

## Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2010	To:	2010		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:	03/09/2011	To:	03/22/2011
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:			
Vendor Code.:		To:		Condense Report:	No
Batch No.:		To:		Print Vch Dist Detail:	Yes
Check ID:		To:		Print Quotes:	No
Entered By:		To:		Print Multi Inv Detail:	Yes
Include:	All			User Defined:	
Print Certification:	No	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:					
Alt. Sort Table:					

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20110579	CYLINDER HEAD R & R - 63			0000200000	T/T AUTO PARTS, INC.				168.75	03/22/2011		
03/04/2011							2010	00010			0200.0000.0000	
10/05/2010	426772						12			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CYLINDER HEAD R & R - 63				0			0.0000	168.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..							100.00		168.75
<b>Total Vouchers For Vendor Name T/T AUTO PARTS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>168.75</b>			

20110627	THE DIFFERENCE BETWEEN ORIGINAL VOUCHE	0000230011	WESTCHESTER COUNTY DEPARTMENT	166.57	03/22/2011						
03/11/2011			OF EN			0200.0000.0000					
11/18/2010	8111				2010	00010					
					12						
						0.00					
						0.00					
						0.00					
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	THE DIFFERENCE BETWEEN ORIGINAL VOUCHER #20102870 WHICH HAD A TYPO FOR OCTOBER 1-31, 2010 WITH THE COUNTY OF WESTCHESTER'S IMA			0		0.0000	166.57	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>	<b>Amount</b>	
	065.8160.0471		REFUSE CTY OF WEST...						100.00	166.57	
<b>Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT :</b>				<b>1</b>	<b>Total Amount:</b>				<b>166.57</b>		

<b>Total Vouchers reported:</b>	2	<b>Total GL Detail Reported</b>	335.32
		<b>Total Amount All Vouchers</b>	335.32

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
031 - HIGHWAY							
	0200.0000.0000	TOWN	168.75	0.00	0.00	0.00	168.75
		<b>Fund Total</b>	168.75	0.00	0.00	0.00	168.75
065 - REFUSE/RECYCLING							
	0200.0000.0000	TOWN	166.57	0.00	0.00	0.00	166.57
		<b>Fund Total</b>	166.57	0.00	0.00	0.00	166.57
<b>Grand Totals</b>			335.32	0.00	0.00	0.00	335.32
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			335.32				

Fund		Regular	Prepaid	Wire Transfer	Direct Pay	Total
031 - HIGHWAY	TOWN	168.75	0.00	0.00	0.00	168.75
065 - REFUSE/RECYCLING	TOWN	166.57	0.00	0.00	0.00	166.57

# TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
					<b>Fund</b>	<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Direct Pay</b>	<b>Total</b>		
<b>Grand Totals</b>					335.32	0.00	0.00	0.00	0.00	335.32		
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					335.32							