COUNTY OF MAUI WAILUKU, MAUI, HAWAII

1992 SEP -9 CLAIM WARRANT VOUCHER

OFFICE OF THE MAYOR

CHECK DISTRIBUTION: RETURN TO:

MAIL TO VENDOR

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	903013	7105	1,738.46
	on xerox lease agreement. Invoice No.: 534421058	4		
	Invoice 19 of 72 month contract	/		
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
			generally declared with	and the second
			_	
			TOTAL \$	2,698.46

For Finance Department Use	e Only	
Claim Warrant 02625:	3	
Fiscal Month FM		
Transaction Code TC - 232		For Department
Audited By	t	Finance Departme

e Department