

**FINAL INVOICE SUMMARY FOR APPROVAL February 19, 2008**

<u>DATE</u>	<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT \$</u>
11-Jan-08	619090-619092	Withholding Checks	-
11-Jan-08	619093	Attachment A	\$ 198.00
15-Jan-08	619094-619102	Attachment B	\$ 38,261.76
17-Jan-08	619103-619108	Attachment C	\$ 19,456.09
17-Jan-08	619109	Attachment D	\$ 75.00
25-Jan-08	619110-619131	Withholding Checks	-
24-Jan-08	619132-619151	Attachment E	\$ 4,581.44
25-Jan-08	619152	Attachment F	\$ 100.00
25-Jan-08	619153	Attachment G	\$ 584.31
25-Jan-08	619154	Attachment H	\$ 120.00
29-Jan-08	619155-619163	Attachment I	\$ 1,199.81
30-Jan-08	619164-619260	Attachment J	\$ 281,724.10
31-Jan-08	619261-619268	Attachment K	\$ 928.75
5-Feb-08	619269-619272	Attachment L	\$ 479.99
7-Feb-08	619273-619335	Board Bills	\$ 100,679.68
<b>Total</b>			<b>\$ 448,388.93</b>