

VENDOR HISTORY FOR PARTIAL YEAR 2008 (due to software conversion)

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
1105 MEDIA/ TECHMENTOR	1105001	9/17/2008	49380	\$1,145.00	\$0.00	101-11100--
1105 MEDIA/ TECHMENTOR	1105001	9/17/2008	261806	\$0.00	\$1,145.00	101-51450-07-53330
1105 MEDIA/ TECHMENTOR Total				\$1,145.00		
3M NSY3122	3M N001	7/18/2008	OF33162	\$0.00	\$2,065.00	101-55110-60-52500
3M NSY3122	3M N001	7/18/2008	48590	\$2,065.00	\$0.00	101-11100--
3M NSY3122 Total				\$2,065.00		
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	4/18/2008	080993-00	\$0.00	\$213.29	605-52310-22-53500
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	4/18/2008	46758	\$213.29	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	5/21/2008	082158-00	\$0.00	\$4,482.00	101-52210-21-58610
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	5/21/2008	082159-00	\$0.00	\$4,543.56	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	5/21/2008	47277	\$9,025.56	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	7/16/2008	48357	\$168.00	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	7/16/2008	84229-00	\$0.00	\$168.00	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	8/6/2008	48631	\$32.65	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	8/6/2008	084635-00	\$0.00	\$32.65	605-52310-22-53500
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	9/17/2008	085750-00	\$0.00	\$221.75	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	9/17/2008	49381	\$489.19	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	9/17/2008	085724-00	\$0.00	\$267.44	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	10/8/2008	49622	\$1,973.76	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	10/8/2008	086323-00	\$0.00	\$1,955.76	101-52210-21-52500
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	10/8/2008	086418-00	\$0.00	\$18.00	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	10/22/2008	087299-00	\$0.00	\$2,175.00	101-52250-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	10/22/2008	086748-00	\$0.00	\$78.46	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	10/22/2008	49924	\$2,253.46	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	11/5/2008	087730-00	\$0.00	\$540.00	101-52210-21-52500
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	11/5/2008	50531	\$540.00	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	11/19/2008	50749	\$41.93	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	11/19/2008	088074-00	\$0.00	\$41.93	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT Total				\$14,737.84		
ABLE TECH SERVICES LLC	ABLE003	8/6/2008	S3611472	\$0.00	\$830.00	601-53610-35-52500
ABLE TECH SERVICES LLC	ABLE003	8/6/2008	48632	\$830.00	\$0.00	101-11100--
ABLE TECH SERVICES LLC Total				\$830.00		
ACCU CUT SYSTEMS	ACCU001	7/18/2008	6/12/08 #439771	\$0.00	\$12.00	101-55110-60-53400
ACCU CUT SYSTEMS	ACCU001	7/18/2008	48579	\$12.00	\$0.00	101-11100--
ACCU CUT SYSTEMS Total				\$12.00		
ACS GOVERNMENT INFORMATION SER	ACS 002	7/16/2008	48359	\$5,683.85	\$0.00	101-11100--
ACS GOVERNMENT INFORMATION SER	ACS 002	7/16/2008	303489	\$0.00	\$5,683.85	101-51450-07-53940
ACS GOVERNMENT INFORMATION SER Total				\$5,683.85		
ACTIVE NETWORK/THE	ACTI001	6/4/2008	INC009163	\$0.00	\$3,246.00	101-51450-07-53940
ACTIVE NETWORK/THE	ACTI001	6/4/2008	47504	\$3,246.00	\$0.00	101-11100--
ACTIVE NETWORK/THE Total				\$3,246.00		
ADAMS/HELEN	ADAM005	11/5/2008	50532	\$199.00	\$0.00	101-11100--
ADAMS/HELEN	ADAM005	11/5/2008	10/08 PROGRAM FEE	\$0.00	\$199.00	101-55110-60-52900
ADAMS/HELEN Total				\$199.00		
ADAMS/VALORIE	ADAM004	7/16/2008	48360	\$100.00	\$0.00	101-11100--
ADAMS/VALORIE	ADAM004	7/16/2008	6/30/08 WW REFUND	\$0.00	\$100.00	101-23200--
ADAMS/VALORIE Total				\$100.00		

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ADAMSKI/CHARLES	ADAM002	10/8/2008	09/08 SAFETY BOOTS	\$0.00	\$79.11	101-55210-61-53400
ADAMSKI/CHARLES	ADAM002	10/8/2008	49623	\$79.11	\$0.00	101-11100--
ADAMSKI/CHARLES Total				\$79.11		
ADAPTOR INC	ADAP001	5/7/2008	12572	\$0.00	\$8,730.00	601-53610-35-53500
ADAPTOR INC	ADAP001	5/7/2008	46988	\$8,730.00	\$0.00	101-11100--
ADAPTOR INC Total				\$8,730.00		
ADLER/MARY	ADLE002	5/7/2008	APRIL 08 EXP REIMB	\$0.00	\$40.40	101-55110-60-53330
ADLER/MARY	ADLE002	5/7/2008	FEB 08 EXP REIMB	\$0.00	\$5.05	101-55110-60-53330
ADLER/MARY	ADLE002	5/7/2008	MARCH 08 EXP REIMB	\$0.00	\$89.90	101-55110-60-53330
ADLER/MARY	ADLE002	5/7/2008	46989	\$135.35	\$0.00	101-11100--
ADLER/MARY	ADLE002	9/3/2008	07/08 EXP REIMB	\$0.00	\$14.04	101-55110-60-53330
ADLER/MARY	ADLE002	9/3/2008	49150	\$90.09	\$0.00	101-11100--
ADLER/MARY	ADLE002	9/3/2008	08/08 EXP REIMB	\$0.00	\$76.05	101-55110-60-53330
ADLER/MARY	ADLE002	10/22/2008	49925	\$46.80	\$0.00	101-11100--
ADLER/MARY	ADLE002	10/22/2008	09/08 EXPENSE REIMB	\$0.00	\$46.80	101-55110-60-53330
ADLER/MARY	ADLE002	12/31/2008	51427	\$39.78	\$0.00	101-11100--
ADLER/MARY	ADLE002	12/31/2008	12/08 EXPENSE REIMB	\$0.00	\$39.78	101-55110-60-53330
ADLER/MARY Total				\$312.02		
ADMINISTRATIVE PROFESSIONAL	ADMI001	5/7/2008	DP4869	\$0.00	\$48.00	101-53150-32-53200
ADMINISTRATIVE PROFESSIONAL	ADMI001	5/7/2008	46990	\$48.00	\$0.00	101-11100--
ADMINISTRATIVE PROFESSIONAL Total				\$48.00		
ADRC OF CENTRAL WISCONSIN	ADRC001	8/6/2008	08/06/08 WWS REFUND	\$0.00	\$100.00	101-23200--
ADRC OF CENTRAL WISCONSIN	ADRC001	8/6/2008	48633	\$100.00	\$0.00	101-11100--
ADRC OF CENTRAL WISCONSIN Total				\$100.00		
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	4/18/2008	46760	\$110.14	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	4/18/2008	6341808035220	\$0.00	\$20.16	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	4/18/2008	6341808018172	\$0.00	\$89.98	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	5/21/2008	6341811338559	\$0.00	\$11.16	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	5/21/2008	6341811925333	\$0.00	\$10.56	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	5/21/2008	47278	\$21.72	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	6/18/2008	47919	\$153.92	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	6/18/2008	6341814528970	\$0.00	\$3.96	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	6/18/2008	6341814829367	\$0.00	\$149.96	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	7/2/2008	6341815520393	\$0.00	\$2.98	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	7/2/2008	48132	\$21.74	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	7/2/2008	6341815520392	\$0.00	\$18.76	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	7/16/2008	6341817322977	\$0.00	\$1.98	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	7/16/2008	48361	\$1.98	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	8/20/2008	6341820738310	\$0.00	\$23.96	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	8/20/2008	48927	\$52.24	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	8/20/2008	6341820126672	\$0.00	\$28.28	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	9/3/2008	49151	\$12.53	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	9/3/2008	6341821928860	\$0.00	\$12.53	101-52110-20-53400
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	10/8/2008	49624	\$5.44	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	10/8/2008	634182552	\$0.00	\$5.44	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	11/5/2008	50533	\$14.73	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	11/5/2008	6341828814514	\$0.00	\$14.73	101-52210-21-58830
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	11/19/2008	50750	\$11.94	\$0.00	101-11100--

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ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	11/19/2008	6341830437518	\$0.00	\$11.94	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	12/17/2008	6341832368695	\$0.00	(\$5.00)	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	12/17/2008	51190	\$168.18	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	12/17/2008	6341833316128	\$0.00	\$1.19	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	12/17/2008	6341831968604	\$0.00	\$171.99	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	12/31/2008	51428	\$74.40	\$0.00	101-11100--
ADVANCE COMMERCIAL CHARGE ACCT	ADVA001	12/31/2008	6341834122493	\$0.00	\$74.40	101-52110-20-53500
ADVANCE COMMERCIAL CHARGE ACCT Total				\$648.96		
ADVANCED GRAPHIX INC	ADVA005	7/16/2008	48362	\$583.00	\$0.00	101-11100--
ADVANCED GRAPHIX INC	ADVA005	7/16/2008	15807	\$0.00	\$583.00	101-52110-20-58100
ADVANCED GRAPHIX INC	ADVA005	12/17/2008	16658	\$0.00	\$49.00	101-52110-20-58100
ADVANCED GRAPHIX INC	ADVA005	12/17/2008	51191	\$49.00	\$0.00	101-11100--
ADVANCED GRAPHIX INC Total				\$632.00		
ADVOCARE	ADVO001	6/4/2008	47505	\$309.83	\$0.00	101-11100--
ADVOCARE	ADVO001	6/4/2008	REFUND	\$0.00	\$309.83	605-13820--
ADVOCARE Total				\$309.83		
AECOM TECHNICAL SERVICES INC	AECO001	12/5/2008	460850	\$0.00	\$4,284.79	401-57346-31-52100
AECOM TECHNICAL SERVICES INC	AECO001	12/5/2008	51161	\$4,284.79	\$0.00	101-11100--
AECOM TECHNICAL SERVICES INC Total				\$4,284.79		
AFFORDABLE LIBRARY PRODUCTS	AFFO001	5/7/2008	90410-8	\$0.00	\$1,050.00	101-55110-60-53400
AFFORDABLE LIBRARY PRODUCTS	AFFO001	5/7/2008	46991	\$1,050.00	\$0.00	101-11100--
AFFORDABLE LIBRARY PRODUCTS	AFFO001	8/6/2008	90606-8	\$0.00	\$700.00	101-55110-60-53400
AFFORDABLE LIBRARY PRODUCTS	AFFO001	8/6/2008	48634	\$700.00	\$0.00	101-11100--
AFFORDABLE LIBRARY PRODUCTS	AFFO001	11/19/2008	50751	\$1,400.00	\$0.00	101-11100--
AFFORDABLE LIBRARY PRODUCTS	AFFO001	11/19/2008	90870-8	\$0.00	\$1,400.00	101-55110-60-53400
AFFORDABLE LIBRARY PRODUCTS Total				\$3,150.00		
AGRI VIEW	AGRI001	5/7/2008	46992	\$30.00	\$0.00	101-11100--
AGRI VIEW	AGRI001	5/7/2008	2008 SUBSCRIP REN	\$0.00	\$30.00	101-55110-60-53200
AGRI VIEW	AGRI001	12/31/2008	51429	\$30.00	\$0.00	101-11100--
AGRI VIEW	AGRI001	12/31/2008	09 SUBSCRIP RENEWAL	\$0.00	\$30.00	101-16200--
AGRI VIEW Total				\$60.00		
AGSOURCE	AGSO001	12/3/2008	0060328	\$0.00	\$42.00	601-53610-35-53400
AGSOURCE	AGSO001	12/3/2008	50965	\$42.00	\$0.00	101-11100--
AGSOURCE Total				\$42.00		
AHLBORN EQUIPMENT INC	AHLB001	4/18/2008	46761	\$65.81	\$0.00	101-11100--
AHLBORN EQUIPMENT INC	AHLB001	4/18/2008	82068	\$0.00	\$65.81	701-51492-37-53500
AHLBORN EQUIPMENT INC Total				\$65.81		
AIR FILTER SPECIALISTS	AIR 002	4/18/2008	39800	\$0.00	\$443.46	101-51620-23-53400
AIR FILTER SPECIALISTS	AIR 002	4/18/2008	39800	\$0.00	\$116.64	101-52110-20-53400
AIR FILTER SPECIALISTS	AIR 002	4/18/2008	39800	\$0.00	\$21.70	101-54610-50-53400
AIR FILTER SPECIALISTS	AIR 002	4/18/2008	39800	\$0.00	\$21.70	101-55191-62-53400
AIR FILTER SPECIALISTS	AIR 002	4/18/2008	39800	\$0.00	\$43.40	101-55210-61-53400
AIR FILTER SPECIALISTS	AIR 002	4/18/2008	39800	\$0.00	\$43.40	101-55480-62-53400
AIR FILTER SPECIALISTS	AIR 002	4/18/2008	46762	\$690.30	\$0.00	101-11100--
AIR FILTER SPECIALISTS Total				\$690.30		
AIR SCIENCE USA LLC	AIRS001	4/18/2008	46763	\$5,239.00	\$0.00	101-11100--
AIR SCIENCE USA LLC	AIRS001	4/18/2008	4261	\$0.00	\$5,239.00	101-52110-20-58600
AIR SCIENCE USA LLC Total				\$5,239.00		

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AIRGAS NORTH CENTRAL	AIRG001	5/7/2008	46993	\$29.38	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	5/7/2008	105746554	\$0.00	\$29.38	601-53610-35-53500
AIRGAS NORTH CENTRAL	AIRG001	6/4/2008	47506	\$69.47	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	6/4/2008	105878279	\$0.00	\$28.64	601-53610-35-53500
AIRGAS NORTH CENTRAL	AIRG001	6/4/2008	105923895	\$0.00	\$40.83	101-55210-61-53400
AIRGAS NORTH CENTRAL	AIRG001	7/2/2008	48133	\$31.00	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	7/2/2008	105010266	\$0.00	\$31.00	601-53610-35-53500
AIRGAS NORTH CENTRAL	AIRG001	8/6/2008	48635	\$28.64	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	8/6/2008	105133796	\$0.00	\$28.64	601-53610-35-53500
AIRGAS NORTH CENTRAL	AIRG001	8/20/2008	48928	\$24.61	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	8/20/2008	105220755	\$0.00	\$24.61	101-55410-63-53400
AIRGAS NORTH CENTRAL	AIRG001	9/3/2008	105262041	\$0.00	\$32.53	601-53610-35-53500
AIRGAS NORTH CENTRAL	AIRG001	9/3/2008	49152	\$32.53	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	10/8/2008	49625	\$32.53	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	10/8/2008	105385722	\$0.00	\$32.53	601-53610-35-53500
AIRGAS NORTH CENTRAL	AIRG001	10/22/2008	105512024	\$0.00	\$31.73	601-53610-35-53500
AIRGAS NORTH CENTRAL	AIRG001	10/22/2008	49926	\$31.73	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	12/3/2008	50966	\$32.53	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	12/3/2008	105645611	\$0.00	\$32.53	601-53610-35-53500
AIRGAS NORTH CENTRAL	AIRG001	12/31/2008	105753831	\$0.00	\$31.73	601-53610-35-53500
AIRGAS NORTH CENTRAL	AIRG001	12/31/2008	51430	\$31.73	\$0.00	101-11100--
AIRGAS NORTH CENTRAL Total				\$344.15		
ALBEE/JON	ALBE003	12/31/2008	08 BASEBALL FORF FEE	\$0.00	\$25.00	101-46000-62-46758
ALBEE/JON	ALBE003	12/31/2008	51431	\$25.00	\$0.00	101-11100--
ALBEE/JON Total				\$25.00		
ALBEE/MICHAEL	ALBE002	8/20/2008	48929	\$73.74	\$0.00	101-11100--
ALBEE/MICHAEL	ALBE002	8/20/2008	SHOE REIMBURSE 8'08	\$0.00	\$73.74	101-55410-63-53400
ALBEE/MICHAEL Total				\$73.74		
ALI/PAMELA	ALI 001	8/6/2008	48636	\$50.00	\$0.00	101-11100--
ALI/PAMELA	ALI 001	8/6/2008	08/08 ENROLL REFUND	\$0.00	\$25.00	101-46000-62-46758
ALI/PAMELA	ALI 001	8/6/2008	08/08 ENROL REFUND	\$0.00	\$25.00	101-46000-62-46758
ALI/PAMELA Total				\$50.00		
ALL AMERICAN SCOREBOARDS	ALL 001	6/4/2008	47507	\$140.00	\$0.00	101-11100--
ALL AMERICAN SCOREBOARDS	ALL 001	6/4/2008	516830	\$0.00	\$140.00	101-55210-61-53500
ALL AMERICAN SCOREBOARDS	ALL 001	7/2/2008	48134	\$40.00	\$0.00	101-11100--
ALL AMERICAN SCOREBOARDS	ALL 001	7/2/2008	519016	\$0.00	\$40.00	101-55210-61-53500
ALL AMERICAN SCOREBOARDS Total				\$180.00		
ALL VAC JANITORIAL SUPPLY	ALL 007	4/18/2008	280932	\$0.00	\$190.92	601-53610-35-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	4/18/2008	281198	\$0.00	\$66.36	701-51492-37-53500
ALL VAC JANITORIAL SUPPLY	ALL 007	4/18/2008	281496	\$0.00	\$12.32	101-52210-21-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	4/18/2008	281560	\$0.00	\$47.48	101-51620-23-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	4/18/2008	281615	\$0.00	\$94.20	235-51120-01-53100
ALL VAC JANITORIAL SUPPLY	ALL 007	4/18/2008	281798	\$0.00	\$77.44	701-51491-37-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	4/18/2008	281798	\$0.00	\$176.96	701-51492-37-53500
ALL VAC JANITORIAL SUPPLY	ALL 007	4/18/2008	46764	\$665.68	\$0.00	101-11100--
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	281565	\$0.00	\$18.30	101-52210-21-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	281565	\$0.00	\$18.30	605-52310-22-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	282060-1	\$0.00	\$108.88	601-53610-35-53400

