

PREPARED 05/30/2012 9:14:24
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/30/2012
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: Bank code/Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/05
Check date 05/30/2012

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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/30/2012 CHECK DATE: 05/30/2012

BANK: 95

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0000832	00	OLD SECOND NATL BANK,CK GRP-Z						
GIFT CARD	009748		95	05/29/2012	101-2502-415.61-80	STAFF MEMBER OF THE YEAR	105.00	
							VENDOR TOTAL *	105.00
0001038	00	KANE COUNTY TREASURER,CK GRP-Y						
15-18-301-032	009753		95	05/29/2012	101-1210-417.45-34	2011 PROPERTY TAXES	27.52	
15-28-129-024	009792		95	05/29/2012	101-1210-417.45-34	2011 PROPERTY TAXES	7,022.06	
15-15-351-001	009793		95	05/29/2012	101-1210-417.45-34	2011 PROPERTY TAXES	2,745.18	
15-34-178-019	009793		95	05/29/2012	101-1210-417.45-34	2011 PROPERTY TAXES	522.12	
15-34-178-020	009793		95	05/29/2012	101-1210-417.45-34	2011 PROPERTY TAXES	2,824.92	
15-22-382-003	009795		95	05/29/2012	101-1210-417.45-34	2011 PROPERTY TAXES	571.06	
13-13-200-004	009755		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	23.14	
14-07-300-002	009756		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	379.66	
14-08-300-003	009757		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	35.88	
14-17-100-001	009757		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	436.22	
14-17-100-006	009757		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	54.48	
14-17-100-020	009757		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	86.48	
14-17-200-047	009757		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	26.40	
14-18-300-015	009758		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	218.26	
14-18-300-014	009758		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	209.02	
14-17-200-049	009758		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	99.86	
14-17-300-018	009758		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	.28	
14-17-300-019	009758		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	1.34	
14-17-300-020	009758		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	1.48	
14-17-300-029	009758		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	35.12	
14-17-300-030	009758		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	1,544.92	
14-17-400-008	009758		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	615.54	
14-17-400-019	009758		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	185.52	
14-17-400-022	009758		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	15.00	
14-18-100-001	009758		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	996.42	
14-18-200-005	009758		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	1,568.46	
14-18-400-008	009759		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	1,028.20	
14-18-400-009	009789		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	231.06	
14-19-100-030	009789		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	10.28	
14-19-100-034	009789		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	9.82	
14-19-200-013	009789		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	2.82	
14-19-200-015	009789		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	24.54	
14-19-200-016	009789		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	41.04	
14-19-200-018	009789		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	90.80	
14-20-100-015	009789		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	115.04	
14-20-100-023	009790		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	15.02	
14-20-100-021	009791		95	05/29/2012	204-1810-433.45-34	2011 PROPERTY TAXES	631.66	
15-22-164-017	009753		95	05/29/2012	520-4432-437.45-34	2011 PROPERTY TAXES	3,191.20	
15-22-315-001	009754		95	05/29/2012	520-4451-431.45-34	2011 PROPERTY TAXES	21.70	
							VENDOR TOTAL *	25,659.52
0004912	00	CAZARES TRUCKING						
03252012B	PI5242	269528	95	03/25/2012	251-4460-431.38-34	LANDSCAPING SERVICES	1,880.00	
							VENDOR TOTAL *	1,880.00

