EXPENDITURE APPROVAL LIST

PROGRAM: GM339L
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07092013 FNMACR

VOUCHER SELECTION CRITERIA

- Voucher/discount due date: 07/09/2013
- All banks: A

REPORT SEQUENCE OPTIONS:

- Vendor: X
- Bank/Vendor: N
- Fund/Dept/Div: N
- Fund/Dept/Div/Element/Obj: N
- Proj/Fund/Dept/Div/Elm/Obj: N

This report is by: Vendor

Process by bank code?: Y
Print reports in vendor name sequence?: N
Calendar year for 1099 withholding: 2013
Disbursement year/per: 2014/01
Check date: 07/09/2013
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| VENDOR TOTAL * | 2,112.07 |

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