

EAL DESCRIPTION: EAL: 07182007 REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/18/2007  
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: Fund/Dept/Div  
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 . . . . . 07/26/2007

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	
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DEPT 00				DIV 00					
8800191	LIES, ARNOLD E.		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		122.86	
1633	PRAIRIE ST007082								
						VENDOR TOTAL *		122.86	
8800313	ASELL, VIOLA		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E		25.00	
745	SHERMAN ST 007084								
745	SHERMAN ST 007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800337	SURY, ROBERTA		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
475	WILDER ST 007082								
475	WILDER ST 007082		95	07/05/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800347	HELGREN, BETTY M.		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E		25.00	
811	FRONT ST 007084								
811	FRONT ST 007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800371	BRETTTHAUER, ROBERT		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E		39.71	
510	HARTFORD AV007088								
						VENDOR TOTAL *		39.71	
8800416	RUSHER, PERRY		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E		30.17	
237	WILLIAMS ST007084								
237	WILLIAMS ST007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		55.17	
8800445	HANSEN, MARY C		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
2285	MAYFLOWER 007082								
2285	MAYFLOWER 007082		95	07/05/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800494	NEBEL, MARCELLA		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E		25.00	
110	HILLWOOD PL007084								
110	HILLWOOD PL007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800521	FETZER, LILA E		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E		25.00	
1884B	CARNATION007084								
1884B	CARNATION007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800656	DOTSON, KERMIT		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E		25.00	
460	W DOWNER PL007088								
						VENDOR TOTAL *		25.00	



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
8800949	HOEHN, MARILYN								
237 FIFTH ST	007555		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
237 FIFTH ST	007595		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800952	MARSH, MARILYN G								
2505 GREENFIELD	007084		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	25.00		
2505 GREENFIELD	007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800960	KLINE, LORRAINE M								
234 WEST PARK	A007084		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	26.87		
234 WEST PARK	007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	51.87		
8800965	SCHELLING, SHIRLEY M								
919 FULTON ST	007554		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
919 FULTON ST	007594		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800974	VICKROY SR., THOMAS E								
1520 W DOWNER	P007082		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1520 W DOWNER	P007082		95	07/05/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800988	REUTLER, ETTA A								
536 COLORADO AV	007561		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
536 COLORADO AV	007601		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801024	SIBENALLER, FRANCIS								
921 LEHNERTZ AV	007081		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
921 LEHNERTZ AV	007082		95	07/05/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801058	VOLK, WILLIAM J								
2020 ALSCHULER	007084		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	39.29		
2020 ALSCHULER	007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	64.29		
8801069	DAY, ROGENE								
1060 N FARNSWOR	007539		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8801102	WASHINGTON, GEORGE								
246 TRASK ST	007542		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
8801102	WASHINGTON, GEORGE								
246 TRASK ST	007583		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801196	SMITH, ROBERT E								
1050 N FARNSWOR	007082		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	60.29		
						VENDOR TOTAL *	60.29		
8801318	MARZO, DOROTHY								
1560 HEATHER DR	007084		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	25.00		
495 N LAKE ST	007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801368	GUNDERSON, BETTY								
732 CONCORD ST	007442		95	07/17/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
732 CONCORD ST	007442		95	07/17/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801379	FORS, FRANCIS								
453 IOWA AV	007082		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
453 IOWA AV	007082		95	07/05/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801410	FOOTE, WILLIAM J								
1341 W DOWNER	007084		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	40.69		
1341 W DOWNER	007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	65.69		
8801430	THURMOND, ETHEL M								
761 STRAWBERRY	007088		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	25.00		
761 STRAWBERRY	007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801484	LINDOO, ROBERT R								
1031 CHARLES ST	007543		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1031 CHARLES ST	007584		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801535	CONNOR, BEATRICE S								
237 S ROSEDALE	007088		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	25.00		
237 S ROSEDALE	007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801567	SHACKLETON, BARBARA								
1840 HEATHER DR	007557		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1840 HEATHER DR	007597		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		