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ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	282342	\$0.00	\$8.73	101-52210-21-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	282342	\$0.00	\$8.73	605-52310-22-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	282516	\$0.00	\$58.32	701-51492-37-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	281060	\$0.00	\$674.36	101-55210-61-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	281060	\$0.00	\$67.44	101-55480-62-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	281060	\$0.00	\$67.44	101-55480-62-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	281060	\$0.00	\$134.87	101-55210-61-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	281060	\$0.00	\$134.87	101-55210-61-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	281060	\$0.00	\$134.87	101-55210-61-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	281060	\$0.00	\$134.87	101-55210-61-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	281711	\$0.00	\$139.01	101-52110-20-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	282060	\$0.00	\$166.80	601-53610-35-53500
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	282200-1	\$0.00	\$88.72	101-55210-61-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	46994	\$2,439.41	\$0.00	101-11100--
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	281501	\$0.00	\$62.16	101-52210-21-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	281501	\$0.00	\$62.16	605-52310-22-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	282493	\$0.00	\$92.44	101-52110-20-52500
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	278188	\$0.00	\$20.30	101-55210-61-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	281060-1	\$0.00	\$56.46	101-55210-61-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	281813	\$0.00	\$29.12	101-52210-21-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	281813	\$0.00	\$29.12	605-52310-22-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	282200	\$0.00	\$112.34	101-55210-61-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	282472	\$0.00	\$5.40	101-52210-21-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/7/2008	282472	\$0.00	\$5.40	605-52310-22-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/21/2008	283237	\$0.00	\$53.08	601-53610-35-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/21/2008	282952	\$0.00	\$80.26	101-55210-61-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/21/2008	282988	\$0.00	\$22.56	101-52210-21-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/21/2008	283054	\$0.00	\$52.82	101-52210-21-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/21/2008	283054	\$0.00	\$52.82	605-52310-22-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	5/21/2008	283087	\$0.00	\$108.52	101-52110-20-53400
ALL VAC JANITORIAL SUPPLY	ALL 007	7/3/2008	48354	\$370.06	\$0.00	101-11100--
ALL VAC JANITORIAL SUPPLY Total				\$3,475.15		
ALLAR SERVICES LLC	ALLA003	5/7/2008	46995	\$745.00	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	5/7/2008	SNOW 105	\$0.00	\$745.00	101-53431-32-52400
ALLAR SERVICES LLC	ALLA003	6/4/2008	47508	\$270.00	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	6/4/2008	SNOW 106	\$0.00	\$270.00	101-53431-32-52400
ALLAR SERVICES LLC	ALLA003	12/31/2008	51432	\$2,001.00	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	12/31/2008	13-DEC-08-G	\$0.00	\$306.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2008	13-DEC-08-H	\$0.00	\$174.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2008	13-DEC-08-E	\$0.00	\$216.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2008	13-DEC-08-F	\$0.00	\$216.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2008	13-DEC-08-K	\$0.00	\$174.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2008	13-DEC-08-L	\$0.00	\$57.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2008	13-DEC-08-B	\$0.00	\$174.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2008	13-DEC-08-I	\$0.00	\$87.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2008	13-DEC-08-J	\$0.00	\$87.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2008	13-DEC-08-A	\$0.00	\$75.00	101-53431-32-52400
ALLAR SERVICES LLC	ALLA003	12/31/2008	13-DEC-08-C	\$0.00	\$174.00	101-53450-32-52500

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ALLAR SERVICES LLC	ALLA003	12/31/2008	13-DEC-08-D	\$0.00	\$261.00	101-53450-32-52500
ALLAR SERVICES LLC Total				\$3,016.00		
ALLEN PRECISION EQUIPMENT INC	ALLE004	6/18/2008	47920	\$482.41	\$0.00	101-11100--
ALLEN PRECISION EQUIPMENT INC	ALLE004	6/18/2008	705296	\$0.00	\$482.41	101-53120-31-53400
ALLEN PRECISION EQUIPMENT INC	ALLE004	8/6/2008	48637	\$91.63	\$0.00	101-11100--
ALLEN PRECISION EQUIPMENT INC	ALLE004	8/6/2008	708075	\$0.00	\$91.63	101-53120-31-53400
ALLEN PRECISION EQUIPMENT INC Total				\$574.04		
ALLIANCE COLLECTION AGENCIES	ALLI001	4/10/2008	PIP000000000000000001	\$0.00	\$209.50	820-21580--
ALLIANCE COLLECTION AGENCIES	ALLI001	4/11/2008	46724	\$209.50	\$0.00	101-11300--
ALLIANCE COLLECTION AGENCIES	ALLI001	4/25/2008	PIP000000000000000002	\$0.00	\$104.75	820-21580--
ALLIANCE COLLECTION AGENCIES	ALLI001	4/25/2008	46957	\$104.75	\$0.00	101-11100--
ALLIANCE COLLECTION AGENCIES Total				\$314.25		
ALLIANT ENERGY WP&L	ALLI003	4/14/2008	APRIL 2008	\$0.00	\$24.44	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	4/14/2008	46732	\$24.44	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	5/23/2008	47484	\$27.18	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	5/23/2008	186501-010	\$0.00	\$27.18	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	6/20/2008	05/06/08-06/05/08	\$0.00	\$25.86	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	6/20/2008	48111	\$25.86	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	7/18/2008	48592	\$29.45	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	7/18/2008	6/5/08-7/7/08 SERV	\$0.00	\$29.45	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	8/20/2008	7/7/08-8/5/08	\$0.00	\$26.60	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	8/20/2008	48930	\$26.60	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	9/17/2008	08/08-09/04/08	\$0.00	\$25.72	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	9/17/2008	49382	\$25.72	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	10/22/2008	186501-010/09-08	\$0.00	\$25.31	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	10/22/2008	49927	\$25.31	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	11/19/2008	50752	\$25.32	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	11/19/2008	186501-010 10/08	\$0.00	\$25.32	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	12/19/2008	186501-010/12-5-08	\$0.00	\$23.54	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	12/19/2008	51373	\$23.54	\$0.00	101-11100--
ALLIANT ENERGY WP&L Total				\$233.42		
ALPHA TERRA SCIENCE INC	ALPH003	11/5/2008	50534	\$3,200.00	\$0.00	101-11100--
ALPHA TERRA SCIENCE INC	ALPH003	11/5/2008	109715	\$0.00	\$1,600.00	101-53441-32-53330
ALPHA TERRA SCIENCE INC	ALPH003	11/5/2008	109715	\$0.00	\$1,600.00	601-53610-35-53330
ALPHA TERRA SCIENCE INC Total				\$3,200.00		
ALTMANN BUILDERS SUPPLY	ALTM001	5/7/2008	44	\$0.00	\$235.00	101-54910-51-53500
ALTMANN BUILDERS SUPPLY	ALTM001	5/7/2008	46996	\$235.00	\$0.00	101-11100--
ALTMANN BUILDERS SUPPLY Total				\$235.00		
AMAZON	AMAZ001	4/18/2008	46765	\$123.24	\$0.00	101-11100--
AMAZON	AMAZ001	4/18/2008	924749741173	\$0.00	\$67.45	101-55110-60-53200
AMAZON	AMAZ001	4/18/2008	969359001573	\$0.00	\$55.79	101-55110-60-53200
AMAZON	AMAZ001	5/21/2008	47280	\$352.76	\$0.00	101-11100--
AMAZON	AMAZ001	5/21/2008	951266743679	\$0.00	\$43.96	101-55110-60-53200
AMAZON	AMAZ001	5/21/2008	845464964761	\$0.00	\$77.79	101-55110-60-53200
AMAZON	AMAZ001	5/21/2008	710740264863	\$0.00	\$151.37	101-55110-60-53200
AMAZON	AMAZ001	5/21/2008	960720545639	\$0.00	\$9.99	101-55110-60-53200
AMAZON	AMAZ001	5/21/2008	986135040683	\$0.00	\$34.65	101-55110-60-53200
AMAZON	AMAZ001	5/21/2008	999086227037	\$0.00	\$35.00	101-55110-60-53200

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AMAZON	AMAZ001	7/16/2008	975409722562	\$0.00	\$32.97	101-55110-60-53200
AMAZON	AMAZ001	7/16/2008	944991009594	\$0.00	\$49.95	101-55110-60-53200
AMAZON	AMAZ001	7/16/2008	751722181234	\$0.00	\$32.85	101-55110-60-53200
AMAZON	AMAZ001	7/16/2008	48363	\$115.77	\$0.00	101-11100--
AMAZON	AMAZ001	8/6/2008	858912123393	\$0.00	\$26.97	101-55110-60-53200
AMAZON	AMAZ001	8/6/2008	746475280148	\$0.00	\$33.78	101-55110-60-53200
AMAZON	AMAZ001	8/6/2008	48638	\$104.64	\$0.00	101-11100--
AMAZON	AMAZ001	8/6/2008	728360930757	\$0.00	\$43.89	101-55110-60-53200
AMAZON	AMAZ001	9/17/2008	49383	\$211.14	\$0.00	101-11100--
AMAZON	AMAZ001	9/17/2008	938956016751	\$0.00	\$44.95	101-55110-60-53200
AMAZON	AMAZ001	9/17/2008	911544685150	\$0.00	\$41.26	101-55110-60-53200
AMAZON	AMAZ001	9/17/2008	722344285796	\$0.00	\$124.93	101-55110-60-53200
AMAZON	AMAZ001	10/8/2008	945117173204	\$0.00	\$15.00	101-55110-60-53200
AMAZON	AMAZ001	10/8/2008	840806789474	\$0.00	\$26.95	101-55110-60-53200
AMAZON	AMAZ001	10/8/2008	49626	\$69.89	\$0.00	101-11100--
AMAZON	AMAZ001	10/8/2008	720559157222	\$0.00	\$15.00	101-55110-60-53200
AMAZON	AMAZ001	10/8/2008	925237401310	\$0.00	\$12.94	101-55110-60-53200
AMAZON	AMAZ001	11/19/2008	50753	\$87.80	\$0.00	101-11100--
AMAZON	AMAZ001	11/19/2008	8275545171579	\$0.00	\$32.97	101-55110-60-53200
AMAZON	AMAZ001	11/19/2008	876626080548	\$0.00	\$14.93	101-55110-60-53200
AMAZON	AMAZ001	11/19/2008	9758299686260	\$0.00	\$39.90	101-55110-60-53200
AMAZON	AMAZ001	12/17/2008	917797533578	\$0.00	\$33.96	101-55110-60-53200
AMAZON	AMAZ001	12/17/2008	51192	\$171.16	\$0.00	101-11100--
AMAZON	AMAZ001	12/17/2008	077365077422	\$0.00	\$137.20	101-55110-60-53200
AMAZON	AMAZ001	12/31/2008	781616175155	\$0.00	\$33.95	101-55110-60-53200
AMAZON	AMAZ001	12/31/2008	890744628781	\$0.00	\$22.97	101-55110-60-53200
AMAZON	AMAZ001	12/31/2008	885472084419	\$0.00	\$42.73	101-55110-60-53200
AMAZON	AMAZ001	12/31/2008	898402141088	\$0.00	\$17.96	101-55110-60-53200
AMAZON	AMAZ001	12/31/2008	51433	\$152.20	\$0.00	101-11100--
AMAZON	AMAZ001	12/31/2008	806696774256	\$0.00	\$34.59	101-55110-60-53200
AMAZON Total				\$1,388.60		
AMERA CHEM INC	AMER002	7/16/2008	48364	\$106.95	\$0.00	101-11100--
AMERA CHEM INC	AMER002	7/16/2008	40765	\$0.00	\$106.95	101-52110-20-53200
AMERA CHEM INC Total				\$106.95		
AMERICAN ALUMINUM ACC INC	AMER055	10/8/2008	49627	\$1,844.00	\$0.00	101-11100--
AMERICAN ALUMINUM ACC INC	AMER055	10/8/2008	47539	\$0.00	\$1,844.00	101-52110-20-58100
AMERICAN ALUMINUM ACC INC Total				\$1,844.00		
AMERICAN ASPHALT OF WI	AMER004	5/21/2008	5300004128	\$0.00	\$3,359.85	101-53311-32-54800
AMERICAN ASPHALT OF WI	AMER004	5/21/2008	47281	\$3,359.85	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	6/18/2008	5300004281	\$0.00	\$3,876.62	101-53311-32-54800
AMERICAN ASPHALT OF WI	AMER004	6/18/2008	47921	\$3,876.62	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	7/2/2008	48135	\$99,714.50	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	7/2/2008	5300004452	\$0.00	\$99,714.50	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	8/6/2008	5300004754	\$0.00	\$741.12	401-53315-31-52400
AMERICAN ASPHALT OF WI	AMER004	8/6/2008	5300004754	\$0.00	\$90,838.11	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	8/6/2008	5300004754	\$0.00	\$5,988.56	601-53610-35-52500
AMERICAN ASPHALT OF WI	AMER004	8/6/2008	5300004985	\$0.00	\$2,444.16	101-53311-32-54800
AMERICAN ASPHALT OF WI	AMER004	8/6/2008	48639	\$100,011.95	\$0.00	101-11100--

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AMERICAN ASPHALT OF WI	AMER004	8/20/2008	48931	\$75,370.34	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	8/20/2008	5300005369	\$0.00	\$36,125.78	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	8/20/2008	5300005369	\$0.00	\$402.60	101-53311-32-54800
AMERICAN ASPHALT OF WI	AMER004	8/20/2008	5300005369	\$0.00	\$1,032.52	420-57630-63-58890
AMERICAN ASPHALT OF WI	AMER004	8/20/2008	5300005369	\$0.00	\$7,062.64	601-53610-35-53500
AMERICAN ASPHALT OF WI	AMER004	8/20/2008	5300005369	\$0.00	\$10,242.28	601-53610-35-53500
AMERICAN ASPHALT OF WI	AMER004	8/20/2008	5300005369	\$0.00	\$20,101.92	401-57331-31-52400
AMERICAN ASPHALT OF WI	AMER004	8/20/2008	5300005369	\$0.00	\$402.60	401-53315-31-52400
AMERICAN ASPHALT OF WI	AMER004	10/8/2008	49628	\$249,025.06	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	10/8/2008	5300005845	\$0.00	\$62,807.61	101-53311-32-54800
AMERICAN ASPHALT OF WI	AMER004	10/8/2008	5300005845	\$0.00	\$12,346.40	601-53610-35-52500
AMERICAN ASPHALT OF WI	AMER004	10/8/2008	5300005845	\$0.00	\$16,371.38	401-57331-31-52400
AMERICAN ASPHALT OF WI	AMER004	10/8/2008	5300005845	\$0.00	\$671.00	401-57331-31-52400
AMERICAN ASPHALT OF WI	AMER004	10/8/2008	5300005845	\$0.00	\$5,520.99	401-57331-31-52400
AMERICAN ASPHALT OF WI	AMER004	10/8/2008	5300005845	\$0.00	\$150,435.38	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	10/8/2008	5300005845	\$0.00	\$872.30	101-55480-62-52400
AMERICAN ASPHALT OF WI	AMER004	10/10/2008	5300005845/2	\$0.00	\$8,697.56	101-15611--
AMERICAN ASPHALT OF WI	AMER004	10/10/2008	49897	\$8,697.56	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	11/5/2008	50535	\$43,335.57	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	11/5/2008	5300003677	\$0.00	\$62.16	432-57331-31-52400
AMERICAN ASPHALT OF WI	AMER004	11/5/2008	5300006339	\$0.00	\$14,813.48	601-53610-35-52400
AMERICAN ASPHALT OF WI	AMER004	11/5/2008	5300006339	\$0.00	\$4,937.83	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	11/5/2008	5300006339	\$0.00	\$5,024.45	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	11/5/2008	5300006339	\$0.00	\$12,418.39	420-57630-63-58890
AMERICAN ASPHALT OF WI	AMER004	11/5/2008	5300006339	\$0.00	\$6,079.26	101-15611--
AMERICAN ASPHALT OF WI	AMER004	12/3/2008	50967	\$143,332.83	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	12/3/2008	5300006792	\$0.00	\$77,434.30	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	12/3/2008	5300006792	\$0.00	\$5,793.10	601-53610-35-53400
AMERICAN ASPHALT OF WI	AMER004	12/3/2008	5300006792	\$0.00	\$5,729.05	601-53610-35-52400
AMERICAN ASPHALT OF WI	AMER004	12/3/2008	5300006792	\$0.00	\$1,677.50	101-53450-32-52400
AMERICAN ASPHALT OF WI	AMER004	12/3/2008	5300006792	\$0.00	\$34,803.43	101-53311-32-54800
AMERICAN ASPHALT OF WI	AMER004	12/3/2008	5300006792	\$0.00	\$335.50	101-55480-62-52400
AMERICAN ASPHALT OF WI	AMER004	12/3/2008	5300006792	\$0.00	\$17,559.95	420-57630-62-52400
AMERICAN ASPHALT OF WI Total				\$726,724.28		
AMERICAN AUTO SALES & SERVICE	AMER008	4/18/2008	83139	\$0.00	\$153.26	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	4/18/2008	46766	\$504.03	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	4/18/2008	83053	\$0.00	\$0.77	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	4/18/2008	83035	\$0.00	\$350.00	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	5/7/2008	83333	\$0.00	\$365.52	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	5/7/2008	46997	\$1,162.20	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	5/7/2008	83180	\$0.00	\$30.52	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	5/7/2008	83341	\$0.00	\$322.31	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	5/7/2008	83224	\$0.00	\$158.90	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	5/7/2008	83355	\$0.00	\$165.13	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	5/7/2008	83293	\$0.00	\$114.46	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	5/7/2008	83294	\$0.00	\$5.36	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	5/21/2008	47282	\$549.72	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	5/21/2008	83466	\$0.00	\$531.44	101-52110-20-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
AMERICAN AUTO SALES & SERVICE	AMER008	5/21/2008	83403	\$0.00	\$2.55	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	5/21/2008	83390	\$0.00	\$15.73	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	6/4/2008	47509	\$205.88	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	6/4/2008	83569	\$0.00	\$173.93	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	6/4/2008	83541	\$0.00	\$21.95	101-52250-21-52500
AMERICAN AUTO SALES & SERVICE	AMER008	6/4/2008	83642	\$0.00	\$10.00	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	6/18/2008	83755	\$0.00	\$21.66	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	6/18/2008	47922	\$255.04	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	6/18/2008	83678	\$0.00	\$210.02	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	6/18/2008	83710	\$0.00	\$23.36	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	7/2/2008	48136	\$49.71	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	7/2/2008	83813	\$0.00	\$49.71	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	7/16/2008	83897	\$0.00	\$29.95	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	7/16/2008	48365	\$98.90	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	7/16/2008	84028	\$0.00	\$68.95	101-52250-21-52500
AMERICAN AUTO SALES & SERVICE	AMER008	8/6/2008	84119	\$0.00	\$37.80	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	8/6/2008	84062	\$0.00	\$127.95	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	8/6/2008	84133	\$0.00	\$16.96	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	8/6/2008	48640	\$1,138.59	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	8/6/2008	84170	\$0.00	\$114.46	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	8/6/2008	84108	\$0.00	\$841.42	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	8/20/2008	48932	\$69.44	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	8/20/2008	84316	\$0.00	\$1.53	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	8/20/2008	84272	\$0.00	\$37.96	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	8/20/2008	84229	\$0.00	\$29.95	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	9/3/2008	84394	\$0.00	\$1.87	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	9/3/2008	49153	\$5.89	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	9/3/2008	84416	\$0.00	\$4.02	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	9/17/2008	84449	\$0.00	\$368.94	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	9/17/2008	49384	\$754.59	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	9/17/2008	84529	\$0.00	\$40.00	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	9/17/2008	84537	\$0.00	\$68.95	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	9/17/2008	84594	\$0.00	\$138.80	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	9/17/2008	84538	\$0.00	\$68.95	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	9/17/2008	84545	\$0.00	\$68.95	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	10/8/2008	49629	\$136.07	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	10/8/2008	84681	\$0.00	\$56.94	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	10/8/2008	84816	\$0.00	\$22.85	101-52250-21-52500
AMERICAN AUTO SALES & SERVICE	AMER008	10/8/2008	84685	\$0.00	\$40.00	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	10/8/2008	84771	\$0.00	\$16.28	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	10/22/2008	49928	\$327.74	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	10/22/2008	84912	\$0.00	\$8.04	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	10/22/2008	84909	\$0.00	\$319.70	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	12/3/2008	85216	\$0.00	\$37.96	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	12/3/2008	50968	\$144.44	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	12/3/2008	85238	\$0.00	\$87.50	101-52110-20-53500
AMERICAN AUTO SALES & SERVICE	AMER008	12/3/2008	85247	\$0.00	\$18.98	101-52110-20-52500
AMERICAN AUTO SALES & SERVICE	AMER008	12/17/2008	85480	\$0.00	\$10.00	101-52110-20-52500

