

EAL DESCRIPTION: EAL: 03062012 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/06/2012  
Bank code . . . . . 00 OLD SECOND NATIONAL 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 . . . . . 2012/03  
Check date . . . . . 03/06/2012

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0003149	00	CITY AUTO HANDCK	00	03/02/2012	601-0000-410.40-88	VEHICLE DAMAGE	CHECK #: 87238	365.00	
						VENDOR TOTAL *	.00	365.00	
9995997	00	DENNIS GRAVES HANDCK	00	03/02/2012	601-0000-410.40-88	VEHICLE DAMAGE	CHECK #: 87239	2,017.35	
						VENDOR TOTAL *	.00	2,017.35	
						DEPARTMENT TOTAL **	.00	2,382.35	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			8,959.57-	FUND TOTAL ***	.00	2,382.35	
						HAND ISSUED TOTAL ***		2,382.35	
						TOTAL EXPENDITURES ****	.00	2,382.35	
					GRAND TOTAL	*****		2,382.35	