

DATE: 9/12/2014

CITY OF SEATAC
VOUCHER / CHECK REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 108567 THROUGH 108568

IN THE AMOUNT OF \$215.00

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>
108567	9/12/2014	16569 IHOP	Ref000188480		Refund receipt #: 005285	90.00
					Total :	90.00
108568	9/12/2014	16568 VIRGINIA GRIESBACH	Ref000188479		Refund receipt #: 005199	125.00
					Total :	125.00
2 Vouchers for bank code : apbank						Bank total : 215.00
2 Vouchers in this report						Total vouchers : 215.00