

EAL DESCRIPTION: EAL: 05292007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/29/2007
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: Fund/Dept/Div
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 05/29/2007

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 02	ADMINISTRATION				
9990703	CISNEROS, SILVIA								
REIM	004905		95	05/29/2007	101-2502-415.61-80	PURCHASE RETIREMENT GIFT	320.00		
						VENDOR TOTAL *	320.00		
						DEPARTMENT TOTAL **	320.00		
101	GENERAL FUND					CASH ON HAND	.00		FUND TOTAL *** 320.00

BANK: 95

FUND 312	WARD #2 PROJECTS FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0006990	NORTHWEST NEWS GROUP								
10016250/6-12-7PI9408	246382	95		05/17/2007	312-4548-431.61-09	ADVERTISING	3,000.00		
						VENDOR TOTAL *	3,000.00		
						DEPARTMENT TOTAL **	3,000.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		
						FUND TOTAL ***	3,000.00		
						TOTAL EXPENDITURES ****	3,320.00		
					GRAND TOTAL	*****			3,320.00