77Exp03

Effective Date	▲ Tran Date	Fund	Acct	Obj	Loc	Amount	Check No	PO	PO Mode
Tran Type : Claim (Amount 111,470.00)									
11/07/2005	11/07/2005	325	32108	000	010	2,310.00	021025		
12/05/2005	12/05/2005	325	32108	000	010	4,120.00	021395		
04/03/2006	04/03/2006	325	32108	000	010	6,930.00	023366		
07/03/2006	07/03/2006	325	32108	000	010	2,550.00	025223		
07/03/2006	07/03/2006	325	32108	000	010	4,300.00	025223		
09/05/2006	09/05/2006	325	32108	000	010	660.00	026263		
11/06/2006	11/06/2006	325	32108	000	010	3,830.00	027142		
11/06/2006	11/06/2006	325	32108	000	010	760.00	027142		
12/04/2006	12/04/2006	325	32108	000	010	2,420.00	027676		
02/05/2007	02/05/2007	325	32102	000	010	1,890.00	032522		
02/05/2007	02/05/2007	325	32108	000	010	1,430.00	032522		
04/02/2007	04/02/2007	325	32102	000	010	18,260.00	033374		
05/08/2007	05/08/2007	325	32102	000	010	12,550.00	033801		
05/08/2007	05/08/2007	325	32102	000	010	9,780.00	033801		
07/01/2007	07/31/2007	325	32102	000	010	(1,890.00)	032522		
07/01/2007	07/31/2007	325	32102	000	010	(18,260.00)	033374		
07/01/2007	07/31/2007	325	32102	000	010	(12,550.00)	033801		
07/01/2007	07/31/2007	325	32102	000	010	(9,780.00)	033801		
07/01/2007	07/31/2007	325	32108	000	010	1,890.00	032522		
07/01/2007	07/31/2007	325	32108	000	010	18,260.00	033374		
07/01/2007	07/31/2007	325	32108	000	010	12,550.00	033801		
07/01/2007	07/31/2007	325	32108	000	010	9,780.00	033801		
08/07/2007	08/07/2007	325	32108	000	010	9,220.00	035146		
08/07/2007	08/07/2007	325	32108	000	010	10,390.00	035146		
09/04/2007	09/04/2007	325	32108	000	010	8,560.00	035552		
10/01/2007	10/01/2007	325	32108	000	010	11,510.00	036011		

Pending for Assessor