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AMERICAN AUTO SALES & SERVICE	AMER008	12/17/2008	51193	\$10.00	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	12/31/2008	51434	\$137.90	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	12/31/2008	85552	\$0.00	\$68.95	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	12/31/2008	85586	\$0.00	\$68.95	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE Total				\$5,550.14		
AMERICAN FENCE COMPANY	AMER017	6/18/2008	9660-0	\$0.00	\$575.00	101-53441-32-52400
AMERICAN FENCE COMPANY	AMER017	6/18/2008	47923	\$575.00	\$0.00	101-11100--
AMERICAN FENCE COMPANY	AMER017	11/19/2008	50754	\$700.00	\$0.00	101-11100--
AMERICAN FENCE COMPANY	AMER017	11/19/2008	10043-0	\$0.00	\$700.00	701-51491-37-52500
AMERICAN FENCE COMPANY	AMER017	12/3/2008	50969	\$1,795.00	\$0.00	101-11100--
AMERICAN FENCE COMPANY	AMER017	12/3/2008	10155-0	\$0.00	\$1,795.00	701-51491-37-52500
AMERICAN FENCE COMPANY Total				\$3,070.00		
AMERICAN INDUSTRIAL LEASING CO	AMER024	4/18/2008	46767	\$1,498.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	4/18/2008	253632	\$0.00	\$188.00	101-51450-07-55330
AMERICAN INDUSTRIAL LEASING CO	AMER024	4/18/2008	253633	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	5/8/2008	255329	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	5/8/2008	255328	\$0.00	\$188.00	101-51450-07-55330
AMERICAN INDUSTRIAL LEASING CO	AMER024	5/9/2008	47248	\$1,498.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	6/18/2008	256647	\$0.00	\$1,310.96	101-51450-07-55330
AMERICAN INDUSTRIAL LEASING CO	AMER024	6/18/2008	47924	\$1,498.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	6/18/2008	256646	\$0.00	\$188.00	101-51450-07-55330
AMERICAN INDUSTRIAL LEASING CO	AMER024	7/18/2008	257865	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	7/18/2008	257864	\$0.00	\$188.00	101-51450-07-55330
AMERICAN INDUSTRIAL LEASING CO	AMER024	7/18/2008	48589	\$1,498.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	8/8/2008	259496	\$0.00	\$188.00	101-51450-07-55330
AMERICAN INDUSTRIAL LEASING CO	AMER024	8/8/2008	48890	\$1,498.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	8/8/2008	259497	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	9/8/2008	49358	\$1,310.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	9/8/2008	260708	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	10/10/2008	262170	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	10/10/2008	49898	\$1,310.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	11/19/2008	263492	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	11/19/2008	50755	\$1,310.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO	AMER024	12/5/2008	265128	\$0.00	\$1,310.96	101-51450-07-55390
AMERICAN INDUSTRIAL LEASING CO	AMER024	12/5/2008	51162	\$1,310.96	\$0.00	101-11100--
AMERICAN INDUSTRIAL LEASING CO Total				\$12,738.64		
AMERICAN PAVEMENT SOLUTIONS	AMER032	11/19/2008	209278	\$0.00	\$226.06	101-55210-61-52500
AMERICAN PAVEMENT SOLUTIONS	AMER032	11/19/2008	209281	\$0.00	\$243.84	101-55210-61-52500
AMERICAN PAVEMENT SOLUTIONS	AMER032	11/19/2008	50756	\$5,610.86	\$0.00	101-11100--
AMERICAN PAVEMENT SOLUTIONS	AMER032	11/19/2008	209277	\$0.00	\$1,280.16	101-55210-61-52500
AMERICAN PAVEMENT SOLUTIONS	AMER032	11/19/2008	209280	\$0.00	\$294.64	101-55210-61-52500
AMERICAN PAVEMENT SOLUTIONS	AMER032	11/19/2008	209283	\$0.00	\$1,259.84	101-55210-61-52500
AMERICAN PAVEMENT SOLUTIONS	AMER032	11/19/2008	209276	\$0.00	\$1,615.44	101-55210-61-52500
AMERICAN PAVEMENT SOLUTIONS	AMER032	11/19/2008	209279	\$0.00	\$365.76	101-55210-61-52500
AMERICAN PAVEMENT SOLUTIONS	AMER032	11/19/2008	209282	\$0.00	\$325.12	101-55210-61-52500
AMERICAN PAVEMENT SOLUTIONS	AMER032	12/17/2008	51194	\$93,356.00	\$0.00	101-11100--
AMERICAN PAVEMENT SOLUTIONS	AMER032	12/17/2008	209364	\$0.00	\$93,356.00	101-53311-32-52400
AMERICAN PAVEMENT SOLUTIONS Total				\$98,966.86		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
AMERICAN PAYROLL ASSOCIATION	AMER033	8/20/2008	48933	\$195.00	\$0.00	101-11100--
AMERICAN PAYROLL ASSOCIATION	AMER033	8/20/2008	7/08 - 9/09 DUES JAN	\$0.00	\$195.00	101-51510-08-53200
AMERICAN PAYROLL ASSOCIATION Total				\$195.00		
AMERICAN PLANNING ASSOCIATION	AMER035	5/21/2008	47283	\$225.00	\$0.00	101-11100--
AMERICAN PLANNING ASSOCIATION	AMER035	5/21/2008	150220-080302	\$0.00	\$225.00	101-56901-70-53200
AMERICAN PLANNING ASSOCIATION	AMER035	7/16/2008	48366	\$40.00	\$0.00	101-11100--
AMERICAN PLANNING ASSOCIATION	AMER035	7/16/2008	'08 DUES-J.ANGELL	\$0.00	\$40.00	101-56901-70-53200
AMERICAN PLANNING ASSOCIATION	AMER035	10/8/2008	153610-080907	\$0.00	\$75.00	101-56901-70-53200
AMERICAN PLANNING ASSOCIATION	AMER035	10/8/2008	49630	\$75.00	\$0.00	101-11100--
AMERICAN PLANNING ASSOCIATION	AMER035	12/3/2008	50970	\$107.00	\$0.00	101-11100--
AMERICAN PLANNING ASSOCIATION	AMER035	12/3/2008	TWBS	\$0.00	\$107.00	101-56901-70-53200
AMERICAN PLANNING ASSOCIATION	AMER035	12/31/2008	BOOK ORDER	\$0.00	\$76.00	101-51130-70-53400
AMERICAN PLANNING ASSOCIATION	AMER035	12/31/2008	51435	\$76.00	\$0.00	101-11100--
AMERICAN PLANNING ASSOCIATION	AMER035	12/31/2008	DUES/JASON ANGELL	\$0.00	\$220.00	101-56901-70-53200
AMERICAN PLANNING ASSOCIATION	AMER035	12/31/2008	51436	\$220.00	\$0.00	101-11100--
AMERICAN PLANNING ASSOCIATION Total				\$743.00		
AMERICAN PUBLIC WORKS ASSOC	AMER036	4/25/2008	2008 SPRING CONF	\$0.00	\$200.00	101-53110-30-53320
AMERICAN PUBLIC WORKS ASSOC	AMER036	4/25/2008	46970	\$200.00	\$0.00	101-11100--
AMERICAN PUBLIC WORKS ASSOC	AMER036	8/6/2008	695389	\$0.00	\$150.00	101-53635-32-53320
AMERICAN PUBLIC WORKS ASSOC	AMER036	8/6/2008	48641	\$150.00	\$0.00	101-11100--
AMERICAN PUBLIC WORKS ASSOC Total				\$350.00		
AMERICAN WELDING & GAS INC	NORT031	4/18/2008	46887	\$537.99	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	4/18/2008	445023	\$0.00	\$190.02	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	4/18/2008	444394	\$0.00	\$347.97	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	5/7/2008	452207	\$0.00	\$88.44	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	5/7/2008	47147	\$110.10	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	5/7/2008	452208	\$0.00	\$21.66	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	5/21/2008	47398	\$43.32	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	5/21/2008	458460	\$0.00	\$21.66	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	5/21/2008	443490	\$0.00	\$21.66	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	8/6/2008	475893	\$0.00	\$108.38	101-53510-33-52500
AMERICAN WELDING & GAS INC	NORT031	8/6/2008	103738	\$0.00	\$26.66	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	8/6/2008	48786	\$135.04	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	11/5/2008	163582	\$0.00	\$8.50	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	11/5/2008	50641	\$8.50	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	12/3/2008	238329	\$0.00	\$30.88	101-54910-51-53500
AMERICAN WELDING & GAS INC	NORT031	12/3/2008	51077	\$54.66	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	12/3/2008	216363	\$0.00	\$23.78	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	12/17/2008	51283	\$258.94	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	12/17/2008	243320	\$0.00	\$232.28	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	12/17/2008	238328	\$0.00	\$26.66	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	12/31/2008	191098	\$0.00	\$26.66	701-51492-37-53500
AMERICAN WELDING & GAS INC	NORT031	12/31/2008	51593	\$109.16	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	NORT031	12/31/2008	781934-00	\$0.00	\$82.50	701-51492-37-53500
AMERICAN WELDING & GAS INC Total				\$1,257.71		
AMERICINN	AMER054	5/21/2008	47284	\$272.00	\$0.00	101-11100--
AMERICINN	AMER054	5/21/2008	1064	\$0.00	\$272.00	101-52110-20-53330
AMERICINN Total				\$272.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
AMERIGAS-RUDOLPH	AMER052	4/18/2008	46768	\$700.25	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	4/18/2008	5480191200A	\$0.00	\$119.89	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	4/18/2008	5480191201A	\$0.00	\$580.36	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	10/8/2008	49631	\$440.33	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	10/8/2008	5480-198548A	\$0.00	\$440.33	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	11/5/2008	50536	\$155.48	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	11/5/2008	5480-199888A	\$0.00	\$155.48	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	12/17/2008	51195	\$427.94	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	12/17/2008	5480-201721A	\$0.00	\$427.94	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	12/31/2008	51437	\$867.20	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	12/31/2008	5480-203286A	\$0.00	\$408.15	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	12/31/2008	5480-202903A	\$0.00	\$106.31	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	12/31/2008	5480-202904A	\$0.00	\$352.74	101-54910-51-52260
AMERIGAS-RUDOLPH Total				\$2,591.20		
ANCLOTE FIRE & SAFETY INC	ANCL001	12/17/2008	8-3964	\$0.00	\$178.98	101-52210-21-53400
ANCLOTE FIRE & SAFETY INC	ANCL001	12/17/2008	51196	\$178.98	\$0.00	101-11100--
ANCLOTE FIRE & SAFETY INC Total				\$178.98		
ANDERSON do not use	ANDE003	7/16/2008	48367	\$600.00	\$0.00	101-11100--
ANDERSON do not use	ANDE003	7/16/2008	397	\$0.00	\$600.00	101-51412-05-51920
ANDERSON do not use	ANDE003	10/22/2008	49930	\$600.00	\$0.00	101-11100--
ANDERSON do not use	ANDE003	10/22/2008	420	\$0.00	\$600.00	101-51412-05-51920
ANDERSON do not use	ANDE003	12/31/2008	51438	\$600.00	\$0.00	101-11100--
ANDERSON do not use	ANDE003	12/31/2008	427	\$0.00	\$600.00	101-51412-05-51920
ANDERSON do not use Total				\$1,800.00		
ANDERSON/TOBY	ANDE012	12/31/2008	08 BSBALL FORF FEE	\$0.00	\$25.00	101-46000-62-46758
ANDERSON/TOBY	ANDE012	12/31/2008	51439	\$25.00	\$0.00	101-11100--
ANDERSON/TOBY Total				\$25.00		
ANDRES/BONNIE	ANDR001	7/16/2008	6'08 REFUND WW	\$0.00	\$100.00	101-23200--
ANDRES/BONNIE	ANDR001	7/16/2008	48368	\$100.00	\$0.00	101-11100--
ANDRES/BONNIE Total				\$100.00		
ANDREW/JOHN	ANDR002	8/6/2008	48642	\$100.00	\$0.00	101-11100--
ANDREW/JOHN	ANDR002	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
ANDREW/JOHN Total				\$100.00		
ANGELL/JASON	ANGE001	5/7/2008	08 MILE REIMB APRIL	\$0.00	\$207.05	101-56901-70-51940
ANGELL/JASON	ANGE001	5/7/2008	MILEAGE REIMB	\$0.00	\$207.05	101-56901-70-51940
ANGELL/JASON	ANGE001	5/7/2008	46998	\$414.10	\$0.00	101-11100--
ANGELL/JASON	ANGE001	5/21/2008	47285	\$2,799.45	\$0.00	101-11100--
ANGELL/JASON	ANGE001	5/21/2008	ARPIN LINES/40786	\$0.00	\$2,799.45	101-56901-70-51950
ANGELL/JASON	ANGE001	10/8/2008	49632	\$44.46	\$0.00	101-11100--
ANGELL/JASON	ANGE001	10/8/2008	09/08 EXP REIMB	\$0.00	\$44.46	101-56901-70-53320
ANGELL/JASON	ANGE001	11/5/2008	10/08 REIMBURSEMENT	\$0.00	\$51.48	101-56901-70-53320
ANGELL/JASON	ANGE001	11/5/2008	50537	\$51.48	\$0.00	101-11100--
ANGELL/JASON	ANGE001	12/3/2008	11/08 REIMBURSE	\$0.00	\$46.80	101-56901-70-53320
ANGELL/JASON	ANGE001	12/3/2008	50971	\$46.80	\$0.00	101-11100--
ANGELL/JASON	ANGE001	12/31/2008	51440	\$40.95	\$0.00	101-11100--
ANGELL/JASON	ANGE001	12/31/2008	12/08 EXPENSE REIMB	\$0.00	\$40.95	101-56901-70-53320
ANGELL/JASON Total				\$3,397.24		
ANIMAL FOOD SERVICES	ANIM002	9/17/2008	49385	\$1,752.80	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ANIMAL FOOD SERVICES	ANIM002	9/17/2008	AFS-24150	\$0.00	\$1,752.80	101-55410-63-53400
ANIMAL FOOD SERVICES Total				\$1,752.80		
ANTHEM BC/BS	ANTH001	11/19/2008	281674	\$0.00	\$227.13	605-13820--
ANTHEM BC/BS	ANTH001	11/19/2008	50757	\$227.13	\$0.00	101-11100--
ANTHEM BC/BS	ANTH001	12/17/2008	REFUND/C PETERSON	\$0.00	\$270.40	605-13820--
ANTHEM BC/BS	ANTH001	12/17/2008	51197	\$270.40	\$0.00	101-11100--
ANTHEM BC/BS Total				\$497.53		
APPLIED INDUSTRIAL TECH.	APPL006	7/16/2008	78273623	\$0.00	\$150.79	601-53610-35-53500
APPLIED INDUSTRIAL TECH.	APPL006	7/16/2008	48369	\$150.79	\$0.00	101-11100--
APPLIED INDUSTRIAL TECH. Total				\$150.79		
APPRAISAL SERVICE BY CURLESS LLC	APPR001	10/24/2008	50130	\$350.00	\$0.00	101-11100--
APPRAISAL SERVICE BY CURLESS LLC	APPR001	10/24/2008	511-08	\$0.00	\$350.00	432-57331-31-52100
APPRAISAL SERVICE BY CURLESS LLC Total				\$350.00		
AQUATIC BIOLOGISTS INC	AQUA003	11/5/2008	50538	\$887.97	\$0.00	101-11100--
AQUATIC BIOLOGISTS INC	AQUA003	11/5/2008	251111	\$0.00	\$307.97	101-55210-61-52500
AQUATIC BIOLOGISTS INC	AQUA003	11/5/2008	251112	\$0.00	\$580.00	101-55210-61-52500
AQUATIC BIOLOGISTS INC	AQUA003	12/3/2008	251303	\$0.00	\$72.40	101-55210-61-52500
AQUATIC BIOLOGISTS INC	AQUA003	12/3/2008	251304	\$0.00	\$400.00	101-55210-61-52500
AQUATIC BIOLOGISTS INC	AQUA003	12/3/2008	50972	\$472.40	\$0.00	101-11100--
AQUATIC BIOLOGISTS INC Total				\$1,360.37		
ARCTIC GLACIER INC WI	ARCT001	7/2/2008	48137	\$171.72	\$0.00	101-11100--
ARCTIC GLACIER INC WI	ARCT001	7/2/2008	645817002	\$0.00	\$171.72	701-51491-37-53400
ARCTIC GLACIER INC WI	ARCT001	8/6/2008	48643	\$28.62	\$0.00	101-11100--
ARCTIC GLACIER INC WI	ARCT001	8/6/2008	647818401	\$0.00	\$28.62	701-51491-37-53400
ARCTIC GLACIER INC WI	ARCT001	9/3/2008	49154	\$190.80	\$0.00	101-11100--
ARCTIC GLACIER INC WI	ARCT001	9/3/2008	650822011	\$0.00	\$190.80	701-51491-37-53400
ARCTIC GLACIER INC WI Total				\$391.14		
ARMIGER	ARMI001	4/18/2008	46769	\$250.00	\$0.00	101-11100--
ARMIGER	ARMI001	4/18/2008	10992	\$0.00	\$250.00	101-52110-20-53400
ARMIGER Total				\$250.00		
ARMSTRONG MEDICAL INDUST INC	ARMS001	10/22/2008	49931	\$128.23	\$0.00	101-11100--
ARMSTRONG MEDICAL INDUST INC	ARMS001	10/22/2008	1314546	\$0.00	\$128.23	605-52310-22-53400
ARMSTRONG MEDICAL INDUST INC Total				\$128.23		
ARPHAX PUBLISHING CO.	ARPH001	11/5/2008	10080801	\$0.00	\$41.71	101-55110-60-53200
ARPHAX PUBLISHING CO.	ARPH001	11/5/2008	50539	\$41.71	\$0.00	101-11100--
ARPHAX PUBLISHING CO.	ARPH001	11/19/2008	10140807	\$0.00	\$121.01	101-55110-60-53200
ARPHAX PUBLISHING CO.	ARPH001	11/19/2008	50758	\$121.01	\$0.00	101-11100--
ARPHAX PUBLISHING CO. Total				\$162.72		
ARROWOOD/JEFF	ARRO002	11/5/2008	50540	\$135.77	\$0.00	101-11100--
ARROWOOD/JEFF	ARRO002	11/5/2008	10/08 PROGRAM FEE	\$0.00	\$135.77	101-55110-60-52900
ARROWOOD/JEFF Total				\$135.77		
ASCHENBRENNER/BRENT	ASCH001	7/2/2008	48138	\$30.00	\$0.00	101-11100--
ASCHENBRENNER/BRENT	ASCH001	7/2/2008	06/08 BRAEM REFUND	\$0.00	\$28.44	101-46000-61-46720
ASCHENBRENNER/BRENT	ASCH001	7/2/2008	06/08 BRAEM REFUND	\$0.00	\$1.56	824-24210--
ASCHENBRENNER/BRENT Total				\$30.00		
ASHBECK/LOUIS	ASHB002	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
ASHBECK/LOUIS	ASHB002	8/6/2008	48644	\$100.00	\$0.00	101-11100--
ASHBECK/LOUIS Total				\$100.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ASHBROOK SIMON HARTLEY	ASHB001	9/17/2008	102369	\$0.00	\$202.26	601-53610-35-53500
ASHBROOK SIMON HARTLEY	ASHB001	9/17/2008	49386	\$202.26	\$0.00	101-11100--
ASHBROOK SIMON HARTLEY Total				\$202.26		
ASPEN PUBLISHERS INC	ASPE001	12/31/2008	51441	\$300.30	\$0.00	101-11100--
ASPEN PUBLISHERS INC	ASPE001	12/31/2008	5761198X	\$0.00	\$300.30	101-51510-08-53200
ASPEN PUBLISHERS INC Total				\$300.30		
ASSOCIATED BAG COMPANY	ASSO004	10/22/2008	Y437388	\$0.00	\$152.87	101-52110-20-53400
ASSOCIATED BAG COMPANY	ASSO004	10/22/2008	49932	\$152.87	\$0.00	101-11100--
ASSOCIATED BAG COMPANY Total				\$152.87		
ASSOCIATED BANK	ASSO005	7/16/2008	48370	\$100.00	\$0.00	101-11100--
ASSOCIATED BANK	ASSO005	7/16/2008	6/08 REF FAIR EXPO	\$0.00	\$100.00	101-23200--
ASSOCIATED BANK Total				\$100.00		
ASSOCIATED RECYCLERS OF WI	ASSO008	12/5/2008	51163	\$95.00	\$0.00	101-11100--
ASSOCIATED RECYCLERS OF WI	ASSO008	12/5/2008	996	\$0.00	\$95.00	101-16200--
ASSOCIATED RECYCLERS OF WI Total				\$95.00		
ASSOCIATED SERVICE CENTER	ASSO010	4/18/2008	28325	\$0.00	\$30.40	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/18/2008	46770	\$226.12	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	4/18/2008	28295	\$0.00	\$195.72	101-52110-20-52500
ASSOCIATED SERVICE CENTER Total				\$226.12		
ASSOCIATION OF WI SCHOOL ADMINISTRATORS	ASSO114	12/31/2008	51442	\$185.00	\$0.00	101-11100--
ASSOCIATION OF WI SCHOOL ADMINISTRATORS	ASSO114	12/31/2008	18202	\$0.00	\$185.00	101-16200--
ASSOCIATION OF WI SCHOOL ADMINISTRATORS Total				\$185.00		
ATHENS VETERINARY SERVICE INC	ATHE001	5/7/2008	73430	\$0.00	\$89.95	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	5/7/2008	73433	\$0.00	\$272.75	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	5/7/2008	46999	\$362.70	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	5/21/2008	74833	\$0.00	\$342.75	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	5/21/2008	75171	\$0.00	\$775.53	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	5/21/2008	74908	\$0.00	\$196.50	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	5/21/2008	47286	\$1,663.53	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	5/21/2008	74906	\$0.00	\$348.75	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	7/2/2008	75911	\$0.00	\$253.00	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	7/2/2008	48139	\$649.25	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	7/2/2008	76068	\$0.00	\$194.50	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	7/2/2008	75918	\$0.00	\$201.75	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	8/20/2008	48934	\$433.15	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	8/20/2008	77772	\$0.00	\$433.15	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	10/22/2008	49933	\$632.20	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	10/22/2008	80599	\$0.00	\$632.20	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	11/19/2008	81826	\$0.00	\$412.95	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	11/19/2008	50759	\$412.95	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	12/17/2008	82211	\$0.00	\$418.94	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	12/17/2008	82535	\$0.00	\$223.00	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	12/17/2008	51198	\$999.39	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	12/17/2008	82300	\$0.00	\$357.45	101-55410-63-52100
ATHENS VETERINARY SERVICE INC Total				\$5,153.17		
AUBURNDALE RECYCLING CNTR INC	AUBU001	5/21/2008	47287	\$78.20	\$0.00	101-11100--
AUBURNDALE RECYCLING CNTR INC	AUBU001	5/21/2008	70846	\$0.00	\$78.20	701-51492-37-53500
AUBURNDALE RECYCLING CNTR INC	AUBU001	11/5/2008	50541	\$1,800.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
AUBURNDALE RECYCLING CNTR INC	AUBU001	11/5/2008	81105	\$0.00	\$1,800.00	101-55210-61-53500
AUBURNDALE RECYCLING CNTR INC Total				\$1,878.20		
AUDIO EDITIONS	AUDI003	5/7/2008	1116074	\$0.00	\$32.40	101-55110-60-53200
AUDIO EDITIONS	AUDI003	5/7/2008	47000	\$135.44	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	5/7/2008	1115858	\$0.00	\$103.04	101-55110-60-53200
AUDIO EDITIONS	AUDI003	6/4/2008	47510	\$280.17	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	6/4/2008	1125304	\$0.00	\$264.17	101-55110-60-53200
AUDIO EDITIONS	AUDI003	6/4/2008	1125576	\$0.00	\$16.00	101-55110-60-53200
AUDIO EDITIONS	AUDI003	6/18/2008	1126875	\$0.00	\$23.90	101-55110-60-53200
AUDIO EDITIONS	AUDI003	6/18/2008	1127798	\$0.00	\$62.98	101-55110-60-53200
AUDIO EDITIONS	AUDI003	6/18/2008	47925	\$86.88	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	7/2/2008	995246-1	\$0.00	\$58.89	101-55110-60-53200
AUDIO EDITIONS	AUDI003	7/2/2008	48140	\$58.89	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	8/6/2008	1140197	\$0.00	\$148.25	101-55110-60-53200
AUDIO EDITIONS	AUDI003	8/6/2008	48645	\$148.25	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	8/20/2008	48935	\$2.49	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	8/20/2008	1143944	\$0.00	\$29.99	101-55110-60-53200
AUDIO EDITIONS	AUDI003	8/20/2008	1143846	\$0.00	(\$27.50)	101-55110-60-53200
AUDIO EDITIONS	AUDI003	9/17/2008	1148085	\$0.00	\$127.16	101-55110-60-53200
AUDIO EDITIONS	AUDI003	9/17/2008	1146065	\$0.00	\$236.51	101-55110-60-53200
AUDIO EDITIONS	AUDI003	9/17/2008	49387	\$363.67	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	10/8/2008	49633	\$8.00	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	10/8/2008	1150006	\$0.00	\$8.00	101-55110-60-53200
AUDIO EDITIONS	AUDI003	12/17/2008	51199	\$436.12	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	12/17/2008	1165796	\$0.00	\$377.16	101-55110-60-53200
AUDIO EDITIONS	AUDI003	12/17/2008	1167225	\$0.00	\$58.96	101-55110-60-53200
AUDIO EDITIONS	AUDI003	12/31/2008	51443	\$58.49	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	12/31/2008	1169298	\$0.00	\$58.49	101-55110-60-53200
AUDIO EDITIONS Total				\$1,578.40		
AUDIO GO	BBC 001	5/7/2008	47009	\$52.27	\$0.00	101-11100--
AUDIO GO	BBC 001	5/7/2008	319710	\$0.00	\$52.27	101-55110-60-53200
AUDIO GO	BBC 001	6/4/2008	47519	\$75.19	\$0.00	101-11100--
AUDIO GO	BBC 001	6/4/2008	322915	\$0.00	\$75.19	101-55110-60-53200
AUDIO GO	BBC 001	8/6/2008	328360	\$0.00	\$98.02	101-55110-60-53200
AUDIO GO	BBC 001	8/6/2008	48656	\$173.21	\$0.00	101-11100--
AUDIO GO	BBC 001	8/6/2008	328966	\$0.00	\$75.19	101-55110-60-53200
AUDIO GO	BBC 001	9/3/2008	49166	\$52.27	\$0.00	101-11100--
AUDIO GO	BBC 001	9/3/2008	331852	\$0.00	\$52.27	101-55110-60-53200
AUDIO GO	BBC 001	10/22/2008	49943	\$75.19	\$0.00	101-11100--
AUDIO GO	BBC 001	10/22/2008	335363	\$0.00	\$75.19	101-55110-60-53200
AUDIO GO Total				\$428.13		
AUMANN/NATALIE	AUMA001	12/31/2008	08 VLLBLL FORF FEE	\$0.00	\$25.00	101-46000-62-46758
AUMANN/NATALIE	AUMA001	12/31/2008	51444	\$25.00	\$0.00	101-11100--
AUMANN/NATALIE Total				\$25.00		
AUTO OWNERS INSURANCE	AUTO006	8/20/2008	48936	\$159.00	\$0.00	101-11100--
AUTO OWNERS INSURANCE	AUTO006	8/20/2008	8/11/08 - 8/11/09	\$0.00	\$159.00	101-51930-08-55130
AUTO OWNERS INSURANCE Total				\$159.00		
AUTOMATED BUSINESS	AUTO002	10/22/2008	49934	\$192.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
AUTOMATED BUSINESS	AUTO002	10/22/2008	12073	\$0.00	\$192.00	101-55110-60-53100
AUTOMATED BUSINESS Total				\$192.00		
AV CAFE	AV C001	4/18/2008	46771	\$20.95	\$0.00	101-11100--
AV CAFE	AV C001	4/18/2008	14710	\$0.00	\$20.95	101-55110-60-53200
AV CAFE Total				\$20.95		
AV MEDIA SERVICES INC	AV M001	6/18/2008	47926	\$168.00	\$0.00	101-11100--
AV MEDIA SERVICES INC	AV M001	6/18/2008	208-128	\$0.00	\$168.00	101-55110-60-53400
AV MEDIA SERVICES INC	AV M001	8/20/2008	48937	\$1,195.00	\$0.00	101-11100--
AV MEDIA SERVICES INC	AV M001	8/20/2008	208-184	\$0.00	\$1,195.00	101-55110-60-53400
AV MEDIA SERVICES INC	AV M001	12/17/2008	208-294	\$0.00	\$1,006.00	101-55110-60-53400
AV MEDIA SERVICES INC	AV M001	12/17/2008	51200	\$1,006.00	\$0.00	101-11100--
AV MEDIA SERVICES INC Total				\$2,369.00		
AVAYA INC	AVAY001	4/25/2008	2727121721	\$0.00	\$424.29	101-55110-60-52500
AVAYA INC	AVAY001	4/25/2008	46971	\$424.29	\$0.00	101-11100--
AVAYA INC	AVAY001	7/25/2008	48616	\$424.29	\$0.00	101-11100--
AVAYA INC	AVAY001	7/25/2008	2727546713	\$0.00	\$424.29	101-55110-60-52500
AVAYA INC	AVAY001	10/24/2008	50131	\$424.29	\$0.00	101-11100--
AVAYA INC	AVAY001	10/24/2008	2727927290	\$0.00	\$424.29	101-55110-60-52500
AVAYA INC Total				\$1,272.87		
AYRES ASSOCIATES INC	AYRE001	6/4/2008	124030	\$0.00	\$17,507.61	101-56901-70-52100
AYRES ASSOCIATES INC	AYRE001	6/4/2008	47511	\$17,507.61	\$0.00	101-11100--
AYRES ASSOCIATES INC	AYRE001	7/16/2008	48371	\$10,049.99	\$0.00	101-11100--
AYRES ASSOCIATES INC	AYRE001	7/16/2008	124547	\$0.00	\$10,049.99	101-56901-70-52100
AYRES ASSOCIATES INC	AYRE001	8/6/2008	48646	\$9,650.20	\$0.00	101-11100--
AYRES ASSOCIATES INC	AYRE001	8/6/2008	0124933	\$0.00	\$9,650.20	101-56901-70-52100
AYRES ASSOCIATES INC	AYRE001	9/17/2008	49388	\$64,794.20	\$0.00	101-11100--
AYRES ASSOCIATES INC	AYRE001	9/17/2008	0126184	\$0.00	\$64,794.20	401-56901-70-58890
AYRES ASSOCIATES INC	AYRE001	10/22/2008	49935	\$20,679.00	\$0.00	101-11100--
AYRES ASSOCIATES INC	AYRE001	10/22/2008	0126553	\$0.00	\$20,679.00	401-56901-70-58890
AYRES ASSOCIATES INC	AYRE001	12/3/2008	50973	\$6,893.00	\$0.00	101-11100--
AYRES ASSOCIATES INC	AYRE001	12/3/2008	127489	\$0.00	\$6,893.00	401-56901-70-58890
AYRES ASSOCIATES INC	AYRE001	12/31/2008	51445	\$6,893.00	\$0.00	101-11100--
AYRES ASSOCIATES INC	AYRE001	12/31/2008	127735	\$0.00	\$6,893.00	401-56901-70-58890
AYRES ASSOCIATES INC Total				\$136,467.00		
A-Z PEST CONTROL	A-Z 001	4/18/2008	MARCH RODENT CONTROL	\$0.00	\$80.00	701-51491-37-52500
A-Z PEST CONTROL	A-Z 001	4/18/2008	46759	\$80.00	\$0.00	101-11100--
A-Z PEST CONTROL	A-Z 001	5/7/2008	46987	\$80.00	\$0.00	101-11100--
A-Z PEST CONTROL	A-Z 001	5/7/2008	APRIL 08 SERVICE	\$0.00	\$80.00	701-51491-37-52500
A-Z PEST CONTROL	A-Z 001	6/18/2008	47918	\$80.00	\$0.00	101-11100--
A-Z PEST CONTROL	A-Z 001	6/18/2008	MAY 08 RODENT CONTRO	\$0.00	\$80.00	701-51491-37-52500
A-Z PEST CONTROL Total				\$240.00		
B & B LAWN CARE LLC	B & 001	5/21/2008	VET PKWY TO N	\$0.00	\$303.49	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	5/21/2008	MOWING 4-29 VP TO N	\$0.00	\$303.49	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	5/21/2008	47288	\$5,089.24	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	5/21/2008	VETERANS PARKWAY	\$0.00	\$1,231.20	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	5/21/2008	MOWING DETEN BASINS	\$0.00	\$979.48	101-53441-32-52400
B & B LAWN CARE LLC	B & 001	5/21/2008	10	\$0.00	\$979.48	101-53441-32-52400
B & B LAWN CARE LLC	B & 001	5/21/2008	VET PKWY MAR CO	\$0.00	\$30.45	101-53311-32-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
B & B LAWN CARE LLC	B & 001	5/21/2008	MOWING 4-29 VET PKWY	\$0.00	\$30.45	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	5/21/2008	4-29 MOWING	\$0.00	\$1,231.20	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	7/2/2008	48141	\$10,282.48	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	7/2/2008	MOWING 05/08	\$0.00	\$1,213.96	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	7/2/2008	05/26/08 MOWING	\$0.00	\$100.00	101-52210-21-52500
B & B LAWN CARE LLC	B & 001	7/2/2008	05/08 MOWING	\$0.00	\$4,924.80	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	7/2/2008	MAY 2008 MOWING	\$0.00	\$125.80	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	7/2/2008	MOWING MAY 2008	\$0.00	\$3,917.92	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	7/16/2008	11	\$0.00	\$1,080.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	7/16/2008	48372	\$1,245.00	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	7/16/2008	6/27/08 SERV	\$0.00	\$165.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	8/6/2008	48647	\$13,958.10	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	8/6/2008	MOW 06/2-8-15-22-29	\$0.00	\$1,080.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	8/6/2008	MOWING VET PKWY	\$0.00	\$6,156.00	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	8/6/2008	MOWING VP MAR CTY	\$0.00	\$157.25	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	8/6/2008	MOWING06/3-10-27	\$0.00	\$150.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	8/6/2008	MOWING DET BASINS	\$0.00	\$4,897.40	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	8/6/2008	MOWING VP TO N	\$0.00	\$1,517.45	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	9/3/2008	7/08 VETER PKWY TO N	\$0.00	\$1,213.96	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	9/3/2008	49155	\$10,282.48	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	9/3/2008	07/08 VET PK MAR CO	\$0.00	\$125.80	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	9/3/2008	07/08 DET BASINS	\$0.00	\$3,917.92	101-53441-32-52400
B & B LAWN CARE LLC	B & 001	9/3/2008	MOWING 7/7 & 7/21/08	\$0.00	\$100.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	9/3/2008	07/08 VET PKWY	\$0.00	\$4,924.80	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	9/17/2008	49389	\$864.00	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	9/17/2008	JULY 2008 MOWING	\$0.00	\$864.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	10/8/2008	MOWING 8/4,11,18,25	\$0.00	\$864.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	10/8/2008	MOWING VET PK TO N	\$0.00	\$910.47	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	10/8/2008	MOWING 8/4 & 8/25/08	\$0.00	\$100.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	10/8/2008	MOW VET PK MAR CO	\$0.00	\$94.35	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	10/8/2008	8/4,11,23 MOW VET PK	\$0.00	\$3,693.60	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	10/8/2008	49634	\$9,580.34	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	10/8/2008	08/08 MOW DET BASIN	\$0.00	\$3,917.92	101-53441-32-52500
B & B LAWN CARE LLC	B & 001	11/19/2008	11 N VETERANS PKWY	\$0.00	\$1,517.45	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	11/19/2008	11 DETENTION BASINS	\$0.00	\$864.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	11/19/2008	11 MAR. VTRN PKWY	\$0.00	\$157.25	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	11/19/2008	11 MOWING	\$0.00	\$100.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	11/19/2008	DETENTION BASINS	\$0.00	\$4,897.40	101-53441-32-52500
B & B LAWN CARE LLC	B & 001	11/19/2008	50760	\$13,692.10	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	11/19/2008	11 VETERANS PKWY	\$0.00	\$6,156.00	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	12/31/2008	10/08 MOWING FINAL	\$0.00	\$100.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	12/31/2008	10 & 11/08 MWNG/FINL	\$0.00	\$864.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	12/31/2008	51446	\$964.00	\$0.00	101-11100--
B & B LAWN CARE LLC Total				\$65,957.74		
B & D LOCKSHOP	B & 003	5/21/2008	47289	\$53.30	\$0.00	101-11100--
B & D LOCKSHOP	B & 003	5/21/2008	4414	\$0.00	\$53.30	101-52210-21-53400
B & D LOCKSHOP	B & 003	7/16/2008	48373	\$3.75	\$0.00	101-11100--
B & D LOCKSHOP	B & 003	7/16/2008	4537	\$0.00	\$3.75	101-52210-21-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
B & D LOCKSHOP	B & 003	10/8/2008	49635	\$56.85	\$0.00	101-11100--
B & D LOCKSHOP	B & 003	10/8/2008	4650	\$0.00	\$56.85	101-52210-21-53400
B & D LOCKSHOP Total				\$113.90		
B & H PHOTO	B & 004	5/7/2008	47001	\$79.90	\$0.00	101-11100--
B & H PHOTO	B & 004	5/7/2008	225426680-31655346	\$0.00	\$79.90	235-51120-01-53400
B & H PHOTO	B & 004	8/6/2008	48648	\$95.59	\$0.00	101-11100--
B & H PHOTO	B & 004	8/6/2008	232734160-32756775	\$0.00	\$95.59	235-51120-01-53400
B & H PHOTO Total				\$175.49		
BABCOCK/MARK	BABC001	12/31/2008	51447	\$78.60	\$0.00	101-11100--
BABCOCK/MARK	BABC001	12/31/2008	08 PANTS	\$0.00	\$78.60	101-53311-32-53400
BABCOCK/MARK Total				\$78.60		
BADGERLAND AUTO SALES	BADG016	10/22/2008	49936	\$140.00	\$0.00	101-11100--
BADGERLAND AUTO SALES	BADG016	10/22/2008	10770-40	\$0.00	\$140.00	101-52110-20-52900
BADGERLAND AUTO SALES Total				\$140.00		
BAEHR/LARA	BAEH001	5/7/2008	47002	\$347.50	\$0.00	101-11100--
BAEHR/LARA	BAEH001	5/7/2008	APRIL 08 EXP REIMB	\$0.00	\$347.50	101-51412-05-51930
BAEHR/LARA	BAEH001	6/4/2008	47512	\$126.51	\$0.00	101-11100--
BAEHR/LARA	BAEH001	6/4/2008	REIMBURSE MAY EXP	\$0.00	\$126.51	101-51412-05-53330
BAEHR/LARA	BAEH001	7/16/2008	48374	\$384.35	\$0.00	101-11100--
BAEHR/LARA	BAEH001	7/16/2008	6'08 REIMBURSE EXP	\$0.00	\$46.77	101-56901-70-53320
BAEHR/LARA	BAEH001	7/16/2008	REIMBURSE JUN'08 EX	\$0.00	\$337.58	101-51412-05-51930
BAEHR/LARA	BAEH001	8/6/2008	07/08 EXPENSE REIMB	\$0.00	\$32.00	101-51412-05-52300
BAEHR/LARA	BAEH001	8/6/2008	48649	\$32.00	\$0.00	101-11100--
BAEHR/LARA	BAEH001	9/3/2008	49156	\$337.50	\$0.00	101-11100--
BAEHR/LARA	BAEH001	9/3/2008	08/08 EXP REIMB	\$0.00	\$337.50	101-51412-05-52100
BAEHR/LARA	BAEH001	10/8/2008	EXP REIMB MBA CLASS	\$0.00	\$351.00	101-51412-05-51930
BAEHR/LARA	BAEH001	10/8/2008	49636	\$365.90	\$0.00	101-11100--
BAEHR/LARA	BAEH001	10/8/2008	09/08 EXP REIMB	\$0.00	\$14.90	101-51412-05-53330
BAEHR/LARA	BAEH001	11/5/2008	50542	\$350.92	\$0.00	101-11100--
BAEHR/LARA	BAEH001	11/5/2008	10/08 ED. REIMBURSE	\$0.00	\$350.92	101-51412-05-51930
BAEHR/LARA	BAEH001	12/3/2008	50974	\$351.00	\$0.00	101-11100--
BAEHR/LARA	BAEH001	12/3/2008	11/08 REIMBURSE	\$0.00	\$351.00	101-51412-05-51930
BAEHR/LARA Total				\$2,295.68		
BAHCALL RUBBER CO INC	BAHC001	10/22/2008	49937	\$37.98	\$0.00	101-11100--
BAHCALL RUBBER CO INC	BAHC001	10/22/2008	454250-001	\$0.00	\$37.98	701-51492-37-53500
BAHCALL RUBBER CO INC Total				\$37.98		
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	4/18/2008	46772	\$324.00	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	4/18/2008	5008771004	\$0.00	\$324.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	5/21/2008	5008914537	\$0.00	\$162.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	5/21/2008	47290	\$162.00	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	6/4/2008	47513	\$298.16	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	6/4/2008	5008962967	\$0.00	\$11.21	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	6/4/2008	5008962966	\$0.00	\$286.95	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	7/2/2008	48142	\$10.46	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	7/2/2008	5009043067	\$0.00	\$10.46	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	7/16/2008	5009106020	\$0.00	\$49.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	7/16/2008	48375	\$49.00	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	8/6/2008	48650	\$22.49	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	8/6/2008	5009156603	\$0.00	\$22.49	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	8/20/2008	48938	\$690.00	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	8/20/2008	5009239108	\$0.00	\$690.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	9/3/2008	49157	\$162.00	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	9/3/2008	5009285395	\$0.00	\$162.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	9/17/2008	5009331628	\$0.00	\$184.49	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	9/17/2008	49390	\$184.49	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	10/8/2008	5009430598	\$0.00	\$21.71	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	10/8/2008	49637	\$286.71	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	10/8/2008	5009383155	\$0.00	\$265.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	10/22/2008	49938	\$47.17	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	10/22/2008	5009477642	\$0.00	\$47.17	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	11/5/2008	50543	\$293.90	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	11/5/2008	5009523510	\$0.00	\$293.90	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	12/3/2008	5009569627	\$0.00	\$162.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	12/3/2008	50975	\$324.00	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	12/3/2008	5009614867	\$0.00	\$162.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	12/31/2008	5009703049	\$0.00	\$278.41	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	12/31/2008	51448	\$1,067.41	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	12/31/2008	5009661756	\$0.00	\$789.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT Total				\$3,921.79		
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	4/18/2008	S21353190	\$0.00	\$10.78	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	4/18/2008	46773	\$45.28	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	4/18/2008	S20058050	\$0.00	\$20.14	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	4/18/2008	S21178960	\$0.00	\$14.36	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/7/2008	47003	\$902.64	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/7/2008	S22388780	\$0.00	\$39.58	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/7/2008	S23260770	\$0.00	\$91.38	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/7/2008	S23602610	\$0.00	\$14.36	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/7/2008	C08349170	\$0.00	\$14.39	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/7/2008	S22575180	\$0.00	\$43.86	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/7/2008	S22388790	\$0.00	\$10.79	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/7/2008	S22388750	\$0.00	\$428.05	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/7/2008	S23260760	\$0.00	\$260.23	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/21/2008	47291	\$134.84	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/21/2008	S24596780	\$0.00	\$7.19	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/21/2008	S24406800	\$0.00	\$127.65	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	6/4/2008	H32953270	\$0.00	\$33.09	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	6/4/2008	H32953280	\$0.00	\$10.79	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	6/4/2008	47514	\$43.88	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	6/18/2008	H210754CM	\$0.00	(\$21.59)	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	6/18/2008	H33865530	\$0.00	\$17.99	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	6/18/2008	H34444210	\$0.00	\$28.76	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	6/18/2008	47927	\$76.33	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	6/18/2008	H34464750	\$0.00	\$51.17	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	7/2/2008	48143	\$126.28	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	7/2/2008	S29419490	\$0.00	\$19.40	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	7/2/2008	H35553630	\$0.00	\$10.79	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	7/2/2008	H35553620	\$0.00	\$96.09	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	7/16/2008	H36517410	\$0.00	\$96.66	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	7/16/2008	48376	\$114.65	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	7/16/2008	H37082960	\$0.00	\$17.99	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	8/6/2008	48651	\$70.49	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	8/6/2008	H38643070	\$0.00	\$46.70	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	8/6/2008	H38919570	\$0.00	\$43.19	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	8/6/2008	H214404CM	\$0.00	(\$19.40)	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	9/3/2008	49158	\$33.82	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	9/3/2008	H42295260	\$0.00	\$33.82	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	9/17/2008	49391	\$112.86	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	9/17/2008	S37682450	\$0.00	\$28.76	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	9/17/2008	H41937890	\$0.00	\$66.14	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	9/17/2008	H42716330	\$0.00	\$17.96	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/8/2008	H44403570	\$0.00	\$17.99	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/8/2008	S40028180	\$0.00	\$14.36	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/8/2008	H45923580	\$0.00	\$84.18	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/8/2008	49638	\$166.87	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/8/2008	H44806720	\$0.00	\$14.36	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/8/2008	H43824730/PARTIAL PY	\$0.00	\$35.98	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/22/2008	H46663730	\$0.00	\$81.27	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/22/2008	49939	\$116.31	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/22/2008	H47639370	\$0.00	\$21.56	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/22/2008	H46878460	\$0.00	\$13.48	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	11/5/2008	S42636560	\$0.00	\$14.39	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	11/5/2008	50544	\$14.39	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	11/19/2008	50761	\$14.36	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	11/19/2008	H49437150	\$0.00	\$14.36	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/3/2008	50976	\$32.38	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/3/2008	H51528610	\$0.00	\$32.38	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/17/2008	H51889450	\$0.00	\$5.08	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/17/2008	H51932190	\$0.00	\$10.78	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/17/2008	S47337250	\$0.00	\$19.43	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/17/2008	S46609760	\$0.00	\$14.38	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/17/2008	51201	\$156.12	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/17/2008	H51408790	\$0.00	\$52.52	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/17/2008	S47866050	\$0.00	\$53.93	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/31/2008	H50792390	\$0.00	\$11.03	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/31/2008	H57971840	\$0.00	\$14.36	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/31/2008	S45788520	\$0.00	\$11.88	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/31/2008	51449	\$421.16	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/31/2008	H50792380	\$0.00	\$109.41	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/31/2008	H55237000	\$0.00	\$41.74	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/31/2008	H55467620	\$0.00	\$104.25	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/31/2008	S49405290	\$0.00	\$10.79	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/31/2008	H238734CM	\$0.00	(\$97.23)	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/31/2008	H51253320	\$0.00	\$146.70	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/31/2008	H55467630	\$0.00	\$53.85	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/31/2008	H57457480	\$0.00	\$14.38	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT Total				\$2,582.66		
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020577059	\$0.00	\$6.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020577061	\$0.00	\$48.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020577063	\$0.00	\$44.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020584609	\$0.00	\$29.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020584612	\$0.00	\$14.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020593512	\$0.00	\$12.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020636889	\$0.00	\$9.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020636890	\$0.00	\$11.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020636891	\$0.00	\$41.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020643586	\$0.00	\$52.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020671001	\$0.00	\$18.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020671398	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020577064	\$0.00	\$16.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020584604	\$0.00	\$15.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020584607	\$0.00	\$52.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020584610	\$0.00	\$25.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020593514	\$0.00	\$23.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020636892	\$0.00	\$106.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020636893	\$0.00	\$25.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020643584	\$0.00	\$6.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020643585	\$0.00	\$12.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020671000	\$0.00	\$61.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020671003	\$0.00	\$14.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020671006	\$0.00	\$61.73	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020577062	\$0.00	\$38.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020584603	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020584605	\$0.00	\$15.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020593510	\$0.00	\$36.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020593513	\$0.00	\$14.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020636894	\$0.00	\$115.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020636895	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020643587	\$0.00	\$80.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020671002	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020671005	\$0.00	\$43.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	46774	\$1,963.86	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020577058	\$0.00	\$34.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020577060	\$0.00	\$17.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020584606	\$0.00	\$14.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020584608	\$0.00	\$105.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020584611	\$0.00	\$153.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020593511	\$0.00	\$26.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020643582	\$0.00	\$10.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020643583	\$0.00	\$9.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020671004	\$0.00	\$31.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020671007	\$0.00	\$420.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/18/2008	2020671399	\$0.00	\$29.63	101-55110-60-53200

