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PREPARED 09/11/2009 15:53:51                              EXPENDITURE APPROVAL LIST
PROGRAM: GM339L                                          REPORT PARAMETER SELECTIONS

EAL DESCRIPTION:  EAL: 09112009 BOBRIEN
VOUCHER SELECTION CRITERIA
   Voucher/discount due date  . . . . . . . . . . .  09/11/2009
   All banks . . . . . . .  . . . . . . . . . . . .  A
REPORT SEQUENCE OPTIONS:
   Vendor . . . . . . . . .  X   One vendor per page? (Y,N)  . . . . . . . . . . .  N
   Bank/Vendor  . . . . . .      One vendor per page? (Y,N)  . . . . . . . . . . .  N
   Fund/Dept/Div  . . . . .
   Fund/Dept/Div/Element/Obj
   Proj/Fund/Dept/Div/Elm/Obj
   This report is by:  Vendor
   Process by bank code? (Y,N)  . . . . . . . . . .  Y
   Print reports in vendor name sequence? (Y,N) . .  Y
   Calendar year for 1099 withholding . . . . . . .  2009
   Disbursement year/per  . . . . . . . . . . . . .  2009/12
   Check date . . . . . . . . . . . . . . . . . . .  09/11/2009
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VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011105	00	DIRECTOR OF THE IL. STATE POLICE,CK GRP-A							
05/12/09		PI9371	054359	27	05/12/2009	027-2700-421.84-90	CASE #2009-1220-FORFEIT.	2,116.00	
							VENDOR TOTAL *	2,116.00	
0011105	00	DIRECTOR OF THE IL. STATE POLICE,CK GRP-B							
07/27/09		PI9372	054353	27	07/27/2009	027-2700-421.84-90	CASE #2008-8729	325.00	
							VENDOR TOTAL *	325.00	
							TOTAL EXPENDITURES ****	2,441.00	
						GRAND TOTAL	********************		2,441.00