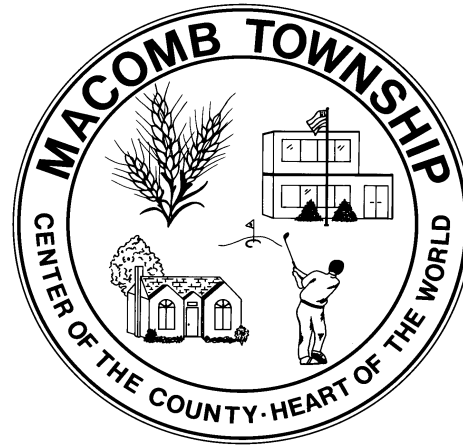


# **ADDITIONAL LIST OF BILLS**



**FOR BOARD APPROVAL AT THE**

**August 24, 2011**

**MACOMB TOWNSHIP BOARD MEETING**

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>10100000</b>	<b>GENERAL FUND</b>						
	<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>					
	1666	BELLE TIRE & PTRG INC	082511	REF 2010 WINT TAX			30.31
	1666	BELLE TIRE & PTRG INC	082511	REF 2009 WINT TAX			31.58
	1668	EDWARD S. GOLETZ	082511	REF 2009 WINT TAX			4.05
	1646	GTR BLDRS & RANDALL P WHATLEY PLLC	082511	REF 2010 WINT TAX			97.72
	<b>65700</b>	<b>PENALTIES &amp; LATE CHARGES</b>					
	1666	BELLE TIRE & PTRG INC	082511	REF 2010 WINT TAX			0.99
	1666	BELLE TIRE & PTRG INC	082511	REF 2009 WINT TAX			3.13
	1668	EDWARD S. GOLETZ	082511	REF 2009 WINT TAX			0.40
	1646	GTR BLDRS & RANDALL P WHATLEY PLLC	082511	REF 2010 WINT TAX			1.94
<b>10100000 Org Total</b>							<b>170.12</b>
<b>11710171</b>	<b>SUPERVISOR</b>						
	<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
	3007	AT&T INTERNET SERVICES	082511	840773559-42			44.84
	3051	COMCAST	082511	902367877-4			187.66
	1410	TELNET WORLDWIDE	082511	TN015344-1			56.15
<b>11710171 Org Total</b>							<b>288.65</b>
<b>11710229</b>	<b>BROADCAST MEDIA DEPARTMENT</b>						
	<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
	1	AT&T	082511	586226892752			138.76

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
						<b>11710229 Org Total</b>	<b>138.76</b>
<b>11710270</b>	<b>HUMAN RESOURCE DEPARTMENT</b>						
<b>81500</b>	<b>MEDIATION, ARBITRATION, LABOR</b>						
	1770		AMERICAN ARBITRATION ASSOCIATION	082511	54-390-00527-11 02		225.00
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
	3007		AT&T INTERNET SERVICES	082511	840773559-42		52.32
	3051		COMCAST	082511	902367877-4		212.06
	1410		TELNET WORLDWIDE	082511	TN015344-1		56.15
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>						
	570		MPELRA MI PUBLIC EMPLRS LBR	082511	2011-AC-1043		210.00
						<b>11710270 Org Total</b>	<b>755.53</b>
<b>11710446</b>	<b>ROADS AND STREETS</b>						
<b>92700</b>	<b>STREET LIGHTING</b>						
	2		DTE ENERGY	082511	000075739-57		77,543.37
						<b>11710446 Org Total</b>	<b>77,543.37</b>
<b>11710951</b>	<b>EMPLOYEE BENEFITS</b>						
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>						
	120		THE HARTFORD - PRIORITY ACCOUNTS	082511	LIFEINS-9		1,421.51
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>						
	366		DELTA DENTAL PLAN OF MICH	082511	MI0122202-37		907.14
	366		DELTA DENTAL PLAN OF MICH	082511	MI0122201-37		948.50
	366		DELTA DENTAL PLAN OF MICH	082511	MI0122200-37		4,164.16
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>						

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>11710951</b>	<b>EMPLOYEE BENEFITS</b>						
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>						
	3		MADISON NATIONAL LIFE INS	082511	533J-56		1,178.94
	3		MADISON NATIONAL LIFE INS	082511	533J-56		2,116.95
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	082511	1748.991-38		91.44
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>						
	3045		ARCADIA BENEFITS GROUP INC	082511	FLEXACCTS-35		70.00
<b>11710951 Org Total</b>							<b>10,898.64</b>
<b>12150202</b>	<b>FINANCE DIVISION</b>						
<b>72700</b>	<b>OFFICE SUPPLIES</b>						
	832		TYLER TECHNOLOGIES INC	082511	188279		163.92
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
	3007		AT&T INTERNET SERVICES	082511	840773559-42		42.97
	3051		COMCAST	082511	902367877-4		181.56
	1410		TELNET WORLDWIDE	082511	TN015344-1		48.35
<b>12150202 Org Total</b>							<b>436.80</b>
<b>12150215</b>	<b>RECORDS MANAGEMENT</b>						
<b>72700</b>	<b>OFFICE SUPPLIES</b>						
	1008		FIDLAR TECHNOLOGIES	082511	DD04278-IN		103.92
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
	3007		AT&T INTERNET SERVICES	082511	840773559-42		42.97
	3051		COMCAST	082511	902367877-4		181.56