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BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020686976	\$0.00	\$33.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020686982	\$0.00	\$1,087.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020709963	\$0.00	\$16.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020709966	\$0.00	\$17.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020709968	\$0.00	\$41.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020709972	\$0.00	\$57.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020721766	\$0.00	\$74.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020746408	\$0.00	\$11.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020746410	\$0.00	\$9.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020757118	\$0.00	\$148.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020757125	\$0.00	\$123.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020778449	\$0.00	\$120.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020793558	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020686975	\$0.00	\$14.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020686977	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020686978	\$0.00	\$15.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020686981	\$0.00	\$7.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020696685	\$0.00	\$6.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020709967	\$0.00	\$11.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020709970	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020721693	\$0.00	\$72.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020746409	\$0.00	\$6.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020746411	\$0.00	\$13.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020757120	\$0.00	\$15.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020757121	\$0.00	\$11.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020757127	\$0.00	\$12.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020778448	\$0.00	\$25.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020778450	\$0.00	\$14.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020793556	\$0.00	\$8.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020793561	\$0.00	\$35.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020793564	\$0.00	\$13.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	001732435	\$0.00	(\$4.45)	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020315560	\$0.00	\$26.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020686979	\$0.00	\$2.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020696686	\$0.00	\$17.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020709965	\$0.00	\$11.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020709971	\$0.00	\$10.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020709973	\$0.00	\$132.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020721691	\$0.00	\$11.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020746413	\$0.00	\$327.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020757123	\$0.00	\$24.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020793560	\$0.00	\$13.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020793562	\$0.00	\$76.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020793563	\$0.00	\$62.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	47004	\$3,251.11	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020686980	\$0.00	\$15.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020696687	\$0.00	\$14.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020696688	\$0.00	\$25.67	101-55110-60-53200

