

**TOTAL ACCOUNTS PAYABLE CHECKS**  
\$756,971.16

**MANUAL WRITTEN CHECKS**

\$0.00

**COMPUTER WRITTEN CHECKS FY 07**

\$756,971.16

**PAYABLES:**

**VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
July 6, 2007**

*07/04/07*