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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 00				DIV 00					
8801862	OLDEN, LOIS D								
838 N FORDHAM	A007084		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	25.00		
838 N FORDHAM	A007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801870	TCHAKANAKIS, MATINA								
830 W GALENA	007082		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
830 W GALENA	007082		95	07/05/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801923	BRAKAUSKAS, VAIDEVUTIS								
2980 SAVANNAH	D007082		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2980 SAVANNAH	D007082		95	07/05/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801954	MURPHY, GENE E								
643 HARDIN ST	007084		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	25.00		
643 HARDIN ST	007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801986	BLASCHKE, ARTHUR E								
2860 BRIDGEPORT	007084		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	25.00		
2860 BRIDGEPORT	007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801990	QUINLAN, ALICE J								
304 NEWPORT LAN	007544		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
304 NEWPORT LN	007585		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802209	GRABENHOFER, JEANETTE D								
415C SOMERSET	S007552		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
415C SOMERSET	D007592		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802224	HINCKLEY, GERALDINE E								
806 E NEW YORK	007084		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	25.00		
806 E NEW YORK	007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802234	DOHAN, LOUIS & JEAN								
2030 W ILLINOIS	007088		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8802281	KATUNICH, GEORGE								
495 N LAKE 420	007084		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	25.00		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
8802281	KATUNICH, GEORGE		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G	25.00		
495 N LAKE ST	007088								
						VENDOR TOTAL *	50.00		
8802298	JAMES, REVA		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	30.68		
1110 N FARNSWOR	007084								
						VENDOR TOTAL *	30.68		
8802312	ARDELEAN, FRANK & DARLENE		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	32.54		
812 SHEFFER RD	007546		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
812 SHEFFER RD	007586								
						VENDOR TOTAL *	57.54		
8802317	SCHOPP, RONALD J.		95	07/17/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
848 W NEW YORK	007442		95	07/17/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
848 W NEW YORK	007442								
						VENDOR TOTAL *	50.00		
8802328	LITTLE, MARGARET M		95	07/17/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
319 MEADOWVIEW	007441		95	07/17/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
319 MEADOWVIEW	007442								
						VENDOR TOTAL *	50.00		
8802334	GEE, DORIS		95	07/17/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1060 N FARNSWOR	007442								
						VENDOR TOTAL *	25.00		
8802429	CZUBAK, SUE		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	25.00		
401 N CONSTITUT	007084		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G	25.00		
401 N CONSTITUT	007088								
						VENDOR TOTAL *	50.00		
8802524	AMOS, JOSEPH M		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 N CONSTITUT	007563		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
401 N CONSTITUT	007603								
						VENDOR TOTAL *	50.00		
8802550	DEISHER, WILLIAM C		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1871 KENSINGTON	007537		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
1871 KENSINGTON	007579								
						VENDOR TOTAL *	50.00		
8802563	POSS, HAROLD C.		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1078 MASTERS PK	007082		95	07/05/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
1078 MASTERS PK	007082								
						VENDOR TOTAL *	50.00		





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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
-----									
DEPT 00	DIV 00								
8802936	FARRELL, JIM R								
2 N STOLP AV	007082		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8802951	HOFFMAN, MARIE C								
495 N LAKE 308	007084		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	25.00		
495 N LAKE 308	007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802992	RIOS, MARGARET								
1961 LILAC LN #	007545		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8803017	STEWART, SARAH R								
414 CLAIM ST	007082		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
414 CLAIM ST #	1007082		95	07/05/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803054	USRY, THOMAS N								
1315 W GALENA B	007574		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	28.41		
1315 W GALENA B	007613		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	53.41	
8803112	KLOMHAUS, GILBERT								
1300 PARK MANOR	007088		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	41.46		
1300 PARK MANOR	007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	66.46	
8803136	LIGHT, ROGER D								
685 LAUREL DR	007565		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	46.83		
							VENDOR TOTAL *	46.83	
8803159	DUPONT, MARGARET								
401 N CONSTITUT	007082		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
401 N CONSTITUT	007082		95	07/05/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803283	MARTIN, EDWARD								
495 N LAKE 201	007084		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	25.00		
495 N LAKE ST	007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803305	SUGGS, EVA								
1828 SILVER OAK	007568		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1828 SILVEROAKS	007607		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	