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BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020709964	\$0.00	\$15.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020709969	\$0.00	\$21.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020721692	\$0.00	\$28.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020721694	\$0.00	\$168.23	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020746412	\$0.00	\$18.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020757117	\$0.00	\$13.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020757119	\$0.00	\$10.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020757122	\$0.00	\$17.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020757124	\$0.00	\$21.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020757126	\$0.00	\$34.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020757128	\$0.00	\$34.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020793559	\$0.00	\$10.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/7/2008	2020793565	\$0.00	\$29.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	0001747035	\$0.00	(\$4.45)	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020820852	\$0.00	\$13.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020820855	\$0.00	\$29.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020847561	\$0.00	\$7.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020847563	\$0.00	\$7.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020872258	\$0.00	\$43.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020872261	\$0.00	\$144.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020878265	\$0.00	\$11.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020878267	\$0.00	\$129.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020878345	\$0.00	\$140.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020885160	\$0.00	\$13.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020885162	\$0.00	\$9.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020906306	\$0.00	\$76.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020906562	\$0.00	\$78.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020920887	\$0.00	\$63.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020921656	\$0.00	\$14.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	0001743154	\$0.00	(\$4.45)	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020820851	\$0.00	\$15.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020820854	\$0.00	\$27.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020820857	\$0.00	\$407.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020872259	\$0.00	\$11.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020872265	\$0.00	\$29.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020885161	\$0.00	\$63.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020906301	\$0.00	\$6.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020906302	\$0.00	\$14.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020906304	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020906309	\$0.00	\$19.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020906561	\$0.00	\$345.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020921653	\$0.00	\$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020921657	\$0.00	\$30.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	47292	\$3,974.23	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020820850	\$0.00	\$60.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020872255	\$0.00	\$33.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020872257	\$0.00	\$40.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020872260	\$0.00	\$14.55	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020872263	\$0.00	\$28.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020878343	\$0.00	\$114.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020906303	\$0.00	\$29.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020906305	\$0.00	\$13.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020920888	\$0.00	\$7.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020920889	\$0.00	\$376.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020921658	\$0.00	\$61.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020921659	\$0.00	\$336.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020820853	\$0.00	\$43.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020820856	\$0.00	\$551.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020847560	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020847562	\$0.00	\$113.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020872256	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020872262	\$0.00	\$55.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020872264	\$0.00	\$29.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020878266	\$0.00	\$13.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020878344	\$0.00	\$13.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020906307	\$0.00	\$78.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020906308	\$0.00	\$57.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020921654	\$0.00	\$92.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/21/2008	2020921655	\$0.00	\$16.23	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	47515	\$2,042.27	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020960108	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020960115	\$0.00	\$16.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020960117	\$0.00	\$12.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020996717	\$0.00	\$19.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020998393	\$0.00	\$37.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020998394	\$0.00	\$17.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020960110	\$0.00	\$13.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020960114	\$0.00	\$24.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020960116	\$0.00	\$59.23	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020998397	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020998403	\$0.00	\$111.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020998404	\$0.00	\$74.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2021032959	\$0.00	\$38.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020960109	\$0.00	\$32.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020960111	\$0.00	\$15.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020960113	\$0.00	\$15.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020960119	\$0.00	\$30.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020960121	\$0.00	\$119.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020996720	\$0.00	\$278.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020998391	\$0.00	\$16.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020998395	\$0.00	\$41.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020998396	\$0.00	\$13.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020998401	\$0.00	\$15.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2021032960	\$0.00	\$23.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2021032961	\$0.00	\$87.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2021032963	\$0.00	\$569.42	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020998398	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020998402	\$0.00	\$13.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2021032962	\$0.00	\$32.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020960112	\$0.00	\$26.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020960118	\$0.00	\$26.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020960120	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020996716	\$0.00	\$9.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020996718	\$0.00	\$21.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020996719	\$0.00	\$62.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020998399	\$0.00	\$97.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2020998400	\$0.00	\$15.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/4/2008	2021032958	\$0.00	\$10.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021042609	\$0.00	\$12.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021042617	\$0.00	\$29.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021082963	\$0.00	\$15.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021082966	\$0.00	\$37.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021083275	\$0.00	\$29.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	47928	\$955.88	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021042614	\$0.00	\$70.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021042620	\$0.00	\$26.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021082961	\$0.00	\$8.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021082962	\$0.00	\$15.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021082965	\$0.00	\$33.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021083278	\$0.00	\$47.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021042612	\$0.00	\$13.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021042613	\$0.00	\$26.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021042615	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021042621	\$0.00	\$51.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021082964	\$0.00	\$87.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021083273	\$0.00	\$11.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021083276	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021083279	\$0.00	\$13.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021083282	\$0.00	\$47.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021042610	\$0.00	\$15.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021042611	\$0.00	\$26.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021042616	\$0.00	\$182.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021042618	\$0.00	\$13.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021042619	\$0.00	\$21.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021083274	\$0.00	\$60.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021083277	\$0.00	\$9.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021083280	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/18/2008	2021083281	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021135175	\$0.00	\$31.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021135178	\$0.00	\$69.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021135181	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021149252	\$0.00	\$155.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021153887	\$0.00	\$17.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021153890	\$0.00	\$69.51	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021189512	\$0.00	\$29.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021189517	\$0.00	\$56.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021207457	\$0.00	\$982.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	48144	\$4,147.21	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021135173	\$0.00	\$14.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021135174	\$0.00	\$76.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021135177	\$0.00	\$13.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021153888	\$0.00	\$7.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021189508	\$0.00	\$15.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021189513	\$0.00	\$15.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021189518	\$0.00	\$150.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021195630	\$0.00	\$51.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021207453	\$0.00	\$17.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021208123	\$0.00	\$68.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021135172	\$0.00	\$31.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021135179	\$0.00	\$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021135182	\$0.00	\$14.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021149251	\$0.00	\$773.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021153886	\$0.00	\$20.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021153889	\$0.00	\$80.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021189509	\$0.00	\$25.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021189510	\$0.00	\$127.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021189511	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021189516	\$0.00	\$15.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021195632	\$0.00	\$517.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021207454	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021207455	\$0.00	\$15.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021135176	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021135180	\$0.00	\$29.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021149250	\$0.00	\$43.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021153885	\$0.00	\$13.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021189514	\$0.00	\$15.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021189515	\$0.00	\$23.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021207456	\$0.00	\$6.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021207458	\$0.00	\$477.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/2/2008	2021208122	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021251571	\$0.00	\$13.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021251572	\$0.00	\$11.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021251577	\$0.00	\$41.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021287628	\$0.00	\$20.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021287631	\$0.00	\$91.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021300060	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021300063	\$0.00	\$96.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021330599	\$0.00	\$39.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	48377	\$2,669.63	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021221722	\$0.00	\$21.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021251569	\$0.00	\$13.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021251573	\$0.00	\$14.52	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021251574	\$0.00	\$27.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021307703	\$0.00	\$457.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2020998392	\$0.00	\$46.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021251570	\$0.00	\$27.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021251575	\$0.00	\$244.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021251576	\$0.00	\$100.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021300058	\$0.00	\$60.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021300061	\$0.00	\$43.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021300064	\$0.00	\$152.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021330598	\$0.00	\$14.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021330600	\$0.00	\$287.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021221721	\$0.00	\$6.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021287629	\$0.00	\$16.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021287630	\$0.00	\$595.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021300059	\$0.00	\$152.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021300062	\$0.00	\$14.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021300065	\$0.00	\$37.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/16/2008	2021330597	\$0.00	\$3.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021330030	\$0.00	\$15.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021330033	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021346847	\$0.00	\$15.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021346848	\$0.00	\$36.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021361517	\$0.00	\$30.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021361518	\$0.00	\$29.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021361520	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021373952	\$0.00	\$19.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021382559	\$0.00	\$175.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021412463	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021412465	\$0.00	\$15.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021412470	\$0.00	\$26.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021424655	\$0.00	\$44.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021424656	\$0.00	\$11.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021430897	\$0.00	\$17.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021438654	\$0.00	\$8.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021476426	\$0.00	\$28.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021476427	\$0.00	\$23.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021476433	\$0.00	\$106.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021195631	\$0.00	\$18.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021330027	\$0.00	\$15.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	48652	\$3,759.10	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021330036	\$0.00	\$36.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021330037	\$0.00	\$195.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021346846	\$0.00	\$7.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021361519	\$0.00	\$10.06	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021361521	\$0.00	\$30.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021361524	\$0.00	\$52.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021412466	\$0.00	\$180.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021412472	\$0.00	\$43.74	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021424658	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021438655	\$0.00	\$126.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021476423	\$0.00	\$29.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021476429	\$0.00	\$45.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021476432	\$0.00	\$8.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021330034	\$0.00	\$51.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021330031	\$0.00	\$8.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021330032	\$0.00	\$15.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021330035	\$0.00	\$78.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021346849	\$0.00	\$52.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021361522	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021361525	\$0.00	\$440.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021361608	\$0.00	\$88.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021373954	\$0.00	\$42.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021374115	\$0.00	\$265.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021412467	\$0.00	\$67.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021412468	\$0.00	\$8.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021412471	\$0.00	\$112.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021412473	\$0.00	\$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021424661	\$0.00	\$32.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021430898	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021430899	\$0.00	\$84.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021438651	\$0.00	\$48.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021438652	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021476424	\$0.00	\$16.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021476428	\$0.00	\$136.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021476431	\$0.00	\$40.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021330029	\$0.00	\$13.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021346845	\$0.00	\$44.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021346850	\$0.00	\$302.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021361523	\$0.00	\$7.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021373953	\$0.00	\$28.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021373955	\$0.00	\$14.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021412462	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021412464	\$0.00	\$14.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021412469	\$0.00	\$24.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021424654	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021424657	\$0.00	\$22.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021424659	\$0.00	\$23.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021424660	\$0.00	\$54.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021438653	\$0.00	\$13.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021476425	\$0.00	\$29.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021476430	\$0.00	\$13.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/6/2008	2021330028	\$0.00	\$17.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021424061	\$0.00	\$94.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021473383	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021474632	\$0.00	\$92.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021490540	\$0.00	\$14.83	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021517501	\$0.00	\$34.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021517502	\$0.00	\$6.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021526706	\$0.00	\$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021526708	\$0.00	\$26.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	48939	\$1,699.91	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021424057	\$0.00	\$14.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021424058	\$0.00	\$25.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021424059	\$0.00	\$30.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021473381	\$0.00	\$88.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021473384	\$0.00	\$304.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021490538	\$0.00	\$4.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021490539	\$0.00	\$21.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021490541	\$0.00	\$351.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021517503	\$0.00	\$73.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021526702	\$0.00	\$15.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021526704	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021526705	\$0.00	\$73.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021526707	\$0.00	\$97.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021424056	\$0.00	\$74.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021473382	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021473385	\$0.00	\$27.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021517504	\$0.00	\$40.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021526703	\$0.00	\$13.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021526709	\$0.00	\$54.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021424060	\$0.00	\$28.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021517500	\$0.00	\$21.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021526700	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/20/2008	2021526701	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021540287	\$0.00	\$10.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021553015	\$0.00	\$3.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021570203	\$0.00	\$72.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021570204	\$0.00	\$17.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021598906	\$0.00	\$24.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021598908	\$0.00	\$101.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021598911	\$0.00	\$23.23	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021626421	\$0.00	\$30.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021626428	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021647472	\$0.00	\$15.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021647473	\$0.00	\$15.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021647478	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021647479	\$0.00	\$12.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021570197	\$0.00	\$28.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021570200	\$0.00	\$58.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021570205	\$0.00	\$214.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021598907	\$0.00	\$38.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021598910	\$0.00	\$43.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021598913	\$0.00	\$43.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021626424	\$0.00	\$10.08	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021626429	\$0.00	\$13.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021626430	\$0.00	\$8.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021647474	\$0.00	\$22.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021647475	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021540288	\$0.00	\$14.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021540286	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021555970	\$0.00	\$12.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021570198	\$0.00	\$40.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021570202	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021571673	\$0.00	\$43.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021571734	\$0.00	\$225.41	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021598912	\$0.00	\$37.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021626422	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021626427	\$0.00	\$6.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021647471	\$0.00	\$12.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021647476	\$0.00	\$31.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021647477	\$0.00	\$164.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021647482	\$0.00	\$40.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	49159	\$1,906.47	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021540289	\$0.00	\$96.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021570196	\$0.00	\$13.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021570199	\$0.00	\$14.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021570201	\$0.00	\$13.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021571672	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021598909	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021626423	\$0.00	\$32.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021626425	\$0.00	\$4.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021626426	\$0.00	\$13.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021626431	\$0.00	\$39.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021647480	\$0.00	\$90.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/3/2008	2021647481	\$0.00	\$58.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021706764	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021723285	\$0.00	\$15.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021723290	\$0.00	\$29.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021729989	\$0.00	\$467.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021768217	\$0.00	\$101.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021768219	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021795482	\$0.00	\$117.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	49392	\$1,947.58	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021706765	\$0.00	\$13.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021706768	\$0.00	\$97.23	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021768215	\$0.00	\$10.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021768218	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021795481	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021706761	\$0.00	\$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021706762	\$0.00	\$8.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021706763	\$0.00	\$132.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021706766	\$0.00	\$2.51	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021706769	\$0.00	\$29.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021723286	\$0.00	\$24.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021723287	\$0.00	\$53.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021729987	\$0.00	\$14.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021768222	\$0.00	\$36.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021706759	\$0.00	\$124.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021706760	\$0.00	\$9.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021706767	\$0.00	\$7.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021723284	\$0.00	\$15.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021723288	\$0.00	\$52.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021729988	\$0.00	\$16.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021768216	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021768220	\$0.00	\$29.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/17/2008	2021768221	\$0.00	\$470.69	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021723289	\$0.00	\$14.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021811473	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021834426	\$0.00	\$256.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021835107	\$0.00	\$10.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021795254	\$0.00	\$148.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021811475	\$0.00	\$9.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021834424	\$0.00	\$17.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021835105	\$0.00	\$14.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021835109	\$0.00	\$39.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	49639	\$3,508.13	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021811474	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021811477	\$0.00	\$218.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021835108	\$0.00	\$14.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021795255	\$0.00	\$247.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021811476	\$0.00	\$54.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021834425	\$0.00	\$25.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021835106	\$0.00	\$10.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021880638	\$0.00	\$21.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021835112	\$0.00	\$108.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021835113	\$0.00	\$43.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021893163	\$0.00	\$11.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021893165	\$0.00	\$9.41	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021893166	\$0.00	\$217.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021895776	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021895778	\$0.00	\$162.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021939626	\$0.00	\$33.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021942715	\$0.00	\$8.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021942718	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021942720	\$0.00	\$32.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021942722	\$0.00	\$54.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021987493	\$0.00	\$62.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021987495	\$0.00	\$31.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021998332	\$0.00	\$20.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021998335	\$0.00	\$89.30	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021880640	\$0.00	\$144.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021883406	\$0.00	\$10.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021883407	\$0.00	\$52.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021939623	\$0.00	\$54.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021942714	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021942716	\$0.00	\$59.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021987494	\$0.00	\$127.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021987497	\$0.00	\$65.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021998328	\$0.00	\$18.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021998329	\$0.00	\$14.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021998336	\$0.00	\$13.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021880634	\$0.00	\$8.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021880635	\$0.00	\$9.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021880639	\$0.00	\$18.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021893164	\$0.00	\$8.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021895779	\$0.00	\$29.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021939621	\$0.00	\$17.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021939624	\$0.00	\$36.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021939625	\$0.00	\$23.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021942721	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021987492	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021998327	\$0.00	\$10.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021998330	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021998333	\$0.00	\$4.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021835110	\$0.00	\$150.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021835111	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021880636	\$0.00	\$5.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021880637	\$0.00	\$35.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021883405	\$0.00	\$29.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021895774	\$0.00	\$14.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021895775	\$0.00	\$24.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021895777	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021895780	\$0.00	\$79.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021939622	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021942717	\$0.00	\$29.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021942719	\$0.00	\$89.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021987491	\$0.00	\$29.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021987496	\$0.00	\$56.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021998331	\$0.00	\$9.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021998334	\$0.00	\$61.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/8/2008	2021998337	\$0.00	\$45.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022037053	\$0.00	\$133.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022037058	\$0.00	\$30.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022040535	\$0.00	\$30.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022065925	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022065928	\$0.00	\$75.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022109092	\$0.00	\$37.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022109097	\$0.00	\$76.55	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022109099	\$0.00	\$184.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022116481	\$0.00	\$18.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	49940	\$3,730.74	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022037055	\$0.00	\$11.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022040531	\$0.00	\$13.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022040532	\$0.00	\$229.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022065927	\$0.00	\$56.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022066002	\$0.00	\$163.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022066073	\$0.00	\$495.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022037051	\$0.00	\$29.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022037056	\$0.00	\$151.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022037057	\$0.00	\$4.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022040533	\$0.00	\$46.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022050676	\$0.00	\$158.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022065926	\$0.00	\$12.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022065929	\$0.00	\$38.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022109091	\$0.00	\$45.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022109096	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022109100	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022116476	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022116484	\$0.00	\$12.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022109090	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022109095	\$0.00	\$90.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022114684	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022114685	\$0.00	\$11.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022116477	\$0.00	\$10.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022116478	\$0.00	\$49.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022116480	\$0.00	\$30.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022116483	\$0.00	\$16.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022037052	\$0.00	\$5.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022037054	\$0.00	\$94.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022040530	\$0.00	\$21.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022040534	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022050677	\$0.00	\$370.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022066003	\$0.00	\$98.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022109093	\$0.00	\$63.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022109094	\$0.00	\$109.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022109098	\$0.00	\$43.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022114686	\$0.00	\$561.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022116479	\$0.00	\$3.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/22/2008	2022116482	\$0.00	\$2.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022193855	\$0.00	\$47.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022220185	\$0.00	\$60.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022220187	\$0.00	\$44.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022180990	\$0.00	\$62.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022146791	\$0.00	\$111.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022156626	\$0.00	\$28.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022156630	\$0.00	\$191.33	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022220188	\$0.00	\$75.73	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022156633	\$0.00	\$39.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022180984	\$0.00	\$29.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022180897	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022193849	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022193850	\$0.00	\$6.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022220182	\$0.00	\$14.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022156629	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022220189	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022156632	\$0.00	\$101.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022180992	\$0.00	\$109.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022193853	\$0.00	\$5.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	22022193854	\$0.00	\$3.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022220180	\$0.00	\$43.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022220186	\$0.00	\$39.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022180989	\$0.00	\$309.63	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022180991	\$0.00	\$45.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022156625	\$0.00	\$15.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022156628	\$0.00	\$23.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022156631	\$0.00	\$31.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022180983	\$0.00	\$13.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022180986	\$0.00	\$55.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022193851	\$0.00	\$4.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022193852	\$0.00	\$6.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022220181	\$0.00	\$214.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022220183	\$0.00	\$12.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022220184	\$0.00	\$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022180988	\$0.00	\$29.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022156624	\$0.00	\$14.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022156627	\$0.00	\$107.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022156634	\$0.00	\$54.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022180985	\$0.00	\$30.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022146788	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	50545	\$2,347.57	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022146789	\$0.00	\$14.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/5/2008	2022146790	\$0.00	\$277.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	0001832965	\$0.00	(\$4.45)	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022235605	\$0.00	\$12.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022236830	\$0.00	\$31.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022272160	\$0.00	\$155.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022272162	\$0.00	\$9.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022272167	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022225623	\$0.00	\$61.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022235604	\$0.00	\$2.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022236827	\$0.00	\$29.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022272158	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022272161	\$0.00	\$80.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022272164	\$0.00	\$56.73	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022272166	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022225621	\$0.00	\$5.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022225622	\$0.00	\$6.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022236828	\$0.00	\$74.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022236831	\$0.00	\$24.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022272163	\$0.00	\$66.06	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022272165	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022272168	\$0.00	\$57.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	50762	\$2,021.12	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022224919	\$0.00	\$58.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022235606	\$0.00	\$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022236826	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022236829	\$0.00	\$25.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022236832	\$0.00	\$1,079.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022236912	\$0.00	\$87.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/19/2008	2022272159	\$0.00	\$20.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022296214	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	50977	\$4,420.06	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022296215	\$0.00	\$117.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022296220	\$0.00	\$43.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022296221	\$0.00	\$17.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022296303	\$0.00	\$1,908.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022305370	\$0.00	\$5.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022296216	\$0.00	\$68.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022296218	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022305373	\$0.00	\$10.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022313846	\$0.00	\$16.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022345443	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022345445	\$0.00	\$8.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022345446	\$0.00	\$100.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022355018	\$0.00	\$22.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022367941	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022367944	\$0.00	\$16.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022373206	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022373207	\$0.00	\$67.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022296217	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022305369	\$0.00	\$4.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022305375	\$0.00	\$13.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022305376	\$0.00	\$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022313845	\$0.00	\$142.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022313847	\$0.00	\$188.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022345438	\$0.00	\$10.06	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022345448	\$0.00	\$258.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022355020	\$0.00	\$35.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022367535	\$0.00	\$92.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022367942	\$0.00	\$45.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022367948	\$0.00	\$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022373205	\$0.00	\$8.98	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022345439	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022345441	\$0.00	\$22.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022345442	\$0.00	\$120.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022345447	\$0.00	\$15.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022355019	\$0.00	\$25.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022355021	\$0.00	\$383.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022367940	\$0.00	\$238.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022367943	\$0.00	\$8.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022367946	\$0.00	\$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022367947	\$0.00	\$8.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022387595	\$0.00	\$16.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022387596	\$0.00	\$24.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022296219	\$0.00	\$38.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022305371	\$0.00	\$5.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022305372	\$0.00	\$5.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022305374	\$0.00	\$16.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022313053	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022345440	\$0.00	\$35.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022345444	\$0.00	\$51.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022350315	\$0.00	\$21.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022355017	\$0.00	\$14.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022367534	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/3/2008	2022367945	\$0.00	\$8.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022399494	\$0.00	\$4.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022399495	\$0.00	\$4.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022410406	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022410409	\$0.00	\$132.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022410647	\$0.00	\$43.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022430490	\$0.00	\$60.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022432055	\$0.00	\$83.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022441763	\$0.00	\$34.41	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022441764	\$0.00	\$167.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022442586	\$0.00	\$225.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022367949	\$0.00	\$118.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022399496	\$0.00	\$11.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022410410	\$0.00	\$725.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022430491	\$0.00	\$724.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022432051	\$0.00	\$89.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022432054	\$0.00	\$1,809.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022441761	\$0.00	\$22.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022442585	\$0.00	\$15.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022387594	\$0.00	\$45.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022410404	\$0.00	\$28.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022410407	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022432052	\$0.00	\$18.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022441762	\$0.00	\$21.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022398898	\$0.00	\$971.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022410405	\$0.00	\$16.24	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022410408	\$0.00	\$22.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022410646	\$0.00	\$30.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022410648	\$0.00	\$12.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022432053	\$0.00	\$61.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	2022442584	\$0.00	\$31.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/17/2008	51202	\$5,561.75	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022455011	\$0.00	\$538.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022474720	\$0.00	\$21.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022474721	\$0.00	\$236.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022499122	\$0.00	\$6.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022499124	\$0.00	\$33.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022523878	\$0.00	\$30.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022528284	\$0.00	\$100.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022534035	\$0.00	\$29.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022535262	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022535265	\$0.00	\$3.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022539666	\$0.00	\$2.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022547388	\$0.00	\$14.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022554642	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022564644	\$0.00	\$18.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022564645	\$0.00	\$2.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022564648	\$0.00	\$672.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022596686	\$0.00	\$98.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022474716	\$0.00	\$159.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022474717	\$0.00	\$7.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022474719	\$0.00	\$384.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022499118	\$0.00	\$10.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022499120	\$0.00	\$28.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022499123	\$0.00	\$52.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022523879	\$0.00	\$13.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022528285	\$0.00	\$38.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022534037	\$0.00	\$408.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022535264	\$0.00	\$15.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022539665	\$0.00	\$12.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022547389	\$0.00	\$17.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022547422	\$0.00	\$6.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022581795	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022596684	\$0.00	\$8.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022596687	\$0.00	\$12.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022455010	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022474715	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022499117	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022499119	\$0.00	\$22.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022499125	\$0.00	\$111.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022523880	\$0.00	\$22.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022528286	\$0.00	\$180.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022530227	\$0.00	\$14.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022534036	\$0.00	\$37.95	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022535263	\$0.00	\$106.63	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022547384	\$0.00	\$12.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022547386	\$0.00	\$44.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022547423	\$0.00	\$4.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022564647	\$0.00	\$25.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022581794	\$0.00	\$3.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022596683	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	51450	\$5,505.81	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022474718	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022499121	\$0.00	\$16.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022523877	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022523881	\$0.00	\$29.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022523882	\$0.00	\$82.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022530228	\$0.00	\$225.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022535266	\$0.00	\$498.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022539667	\$0.00	\$237.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022547387	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022547424	\$0.00	\$58.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022564646	\$0.00	\$18.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022581793	\$0.00	\$3.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022581796	\$0.00	\$632.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2008	2022596685	\$0.00	\$15.74	101-55110-60-53200
BAKER AND TAYLOR INC Total				\$55,412.43		
BAKER/KATHLEEN	BAKE004	5/7/2008	MARCH 08 EXP REIMB	\$0.00	\$42.50	101-55110-60-53330
BAKER/KATHLEEN	BAKE004	5/7/2008	47005	\$42.50	\$0.00	101-11100--
BAKER/KATHLEEN	BAKE004	5/21/2008	47293	\$458.28	\$0.00	101-11100--
BAKER/KATHLEEN	BAKE004	5/21/2008	04/08 EXP REIMB	\$0.00	\$458.28	101-55110-60-53330
BAKER/KATHLEEN	BAKE004	12/3/2008	50978	\$422.77	\$0.00	101-11100--
BAKER/KATHLEEN	BAKE004	12/3/2008	11/08 REIMBURSE	\$0.00	\$422.77	101-55110-60-53330
BAKER/KATHLEEN Total				\$923.55		
BAKER/WENDY	BAKE006	9/3/2008	49160	\$100.00	\$0.00	101-11100--
BAKER/WENDY	BAKE006	9/3/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
BAKER/WENDY Total				\$100.00		
BAKOS/STEVE	BAKO001	5/7/2008	MARCH 08 EXP REIMB	\$0.00	\$36.87	101-52210-21-53330
BAKOS/STEVE	BAKO001	5/7/2008	47006	\$36.87	\$0.00	101-11100--
BAKOS/STEVE	BAKO001	6/4/2008	47516	\$499.50	\$0.00	101-11100--
BAKOS/STEVE	BAKO001	6/4/2008	REIMBURSE MAY EXP	\$0.00	\$499.50	101-52210-21-51930
BAKOS/STEVE	BAKO001	9/3/2008	49161	\$499.50	\$0.00	101-11100--
BAKOS/STEVE	BAKO001	9/3/2008	07/08 EXP REIMB	\$0.00	\$499.50	101-52210-21-51930
BAKOS/STEVE Total				\$1,035.87		
BALTUS OIL COMPANY INC	BALT001	4/14/2008	46733	\$27,539.34	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	4/14/2008	480503	\$0.00	\$27,539.34	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	4/18/2008	46775	\$20.00	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	4/18/2008	72316	\$0.00	\$20.00	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	4/25/2008	482480	\$0.00	\$28,857.46	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	4/25/2008	46972	\$28,857.46	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	5/7/2008	47007	\$66.86	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	5/7/2008	310110	\$0.00	\$15.96	601-53610-35-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BALTUS OIL COMPANY INC	BALT001	5/7/2008	314902	\$0.00	\$50.90	101-53441-32-53500
BALTUS OIL COMPANY INC	BALT001	5/23/2008	47485	\$31,661.79	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	5/23/2008	486419	\$0.00	\$31,661.79	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	6/4/2008	47517	\$223.02	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	6/4/2008	14936	\$0.00	\$223.02	101-51620-23-53500
BALTUS OIL COMPANY INC	BALT001	7/2/2008	48145	\$2,214.10	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	7/2/2008	14799	\$0.00	\$1,258.51	601-53610-35-53500
BALTUS OIL COMPANY INC	BALT001	7/2/2008	14799	\$0.00	\$873.59	601-53610-35-53500
BALTUS OIL COMPANY INC	BALT001	7/2/2008	73006	\$0.00	\$82.00	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	7/3/2008	490993	\$0.00	\$32,246.55	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	7/3/2008	48336	\$32,246.55	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	7/16/2008	48378	\$329.99	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	7/16/2008	73256	\$0.00	\$329.99	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	7/18/2008	48588	\$32,415.72	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	7/18/2008	493962	\$0.00	\$32,415.72	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	8/20/2008	73323	\$0.00	\$99.99	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	8/20/2008	48940	\$99.99	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	9/3/2008	49162	\$29,559.82	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	9/3/2008	500060	\$0.00	\$29,559.82	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	9/8/2008	501074	\$0.00	\$27,399.10	701-51492-37-53500
BALTUS OIL COMPANY INC	BALT001	9/8/2008	49359	\$27,399.10	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	10/8/2008	322087	\$0.00	\$15.96	601-53610-35-53400
BALTUS OIL COMPANY INC	BALT001	10/8/2008	49640	\$174.17	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	10/8/2008	16067	\$0.00	\$158.21	101-55110-60-53400
BALTUS OIL COMPANY INC	BALT001	10/22/2008	507505	\$0.00	\$24,962.48	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	10/22/2008	49941	\$24,962.48	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	11/5/2008	327160	\$0.00	\$45.00	101-52110-20-53500
BALTUS OIL COMPANY INC	BALT001	11/5/2008	50546	\$21,213.03	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	11/5/2008	74130	\$0.00	\$99.99	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	11/5/2008	509324	\$0.00	\$21,068.04	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	11/19/2008	50763	\$211.79	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	11/19/2008	74206	\$0.00	\$109.99	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	11/19/2008	329984	\$0.00	\$101.80	701-51492-37-53500
BALTUS OIL COMPANY INC	BALT001	12/3/2008	74291	\$0.00	\$19.00	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	12/3/2008	50979	\$162.19	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	12/3/2008	74282	\$0.00	\$109.99	101-52110-20-52500
BALTUS OIL COMPANY INC	BALT001	12/3/2008	74341	\$0.00	\$13.20	101-55110-60-52500
BALTUS OIL COMPANY INC	BALT001	12/3/2008	74341	\$0.00	\$20.00	101-55110-60-53500
BALTUS OIL COMPANY INC	BALT001	12/5/2008	514288	\$0.00	\$7,199.00	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	12/5/2008	515036	\$0.00	\$17,002.70	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	12/5/2008	51164	\$24,201.70	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	12/17/2008	51203	\$99.99	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	12/17/2008	74537	\$0.00	\$99.99	101-52110-20-52500
BALTUS OIL COMPANY INC Total				\$283,659.09		
BALTUS/MIKE	BALT002	6/4/2008	47518	\$291.00	\$0.00	101-11100--
BALTUS/MIKE	BALT002	6/4/2008	JUN'08 CONVENTION EX	\$0.00	\$291.00	101-13810--
BALTUS/MIKE	BALT002	7/2/2008	06/08 EXP REIMB	\$0.00	\$476.81	101-54910-51-53320
BALTUS/MIKE	BALT002	7/2/2008	48146	\$476.81	\$0.00	101-11100--

