 VAN LIAN	Ref000171104		Refund receipt #: 003994	48.00
					Total :	48.00
2 Vouchers for bank code : apbank					Bank total :	88.00
2 Vouchers in this report					Total vouchers :	88.00