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-Z						
35924588	009748		95	05/29/2012	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
						VENDOR TOTAL *	9,000.00	
0007041	00	AT & T						
630R050014	009794		95	05/29/2012	101-1231-419.44-01	04/17-05/16	6,082.79	
						VENDOR TOTAL *	6,082.79	
0008287	00	EXELON ENERGY CO						
EE2002442	009794		95	05/29/2012	510-1851-511.62-04	1111 AURORA AVE PUMP	35,523.62	
EE2002434	009794		95	05/29/2012	510-1851-511.62-04	2026 NOTTINGHAM DR	2,884.80	
EE2002432	009794		95	05/29/2012	510-4470-511.62-04	1610 MOLITOR RD	55.95	
EE2002429	009794		95	05/29/2012	530-4433-437.62-04	233 N BROADWAY	2,349.43	
						VENDOR TOTAL *	40,813.80	
0008470	00	YORKSHIRE PLAZA PARTNERS LLC,CK GRP-Z						
TAX REBATE	009828		95	05/29/2012	101-1830-465.55-65	SALES TAX REBATE FOR THE	37,092.31	
						VENDOR TOTAL *	37,092.31	
0008573	00	AT & T MOBILITY						
N050-I-218840	009751		95	05/29/2012	340-4420-418.65-30	EXTP8898484321	1,047.44	
						VENDOR TOTAL *	1,047.44	
0008694	00	MURPHY, JEREMY,CK GRP-Z						
15-02-200-007	009748		95	05/29/2012	340-4460-431.83-48	CHURCH RD PROJ.	8,550.00	
						VENDOR TOTAL *	8,550.00	
0008695	00	2445 CHURCH ROAD LLC,CK GRP-Z						
15-02-200-027	009750		95	05/29/2012	340-4460-431.83-48	CHURCH RD PROJ.	11,900.00	
						VENDOR TOTAL *	11,900.00	
7770229	00	JOHN SMITH						
6/HP-1009	PI3627		95	12/16/2010	340-1841-463.53-31	HISTORIC PRES. LN & GRANT	CHECK #: 314392	962.14-
						VENDOR TOTAL *	.00	962.14-
9995996	00	TUNE, JILL						
530 DECLARATIONUT			95	05/14/2009	510-0000-207.60-01	185541-50095	CHECK #: 288695	59.60-
						VENDOR TOTAL *	.00	59.60-
9995996	00	EAST SIDE KUSTOMS						
1137 DEARBORN	UT		95	11/23/2005	510-0000-207.60-01	156947-12187	CHECK #: 221709	23.05-
						VENDOR TOTAL *	.00	23.05-
9995996	00	SILVA, LAURA & MIGUEL						
828 S UNION	UT		95	07/13/2006	510-0000-207.60-01	158213-31917	CHECK #: 235075	54.60-
						VENDOR TOTAL *	.00	54.60-
9995996	00	KRAMER, BERNARD						
906 LEHNERTZ	UT		95	09/11/2008	510-0000-207.60-01	33017-22227	CHECK #: 276872	33.51-

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9995996	00	KRAMER, BERNARD						
						VENDOR TOTAL *	.00	33.51-
9995996 1117	00 INDIAN	US BANK NATIONAL ASSOC UT	95	01/15/2009	510-0000-207.60-01	182217-19634	CHECK #: 282311	40.30-
						VENDOR TOTAL *	.00	40.30-
9995996 2793	00 SHELLY	BENNETT, DOUGLAS UT	95	02/12/2009	510-0000-207.60-01	161581-888892302	CHECK #: 283707	13.94-
						VENDOR TOTAL *	.00	13.94-
9995996 2041	00 BEST	MALDONADO, WALTER UT	95	02/26/2009	510-0000-207.60-01	193685-40563	CHECK #: 284228	66.10-
						VENDOR TOTAL *	.00	66.10-
9995996 3863	00 SLATE	VENKATRAMAN, RAMAKRISHANAN UT	95	03/12/2009	510-0000-207.60-01	135667-51645	CHECK #: 284912	54.42-
						VENDOR TOTAL *	.00	54.42-
9995996 2764	00 SHELLY	KINDLON, TREVOR & LINDSAY UT	95	04/30/2009	510-0000-207.60-01	185455-888892264	CHECK #: 287607	32.25-
						VENDOR TOTAL *	.00	32.25-
9995996 530	00 DECLARATIONUT	TUNE, JILL	95	05/14/2009	510-0000-207.60-01	185541-50095	CHECK #: 288695	59.60-
						VENDOR TOTAL *	.00	59.60-
9995996 2655	00 WHEATFIELDUT	SIMOS, VINCE	95	06/25/2009	510-0000-207.60-01	182935-32994	CHECK #: 291358	44.42-
						VENDOR TOTAL *	.00	44.42-
9995996 1672	00 SHAMROCK	VILLAREAL, DAVID UT	95	06/25/2009	510-0000-207.60-01	180283-29249	CHECK #: 291363	42.80-
						VENDOR TOTAL *	.00	42.80-
9995996 1065	00 TERRACE LKUT	THOMPSON, JEFF	95	07/16/2009	510-0000-207.60-01	196937-39117	CHECK #: 292233	90.18-
						VENDOR TOTAL *	.00	90.18-
9995996 1092	00 TEASEL	WEEREPAS, NIENKE UT	95	07/30/2009	510-0000-207.60-01	197179-39672	CHECK #: 292965	39.00-
						VENDOR TOTAL *	.00	39.00-
9995996 2994	00 CASE	BOHM, RAY & LYNN UT	95	08/27/2009	510-0000-207.60-01	136071-56756	CHECK #: 294230	33.70-
						VENDOR TOTAL *	.00	33.70-
9995996 430	00 GRAND	JP MORGAN CHASE BANK UT	95	08/27/2009	510-0000-207.60-01	201869-17372	CHECK #: 294263	56.25-