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BALTUS/MIKE Total				\$767.81		
BANK OF NEW YORK MELLON/THE	BANK001	10/8/2008	49641	\$150.00	\$0.00	101-11100--
BANK OF NEW YORK MELLON/THE	BANK001	10/8/2008	1294569	\$0.00	\$150.00	301-58292-08-56910
BANK OF NEW YORK MELLON/THE Total				\$150.00		
BARGENDER/KEN	BARG002	7/16/2008	REF BASEBALL	\$0.00	\$5.00	101-46000-61-46720
BARGENDER/KEN	BARG002	7/16/2008	48379	\$30.00	\$0.00	101-11100--
BARGENDER/KEN	BARG002	7/16/2008	7/2/08 REF BASEBALL	\$0.00	\$25.00	101-46000-62-46758
BARGENDER/KEN Total				\$30.00		
BARKER/EMILY	BARK003	9/3/2008	49163	\$6.55	\$0.00	101-11100--
BARKER/EMILY	BARK003	9/3/2008	07/08 EXP REIMB	\$0.00	\$6.55	101-55420-62-53330
BARKER/EMILY	BARK003	9/17/2008	49393	\$8.19	\$0.00	101-11100--
BARKER/EMILY	BARK003	9/17/2008	08/08 EXP REIMB	\$0.00	\$8.19	101-55420-62-53330
BARKER/EMILY Total				\$14.74		
BARNES DISTRIBUTION	BARN002	4/18/2008	9127611001	\$0.00	\$220.90	701-51492-37-53500
BARNES DISTRIBUTION	BARN002	4/18/2008	46776	\$220.90	\$0.00	101-11100--
BARNES DISTRIBUTION	BARN002	5/21/2008	47294	\$80.79	\$0.00	101-11100--
BARNES DISTRIBUTION	BARN002	5/21/2008	9075306001	\$0.00	\$80.79	701-51492-37-53500
BARNES DISTRIBUTION	BARN002	8/6/2008	9524231001	\$0.00	\$102.27	701-51492-37-53500
BARNES DISTRIBUTION	BARN002	8/6/2008	48653	\$102.27	\$0.00	101-11100--
BARNES DISTRIBUTION	BARN002	11/5/2008	0037236001	\$0.00	\$97.71	701-51492-37-53500
BARNES DISTRIBUTION	BARN002	11/5/2008	50547	\$97.71	\$0.00	101-11100--
BARNES DISTRIBUTION Total				\$501.67		
BARNES/BRIAN	BARN003	9/3/2008	49164	\$715.52	\$0.00	101-11100--
BARNES/BRIAN	BARN003	9/3/2008	08/08 EXP REIMB	\$0.00	\$715.52	605-52310-22-51930
BARNES/BRIAN	BARN003	12/31/2008	12/08 EXPENSE REIMB	\$0.00	\$1,643.89	605-16200--
BARNES/BRIAN	BARN003	12/31/2008	51451	\$1,643.89	\$0.00	101-11100--
BARNES/BRIAN Total				\$2,359.41		
BARRACUDA NETWORKS INC	BARR002	4/18/2008	46777	\$399.00	\$0.00	101-11100--
BARRACUDA NETWORKS INC	BARR002	4/18/2008	119236	\$0.00	\$399.00	101-55110-60-52500
BARRACUDA NETWORKS INC	BARR002	12/19/2008	51374	\$399.00	\$0.00	101-11100--
BARRACUDA NETWORKS INC	BARR002	12/19/2008	QUOTE # 29858	\$0.00	\$399.00	101-16200--
BARRACUDA NETWORKS INC Total				\$798.00		
BARTKOWIAK/MATHEW	BART003	11/19/2008	50764	\$150.00	\$0.00	101-11100--
BARTKOWIAK/MATHEW	BART003	11/19/2008	FAHRENHEIT 451	\$0.00	\$150.00	101-55110-60-52900
BARTKOWIAK/MATHEW Total				\$150.00		
BATTERIES PLUS	BATT001	4/18/2008	7288623	\$0.00	\$65.98	101-52250-21-53400
BATTERIES PLUS	BATT001	4/18/2008	46778	\$65.98	\$0.00	101-11100--
BATTERIES PLUS	BATT001	5/7/2008	72-89693	\$0.00	\$625.20	701-51492-37-53500
BATTERIES PLUS	BATT001	5/7/2008	47008	\$625.20	\$0.00	101-11100--
BATTERIES PLUS	BATT001	5/21/2008	47295	\$625.00	\$0.00	101-11100--
BATTERIES PLUS	BATT001	5/21/2008	72-90726	\$0.00	\$210.00	701-51492-37-53500
BATTERIES PLUS	BATT001	5/21/2008	72-90260	\$0.00	\$415.00	410-57220-21-58610
BATTERIES PLUS	BATT001	6/18/2008	47929	\$110.00	\$0.00	101-11100--
BATTERIES PLUS	BATT001	6/18/2008	72-91916	\$0.00	\$110.00	701-51492-37-53500
BATTERIES PLUS	BATT001	7/2/2008	48147	\$100.80	\$0.00	101-11100--
BATTERIES PLUS	BATT001	7/2/2008	72-93000	\$0.00	\$100.80	701-51492-37-53500
BATTERIES PLUS	BATT001	8/6/2008	72-93728	\$0.00	\$212.50	101-52210-21-53400
BATTERIES PLUS	BATT001	8/6/2008	72-93728	\$0.00	\$648.50	605-52310-22-53400

