

CITY OF WEST LAFAYETTE

11/13/09  
11:47:50

C L A I M S   L I S T I N G

BDA10/KATHY  
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\*\*\*\*\* PO #            0 VND NO... 125  
\* SEQ # 7340 \*        DUE DT 11/13/09 VND NAME. CITY OF WEST LAFAYETTE  
\*\*\*\*\* REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE	
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP	LOAN FUND 64 TO 3	TEMP LOAN	35,000.00		
								SEQUENCE TOTAL	35,000.00	.00

\*\*\*\*\* PO #            0 VND NO... 125  
\* SEQ # 7341 \*        DUE DT 11/13/09 VND NAME. CITY OF WEST LAFAYETTE  
\*\*\*\*\* REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE	
1	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP	LOAN FUND 64 TO 1	TEMP LOAN	300,000.00		
								SEQUENCE TOTAL	300,000.00	.00

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GRAND TOTALS		
FUND	EXPENDED	LIQUIDATED
064 WWTU IMPROVEMENT	335,000.00	.00
GRAND TOTALS....	335,000.00	.00