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
12150215			RECORDS MANAGEMENT				
	92003		UTILITY BILL-TELEPHONE				
		1410	TELNET WORLDWIDE	082511	TN015344-1		48.35
<b>12150215 Org Total</b>							<b>376.80</b>
12150262			ELECTIONS				
	92003		UTILITY BILL-TELEPHONE				
		1	AT&T	082511	586226892752		26.42
		3007	AT&T INTERNET SERVICES	082511	840773559-42		42.97
		3051	COMCAST	082511	902367877-4		181.56
		1410	TELNET WORLDWIDE	082511	TN015344-1		48.35
<b>12150262 Org Total</b>							<b>299.30</b>
12150723			PLANNING & ZONING				
	81700		CONSULTANT/CONTRACT SERVICES				
		3336	LSL PLANNING, INC.	082511	437-2010C08		370.50
	92003		UTILITY BILL-TELEPHONE				
		3007	AT&T INTERNET SERVICES	082511	840773559-42		42.97
		3051	COMCAST	082511	902367877-4		181.56
		1410	TELNET WORLDWIDE	082511	TN015344-1		48.35
<b>12150723 Org Total</b>							<b>643.38</b>
12530253			TREASURER				
	92003		UTILITY BILL-TELEPHONE				
		3007	AT&T INTERNET SERVICES	082511	840773559-42		44.84

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
12530253			TREASURER				
	92003		UTILITY BILL-TELEPHONE				
		3051	COMCAST	082511	902367877-4		187.66
		1410	TELNET WORLDWIDE	082511	TN015344-1		56.15
							<b>12530253 Org Total</b>
							<b>288.65</b>
12570257			ASSESSING				
	92003		UTILITY BILL-TELEPHONE				
		3007	AT&T INTERNET SERVICES	082511	840773559-42		104.63
		3051	COMCAST	082511	902367877-4		382.88
		1410	TELNET WORLDWIDE	082511	TN015344-1		112.29
							<b>12570257 Org Total</b>
							<b>599.80</b>
13710000			BUILDING DEPARTMENT				
	92003		UTILITY BILL-TELEPHONE				
		3007	AT&T INTERNET SERVICES	082511	840773559-42		156.95
		3051	COMCAST	082511	902367877-4		553.70
		1410	TELNET WORLDWIDE	082511	TN015344-1		149.72
							<b>13710000 Org Total</b>
							<b>860.37</b>
20620000			FIRE OPERATIONS				
	40300		TOWNSHIP TAX COLLECTION				
		1666	BELLE TIRE & PTRG INC	082511	REF 2010 WINT TAX		47.49
		1666	BELLE TIRE & PTRG INC	082511	REF 2009 WINT TAX		58.43

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20620000	<b>FIRE OPERATIONS</b>						
40300	<b>TOWNSHIP TAX COLLECTION</b>						
	1668		EDWARD S. GOLETZ	082511	REF 2009 WINT TAX		7.50
	1646		GTR BLDRS & RANDALL P WHATLEY PLLC	082511	REF 2010 WINT TAX		153.12
<b>20620000 Org Total</b>							<b>266.54</b>
20621200	<b>FIRE STATION 1-ADMINISTRATION</b>						
71700	<b>LIFE INSURANCE PREMIUMS</b>						
	120		THE HARTFORD - PRIORITY ACCOUNTS	082511	LIFEINS-9		137.02
71900	<b>DENTAL INSURANCE PREMIUMS</b>						
	366		DELTA DENTAL PLAN OF MICH	082511	MI0122202-37		88.32
	366		DELTA DENTAL PLAN OF MICH	082511	MI0122200-37		395.56
72200	<b>LONG &amp; SHORT TERM DISAB INS</b>						
	3		MADISON NATIONAL LIFE INS	082511	533J-56		81.69
	3		MADISON NATIONAL LIFE INS	082511	533J-56		160.74
72600	<b>EMPLOYEE ASSISTANCE</b>						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	082511	1748.991-38		16.51
92003	<b>UTILITY BILL-TELEPHONE</b>						
	1		AT&T	082511	586226892752		122.52
95600	<b>MISCELLANEOUS EXPENSE</b>						
	3045		ARCADIA BENEFITS GROUP INC	082511	FLEXACCTS-35		5.00
<b>20621200 Org Total</b>							<b>1,007.36</b>
20622200	<b>FIRE STATION 2-ADMINISTRATION</b>						
71700	<b>LIFE INSURANCE PREMIUMS</b>						

