

EAL DESCRIPTION: EAL: 07312007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/31/2007
Bank code 00 OLD SECOND NATIONAL 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 2007
Disbursement year/per 2007/07
Check date 07/31/2007

BANK: 00

| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|--------------------------|------------------------------|--------------|--------------------------|--------------------------|--------------------------|-----------------|---------------------------------|
| 0002399 R07-343 | TICOR TITLE HANDCK | INSURANCE CO | 00 07/30/2007 | 215-2527-419.71-01 | PURCHASE 1-11 & 13 WATER | CHECK #: 87021 | 610,000.00 |
| | | | | | VENDOR TOTAL * | .00 | 610,000.00 |
| 9990671 | BECK, THEODORE P HANDCK | | 00 07/30/2007 | 101-1516-463.42-03 | CA SITE VISITS | CHECK #: 87022 | 289.88 |
| | HANDCK | | 00 07/30/2007 | 101-2802-419.42-03 | CA SITE VISITS | CHECK #: 87022 | 72.74 |
| | HANDCK | | 00 07/30/2007 | 101-3536-421.42-03 | CA SITE VISITS | CHECK #: 87022 | 692.72 |
| | | | | | VENDOR TOTAL * | .00 | 1,055.34 |
| 9995999 | DANNY OCHOA HANDCK | | 00 07/30/2007 | 101-1006-415.32-99 | COA VS APPO (LINDLEYD) | CHECK #: 87020 | 22.00 |
| | | | | | VENDOR TOTAL * | .00 | 22.00 |
| | | | 00 | OLD SECOND NATIONAL BANK | BANK TOTAL * | .00 | 611,077.34 |
| | | | | | HAND ISSUED TOTAL *** | | 611,077.34 |
| | | | | | TOTAL EXPENDITURES **** | .00 | 611,077.34 |
| | | | | GRAND TOTAL ***** | | | 611,077.34 |