

EAL DESCRIPTION: EAL: 12122007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/12/2007
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 12/11/2007

BANK: 00

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
0005329	FIREGROUND SUPPLY, INC.							
3460	PI3350	248396	00	12/11/2007	219-3080-422.20-20	UNIFORMS	CHECK #: 87043	3,670.88
3460	PI3351	248396	00	12/11/2007	219-3081-422.20-20	UNIFORMS	CHECK #: 87043	3,691.42
3460	PI3352	248396	00	12/11/2007	219-3082-422.20-20	UNIFORMS	CHECK #: 87043	3,670.85
3460	PI3353	248396	00	12/11/2007	219-3083-422.20-20	UNIFORMS	CHECK #: 87043	3,670.85
3460	PI3354	248396	00	12/11/2007	219-3084-422.20-20	UNIFORMS	CHECK #: 87043	3,670.85
3460	PI3355	248396	00	12/11/2007	219-3085-422.20-20	UNIFORMS	CHECK #: 87043	3,670.85
3460	PI3356	248396	00	12/11/2007	219-3086-422.20-20	UNIFORMS	CHECK #: 87043	3,670.85
3460	PI3357	248396	00	12/11/2007	219-3087-422.20-20	UNIFORMS	CHECK #: 87043	3,670.85
3460	PI3358	248396	00	12/11/2007	219-3088-422.20-20	UNIFORMS	CHECK #: 87043	3,670.85
3460	PI3359	248396	00	12/11/2007	219-3089-422.20-20	UNIFORMS	CHECK #: 87043	3,670.85
3460	PI3360	248396	00	12/11/2007	219-3090-422.20-20	UNIFORMS	CHECK #: 87043	3,670.85
3460	PI3361	248396	00	12/11/2007	219-3091-422.20-20	UNIFORMS	CHECK #: 87043	3,670.85
3460	PI3362	248396	00	12/11/2007	219-3092-422.20-20	UNIFORMS	CHECK #: 87043	3,670.85
3460	PI3363	248396	00	12/11/2007	219-3097-422.20-20	UNIFORMS	CHECK #: 87043	3,670.85
						VENDOR TOTAL *	.00	51,412.50
			00	OLD SECOND NATIONAL BANK		BANK TOTAL *	.00	51,412.50
						HAND ISSUED TOTAL ***		51,412.50
						TOTAL EXPENDITURES ****	.00	51,412.50
					GRAND TOTAL *****			51,412.50