

EAL DESCRIPTION: EAL: 12052007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/05/2007
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: Bank code/Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2007
Disbursement year/per 2007/12
Check date 12/03/2007

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
0000246	COFFMAN TRUCK SALES, INC							
21269	PI2534	246234	00	12/03/2007	215-4548-431.75-10	VEHICLES	CHECK #: 87042	45,274.00
21270	PI2535	246234	00	12/03/2007	215-4548-431.75-10	VEHICLES	CHECK #: 87042	45,274.00
21268	PI2533	246234	00	12/03/2007	215-5043-451.75-10	VEHICLES	CHECK #: 87042	53,401.00
						VENDOR TOTAL *	.00	143,949.00
			00	OLD SECOND NATIONAL BANK		BANK TOTAL *	.00	143,949.00
						HAND ISSUED TOTAL ***		143,949.00
						TOTAL EXPENDITURES ****	.00	143,949.00
					GRAND TOTAL	*****		143,949.00