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20622200	<b>FIRE STATION 2-ADMINISTRATION</b>						
71700	<b>LIFE INSURANCE PREMIUMS</b>						
	120	THE HARTFORD - PRIORITY ACCOUNTS		082511	LIFEINS-9		116.60
71900	<b>DENTAL INSURANCE PREMIUMS</b>						
	366	DELTA DENTAL PLAN OF MICH		082511	MI0122200-37		153.62
	366	DELTA DENTAL PLAN OF MICH		082511	MI0122202-37		153.62
72200	<b>LONG &amp; SHORT TERM DISAB INS</b>						
	3	MADISON NATIONAL LIFE INS		082511	533J-56		33.62
	3	MADISON NATIONAL LIFE INS		082511	533J-56		66.15
72600	<b>EMPLOYEE ASSISTANCE</b>						
	1867	HEALTH MANAGEMENT SYS OF AMERICA		082511	1748.991-38		13.01
92002	<b>UTILITY BILL-GAS</b>						
	35	CONSUMERS ENERGY		082511	STATION-2-66		38.28
92003	<b>UTILITY BILL-TELEPHONE</b>						
	1	AT&T		082511	586226892752		334.19
93100	<b>BUILDING &amp; GROUNDS UPKEEP</b>						
	99	ACO HARDWARE		082511	JULY 11 STATEMENT		5.29
95600	<b>MISCELLANEOUS EXPENSE</b>						
	3045	ARCADIA BENEFITS GROUP INC		082511	FLEXACCTS-35		10.00
<b>20622200 Org Total</b>							<b>924.38</b>
20623200	<b>FIRE STATION 3-ADMINISTRATION</b>						
71700	<b>LIFE INSURANCE PREMIUMS</b>						
	120	THE HARTFORD - PRIORITY ACCOUNTS		082511	LIFEINS-9		66.80
71900	<b>DENTAL INSURANCE PREMIUMS</b>						

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>						
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>						
	366		DELTA DENTAL PLAN OF MICH	082511	MI0122200-37		153.62
	366		DELTA DENTAL PLAN OF MICH	082511	MI0122202-37		176.64
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>						
	3		MADISON NATIONAL LIFE INS	082511	533J-56		27.23
	3		MADISON NATIONAL LIFE INS	082511	533J-56		53.58
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	082511	1748.991-38		13.01
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
	3051		COMCAST	082511	902367877-4		273.35
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>						
	3045		ARCADIA BENEFITS GROUP INC	082511	FLEXACCTS-35		5.00
<b>20623200 Org Total</b>							<b>769.23</b>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>						
<b>70700</b>	<b>WAGES TEMPS-PARTTIME</b>						
	3862		ACCONTEMPS	082511	33775788		1,040.83
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>						
	120		THE HARTFORD - PRIORITY ACCOUNTS	082511	LIFEINS-9		115.16
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>						
	366		DELTA DENTAL PLAN OF MICH	082511	MI0122200-37		48.15
	366		DELTA DENTAL PLAN OF MICH	082511	MI0122201-37		153.62
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>						

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>						
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>						
	3		MADISON NATIONAL LIFE INS	082511	533J-56		88.20
	3		MADISON NATIONAL LIFE INS	082511	533J-56		173.58
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	082511	1748.991-38		16.51
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
	3051		COMCAST	082511	729325017-39		164.27
	3051		COMCAST	082511	902367877-4		273.32
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>						
	3045		ARCADIA BENEFITS GROUP INC	082511	FLEXACCTS-35		10.00
<b>20624200 Org Total</b>							<b>2,083.64</b>
<b>20830000</b>	<b>PARKS AND RECREATION FUND</b>						
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>						
	1666		BELLE TIRE & PTRG INC	082511	REF 2010 WINT TAX		36.92
	1666		BELLE TIRE & PTRG INC	082511	REF 2009 WINT TAX		38.48
	1668		EDWARD S. GOLETZ	082511	REF 2009 WINT TAX		4.94
	1646		GTR BLDRS & RANDALL P WHATLEY PLLC	082511	REF 2010 WINT TAX		119.05
<b>20830000 Org Total</b>							<b>199.39</b>
<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>						
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>						
	120		THE HARTFORD - PRIORITY ACCOUNTS	082511	LIFEINS-9		34.74