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9995996	00	NITZ, ELIZABETH						
						VENDOR TOTAL *	.00	13.62-
9995996	00	OLD 2ND NATIONAL BANK						
758 S UNION	UT		95	07/15/2010	510-0000-207.60-01	401-31820	CHECK #: 307877	17.97-
						VENDOR TOTAL *	.00	17.97-
9995996	00	TRANSITIONAL ALTERNATIVES						
838 N VIEW	UT		95	07/15/2010	510-0000-207.60-01	208487-32154	CHECK #: 307902	46.55-
						VENDOR TOTAL *	.00	46.55-
9995996	00	VIRZI, JOHN						
743 E DOWNER	UT		95	07/15/2010	510-0000-207.60-01	195599-12533	CHECK #: 307909	44.15-
						VENDOR TOTAL *	.00	44.15-
9995996	00	HEALY, WILLIAM						
45 CANTERBURY	UT		95	08/12/2010	510-0000-207.60-01	10707-10166	CHECK #: 309776	23.68-
						VENDOR TOTAL *	.00	23.68-
9995996	00	RMS RESIDENTIAL PROPERTIES LLC						
4117 STABLEFORDUT	UT		95	08/12/2010	510-0000-207.60-01	210863-6797	CHECK #: 309793	18.98-
						VENDOR TOTAL *	.00	18.98-
9995996	00	WAGNER, WILLIAM						
21 N LOCUST	UT		95	08/12/2010	510-0000-207.60-01	34341-22925	CHECK #: 309800	61.24-
						VENDOR TOTAL *	.00	61.24-
9995996	00	MORALES, JUAN ALZATA						
729 HINMAN	UT		95	08/26/2010	510-0000-207.60-01	194477-19154	CHECK #: 309980	34.80-
						VENDOR TOTAL *	.00	34.80-
9995996	00	SWIENTEK, LISA HERRERA & ROCCO						
749 BLOOMFIELD	UT		95	08/26/2010	510-0000-207.60-01	204243-8734	CHECK #: 310018	20.27-
						VENDOR TOTAL *	.00	20.27-
9995996	00	BANK OF AMERICA NA						
240 WILLIAMS	UT		95	09/16/2010	510-0000-207.60-01	211649-33257	CHECK #: 310541	10.50-
						VENDOR TOTAL *	.00	10.50-
9995996	00	BROWN, ELIZABETH						
526 OAKWOOD	UT		95	09/16/2010	510-0000-207.60-01	39279-25532	CHECK #: 310544	10.78-
						VENDOR TOTAL *	.00	10.78-
9995996	00	THOMAS, EMILY E						
1249 NANTUCKET	UT		95	09/16/2010	510-0000-207.60-01	207753-41034	CHECK #: 310642	23.60-
						VENDOR TOTAL *	.00	23.60-
9995996	00	HIETSCHOLD, ANDREW R & SHANNON						
3032 AUTUMN LK	UT		95	09/30/2010	510-0000-207.60-01	205875-888892850	CHECK #: 311263	85.60-

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9995996	00	US BANK NATIONAL ASSOCIATION									
									VENDOR TOTAL *	.00	401.44-
9995996	00	AMER BIG DOLLAR	641 E NEW YORK	UT		95	11/24/2010	510-0000-207.60-01	129187-24635	CHECK #: 313822	100.00-
									VENDOR TOTAL *	.00	100.00-
9995996	00	HIGHLAND REAL ESTATE	1357 MONOMOY	UT		95	12/16/2010	510-0000-207.60-01	202459-24231	CHECK #: 314213	36.69-
									VENDOR TOTAL *	.00	36.69-
9995996	00	HIGHLAND REAL ESTATE	1341 MONOMOY	UT		95	12/16/2010	510-0000-207.60-01	202459-24181	CHECK #: 314214	56.01-
									VENDOR TOTAL *	.00	56.01-
9995996	00	MCSORLEY, K FLYNN&JHARDISON&R	1072 WILLOW	UT		95	12/16/2010	510-0000-207.60-01	204455-888891160	CHECK #: 314264	22.44-
									VENDOR TOTAL *	.00	22.44-
9995996	00	ROBAK, SHAWN	2447 COURTYARD	UT		95	03/10/2011	510-0000-207.60-01	199167-40041	CHECK #: 317239	28.58-
									VENDOR TOTAL *	.00	28.58-
9995996	00	ESTATE OF HATTIE PEPPER	820 HARDIN	UT		95	03/24/2011	510-0000-207.60-01	25745-18355	CHECK #: 317664	20.73-
									VENDOR TOTAL *	.00	20.73-
9995996	00	MASON, JEFFREY R	425 N COMMERCE	UT		95	03/24/2011	510-0000-207.60-01	208927-66303	CHECK #: 317680	11.24-
									VENDOR TOTAL *	.00	11.24-
9995996	00	MORALES, NOELIA J	335 MARION	UT		95	04/14/2011	510-0000-207.60-01	210039-23359	CHECK #: 320051	18.28-
									VENDOR TOTAL *	.00	18.28-
9995996	00	FIRST MIDWEST BANK	1103 BUTTERFIELD	UT		95	06/16/2011	510-0000-207.60-01	208755-60347	CHECK #: 322753	37.88-
									VENDOR TOTAL *	.00	37.88-
9995996	00	GARCIA-BELLO, LETICIA	833 N RANDALL	UT		95	06/16/2011	510-0000-207.60-01	211837-27582	CHECK #: 322758	27.42-
									VENDOR TOTAL *	.00	27.42-
9995996	00	JOYNER, RICK	2213 CHESHIRE	UT		95	06/16/2011	510-0000-207.60-01	206855-36692	CHECK #: 322788	77.42-
									VENDOR TOTAL *	.00	77.42-
9995996	00	WHAITES, VIVIEN EMMA	2428 GLENFORD	UT		95	06/16/2011	510-0000-207.60-01	209909-888893162	CHECK #: 322852	50.00-