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BATTERIES PLUS	BATT001	8/6/2008	48654	\$861.00	\$0.00	101-11100--
BATTERIES PLUS	BATT001	10/8/2008	72-97273	\$0.00	\$65.00	605-52310-22-53400
BATTERIES PLUS	BATT001	10/8/2008	49642	\$65.00	\$0.00	101-11100--
BATTERIES PLUS	BATT001	11/19/2008	50765	\$137.77	\$0.00	101-11100--
BATTERIES PLUS	BATT001	11/19/2008	72-99296	\$0.00	\$75.00	605-52310-22-53500
BATTERIES PLUS	BATT001	11/19/2008	072-089576	\$0.00	\$62.77	701-51492-37-53500
BATTERIES PLUS Total				\$2,590.75		
BAUER/RODNEY	BAUE005	11/5/2008	10/08 REIMBURSEMENT	\$0.00	\$55.35	101-52210-21-53330
BAUER/RODNEY Total				\$0.00		
BAUERNFEIND BUSINESS TECH	BAUE008	6/18/2008	47930	\$45.00	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	6/18/2008	081009	\$0.00	\$45.00	101-52110-20-52500
BAUERNFEIND BUSINESS TECH	BAUE008	11/5/2008	50549	\$184.00	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	11/5/2008	22639A	\$0.00	\$184.00	101-52110-20-53100
BAUERNFEIND BUSINESS TECH	BAUE008	12/29/2008	51397	\$890.00	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	12/29/2008	036183	\$0.00	\$580.00	101-16200--
BAUERNFEIND BUSINESS TECH	BAUE008	12/29/2008	036554	\$0.00	\$310.00	101-16200--
BAUERNFEIND BUSINESS TECH Total				\$1,119.00		
BAUER'S RENTAL LLC	BAUE007	11/7/2008	10/2	\$0.00	\$80.00	101-52210-21-52900
BAUER'S RENTAL LLC Total				\$0.00		
BAUM/JOHN	BAUM001	8/6/2008	48655	\$100.00	\$0.00	101-11100--
BAUM/JOHN	BAUM001	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
BAUM/JOHN Total				\$100.00		
BAY VERTE MACHINERY INC	BAY 001	7/16/2008	48380	\$5,202.00	\$0.00	101-11100--
BAY VERTE MACHINERY INC	BAY 001	7/16/2008	85926-00	\$0.00	\$5,202.00	101-53441-32-53500
BAY VERTE MACHINERY INC	BAY 001	9/3/2008	49165	\$312.18	\$0.00	101-11100--
BAY VERTE MACHINERY INC	BAY 001	9/3/2008	88520-00	\$0.00	\$312.18	101-53441-32-54100
BAY VERTE MACHINERY INC	BAY 001	10/8/2008	5000029-00	\$0.00	\$44.00	701-51492-37-53500
BAY VERTE MACHINERY INC	BAY 001	10/8/2008	49643	\$280.17	\$0.00	101-11100--
BAY VERTE MACHINERY INC	BAY 001	10/8/2008	90757-00	\$0.00	\$236.17	701-51492-37-53500
BAY VERTE MACHINERY INC	BAY 001	10/22/2008	91906-00	\$0.00	\$101.04	701-51492-37-53100
BAY VERTE MACHINERY INC	BAY 001	10/22/2008	49942	\$279.79	\$0.00	101-11100--
BAY VERTE MACHINERY INC	BAY 001	10/22/2008	919142-00	\$0.00	\$178.75	701-51492-37-53500
BAY VERTE MACHINERY INC	BAY 001	12/31/2008	51452	\$748.15	\$0.00	101-11100--
BAY VERTE MACHINERY INC	BAY 001	12/31/2008	94007-00	\$0.00	\$748.15	701-51492-37-53500
BAY VERTE MACHINERY INC Total				\$6,822.29		
BEACON ATHLETICS	BEAC002	5/7/2008	47010	\$2,974.00	\$0.00	101-11100--
BEACON ATHLETICS	BEAC002	5/7/2008	0385714	\$0.00	\$575.00	101-55210-61-53500
BEACON ATHLETICS	BEAC002	5/7/2008	0385714	\$0.00	\$1,160.00	101-55210-61-53500
BEACON ATHLETICS	BEAC002	5/7/2008	0385714	\$0.00	\$1,239.00	101-55210-61-53500
BEACON ATHLETICS Total				\$2,974.00		
BEAUCHAMP/JARED	BEAU002	4/18/2008	46779	\$10.38	\$0.00	101-11100--
BEAUCHAMP/JARED	BEAU002	4/18/2008	MARCH 2008 REIMB	\$0.00	\$10.38	101-52110-20-53400
BEAUCHAMP/JARED	BEAU002	6/4/2008	REIMBURSE APR'08 EXP	\$0.00	\$87.48	101-52110-20-53330
BEAUCHAMP/JARED	BEAU002	6/4/2008	47520	\$87.48	\$0.00	101-11100--
BEAUCHAMP/JARED	BEAU002	12/31/2008	12/08 EXPENSE REIMB	\$0.00	\$149.94	101-52110-20-53330
BEAUCHAMP/JARED	BEAU002	12/31/2008	51453	\$149.94	\$0.00	101-11100--
BEAUCHAMP/JARED Total				\$247.80		
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	4/18/2008	46780	\$31.00	\$0.00	101-11100--