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>						
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>						
	366		DELTA DENTAL PLAN OF MICH	082511	MI0122200-37		355.39
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>						
	3		MADISON NATIONAL LIFE INS	082511	533J-56		83.02
	3		MADISON NATIONAL LIFE INS	082511	533J-56		163.38
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	082511	1748.991-38		86.63
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>						
	3045		ARCADIA BENEFITS GROUP INC	082511	FLEXACCTS-35		15.00
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
	1		AT&T	082511	586226892752		26.43
<b>20830751 Org Total</b>							<b>764.59</b>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>						
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>						
	120		THE HARTFORD - PRIORITY ACCOUNTS	082511	LIFEINS-9		60.85
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>						
	366		DELTA DENTAL PLAN OF MICH	082511	MI0122200-37		355.39
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>						
	3		MADISON NATIONAL LIFE INS	082511	533J-56		75.33
	3		MADISON NATIONAL LIFE INS	082511	533J-56		148.26
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	082511	1748.991-38		7.00
<b>74000</b>	<b>OPERATING SUPPLIES</b>						

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES						
74000	OPERATING SUPPLIES						
	2282		ALL PRO EXERCISE	082511	60922		150.00
	1429		GRAINGER	082511	9611617904		14.38
	1429		GRAINGER	082511	9611454829		76.17
75001	CATERING SERVICES						
	4588		COTTAGE INN PIZZA	082511	8/13/11 2:00 PM		28.25
	4588		COTTAGE INN PIZZA	082511	8/14/11 2:00 PM		84.00
81700	CONSULTANT/CONTRACT SERVICES						
	2378		MUZAK	082511	039132-36		137.55
92003	UTILITY BILL-TELEPHONE						
	3007		AT&T INTERNET SERVICES	082511	840773559-42		37.37
	3051		COMCAST	082511	902367877-4		163.25
<b>20830752 Org Total</b>							<b>1,337.80</b>
20830753	PARK OPERATIONS						
74000	OPERATING SUPPLIES						
	4227		9YX-PRAXAIR DISTRIBUTION	082511	40435000		46.02
<b>20830753 Org Total</b>							<b>46.02</b>
26620000	LAW ENFORCEMENT						
40300	TOWNSHIP TAX COLLECTION						
	1666		BELLE TIRE & PTRG INC	082511	REF 2009 WINT TAX		40.67
	1666		BELLE TIRE & PTRG INC	082511	REF 2010 WINT TAX		47.55

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>26620000</b>	<b>LAW ENFORCEMENT</b>						
	<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>					
	1668	EDWARD S. GOLETZ	082511	REF 2009 WINT TAX			5.22
	1646	GTR BLDRS & RANDALL P WHATLEY PLLC	082511	REF 2010 WINT TAX			153.31
<b>26620000 Org Total</b>							<b>246.75</b>
<b>591</b>	<b>WATER/SEWER ENTERPRISE FUND</b>						
	<b>04108</b>	<b>A/R WATER SEWER ALL SECTIONS</b>					
	5181	MARIKA GASSNER	082511	11832			97.05
<b>591 Org Total</b>							<b>97.05</b>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>						
	<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>					
	120	THE HARTFORD - PRIORITY ACCOUNTS	082511	LIFEINS-9			536.75
	<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>					
	366	DELTA DENTAL PLAN OF MICH	082511	MI0122202-37			224.79
	366	DELTA DENTAL PLAN OF MICH	082511	MI0122200-37			1,960.65
	<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>					
	3	MADISON NATIONAL LIFE INS	082511	533J-56			513.62
	3	MADISON NATIONAL LIFE INS	082511	533J-56			1,010.80
	<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>					
	1867	HEALTH MANAGEMENT SYS OF AMERICA	082511	1748.991-38			33.25
<b>59100200 Org Total</b>							<b>4,279.86</b>
<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>						
	<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
59100300	WATER/SEWER ADMINISTRATION						
92003	UTILITY BILL-TELEPHONE						
	1		AT&T	082511	586786956751		35.97
	1		AT&T	082511	586226892752		52.37
	3007		AT&T INTERNET SERVICES	082511	840773559-42		134.56
	3051		COMCAST	082511	WATER-SEW-33		74.32
	3051		COMCAST	082511	902367877-4		170.23
95600	MISCELLANEOUS EXPENSE						
	3045		ARCADIA BENEFITS GROUP INC	082511	FLEXACCTS-35		25.00
<b>59100300 Org Total</b>							<b>492.45</b>
732	FIRE RETIREMENT						
40300	TOWNSHIP TAX COLLECTION						
	1666		BELLE TIRE & PTRG INC	082511	REF 2009 WINT TAX		3.09
	1666		BELLE TIRE & PTRG INC	082511	REF 2010 WINT TAX		3.35
	1668		EDWARD S. GOLETZ	082511	REF 2009 WINT TAX		0.40
	1646		GTR BLDRS & RANDALL P WHATLEY PLLC	082511	REF 2010 WINT TAX		10.80
<b>732 Org Total</b>							<b>17.64</b>
<b>Grand Total:</b>							<b><u>105,832.87</u></b>