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9995996	00	WHAITES, VIVIEN EMMA							
						VENDOR TOTAL *	.00	50.00-	
9995996	00	WILLIAMS, CARL							
938	TERR LAKE	UT	95	06/16/2011	510-0000-207.60-01	212811-39115	CHECK #:	322854	57.57-
						VENDOR TOTAL *	.00	57.57-	
9995996	00	VELAZQUEZ, ELVIS							
1173	N OHIO	UT	95	07/14/2011	510-0000-207.60-01	181545-25675	CHECK #:	323844	44.46-
						VENDOR TOTAL *	.00	44.46-	
9995996	00	BERTRAM, SUSAN							
822	EAGLE	UT	95	07/14/2011	510-0000-207.60-01	111337-45791	CHECK #:	323851	39.45-
						VENDOR TOTAL *	.00	39.45-	
9995996	00	KNIPP, CLARENCE							
1132	PINEGROVE	UT	95	07/14/2011	510-0000-207.60-01	83669-39941	CHECK #:	323871	74.54-
						VENDOR TOTAL *	.00	74.54-	
9995996	00	CLESEN, ROGER							
1301	E INDIAN	UT	95	07/28/2011	510-0000-207.60-01	193467-43542	CHECK #:	324330	71.20-
						VENDOR TOTAL *	.00	71.20-	
9995996	00	DELUXE NAIL SALON							
1480	N ORCHARD	UT	95	07/28/2011	510-0000-207.60-01	214821-66108	CHECK #:	324340	17.94-
						VENDOR TOTAL *	.00	17.94-	
9995996	00	FYKSEN, K & R BEE& T MAIER & E							
125	CHURCHILL	UT	95	07/28/2011	510-0000-207.60-01	204007-34260	CHECK #:	324363	17.45-
						VENDOR TOTAL *	.00	17.45-	
9995996	00	RIOS, ADRIAN VILLASENOR /SONIA							
733	HIGH	UT	95	07/28/2011	510-0000-207.60-01	84193-18748	CHECK #:	324439	101.00-
						VENDOR TOTAL *	.00	101.00-	
9995996	00	SHANDS, ANGELA							
1450	ASHTON	UT	95	08/11/2011	510-0000-207.60-01	211705-7629	CHECK #:	324991	10.39-
						VENDOR TOTAL *	.00	10.39-	
9995996	00	WESTFIELD SHOPPINGTOWN #12232							
1388	FOX VALLEYUT	UT	95	08/11/2011	510-0000-207.60-01	72381-15599	CHECK #:	325019	14.40-
						VENDOR TOTAL *	.00	14.40-	
9995996	00	HLAS, JUANITA							
356	MELROSE	UT	95	09/15/2011	510-0000-207.60-01	36009-23786	CHECK #:	325900	22.79-
						VENDOR TOTAL *	.00	22.79-	
9995996	00	WASWRZYNIAK, TIM							
959	TERR LAKE	UT	95	09/15/2011	510-0000-207.60-01	189953-39321	CHECK #:	325941	74.52-

