

| Warrant/<br>Charge<br>No/Stat            | Warrant/<br>Charge<br>Amount | PO/BC<br>No. | Account<br>Code          | Warrant/<br>Charge<br>Date | Tran<br>No. | Reduction<br>Payee |
|------------------------------------------|------------------------------|--------------|--------------------------|----------------------------|-------------|--------------------|
| Vendor: 36 TEAMSTERS LOCAL #377 H&W FUND |                              |              |                          |                            |             |                    |
| 10001 C                                  | \$970.00                     | PO           | 1-2010 2181-130-221-0000 | 02/04/2010                 | 1000512     |                    |
| 10001 C                                  | 2,910.00                     | PO           | 1-2010 2141-330-221-0000 | 02/04/2010                 | 1000512     |                    |
| Warrant/Charge Total                     | <u>3,880.00</u>              |              |                          |                            |             |                    |
| 10102 C                                  | 776.00                       | PO           | 1-2010 2181-130-221-0000 | 03/09/2010                 | 3000080     |                    |
| 10102 C                                  | 2,328.00                     | PO           | 1-2010 2141-330-221-0000 | 03/09/2010                 | 3000080     |                    |
| Warrant/Charge Total                     | <u>3,104.00</u>              |              |                          |                            |             |                    |
| 10180 C                                  | 728.00                       | PO           | 1-2010 2181-130-221-0000 | 04/12/2010                 | 4000087     |                    |
| 10180 C                                  | 2,184.00                     | PO           | 1-2010 2141-330-221-0000 | 04/12/2010                 | 4000087     |                    |
| Warrant/Charge Total                     | <u>2,912.00</u>              |              |                          |                            |             |                    |
| 10228 C                                  | 2,184.00                     | PO           | 1-2010 2141-330-221-0000 | 05/07/2010                 | 5000085     |                    |
| 10228 C                                  | 728.00                       | PO           | 1-2010 2181-130-221-0000 | 05/07/2010                 | 5000085     |                    |
| Warrant/Charge Total                     | <u>2,912.00</u>              |              |                          |                            |             |                    |
| 10280 C                                  | 2,730.00                     | PO           | 1-2010 2141-330-221-0000 | 06/08/2010                 | 6000051     |                    |
| 10280 C                                  | 910.00                       | PO           | 1-2010 2181-130-221-0000 | 06/08/2010                 | 6000051     |                    |
| Warrant/Charge Total                     | <u>3,640.00</u>              |              |                          |                            |             |                    |
| 10366 C                                  | 728.00                       | PO           | 1-2010 2181-130-221-0000 | 07/13/2010                 | 7000078     |                    |
| 10366 C                                  | 2,184.00                     | PO           | 1-2010 2141-330-221-0000 | 07/13/2010                 | 7000078     |                    |
| Warrant/Charge Total                     | <u>2,912.00</u>              |              |                          |                            |             |                    |
| 10406 C                                  | 2,730.00                     | PO           | 1-2010 2141-330-221-0000 | 08/10/2010                 | 7000243     |                    |
| 10406 C                                  | 910.00                       | PO           | 1-2010 2181-130-221-0000 | 08/10/2010                 | 7000243     |                    |
| Warrant/Charge Total                     | <u>3,640.00</u>              |              |                          |                            |             |                    |
| 10466 C                                  | 728.00                       | PO           | 1-2010 2181-130-221-0000 | 09/08/2010                 | 8000206     |                    |
| 10466 C                                  | 2,184.00                     | PO           | 1-2010 2141-330-221-0000 | 09/08/2010                 | 8000206     |                    |
| Warrant/Charge Total                     | <u>2,912.00</u>              |              |                          |                            |             |                    |
| 10548 C                                  | 760.00                       | PO           | 1-2010 2181-130-221-0000 | 10/11/2010                 | 10000087    |                    |
| 10548 C                                  | 2,280.00                     | PO           | 1-2010 2141-330-221-0000 | 10/11/2010                 | 10000087    |                    |
| Warrant/Charge Total                     | <u>3,040.00</u>              |              |                          |                            |             |                    |
| 10549 C                                  | 154.00                       | BC           | 6-2010 2141-330-599-0000 | 10/11/2010                 | 10000088    |                    |
| Warrant/Charge Total                     | <u>154.00</u>                |              |                          |                            |             |                    |
| 10592 O                                  | 878.00                       | PO           | 1-2010 2181-130-221-0000 | 11/05/2010                 | 11000097    |                    |
| 10592 O                                  | 2,634.00                     | PO           | 1-2010 2141-330-221-0000 | 11/05/2010                 | 11000097    |                    |

