

**Check List**  
4/1/07 Through 4/30/07

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
4/4/07	1019	CUMBERLAND ANALYTIC...	Inv. #1318 dated 3/30/07	Purch Services		-1,500.00
4/4/07	1020	KEENS SERVICES INC	Inv #1759 dated 3/13/0 - ...	Misc		-335.00
4/4/07	1021	MODERN EQUIPMENT SA...	Inv #53550 - Lift Truck - ...	Misc		-406.00
4/5/07	1022	CRABTREE ROHRBAUGH ...	Inv #10 - Proj #1965 - MV...	Purch Services		-60,592.11
TOTAL 4/1/07 - 4/30/07						<b>-62,833.11</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						-62,833.11
<b>NET TOTAL</b>						<b>-62,833.11</b>