

EAL DESCRIPTION: EAL: SPECIAL 1

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/18/2012
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/05
Check date 05/18/2012

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

8802534	00	LASH, ADELBERT								
892 FORAN LN	005333		95	04/26/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		CHECK #:	334792	25.00-
892 FORAN LN	005333		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
892 FORAN LN	005333		95	04/26/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		CHECK #:	334792	25.00-
892 FORAN LN	005333		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	50.00-
						DEPARTMENT TOTAL **			50.00	50.00-
101 GENERAL FUND					CASH ON HAND	.00		FUND TOTAL ***	50.00	50.00-

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS									DIV 60 STREET MAINTENANCE		
0008569	00	CENLAR FSB										
PARCEL 48		009297			95	05/18/2012			340-4460-431.76-56	EOLA RD WIDENING PROJ	300.00	
										VENDOR TOTAL *	300.00	
0008688	00	CITI MORTGAGE INC										
PARCEL 32		009300			95	05/18/2012			340-4460-431.76-56	EOLA RD WIDENING PROJ	300.00	
										VENDOR TOTAL *	300.00	
										DEPARTMENT TOTAL **	600.00	
340	CAPITAL IMPROVE FUND A								.00	CASH ON HAND	FUND TOTAL ***	600.00
										HAND ISSUED TOTAL ***		50.00-
										TOTAL EXPENDITURES ****	25,650.00	50.00-
									GRAND TOTAL *****			25,600.00