

10/12/07	1152 Swetek, Tom	WAMU Checking Account	-425.00
10/11/07		Cleaning	<u>425.00</u>
			425.00
10/18/07	1153 Linda Lambert	WAMU Checking Account	-46.08
10/18/07		Signage	<u>46.08</u>
			46.08
11/10/07	1160 Miguel Carbajal	WAMU Checking Account	-400.00
11/10/07		Contingency Fees From TTCI	<u>400.00</u>
			400.00
11/15/07	1163 E. J. Harrison	WAMU Checking Account	-85.27
11/15/07		Trash Collection	<u>85.27</u>
			85.27
11/29/07	1164 Pavement Coatings Co.	WAMU Checking Account	-67,880.70
11/06/07	71102	Contingency Fees From TTCI	64,979.99
		Attorney Fee Contingency	<u>2,900.71</u>
			67,880.70
12/03/07	2233 J&H Engineering Inc.	[not yet paid]	<u>10,851.00</u>
			10,851.00
			79,688.05