

Cash Disbursements Journal Report - Accounts Payable Selection

Fund Name : All

Date Paid	Paid To	Inv.Date	Check #	Voucher #	GL Acct.#	Amt. Paid	Description
1/1/2008	ABC Company	1/1/2008	489	122	012201.01.000.00	\$2,345.00	Materials and Things
1/1/2008	ABC Company	6/11/2007	489	121	012201.01.000.00	\$4,234.00	Materials and Things
3/8/2008	ABC Company	1/1/2008	496	128	012201.01.000.00	\$2,387.66	Needed Materials
3/8/2008	ABC Company	1/2/2008	496	131	012201.01.000.00	\$2,345.00	Stuff
3/8/2008	ABC Company	1/1/2008	496	127	031201.01.000.00	\$73.24	General Odds n' Ends
8/26/2008	ABC Company	3/8/2008	499	133	012201.01.000.00	\$134.66	Misc. fasteners
8/26/2008	ABC Company	3/8/2008	499	134	012201.01.000.00	\$34.99	More misc. fasteners
						\$11,554.55	
1/1/2008	Acb	3/29/2007	490	119	000200.01.000.00	\$545.00	test
						\$545.00	
1/1/2008	CBA Company	1/1/2008	491	123	012201.01.000.00	\$123.00	General Stuff
1/1/2008	CBA Company	3/30/2007	491	124	050101.03.000.00	\$645.00	test
1/1/2008	CBA Company	1/1/2008	491	125	081201.13.000.00	\$567.82	Mechancial Stuff
1/1/2008	CBA Company	6/11/2007	491	6	051404.03.000.00	\$270.00	Stuff
1/1/2008	CBA Company	3/30/2007	491	122	050101.03.000.00	\$9,856.00	test
3/8/2008	CBA Company	1/1/2008	497	130	081201.13.000.00	\$2,396.33	More Hardware Stuff
3/8/2008	CBA Company	3/8/2008	498	131	050101.03.000.00	\$3,456.87	H'way materials
3/8/2008	CBA Company	3/8/2008	498	132	050101.03.000.00	\$452.33	More h'way material
8/26/2008	CBA Company	3/8/2008	500	137	050101.03.000.00	\$4,223.56	Stuff for h'way garage
8/26/2008	CBA Company	3/8/2008	500	136	050101.03.000.00	\$429.89	H'way Supplies
8/26/2008	CBA Company	8/26/2008	500	138	050101.03.000.00	\$323.00	Materials and Misc. Goods
						\$22,743.80	
1/1/2008	Debra DiMoro	2/4/2006	492	45	000200.01.000.00	\$567.00	test

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1/1/2008	Debra DiMoro	2/4/2006	492	34	000200.01.000.00	\$567.00	test
1/1/2008	Debra DiMoro	3/29/2007	492	118	000200.01.000.00	\$453.00	test
						\$1,587.00	
1/1/2008	Enhanced Business Systems	4/1/2006	493		012201.01.000.00	\$777.00	Materials
						\$777.00	
1/1/2008	Fender Company	1/1/2008	494	124	081201.13.000.00	\$34.56	Nuts and Bolts
1/2/2008	Fender Company	1/1/2008	495	129	081201.13.000.00	\$1,124.56	Hardware Items
8/26/2008	Fender Company	8/26/2008	501	139	016201.01.000.00	\$129.78	Maint. Products
						\$1,288.90	
Total						\$38,496.25	