

EAL DESCRIPTION: EAL: 02062009 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/06/2009
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
Fund/Dept/Div/Element/Obj X
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div/Element/Obj
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2009
Disbursement year/per 2009/01
Check date 02/05/2009

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00			DIV 00				
9995999 8/14/08	DARRYL BAILEY HANDCK		00 02/05/2009	601-0000-410.40-46	FULL & FINAL SETTLEMENT	CHECK #: 87100	3,500.00
					VENDOR TOTAL *	.00	3,500.00
					DEPARTMENT TOTAL **	.00	3,500.00
601	PROP & CASUALTY INSURANCE		CASH ON HAND	109,139.99	FUND TOTAL ***	.00	3,500.00
					HAND ISSUED TOTAL ***		3,500.00
					TOTAL EXPENDITURES ****	.00	3,500.00
				GRAND TOTAL *****	*****		3,500.00