

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/19/2012  
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 . . . . . 2012/10  
Check date . . . . . 10/19/2012

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES			
9990344	00	BROWN, JAMES R,CK	95	10/18/2012	101-3536-421.42-01	SEX OFFENDERS TRNG.	92.00		
ADV EXPENSE	000193								
							VENDOR TOTAL *	92.00	
9990434	00	PEKICH, LAURIE,CK	95	10/18/2012	101-3536-421.42-01	SEX OFFENDERS TRNG.	92.00		
ADV EXPENSE	000193								
							VENDOR TOTAL *	92.00	
9990940	00	WENNAKER, DANIEL,CK	95	10/18/2012	101-3536-421.42-05	IPSTA CONF. 10/21-24/12	197.00		
ADV EXPENSE	000193								
							VENDOR TOTAL *	197.00	
9991537	00	HUBER, MATTHEW,CK	95	10/18/2012	101-3536-421.42-01	SEX OFFENDERS TRNG.	92.00		
ADV EXPENSE	000193								
							VENDOR TOTAL *	92.00	
9991573	00	MORRIS, RAYMOND,CK	95	10/18/2012	101-3536-421.42-01	SEX OFFENDERS TRNG.	92.00		
ADV EXPENSE	000193								
							VENDOR TOTAL *	92.00	
9991603	00	LEA, RHONDA,CK	95	10/18/2012	101-3536-421.42-05	IPSTA CONF. 10/21-24/12	197.00		
ADV EXPENSE	000193								
							VENDOR TOTAL *	197.00	
							DEPARTMENT TOTAL **	762.00	
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	762.00		

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
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DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-Z								
PARCEL # 16	000147		95	10/18/2012	340-4460-431.76-56	EOLA RD WIDENING PROJECT		610.70		
						VENDOR TOTAL *		610.70		
						DEPARTMENT TOTAL **		610.70		
340	CAPITAL IMPROVE FUND A					.00 FUND TOTAL ***		610.70		
						CASH ON HAND				
						TOTAL EXPENDITURES ****		1,372.70		
						GRAND TOTAL *****				1,372.70