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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9995996	00	WASWRZYNIAK, TIM					
					VENDOR TOTAL *	.00	74.52-
9995996	00	MCDIVIT, TIMOTHY	95 09/29/2011	510-0000-207.60-01	56085-34916	CHECK #: 326744	127.64-
2054	BROOKSIDE	UT					
					VENDOR TOTAL *	.00	127.64-
9995996	00	JELENCIC, STEVE & L DIGGLE	95 10/27/2011	510-0000-207.60-01	202733-39184	CHECK #: 327592	51.86-
1038	TERR LAK	UT					
					VENDOR TOTAL *	.00	51.86-
9995999	00	ENRIQUE VILLALVAZO JR.	95 08/28/2008	530-0000-207.60-01	RT.25 PAYSTATION-CUSTOMER	CHECK #: 276430	18.50-
	REFUND	001225					
					VENDOR TOTAL *	.00	18.50-
9995999	00	AMY CARLSON	95 04/16/2009	530-0000-207.60-01	MACHINE DID NOT GIVE CHGE	CHECK #: 286668	18.50-
	REFUND	004423					
					VENDOR TOTAL *	.00	18.50-
9995999	00	SHERIFF OF PALM BEACH COUNTY	95 04/26/2012	101-1102-419.32-02	SERV OF SUMMONS -COA VS	CHECK #: 335212	40.00-
12	MR 076	006362					
					VENDOR TOTAL *	.00	40.00-
9995999	00	SHERIFF OF PALM BEACH COUNTY	95 05/29/2012	101-1102-419.32-02	SERV OF SUMMONS -COA VS	40.00	
12	MR 076	006362					
					VENDOR TOTAL *	40.00	
9999998	00	DREYER MEDICIAL CLINIC	95 03/17/2005	101-0000-207.60-01	BROWN, DAVID S	CHECK #: 206749	120.00-
	CUST 37801	MR					
					VENDOR TOTAL *	.00	120.00-
9999998	00	EDMISTON, KEVIN E	95 05/19/2005	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 211412	10.00-
	TICKET 6006425	MR					
					VENDOR TOTAL *	.00	10.00-
9999998	00	ANDERSON, CANEESHA	95 06/23/2005	520-0000-207.60-01	ANDERSON, CANEESHA	CHECK #: 213635	40.00-
	MR REFUND	MR					
					VENDOR TOTAL *	.00	40.00-
9999998	00	LEENAN, ROBERT	95 06/30/2005	520-0000-207.60-01	LEENAN, ROBERT	CHECK #: 214344	45.00-
	MR REFUND	MR					
					VENDOR TOTAL *	.00	45.00-
9999998	00	SINGLETON, DARREL L	95 06/30/2005	520-0000-207.60-01	SINGLETON, DARREL L	CHECK #: 214471	35.00-
	MR REFUND	MR					
					VENDOR TOTAL *	.00	35.00-
9999998	00	BROWN, RICHARD C	95 09/15/2005	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 217609	10.00-
	TKT 400567	MR					

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9999998	00	BROWN, RICHARD C						
						VENDOR TOTAL *	.00	10.00-
9999998 TKT 384984	00 MR	FLORES, VICTORINO		95 09/15/2005	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 217730	15.00-
						VENDOR TOTAL *	.00	15.00-
9999998 TKT 2067280	00 MR	VILLA, JOSE		95 09/15/2005	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 218167	10.00-
						VENDOR TOTAL *	.00	10.00-
9999998 TICKET 1104994	00 MR	KANE, TIMOTHY		95 11/10/2005	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 220613	10.00-
						VENDOR TOTAL *	.00	10.00-
9999998 TICKET 1105883	00 MR	SAHAY, RAJESH N		95 12/22/2005	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 223040	10.00-
						VENDOR TOTAL *	.00	10.00-
9999998 TICKET 426692	00 MR	ESTRADA, EDUARDO		95 03/02/2006	520-0000-207.60-01	REFUND VOID TICKET	CHECK #: 226279	25.00-
						VENDOR TOTAL *	.00	25.00-
9999998 TICKET 3044792	00 MR	GOMEZ, ALEJANDRO		95 03/02/2006	520-0000-207.60-01	REFUND DUPLICATE PAYMENT	CHECK #: 226286	80.00-
						VENDOR TOTAL *	.00	80.00-
9999998 TICKET 426577	00 MR	GONZALEZ, HECTOR		95 03/02/2006	520-0000-207.60-01	REFUND VOID TICKET	CHECK #: 226287	25.00-
						VENDOR TOTAL *	.00	25.00-
9999998 TICKET 1103733	00 MR	MAHON, PATRICK		95 03/02/2006	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 226312	20.00-
						VENDOR TOTAL *	.00	20.00-
9999998 TICKET 427500	00 MR	MUNOZ-GARCIA, ESTELA		95 03/02/2006	520-0000-207.60-01	REFUND VOID TICKET	CHECK #: 226321	25.00-
						VENDOR TOTAL *	.00	25.00-
9999998 TICKET 6008836	00 MR	GIANGRECO & SON CONCRETE,		95 03/30/2006	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 227314	20.00-
						VENDOR TOTAL *	.00	20.00-
9999998 TICKET 418784	00 MR	WILLIAMS, FATIMA		95 03/30/2006	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 227364	25.00-
						VENDOR TOTAL *	.00	25.00-
9999998 TICKET 355401	00 MR	OSEI BOSSMAN		95 04/13/2006	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 228189	45.00-