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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
8804202	VEGA, OFELIA								
212 BEACH ST	007084		95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E	25.00		
212 BEACH ST	007088		95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804289	DOUGHERTY, ELEANER								
103 S CALUMET	A007082		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
103 S CALUMET	007082		95	07/05/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804410	POHL-HOUSTON, PATRICIA								
1980 SELMARTEN	007082		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1980 SELMARTEN	007082		95	07/05/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804411	KRUSWICKI, FRANCIS J								
7 S STOLP AV #8007082			95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
7 S STOLP AV	007082		95	07/05/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804412	BUCHNER, CARL J								
2400 W DOWNER	007082		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	35.92		
2400 W DOWNER	007082		95	07/05/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	60.92		
8804413	KUELTZO, LOUIS & SANDRA								
2704 DOWNING CT	007082		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
2704 DOWNING CT	007082		95	07/05/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804414	BECKER, CARL T								
2003 LILAC LN	B007082		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8804415	KELLEY, RICHARD L								
1730 W GALENA	B007082		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	46.96		
						VENDOR TOTAL *	46.96		
8804416	BEGEMAN, JANET								
3145 ANTON DR	007082		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
3145 ANTON DR	007082		95	07/05/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804417	SHOOP, LORRAINE								
2 N STOLP AV	40007082		95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	
-----									
DEPT 00				DIV 00					
8804418	MORALES, ARMANDO								
44 N SUMNER AV 007082			95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
44 N SUMNER AV 007082			95	07/05/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804419	SIEWAK, BEVERLY J								
3241 GRESHAM LN007082			95	07/05/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		25.00	
3241 GRESHAM LN007082			95	07/05/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804420	HOFKIN, TAD								
2489 WYDOWN LN 007084			95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E		25.00	
2489 WYDOWN LN 007088			95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804421	HNILO, ROBERT								
1496 MANSFIELD 007084			95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E		25.00	
1496 MANSFIELD 007088			95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804422	SAENZ, JANE								
2107 W DOWNER 007084			95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8804423	PORTS, STEPHEN & CAROL								
2407 WENTWORTH 007084			95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E		30.08	
2407 WESTWORTH 007088			95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		55.08	
8804424	EIKOSIDEKAS, GEORGE								
2950 PINELAND C007084			95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E		25.00	
2950 PINELAND C007088			95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804425	MCGRAW, STANLEY								
521 SIMMS ST 007084			95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E		25.00	
521 SIMMS ST 007088			95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804426	FURNISH, PAUL E								
1751 BRIARHEALT007084			95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E		25.00	
1751 BRIARHEALT007088			95	07/05/2007	101-0000-316.03-01	2006 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804427	ABELL, MARY ELLEN								
2000 RANDI RD 007084			95	07/05/2007	101-0000-316.02-01	2006 UT TAX REBATE-E		25.00	





BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
8804436	LORANCE, PATRICIA A								
						VENDOR TOTAL *	50.00		
8804437	PALERMITI, GLORIA D								
1609	CAPTIVA DR007442		95	07/17/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1609	CAPTIVA DR007442		95	07/17/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804438	KLEIN, ROBERT F								
1529	CATALINA L007538		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1529	CATALINA L007580		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804439	WAGNER, JOSEPH								
4023	WHITE EAGL007547		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
4023	WHITE EAGL007587		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804440	CARLSON, FRANCES								
1807A	SILVER OA007556		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1807A	SILVEROAK007596		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804441	SCHIEFELBEIN, JEROME								
1944	MARGARET C007558		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1944	MARGARET C007598		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804442	OLIN, SONIA J								
214	S WESTERN A007559		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
214	S WESTERN A007599		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804443	DIGIOVANNI, JOSEPH								
1502	HARBOUR TO007564		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1502	HARBOUR TO007604		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804444	FERRARA, MARIA								
944	VINEYARD LN007567		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
944	VINEYARD LN007606		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804445	MACDONALD, AGNES E								
1846	AUDRA CIR 007569		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1846	AUDRA CIR 007608		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
8804445	MACDONALD, AGNES E								
						VENDOR TOTAL *	50.00		
8804446	DISILVESTRO, MARILYN R								
1657	FREDERICKS007570		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1657	FREDERICKS007609		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804447	KING, EDWARD								
1732	PINNACLE D007571		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1732	PINNACLE D007610		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804448	SCHILLER, DAVID C								
714	PALACE ST 007573		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
714	PALACE ST 007612		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804449	SPOTO, ANITA								
1937	MISTY RIDG007576		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1937	MISTY RIDG007615		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804450	KUBITZA, JOYCE A								
1890	AUDRA CIR 007577		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1890	AUDRA CIR 007616		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804451	KRAMER, ROBERT								
1849	SILVEROAKS007578		95	07/18/2007	101-0000-316.02-90	2006 UT TAX REBATE-E	25.00		
1849	SILVEROAKS007617		95	07/18/2007	101-0000-316.03-90	2006 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	7,769.06		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	7,769.06	
						TOTAL EXPENDITURES ****	7,769.06		
					GRAND TOTAL *****				7,769.06

