

COUNTY OF MAUI

WAILUKU, MAUI, HAWAII

RECEIVED
CLAIM WARRANT VOUCHER
 1992 SEP -9 AM 11:25
 OFFICE OF THE MAYOR

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FUND: GENERAL FUND

DATE 9/3/92

APPROPRIATION TITLE MAYORS OFFICE / CHARTER COMMISSION

Vendor No. or Document No.	NAME OF PAYEE	Apprn. No. Index Code	Expenditure Sub-Object	AMOUNT
LP10100A	XEROX #002900 Invoice for monthly payment on xerox lease agreement. Invoice No.: 534421058 Invoice 19 of 72 month contract	903013	7105	1,738.46
CE90800A	NAKANO-RUIDAS, SUSAN M #222404 Secretarial services rendered to Maui Charter Commission for the period August 16, 1992 through August 31, 1992.	903062	6112	960.00
			TOTAL \$	2,698.46

For Finance Department Use Only

Claim Warrant
Voucher No. DV - 026253

Fiscal Month FM - 02

Transaction Code TC - 232

Audited By _____

 For Department

 Finance Department