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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
9999998	00	OSEI BOSSMAN									
									VENDOR TOTAL *	.00	45.00-
9999998	00	HERRERA, HORTENCIA	TICKET 432973	MR		95	07/13/2006	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 234657	15.00-
									VENDOR TOTAL *	.00	15.00-
9999998	00	SCROGGINS, JEAN	CUST# 40484	MR		95	07/13/2006	101-0000-207.60-01	AMBULANCE REFUND	CHECK #: 234672	120.00-
									VENDOR TOTAL *	.00	120.00-
9999998	00	VICKERS, CATHERINE L	TICKET 1056971	MR		95	07/27/2006	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 235460	70.00-
									VENDOR TOTAL *	.00	70.00-
9999998	00	SCHUETZ-KATZBERGER, KATHRYN	TICKET 310092	MR		95	10/12/2006	520-0000-207.60-01	REFUND DUPLICATE PAYMENT	CHECK #: 239669	95.00-
									VENDOR TOTAL *	.00	95.00-
9999998	00	JACKSON, JESSICA	CUST# 38253	MR		95	02/01/2007	101-0000-207.60-01	AMBULANCE REFUND	CHECK #: 244812	26.00-
									VENDOR TOTAL *	.00	26.00-
9999998	00	SANDOVAL, LUIS	TICKET 446334	MR		95	04/26/2007	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 249090	15.00-
									VENDOR TOTAL *	.00	15.00-
9999998	00	CELIS, RUBEN	TICKET 446023	MR		95	05/24/2007	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 250945	15.00-
									VENDOR TOTAL *	.00	15.00-
9999998	00	JOHNSON JR, CLINTON	CUST# 44381	MR		95	05/24/2007	101-0000-207.60-01	AMBULANCE REFUND	CHECK #: 250964	40.00-
									VENDOR TOTAL *	.00	40.00-
9999998	00	MILLER, DANIEL L	TICKET 6014116	MR		95	06/14/2007	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 251861	20.00-
									VENDOR TOTAL *	.00	20.00-
9999998	00	FLORES, DANNY	CUST 50236	MR		95	09/27/2007	101-0000-207.60-01	AMBULANCE INV # 118029	CHECK #: 258432	100.00-
									VENDOR TOTAL *	.00	100.00-
9999998	00	ERWIN, JASON	TICKET 2121304	MR		95	10/11/2007	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 259237	120.00-
									VENDOR TOTAL *	.00	120.00-
9999998	00	ERWIN, JASON	TICKET 1112482	MR		95	10/11/2007	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 259238	60.00-

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9999998	00	ERWIN, JASON						
						VENDOR TOTAL *	.00	60.00-
9999998	00	BELLO, MARIA E	95	11/15/2007	520-0000-207.60-01	TICKET VOIDED	CHECK #: 260643	20.00-
TICKET 2126035	MR					VENDOR TOTAL *	.00	20.00-
9999998	00	CHAVEZ, JESUS R	95	11/30/2007	520-0000-207.60-01	OVERPAY S&I NOISE BOND	CHECK #: 261940	250.00-
CASE # 07-23663MR						VENDOR TOTAL *	.00	250.00-
9999998	00	HERTZ RENT A CAR	95	11/30/2007	101-0000-207.60-01	S&I CASE DISMISSED	CHECK #: 261946	500.00-
CASE 07-25875						VENDOR TOTAL *	.00	500.00-
9999998	00	JUAREZ, PEDRO	95	03/13/2008	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 266154	15.00-
TICKET 464152	MR					VENDOR TOTAL *	.00	15.00-
9999998	00	KRZOS, CHRISTOPHER	95	03/13/2008	101-0000-207.60-01	OVERPAY AMBULANCE SERVICE	CHECK #: 266158	120.00-
CUST 36422	MR					VENDOR TOTAL *	.00	120.00-
9999998	00	AETNA	95	05/29/2008	101-0000-207.60-01	COLEMAN, SIDNEY	CHECK #: 271514	88.68-
CUST # 27707	MR					VENDOR TOTAL *	.00	88.68-
9999998	00	NORMA ZEPEDA	95	05/29/2008	520-0000-207.60-01	REFUND DUPLICATE PAYMENT	CHECK #: 271564	95.00-
TICKET 1080662	MR					VENDOR TOTAL *	.00	95.00-
9999998	00	COOK, OLGA	95	08/14/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #: 275202	414.31-
CUST #50125	MR					VENDOR TOTAL *	.00	414.31-
9999998	00	VARGAS, LUCIANO	95	08/28/2008	101-0000-207.60-01	OVERPAY 625 IOWA AV	CHECK #: 276240	24.00-
CUST 39895	MR					VENDOR TOTAL *	.00	24.00-
9999998	00	CHICO'S SHOES	95	09/11/2008	101-0000-207.60-01	OVERPAY FALSE ALARM 1/05	CHECK #: 276808	25.00-
CUST 39025	MR					VENDOR TOTAL *	.00	25.00-
9999998	00	KERR, LEONA	95	09/11/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #: 276868	20.00-
CUST# 27438	MR					VENDOR TOTAL *	.00	20.00-
9999998	00	VASQUEZ, VIOLETA	95	09/11/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #: 276937	82.28-
CUST# 56276	MR							