EAL DESCRIPTION: EAL: 07182007 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/18/2007  
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: Fund/Dept/Div  
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 . . . . . 07/18/2007

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	HARTZ CONSTRUCTION		CO., INC						
06-00003983	BONBP		95	07/09/2007	101-0000-229.05-00	1541 SADDLE LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	HARTZ CONSTRUCTION		CO., INC						
06-00005329	BONBP		95	07/09/2007	101-0000-229.05-00	798 BLUEBONNETT CT		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	HARTZ CONSTRUCTION		CO, INC						
06-00002090	BONBP		95	07/09/2007	101-0000-229.05-00	547 DONNA AV		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	HARTZ CONSTRUCTION		CO, INC						
06-00005327	BONBP		95	07/09/2007	101-0000-229.05-00	524 DONNA AV		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	HARTZ CONSTRUCTION		CO, INC						
06-00004671	BONBP		95	07/09/2007	101-0000-229.05-00	800 BLUEBONNETT CT		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	HARTZ CONSTRUCTION		CO.						
06-00004398	BONBP		95	07/13/2007	101-0000-229.05-00	631 BLUEBONNETT DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	HARTZ CONSTRUCTION		CO.						
06-00003649	BONBP		95	07/13/2007	101-0000-229.05-00	583 DONNA AVE		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	R.A. FAGANEL BUILDERS, INC.								
05-00002798	BONBP		95	07/10/2007	101-0000-229.05-00	3075 HOPEWELL DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	R.A. FAGANEL BUILDERS, INC.								
05-00003163	BONBP		95	07/10/2007	101-0000-229.05-00	3084 HOPEWELL CT		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	R.A. FAGANEL BUILDERS, INC.								
05-00003209	BONBP		95	07/11/2007	101-0000-229.05-00	3058 HOPEWELL DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	SAI SAMSTHAN USA								
04-00000484	BONBP		95	07/16/2007	101-0000-229.05-00	1101 FORAN LN		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	ARNOLD MAY								
04-00002741	BONBP		95	07/16/2007	101-0000-229.05-00	2003 MONTGOMERY RD		5,000.00	

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9999996	ARNOLD MAY								
						VENDOR TOTAL *	5,000.00		
9999996	MEADOW LAKES LOT 2A LLC								
05-00001262	BONBP		95	07/16/2007	101-0000-229.05-00	3682 PRAIRIE LAKE CT #A	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999996	RUDDY BROS INC								
06-00003821	BONBP		95	07/16/2007	101-0000-229.05-00	1105 FRONTENAC ST	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999998	PITTS, WILL								
CASE # 07-11625			95	07/05/2007	101-0000-229.26-00	S&I CASE DISMISSED	500.00		
						VENDOR TOTAL *	500.00		
9999998	CRISP, MARK								
CUST # 52966	MR		95	07/17/2007	101-0000-229.60-01	AMBULANCE REFUND	209.67		
						VENDOR TOTAL *	209.67		
						DEPARTMENT TOTAL **	55,709.67		
101	GENERAL FUND					CASH ON HAND	.00		FUND TOTAL *** 55,709.67

