060359

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
June 23, 2006

PAYABLES:

COMPUTER WRITTEN CHECKS FY 06	$403,132.55
COMPUTER WRITTEN CHECKS FY 07	$560,270.93
MANUAL WRITTEN CHECKS	$0.00
TOTAL ACCOUNTS PAYABLE CHECKS	**$963,403.48**

H:\Finance\Accounting\Reconciliations\[EXPLIST.XLS]No PR