

EAL DESCRIPTION: EAL: 02212011 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/21/2011  
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 . . . . . 2011  
Disbursement year/per . . . . . 2011/02  
Check date . . . . . 02/21/2011

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 35	POLICE		DIV 36 POLICE SERVICES							
9990147	00	TRUJILLO, GUILLERMO E								
2/22-24/11	HANDCK	00	02/18/2011	101-3536-421.42-05	ADVANCE RESPONDING TO MIS	CHECK #:	87184	126.00		
							VENDOR TOTAL *	.00	126.00	
							DEPARTMENT TOTAL **	.00	126.00	
101	GENERAL FUND		CASH ON HAND		1,154,896.13	FUND TOTAL ***	.00	126.00		
							HAND ISSUED TOTAL ***		126.00	
							TOTAL EXPENDITURES ****	.00	126.00	
GRAND TOTAL *****								126.00		