BANK: 95

FUND 510	WATER & SEWER	FUND						EFT OR	
VEND NO	VENDOR NAME						HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00			DIV 00						
9995996	FOWLIE, GARY		95	07/17/2007	510-0000-229.01-09	5547-7401	18.00		
1380	ANDOVER UT								
							VENDOR TOTAL *	18.00	
9995996	VILLAGE WEST		95	07/17/2007	510-0000-229.01-09	7601-40430	42.70		
1940	LILAC UT								
							VENDOR TOTAL *	42.70	
9995996	HUD/HMBI		95	07/17/2007	510-0000-229.01-09	7651-46213	15.29		
1765	HAZLENT UT								
							VENDOR TOTAL *	15.29	
9995996	HUD/HMBI		95	07/17/2007	510-0000-229.01-09	7651-54747	51.29		
2347	STOUGHTON UT								
							VENDOR TOTAL *	51.29	
9995996	HEREDIA, RAMON & BERTHA		95	07/17/2007	510-0000-229.01-09	36545-24080	57.87		
1313	MONOMOY UT								
							VENDOR TOTAL *	57.87	
9995996	WESTFIELD SHOPPINGTOWN FV		95	07/17/2007	510-0000-229.01-09	72381-15539	352.80		
130	FOX VALLEY UT								
							VENDOR TOTAL *	352.80	
9995996	MARMY, BRENDA		95	07/17/2007	510-0000-229.01-09	78955-26478	15.29		
1585	PERRY UT								
							VENDOR TOTAL *	15.29	
9995996	BEAN, ROBERT		95	07/17/2007	510-0000-229.01-09	84111-1667	64.50		
1667	HARRIS UT								
							VENDOR TOTAL *	64.50	
9995996	SALAZAR, JAIME & ANA		95	07/17/2007	510-0000-229.01-09	101799-9092	1.39		
1854	BRIGHTON UT								
							VENDOR TOTAL *	1.39	
9995996	SANCHEZ, ALBERTO		95	07/17/2007	510-0000-229.01-09	103293-11279	90.00		
500	COLORADO UT								
							VENDOR TOTAL *	90.00	
9995996	BURKE & HOGAN		95	07/17/2007	510-0000-229.01-09	110563-41423	74.81		
912	INDUSTRIAL UT								
							VENDOR TOTAL *	74.81	
9995996	MARKS, MANDY & KENNETH		95	07/17/2007	510-0000-229.01-09	113145-6699	15.29		
196	PARK RIDGE UT								

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00		DIV 00						
9995996	MARKS, MANDY & KENNETH							
							VENDOR TOTAL *	15.29
9995996	HEIDRICH, AMY							
2473	WYDOWN UT		95	07/17/2007	510-0000-229.01-09	118833-49333	107.50	
							VENDOR TOTAL *	107.50
9995996	DUFFY, TIMOTHY							
1640	KENMORE UT		95	07/17/2007	510-0000-229.01-09	119489-20688	28.48	
							VENDOR TOTAL *	28.48
9995996	TOPOREK, ANTHONY & ANGELIQUE							
2769	LANSDALE UT		95	07/17/2007	510-0000-229.01-09	121309-48127	23.21	
							VENDOR TOTAL *	23.21
9995996	HERNANDEZ, BEATRIZ & ASUCENA							
1211	GROVE UT		95	07/17/2007	510-0000-229.01-09	127269-18058	71.50	
							VENDOR TOTAL *	71.50
9995996	SHROBA, KEVIN & REBECCA							
1427	N ELMWOOD UT		95	07/17/2007	510-0000-229.01-09	128969-888889015	49.90	
							VENDOR TOTAL *	49.90
9995996	LUO, XIANBING							
1012	WOODVIEW UT		95	07/17/2007	510-0000-229.01-09	131571-44383	68.10	
							VENDOR TOTAL *	68.10
9995996	LOMIBAO, JENNIFER							
2571	SHETLAND UT		95	07/17/2007	510-0000-229.01-09	133745-46788	17.50	
							VENDOR TOTAL *	17.50
9995996	JAMES, DIANNE							
511	N ELMWOOD UT		95	07/17/2007	510-0000-229.01-09	135559-13491	8.87	
							VENDOR TOTAL *	8.87
9995996	MADISON, CORTEZ							
943	WINDEMERE UT		95	07/17/2007	510-0000-229.01-09	136385-40257	25.40	
							VENDOR TOTAL *	25.40
9995996	AROMIN, MARY ANN							
1125	VILLAGE CEUT		95	07/17/2007	510-0000-229.01-09	139399-1125	22.10	
							VENDOR TOTAL *	22.10
9995996	WESTON, ANGELA							
822	TERRACE LAKUT		95	07/17/2007	510-0000-229.01-09	140121-40019	18.20	
							VENDOR TOTAL *	18.20