| Warrant/<br>Charge<br>No/Stat            | Warrant/<br>Charge<br>Amount | PO/BC<br>No. | Account<br>Code           | Warrant/<br>Charge<br>Date | Tran<br>No. | Reduction<br>Payee |
|------------------------------------------|------------------------------|--------------|---------------------------|----------------------------|-------------|--------------------|
| Vendor: 36 TEAMSTERS LOCAL #377 H&W FUND |                              |              |                           |                            |             |                    |
| 10592 V                                  | -878.00                      | PO           | 1-2010 2181-130-221-0000  | 11/05/2010                 | 11000147    |                    |
| 10592 V                                  | -2,634.00                    | PO           | 1-2010 2141-330-221-0000  | 11/05/2010                 | 11000147    |                    |
| Warrant/Charge Total                     | 0.00                         |              |                           |                            |             |                    |
| 10596 C                                  | 878.00                       | PO           | 1-2010 2181-130-221-0000  | 11/05/2010                 | 11000149    |                    |
| 10596 C                                  | 1,724.00                     | PO           | 1-2010 2141-330-221-0000  | 11/05/2010                 | 11000149    |                    |
| Warrant/Charge Total                     | 2,602.00                     |              |                           |                            |             |                    |
| 10659 C                                  | 152.00                       | BC           | 30-2010 1000-120-599-0000 | 12/09/2010                 | 11000346    |                    |
| 10659 R                                  | -152.00                      | BC           | 30-2010 1000-120-599-0000 | 12/20/2010                 | 12000189    | TEAMSTERS LOCAL #3 |
| Warrant/Charge Total                     | 0.00                         |              |                           |                            |             |                    |
| 10690 C                                  | 728.00                       | PO           | 1-2010 2181-130-221-0000  | 12/13/2010                 | 12000111    |                    |
| 10690 C                                  | 1,456.00                     | PO           | 1-2010 2141-330-221-0000  | 12/13/2010                 | 12000111    |                    |
| 10690 C                                  | 182.00                       | PO           | 1-2010 2141-330-221-0000  | 12/13/2010                 | 12000111    |                    |
| Warrant/Charge Total                     | 2,366.00                     |              |                           |                            |             |                    |
| 10757 O                                  | 728.00                       | PO           | 1-2010 2181-130-221-0000  | 12/31/2010                 | 12000410    |                    |
| 10757 O                                  | 1,456.00                     | PO           | 1-2010 2141-330-221-0000  | 12/31/2010                 | 12000410    |                    |
| Warrant/Charge Total                     | 2,184.00                     |              |                           |                            |             |                    |
| 10758 O                                  | 154.00                       | BC           | 6-2010 2141-330-599-0000  | 12/31/2010                 | 12000411    |                    |
| 10758 R                                  | -154.00                      | BC           | 6-2010 2141-330-599-0000  | 12/31/2010                 | 12000420    | TEAMSTERS LOCAL #3 |
| Warrant/Charge Total                     | 0.00                         |              |                           |                            |             |                    |
| Vendor Total                             | 36,258.00                    |              |                           |                            |             |                    |

Stat: C = Closed, R = Reduction of Expenditure,  
V = Void, M = Charge,  
O = Outstanding, VR = Void Reduction of Expenditure,  
\* = Reduction of Expenditure to Another Vendor