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9999998	00	VASQUEZ, VIOLETA									
									VENDOR TOTAL *	.00	82.28-
9999998	00	BALTES, NORBERT	CUST# 12290	MR		95	10/16/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #: 278201	96.00-
									VENDOR TOTAL *	.00	96.00-
9999998	00	DUNCAN, DOROTHY	CUST# 25371	MR		95	10/16/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #: 278223	360.00-
									VENDOR TOTAL *	.00	360.00-
9999998	00	GLISSON, ANNE	CUST# 38948	MR		95	10/16/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #: 278229	24.00-
									VENDOR TOTAL *	.00	24.00-
9999998	00	GREER, KATHARINA	CUST # 5930	MR		95	10/30/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #: 279095	20.00-
									VENDOR TOTAL *	.00	20.00-
9999998	00	ROST, VERA	CUST # 15414	MR		95	10/30/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #: 279143	24.00-
									VENDOR TOTAL *	.00	24.00-
9999998	00	ARELLANOS, BRENDA	CUST 49590	MR		95	05/14/2009	101-0000-207.60-01	SANITATION TKT #P29342	CHECK #: 288633	50.00-
									VENDOR TOTAL *	.00	50.00-
9999998	00	PLOTSKY, JOEL	CUST 55728	MR		95	05/14/2009	101-0000-207.60-01	FINES 452/454 S SPENCER	CHECK #: 288687	230.00-
									VENDOR TOTAL *	.00	230.00-
9999998	00	VONGO'S CAFE	CUST 34862	007277		95	05/28/2009	101-0000-207.60-01	FOOD & BEVERAGE DEPOSIT	CHECK #: 289662	300.00-
									VENDOR TOTAL *	.00	300.00-
9999998	00	KERR, LEONA	CUST# 27438	MR		95	09/11/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #: 276868	20.00-
									VENDOR TOTAL *	.00	20.00-
9999998	00	VASQUEZ, VIOLETA	CUST# 56276	MR		95	09/11/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #: 276937	82.28-
									VENDOR TOTAL *	.00	82.28-
9999998	00	BALTES, NORBERT	CUST# 12290	MR		95	10/16/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #: 278201	96.00-
									VENDOR TOTAL *	.00	96.00-
9999998	00	DUNCAN, DOROTHY	CUST# 25371	MR		95	10/16/2008	101-0000-207.60-01	AMBULANCE REFUND	CHECK #: 278223	360.00-

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9999998	00	DUNCAN, DOROTHY						
						VENDOR TOTAL *	.00	360.00-
9999998	00	GLISSON, ANNE						
CUST# 38948	MR	95 10/16/2008		101-0000-207.60-01	AMBULANCE REFUND	CHECK #:	278229	24.00-
						VENDOR TOTAL *	.00	24.00-
9999998	00	GREER, KATHARINA						
CUST # 5930	MR	95 10/30/2008		101-0000-207.60-01	AMBULANCE REFUND	CHECK #:	279095	20.00-
						VENDOR TOTAL *	.00	20.00-
9999998	00	ROST, VERA						
CUST # 15414	MR	95 10/30/2008		101-0000-207.60-01	AMBULANCE REFUND	CHECK #:	279143	24.00-
						VENDOR TOTAL *	.00	24.00-
9999998	00	PAUL BARRAZA						
TICKET 448846	MR	95 11/26/2008		520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	280366	30.00-
						VENDOR TOTAL *	.00	30.00-
9999998	00	ARELLANOS, BRENDA						
CUST 49590	MR	95 05/14/2009		101-0000-207.60-01	SANITATION TKT #P29342	CHECK #:	288633	50.00-
						VENDOR TOTAL *	.00	50.00-
9999998	00	PLOTSKY, JOEL						
CUST 55728	MR	95 05/14/2009		101-0000-207.60-01	FINES 452/454 S SPENCER	CHECK #:	288687	230.00-
						VENDOR TOTAL *	.00	230.00-
9999998	00	VONGO'S CAFE						
CUST 34862	007277	95 05/28/2009		101-0000-207.60-01	FOOD & BEVERAGE DEPOSIT	CHECK #:	289662	300.00-
						VENDOR TOTAL *	.00	300.00-
9999998	00	O CONNOR, KATHLEEN O						
TKT# 507035	MR	95 12/24/2009		520-0000-207.60-01	OVERPAYMENT	CHECK #:	298887	15.00-
						VENDOR TOTAL *	.00	15.00-
9999998	00	RIOS, MARTHA						
TKT# 501010	MR	95 12/24/2009		520-0000-207.60-01	OVERPAYMENT	CHECK #:	298897	85.67-
						VENDOR TOTAL *	.00	85.67-
9999998	00	WOODFORK, LATOYA N						
TKT# 5034269	MR	95 03/11/2010		520-0000-207.60-01	OVERPAYMENT	CHECK #:	301813	30.00-
						VENDOR TOTAL *	.00	30.00-
9999998	00	ESTATE OF ELIZABETH BROWN						
CUST 61617	MR	95 04/15/2010		101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	302794	15.00-
						VENDOR TOTAL *	.00	15.00-
9999998	00	LARA, SALVADOR						
09-22138	MR	95 10/28/2010		520-0000-207.60-01	S & I -GUILTY-OVERPAYMENT	CHECK #:	312367	80.00-

