

EAL DESCRIPTION: EAL: 05242007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/24/2007
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND 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 2007/05
Check date 05/24/2007

BANK: 95

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
0002904 1870327 1870327	CARGILL INC PI7161 PI7161		95 05/10/2007 95 05/24/2007	203-4548-431.65-32 203-4548-431.65-32	ROAD & HIGHWAY MATERIALS ROAD & HIGHWAY MATERIALS	CHECK #: 249860 3,581.40	3,581.40-
					VENDOR TOTAL *	3,581.40	3,581.40-
9995999 DEPOSIT	SUNSET CINEMA, INC. 001686		95 03/15/2007	101-5043-451.50-72	MOVIES IN THE PARK-SUMMER	CHECK #: 247297	4,000.00-
					VENDOR TOTAL *	.00	4,000.00-
9995999 DEPOSIT	SUNSET CINEMA, INC. 001686		95 05/24/2007	101-5043-451.50-72	MOVIES IN THE PARK-SUMMER	4,000.00	
					VENDOR TOTAL *	4,000.00	
			95	ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	7,581.40	7,581.40-
					HAND ISSUED TOTAL ***		7,581.40-
					TOTAL EXPENDITURES ****	7,581.40	7,581.40-
				GRAND TOTAL	*****		