64EXP07

Tran Date	Fund	Acct	Obj	Loc	Amount	Check No	Invoice
Tran Type : Claim (Amount 157,029.06)							
10/05/2007	100	32600	000	018	5,000.00	058129	16675
07/16/2007	100	37200	000	053	10,940.00	057124	16533
07/16/2007	100	37200	000	053	7,436.00	057124	16532
06/04/2007	100	32600	000	018	13,500.00	056474	16456
04/19/2007	100	37800	000	018	2,000.00	055975	15897
06/05/2006	100	37200	000	053	7,082.00	050594	15987
06/05/2006	100	37200	000	053	10,320.00	050594	15988
03/27/2006	100	32600	000	018	20,400.00	049224	Cust#206-01750
01/30/2006	100	32302	000	053	1,500.00	048350	15807
01/30/2006	100	37200	000	053	7,082.00	048350	15744
01/30/2006	100	37200	000	053	10,320.00	048350	15745
01/30/2006	100	37200	000	053	960.00	048350	15746
01/13/2006	100	32302	000	053	1,500.00	048127	15807
06/20/2005	100	37200	000	053	6,697.00	043952	15447
06/20/2005	100	37200	000	053	9,828.00	043952	15458
05/23/2005	100	32101	000	004	362.28	043424	15407
04/11/2005	100	37200	000	053	467.50	042513	15375
04/11/2005	100	37200	000	053	6,697.00	042513	15214
04/11/2005	100	37200	000	053	9,828.00	042513	15215
04/11/2005	100	37200	000	053	888.00	042513	15216
03/28/2005	100	37800	000	018	3,141.28	042231	15353
02/14/2005	100	32600	000	018	20,400.00	041496	15305
* 01/14/2005	100	11100	000	004	680.00	040910	15274
* 01/14/2005	100	11100	000	004	(680.00)	040910	15274
* 01/14/2005	100	11600	000	004	680.00	040910	15274