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9999998	00	LARA, SALVADOR						
						VENDOR TOTAL *	.00	80.00-
9999998 5028157	00	LARSON, AMBER M MR	95	10/28/2010	520-0000-207.60-01	OVERPAYMENT	CHECK #: 312368	40.00-
						VENDOR TOTAL *	.00	40.00-
9999998 TICKET 6029964	00	BELL, JOANNA JOY MR	95	12/16/2010	520-0000-207.60-01	OVERPAY PARKING TICKET	CHECK #: 314156	20.00-
						VENDOR TOTAL *	.00	20.00-
9999998 CASE 09-21118	00	GARCIA, LUPE 001947	95	12/16/2010	101-0000-207.60-01	NO VEHICLE OR ADDRESS	CHECK #: 314199	500.00-
						VENDOR TOTAL *	.00	500.00-
9999998 TICKET 1125123	00	MILLER, EDWARD J MR	95	01/27/2011	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 315950	20.00-
						VENDOR TOTAL *	.00	20.00-
9999998 TICKET 3141731	00	HELTON, KENDRA LANETTE MR	95	03/10/2011	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 317210	15.00-
						VENDOR TOTAL *	.00	15.00-
9999998 CUST 51554	00	LA QUEBRADA EXPRESS, INC. 005541	95	04/14/2011	101-0000-207.60-01	FODD & BEVERAGE DEPOSIT	CHECK #: 320046	500.00-
						VENDOR TOTAL *	.00	500.00-
9999998 CUST 60799	00	ACEVEDO, RODRIGO & MARIA MR	95	06/16/2011	101-0000-207.60-01	OVERPAYMENT 504 CLAIM ST	CHECK #: 322713	115.00-
						VENDOR TOTAL *	.00	115.00-
9999998 CUST 36248	00	GAUL, JOSEPH MR	95	06/16/2011	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 322759	120.00-
						VENDOR TOTAL *	.00	120.00-
9999998 CUST 36746	00	GLISSON, ANN MR	95	06/16/2011	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 322762	24.00-
						VENDOR TOTAL *	.00	24.00-
9999998 CUST 26102	00	MAVES, JUDY MR	95	06/16/2011	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 322802	11.30-
						VENDOR TOTAL *	.00	11.30-
9999998 CUST 61357	00	PETERSON, ATREEIA MR	95	06/16/2011	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 322813	184.00-
						VENDOR TOTAL *	.00	184.00-
9999998 CUST 62191	00	VALENCIA, ANGEL R MR	95	06/16/2011	101-0000-207.60-01	OVERPAY 347 SEMINARY AV	CHECK #: 322843	100.00-

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9999998	00	VALENCIA, ANGEL R						
						VENDOR TOTAL *	.00	100.00-
9999998 CUST 3508	00 MR	VISCARRA, ELVIRA	95	06/16/2011	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 322849	86.40-
						VENDOR TOTAL *	.00	86.40-
9999998 CUST 12711	00 MR	VITO'S FAMILY PIZZERIA	95	06/16/2011	101-0000-207.60-01	REFUND DEPOSIT NOT APPLD	CHECK #: 322850	100.00-
						VENDOR TOTAL *	.00	100.00-
9999998 CASE 10-9984	00 MR	AGUILA, EFRAIN	95	08/26/2010	520-0000-207.60-01	S&I CASE VOID- NO IMPOUND	CHECK #: 309893	200.00-
						VENDOR TOTAL *	.00	200.00-
9999998 CUST# 44273	00 MR	PROSEK, MARIE	95	05/25/2006	101-0000-207.60-01	REFUND AMBULANCE SERVICE	CHECK #: 232100	70.00-
						VENDOR TOTAL *	.00	70.00-
		95 ACCOUNTS PAYABLE-OLD SECOND BANK				BANK TOTAL *	142,170.86	14,302.91-
						HAND ISSUED TOTAL ***		14,302.91-
						TOTAL EXPENDITURES ****	142,170.86	14,302.91-
		GRAND TOTAL				*****		127,867.95