

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/19/2012
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 2012/07
Check date 07/20/2012

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		
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-Z										
PARCEL 46		004630	95	07/18/2012	340-4460-431.76-56	EOLA RD WIDENING PROJ.					1,914.00	
						VENDOR TOTAL *					1,914.00	
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-1										
PARCEL 48		004630	95	07/18/2012	340-4460-431.76-56	EOLA RD WIDENING PROJ.					4,592.00	
						VENDOR TOTAL *					4,592.00	
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-2										
PARCEL 32		004630	95	07/18/2012	340-4460-431.76-56	EOLA RD WIDENING PROJ.					6,863.00	
						VENDOR TOTAL *					6,863.00	
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-3										
PARCELS 9 & 7		004630	95	07/18/2012	340-4460-431.76-56	EOLA RD WIDENING PROJ.					823.00	
						VENDOR TOTAL *					823.00	
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-4										
PARCELS 9 & 7		004630	95	07/18/2012	340-4460-431.76-56	EOLA RD WIDENING PROJ.					700.00	
						VENDOR TOTAL *					700.00	
						DEPARTMENT TOTAL **					14,892.00	
340	CAPITAL IMPROVE FUND A					CASH ON HAND			.00		FUND TOTAL ***	14,892.00
						TOTAL EXPENDITURES ****					14,892.00	
						GRAND TOTAL *****						14,892.00