

000400

**VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
July 21, 2006**

PAYABLES:

COMPUTER WRITTEN CHECKS FY 06	\$162,371.07
COMPUTER WRITTEN CHECKS FY 07	\$1,082,009.57

MANUAL WRITTEN CHECKS	\$0.00
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TOTAL ACCOUNTS PAYABLE CHECKS	<u>\$1,244,380.64</u>
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