BANK: 95

FUND 510	WATER & SEWER	FUND							EFT OR
VEND NO	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00			DIV 00						
9995996	DELGADO, ALEX 267 N KENDALL UT		95	07/17/2007	510-0000-229.01-09	142533-20596		4.36	
							VENDOR TOTAL *	4.36	
9995996	SLATER, CELIA 2250 JERICHO UT		95	07/17/2007	510-0000-229.01-09	142675-41159		64.50	
							VENDOR TOTAL *	64.50	
9995996	STARKWEATHER, KIMBERLY 1153 TERRACE LAUT		95	07/17/2007	510-0000-229.01-09	146629-39465		25.40	
							VENDOR TOTAL *	25.40	
9995996	SAYLOR, DAVE 1854 WISTERIA UT		95	07/17/2007	510-0000-229.01-09	149903-46683		21.10	
							VENDOR TOTAL *	21.10	
9995996	POPOVICH, JIM & JESSICA 334 ABINGTON WOUT		95	07/17/2007	510-0000-229.01-09	154311-46609		17.70	
							VENDOR TOTAL *	17.70	
9995996	KAWABATA, GARY 1174 CHICORY UT		95	07/17/2007	510-0000-229.01-09	155045-37655		11.97	
							VENDOR TOTAL *	11.97	
9995996	RAMIREZ, GUADALUPE 1980 BIRCH UT		95	07/17/2007	510-0000-229.01-09	157505-8618		74.81	
							VENDOR TOTAL *	74.81	
9995996	MILLER, WILLIAM 1361 MONOMOY UT		95	07/17/2007	510-0000-229.01-09	161033-24232		39.68	
							VENDOR TOTAL *	39.68	
9995996	DIAZ, SERGIO 951 WINDEMERE UT		95	07/17/2007	510-0000-229.01-09	162607-40253		39.30	
							VENDOR TOTAL *	39.30	
9995996	GUERRERO, RENEE 1127 WINDEMERE UT		95	07/17/2007	510-0000-229.01-09	166287-40146		53.50	
							VENDOR TOTAL *	53.50	
9995996	MEEKS, LINDA 830 HAMMOND UT		95	07/17/2007	510-0000-229.01-09	166465-18196		49.05	
							VENDOR TOTAL *	49.05	
9995996	GRAENING, STACEY & SCOTT 3873 BAYBROOK UT		95	07/17/2007	510-0000-229.01-09	166545-888891643		32.60	



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FUND 510	WATER & SEWER FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9995996	GRAENING, STACEY & SCOTT								
						VENDOR TOTAL *	32.60		
9995996	PALMER, LAKEISHA T								
125 EVANS	UT		95	07/17/2007	510-0000-229.01-09	167361-13760	57.30		
						VENDOR TOTAL *	57.30		
9995996	M N B PLAY CTRS INC								
4300 E NEW YORKUT			95	07/17/2007	510-0000-229.01-09	167989-36526	47.36		
						VENDOR TOTAL *	47.36		
9995996	VELAZQUEZ, ALICIA								
109 S STATE	UT		95	07/17/2007	510-0000-229.01-09	168885-30523	78.90		
						VENDOR TOTAL *	78.90		
9995996	DEGAND, ANGELA								
3045 FOX HILL	UT		95	07/17/2007	510-0000-229.01-09	170081-15430	25.40		
						VENDOR TOTAL *	25.40		
9995996	O'SULLIVAN, THOMAS & ELIZABETH								
2477 WATERSIDE	UT		95	07/17/2007	510-0000-229.01-09	170295-888890402	59.23		
						VENDOR TOTAL *	59.23		
9995996	DAY, DOUGLAS & MEGAN								
1029 WOODVIEW	UT		95	07/17/2007	510-0000-229.01-09	170523-888894072	64.50		
						VENDOR TOTAL *	64.50		
9995996	ABBOUSHI, JOANNE								
704 MEADOWRIDGE	UT		95	07/17/2007	510-0000-229.01-09	171617-46555	50.60		
						VENDOR TOTAL *	50.60		
9995996	WEAVER, AMANDA CATTON & JEFF								
1105 SOUTHGATE	UT		95	07/17/2007	510-0000-229.01-09	174729-39509	35.89		
						VENDOR TOTAL *	35.89		
9995996	IGNOFFO, STEVE								
1218 TOWNES	UT		95	07/17/2007	510-0000-229.01-09	175011-52089	13.90		
						VENDOR TOTAL *	13.90		
9995996	HUERTA, RAFAEL								
1377 MONOMOY	UT		95	07/17/2007	510-0000-229.01-09	175317-24204	57.30		
						VENDOR TOTAL *	57.30		
9995996	BAUMGARTNER, JENNIFER								
2370 STOUGHTON	UT		95	07/17/2007	510-0000-229.01-09	175327-54783	57.47		
						VENDOR TOTAL *	57.47		



BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9995996	RAMIREZ, JAIME								
							VENDOR TOTAL *	35.70	
9995996	DANIELS, ANN								
2813	STUART KAPUT		95	07/17/2007	510-0000-229.01-09	184041-51806	44.07		
							VENDOR TOTAL *	44.07	
9995996	RODRIGUEZ, BRENDA								
173	N KENDALL UT		95	07/17/2007	510-0000-229.01-09	184553-20550	33.65		
							VENDOR TOTAL *	33.65	
9995996	QUINONES, ADRIAN								
1555	BURTON UT		95	07/17/2007	510-0000-229.01-09	184627-9663	7.40		
							VENDOR TOTAL *	7.40	
9995996	CUSTOM DEVELOPMENT LLC								
2909	SHELLY UT		95	07/17/2007	510-0000-229.01-09	185921-37216	36.00		
							VENDOR TOTAL *	36.00	
9995996	RIVER CITY ROYALS BASEBALL CLU								
6268703	HYDRANTUT		95	07/17/2007	510-0000-229.01-09	186603-63409	1,480.00		
							VENDOR TOTAL *	1,480.00	
9995996	SPRAY SPECIALISTS, INC.								
1376609	HYDRANTUT		95	07/17/2007	510-0000-229.01-09	188237-60306	1,540.00		
							VENDOR TOTAL *	1,540.00	
							DEPARTMENT TOTAL **	5,775.53	
510	WATER & SEWER FUND					CASH ON HAND .00	FUND TOTAL ***	5,775.53	

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FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
9999998	BATORSON, JOSEPH	A							
TICKET 1112977	MR		95	07/10/2007	520-0000-229.60-01	REFUND OVERPAYMENT	10.00		
						VENDOR TOTAL *	10.00		
9999998	STREID, JOHN								
TICKET 2121624	MR		95	07/10/2007	520-0000-229.60-01	REFUND OVERPAYMENT	1.00		
						VENDOR TOTAL *	1.00		
9999998	CORRAL, EFRAIN								
TICKET 2122635	MR		95	07/10/2007	520-0000-229.60-01	REFUND OVERPAYMENT	30.00		
						VENDOR TOTAL *	30.00		
9999998	DEANNA SOMMERS								
TICKET 3123614	MR		95	07/10/2007	520-0000-229.60-01	REFUND OVERPAYMENT	30.00		
						VENDOR TOTAL *	30.00		
9999998	NELSON, ROBERT								
TICKET 430935	MR		95	07/10/2007	520-0000-229.60-01	REFUND OVERPAYMENT	125.00		
						VENDOR TOTAL *	125.00		
9999998	ANDRES ESTRADA								
TICKET 5014837	MR		95	07/10/2007	520-0000-229.60-01	REFUND OVERPAYMENT	5.00		
						VENDOR TOTAL *	5.00		
9999998	MICHAEL GREGORY								
TICKET 6014683	MR		95	07/10/2007	520-0000-229.60-01	REFUND OVERPAYMENT	10.00		
						VENDOR TOTAL *	10.00		
9999998	MC INTOSH, JOANNE	M							
TICKET 6014874	MR		95	07/10/2007	520-0000-229.60-01	REFUND WARNING TICKET	5.00		
						VENDOR TOTAL *	5.00		
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00		
						DEPARTMENT TOTAL **	216.00		
						FUND TOTAL ***	216.00		
						TOTAL EXPENDITURES ****	61,701.20		
						GRAND TOTAL *****			61,701.20