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BEAVER DAM COMMUNITY HOSPITAL	BEAV002	4/18/2008	21949	\$0.00	\$31.00	101-51412-05-52100
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	5/21/2008	224929	\$0.00	\$31.00	101-51412-05-52100
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	5/21/2008	47297	\$62.00	\$0.00	101-11100--
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	5/21/2008	225034	\$0.00	\$31.00	101-51412-05-52100
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	6/18/2008	225039	\$0.00	\$31.00	101-51412-05-52100
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	6/18/2008	47931	\$31.00	\$0.00	101-11100--
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	8/6/2008	48657	\$21.00	\$0.00	101-11100--
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	8/6/2008	225479	\$0.00	\$21.00	101-51412-05-51920
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	10/24/2008	226689/ALTMAN	\$0.00	\$31.00	101-51412-05-51920
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	10/24/2008	50132	\$31.00	\$0.00	101-11100--
BEAVER DAM COMMUNITY HOSPITAL Total				\$176.00		
BEAVER OF WISCONSIN	BEAV001	4/18/2008	65328	\$0.00	\$38.50	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	4/18/2008	46781	\$38.50	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	5/7/2008	065380	\$0.00	\$280.00	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	5/7/2008	47011	\$280.00	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	6/4/2008	65871	\$0.00	\$280.00	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	6/4/2008	47521	\$280.00	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	8/6/2008	067432	\$0.00	\$313.00	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	8/6/2008	48658	\$313.00	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	9/3/2008	49167	\$287.50	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	9/3/2008	066599	\$0.00	\$287.50	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	11/5/2008	067087	\$0.00	\$335.00	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	11/5/2008	50550	\$335.00	\$0.00	101-11100--
BEAVER OF WISCONSIN Total				\$1,534.00		
BECKER/ANOLA	BECK005	8/6/2008	08/08 JR FR BLDG REF	\$0.00	\$100.00	101-23200--
BECKER/ANOLA	BECK005	8/6/2008	48659	\$100.00	\$0.00	101-11100--
BECKER/ANOLA Total				\$100.00		
BECKER/JEFFREY	BECK002	10/8/2008	09/08 SAFETY BOOT	\$0.00	\$137.14	101-53311-32-53400
BECKER/JEFFREY	BECK002	10/8/2008	49644	\$137.14	\$0.00	101-11100--
BECKER/JEFFREY Total				\$137.14		
BELIEVERS CHURCH	BELI001	10/8/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
BELIEVERS CHURCH	BELI001	10/8/2008	09/08 WW STATION REF	\$0.00	\$0.00	101-46000-61-46721
BELIEVERS CHURCH	BELI001	10/8/2008	49645	\$50.00	\$0.00	101-11100--
BELIEVERS CHURCH Total				\$50.00		
BELONGIA/LORI	BELO001	6/4/2008	REIMBURSE APR'08 EXP	\$0.00	\$127.19	101-55110-60-52900
BELONGIA/LORI	BELO001	6/4/2008	47522	\$295.99	\$0.00	101-11100--
BELONGIA/LORI	BELO001	6/4/2008	REIMBURSE MAY'08 EXP	\$0.00	\$168.80	101-55110-60-53320
BELONGIA/LORI	BELO001	8/20/2008	48941	\$61.43	\$0.00	101-11100--
BELONGIA/LORI	BELO001	8/20/2008	REIMBURSE 7/08 EXP	\$0.00	\$61.43	101-55110-60-53320
BELONGIA/LORI	BELO001	10/8/2008	08/08 EXP REIMB	\$0.00	\$120.00	101-55110-60-53200
BELONGIA/LORI	BELO001	10/8/2008	49646	\$120.00	\$0.00	101-11100--
BELONGIA/LORI	BELO001	11/19/2008	50766	\$98.45	\$0.00	101-11100--
BELONGIA/LORI	BELO001	11/19/2008	10/08 REIMBURSE	\$0.00	\$39.95	101-55110-60-53940
BELONGIA/LORI	BELO001	11/19/2008	10/08 REIMBURSE	\$0.00	\$58.50	101-55110-60-53320
BELONGIA/LORI	BELO001	12/17/2008	11/08 EXPENSE REIMB	\$0.00	\$628.61	101-55110-60-53320
BELONGIA/LORI	BELO001	12/17/2008	51204	\$628.61	\$0.00	101-11100--
BELONGIA/LORI Total				\$1,204.48		
BELSON COMPANY	BELS001	5/7/2008	47012	\$2,325.93	\$0.00	101-11100--

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BELSON COMPANY	BELS001	5/7/2008	794126	\$0.00	\$533.28	101-55110-60-53400
BELSON COMPANY	BELS001	5/7/2008	794196	\$0.00	\$1,792.65	101-55110-60-53400
BELSON COMPANY	BELS001	5/21/2008	796595	\$0.00	\$47.88	101-55110-60-53400
BELSON COMPANY	BELS001	5/21/2008	47298	\$47.88	\$0.00	101-11100--
BELSON COMPANY	BELS001	7/16/2008	48381	\$8,601.00	\$0.00	101-11100--
BELSON COMPANY	BELS001	7/16/2008	804042	\$0.00	\$8,601.00	101-55110-60-58670
BELSON COMPANY	BELS001	8/6/2008	48660	\$101.50	\$0.00	101-11100--
BELSON COMPANY	BELS001	8/6/2008	806354	\$0.00	\$101.50	101-55110-60-53400
BELSON COMPANY	BELS001	10/8/2008	812133	\$0.00	\$381.92	101-55110-60-53400
BELSON COMPANY	BELS001	10/8/2008	812454	\$0.00	\$68.55	101-55110-60-53400
BELSON COMPANY	BELS001	10/8/2008	49647	\$973.28	\$0.00	101-11100--
BELSON COMPANY	BELS001	10/8/2008	810999	\$0.00	\$522.81	101-55110-60-53400
BELSON COMPANY	BELS001	12/17/2008	51205	\$404.50	\$0.00	101-11100--
BELSON COMPANY	BELS001	12/17/2008	820131	\$0.00	\$404.50	101-55110-60-53400
BELSON COMPANY	BELS001	12/31/2008	821568	\$0.00	\$146.89	101-55110-60-53400
BELSON COMPANY	BELS001	12/31/2008	51454	\$235.77	\$0.00	101-11100--
BELSON COMPANY	BELS001	12/31/2008	821569	\$0.00	\$88.88	101-55110-60-53400
BELSON COMPANY Total				\$12,689.86		
BENDLIN FIRE EQUIPMENT CO INC	BEND001	4/18/2008	46782	\$103.20	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	4/18/2008	49232	\$0.00	\$103.20	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	5/7/2008	47013	\$1,145.04	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	5/7/2008	49706	\$0.00	\$253.00	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	5/7/2008	49517	\$0.00	\$17.04	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	5/7/2008	49710	\$0.00	\$875.00	101-52210-21-52500
BENDLIN FIRE EQUIPMENT CO INC	BEND001	5/21/2008	47299	\$3,729.52	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	5/21/2008	49888	\$0.00	\$25.52	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	5/21/2008	49757	\$0.00	\$3,704.00	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	6/4/2008	47523	\$2,469.32	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	6/4/2008	50154	\$0.00	\$91.10	101-52210-21-52500
BENDLIN FIRE EQUIPMENT CO INC	BEND001	6/4/2008	49633	\$0.00	\$1,264.22	410-57220-21-58610
BENDLIN FIRE EQUIPMENT CO INC	BEND001	6/4/2008	50046	\$0.00	\$2,240.00	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	6/4/2008	2419	\$0.00	(\$1,126.00)	410-57220-21-58610
BENDLIN FIRE EQUIPMENT CO INC	BEND001	7/16/2008	48382	\$61.94	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	7/16/2008	50745	\$0.00	\$24.00	410-57220-21-58610
BENDLIN FIRE EQUIPMENT CO INC	BEND001	7/16/2008	50811	\$0.00	\$37.94	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	8/6/2008	48661	\$19.69	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	8/6/2008	51087	\$0.00	\$19.69	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	12/31/2008	53573	\$0.00	\$46.95	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	12/31/2008	53573	\$0.00	\$46.95	605-52310-22-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	12/31/2008	51455	\$93.90	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC Total				\$7,622.61		
BENTLEY SYSTEMS INC	BENT001	6/4/2008	47142281	\$0.00	\$5,797.50	101-51450-07-53940
BENTLEY SYSTEMS INC	BENT001	6/4/2008	47524	\$5,797.50	\$0.00	101-11100--
BENTLEY SYSTEMS INC Total				\$5,797.50		
BERG/CHRISTOPHER	BERG004	5/7/2008	APRIL 08 EXP REIMB	\$0.00	\$8.42	101-52110-20-53330
BERG/CHRISTOPHER	BERG004	5/7/2008	47014	\$8.42	\$0.00	101-11100--
BERG/CHRISTOPHER Total				\$8.42		
BERG/RITA	BERG005	7/2/2008	48148	\$100.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BERG/RITA	BERG005	7/2/2008	06/08 WWS REFUND	\$0.00	\$100.00	101-23200--
BERG/RITA Total				\$100.00		
BERGER/SUZANNE	BERG002	7/16/2008	48383	\$106.26	\$0.00	101-11100--
BERGER/SUZANNE	BERG002	7/16/2008	REIMBURSE 6'08 EXP	\$0.00	\$106.26	101-52210-21-53330
BERGER/SUZANNE Total				\$106.26		
BERNAN ASSOCIATES	BERN001	6/4/2008	47525	\$300.00	\$0.00	101-11100--
BERNAN ASSOCIATES	BERN001	6/4/2008	REPLENISH ACCT 6/08	\$0.00	\$300.00	101-55110-60-53200
BERNAN ASSOCIATES	BERN001	7/2/2008	48149	\$500.00	\$0.00	101-11100--
BERNAN ASSOCIATES	BERN001	7/2/2008	REPLENISH DEP ACCT	\$0.00	\$500.00	101-55110-60-53200
BERNAN ASSOCIATES	BERN001	12/3/2008	50980	\$300.00	\$0.00	101-11100--
BERNAN ASSOCIATES	BERN001	12/3/2008	REPLENISH ACCT	\$0.00	\$300.00	101-55110-60-53200
BERNAN ASSOCIATES Total				\$1,100.00		
BERRES/MATT	BERR003	10/8/2008	09/08 EXP REIMB	\$0.00	\$78.61	101-52110-20-53330
BERRES/MATT Total				\$0.00		
BEST WESTERN CIRCUS CITY INN	BEST005	11/5/2008	50551	\$70.00	\$0.00	101-11100--
BEST WESTERN CIRCUS CITY INN	BEST005	11/5/2008	98659	\$0.00	\$70.00	101-52110-20-53330
BEST WESTERN CIRCUS CITY INN Total				\$70.00		
BEST WESTERN INN OF RICE LAKE	BEST006	11/19/2008	10/21-22/08 CONF.	\$0.00	\$140.00	101-52110-20-53330
BEST WESTERN INN OF RICE LAKE	BEST006	11/19/2008	50767	\$140.00	\$0.00	101-11100--
BEST WESTERN INN OF RICE LAKE Total				\$140.00		
BILLER PRESS & MFG INC	BILL003	12/31/2008	51456	\$867.66	\$0.00	101-11100--
BILLER PRESS & MFG INC	BILL003	12/31/2008	BP-5094	\$0.00	\$867.66	101-52130-20-53400
BILLER PRESS & MFG INC Total				\$867.66		
BILL'S SERVICE CENTER	BILL001	9/3/2008	49168	\$139.95	\$0.00	101-11100--
BILL'S SERVICE CENTER	BILL001	9/3/2008	53524	\$0.00	\$139.95	101-52210-21-53500
BILL'S SERVICE CENTER Total				\$139.95		
BINDER/CAROL	BIND002	12/31/2008	51457	\$100.00	\$0.00	101-11100--
BINDER/CAROL	BIND002	12/31/2008	12/08 WW STATION REF	\$0.00	\$100.00	101-23200--
BINDER/CAROL Total				\$100.00		
BINDER/JOEL	BIND001	12/3/2008	50981	\$143.47	\$0.00	101-11100--
BINDER/JOEL	BIND001	12/3/2008	SHOE REIMBURSE	\$0.00	\$143.47	101-53311-32-53400
BINDER/JOEL Total				\$143.47		
BINGOL/HILARY	BING001	5/7/2008	WWS 08 REFUND	\$0.00	\$100.00	101-23200--
BINGOL/HILARY	BING001	5/7/2008	47015	\$100.00	\$0.00	101-11100--
BINGOL/HILARY Total				\$100.00		
BLACKSTONE AUDIOBOOKS	BLAC003	11/5/2008	477701	\$0.00	\$27.00	101-55110-60-53200
BLACKSTONE AUDIOBOOKS	BLAC003	11/5/2008	50552	\$27.00	\$0.00	101-11100--
BLACKSTONE AUDIOBOOKS Total				\$27.00		
BLASKOWSKI / AMANDA	BLAS001	11/19/2008	WWS - REFUND	\$0.00	\$100.00	101-23200--
BLASKOWSKI / AMANDA	BLAS001	11/19/2008	50768	\$100.00	\$0.00	101-11100--
BLASKOWSKI / AMANDA Total				\$100.00		
BLOCZYNSKI/GINA	BLOC001	9/3/2008	07/08 EXP REIMB	\$0.00	\$11.47	101-55420-62-53330
BLOCZYNSKI/GINA	BLOC001	9/3/2008	49169	\$11.47	\$0.00	101-11100--
BLOCZYNSKI/GINA Total				\$11.47		
BLUE ROCK GROUP LLC	BLUE004	12/31/2008	SFST 1008	\$0.00	\$100.00	101-52110-20-53330
BLUE ROCK GROUP LLC	BLUE004	12/31/2008	51458	\$100.00	\$0.00	101-11100--
BLUE ROCK GROUP LLC Total				\$100.00		
BLUESTEM FORESTRY CONSULTING INC	BLUE003	6/18/2008	1M4	\$0.00	\$5,530.00	101-56905-32-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BLUESTEM FORESTRY CONSULTING INC	BLUE003	6/18/2008	47932	\$5,530.00	\$0.00	101-11100--
BLUESTEM FORESTRY CONSULTING INC	BLUE003	11/5/2008	2M4	\$0.00	\$5,530.00	101-56905-32-52500
BLUESTEM FORESTRY CONSULTING INC	BLUE003	11/5/2008	50553	\$5,530.00	\$0.00	101-11100--
BLUESTEM FORESTRY CONSULTING INC	BLUE003	11/19/2008	50769	\$5,530.00	\$0.00	101-11100--
BLUESTEM FORESTRY CONSULTING INC	BLUE003	11/19/2008	3M4	\$0.00	\$5,530.00	101-56905-32-52500
BLUESTEM FORESTRY CONSULTING INC	BLUE003	12/17/2008	4M4	\$0.00	\$11,060.00	101-56905-32-52500
BLUESTEM FORESTRY CONSULTING INC	BLUE003	12/17/2008	51206	\$11,060.00	\$0.00	101-11100--
BLUESTEM FORESTRY CONSULTING INC Total				\$27,650.00		
BOCK/JENNY	BOCK001	6/18/2008	47933	\$100.00	\$0.00	101-11100--
BOCK/JENNY	BOCK001	6/18/2008	05/08 WWS REFUND	\$0.00	\$100.00	101-23200--
BOCK/JENNY Total				\$100.00		
BOLDER/ROCKY	BOLD001	12/31/2008	51459	\$25.00	\$0.00	101-11100--
BOLDER/ROCKY	BOLD001	12/31/2008	08 BSLL FORF FEE	\$0.00	\$25.00	101-46000-62-46758
BOLDER/ROCKY Total				\$25.00		
BOOK WORLD INC	BOOK002	6/18/2008	47934	\$395.72	\$0.00	101-11100--
BOOK WORLD INC	BOOK002	6/18/2008	256686	\$0.00	\$395.72	101-55110-60-53200
BOOK WORLD INC	BOOK002	7/2/2008	244128	\$0.00	\$44.72	101-55110-60-53200
BOOK WORLD INC	BOOK002	7/2/2008	48150	\$44.72	\$0.00	101-11100--
BOOK WORLD INC	BOOK002	8/6/2008	48662	\$73.64	\$0.00	101-11100--
BOOK WORLD INC	BOOK002	8/6/2008	244506	\$0.00	\$73.64	101-55110-60-53200
BOOK WORLD INC	BOOK002	9/17/2008	256985	\$0.00	\$45.92	101-55110-60-53200
BOOK WORLD INC	BOOK002	9/17/2008	256985	\$0.00	\$16.68	101-55110-60-53400
BOOK WORLD INC	BOOK002	9/17/2008	49394	\$62.60	\$0.00	101-11100--
BOOK WORLD INC	BOOK002	11/5/2008	896510	\$0.00	\$52.40	101-55110-60-53200
BOOK WORLD INC	BOOK002	11/5/2008	50554	\$52.40	\$0.00	101-11100--
BOOK WORLD INC	BOOK002	11/19/2008	896497	\$0.00	\$15.98	101-55110-60-53200
BOOK WORLD INC	BOOK002	11/19/2008	50770	\$15.98	\$0.00	101-11100--
BOOK WORLD INC Total				\$645.06		
BORNBACH/KURT	BORN001	6/4/2008	47526	\$55.55	\$0.00	101-11100--
BORNBACH/KURT	BORN001	6/4/2008	REIMB MAR/APR '08 EX	\$0.00	\$55.55	101-53312-32-53330
BORNBACH/KURT	BORN001	9/17/2008	49395	\$159.40	\$0.00	101-11100--
BORNBACH/KURT	BORN001	9/17/2008	08 MILEAGE REIMB	\$0.00	\$159.40	101-53311-32-53330
BORNBACH/KURT	BORN001	12/3/2008	SHOE REIMBURSE	\$0.00	\$62.76	101-53311-32-53400
BORNBACH/KURT	BORN001	12/3/2008	50982	\$62.76	\$0.00	101-11100--
BORNBACH/KURT Total				\$277.71		
BOSS/RICHARD W	BOSS001	11/19/2008	10/15/08	\$0.00	\$529.80	101-55110-60-52900
BOSS/RICHARD W	BOSS001	11/19/2008	50771	\$529.80	\$0.00	101-11100--
BOSS/RICHARD W Total				\$529.80		
BOUCHER RADIO AND TV SERVICE	BOUC001	4/18/2008	46783	\$18.75	\$0.00	101-11100--
BOUCHER RADIO AND TV SERVICE	BOUC001	4/18/2008	45	\$0.00	\$18.75	101-52110-20-52500
BOUCHER RADIO AND TV SERVICE	BOUC001	7/16/2008	48384	\$5.95	\$0.00	101-11100--
BOUCHER RADIO AND TV SERVICE	BOUC001	7/16/2008	19	\$0.00	\$5.95	101-52110-20-53400
BOUCHER RADIO AND TV SERVICE	BOUC001	12/3/2008	50983	\$18.75	\$0.00	101-11100--
BOUCHER RADIO AND TV SERVICE	BOUC001	12/3/2008	9	\$0.00	\$18.75	101-52110-20-52500
BOUCHER RADIO AND TV SERVICE Total				\$43.45		
BOUCHER/DENNIS	BOUC002	7/2/2008	48151	\$100.00	\$0.00	101-11100--
BOUCHER/DENNIS	BOUC002	7/2/2008	DEPOST REFUND	\$0.00	\$100.00	101-23200--
BOUCHER/DENNIS Total				\$100.00		

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BOULIEU/RON	BOUL001	8/6/2008	48663	\$30.00	\$0.00	101-11100--
BOULIEU/RON	BOUL001	8/6/2008	08/08 ENROLL REFUND	\$0.00	\$25.00	101-46000-62-46758
BOULIEU/RON	BOUL001	8/6/2008	08/08 ENROLL REFUND	\$0.00	\$5.00	101-46000-61-46720
BOULIEU/RON Total				\$30.00		
BOUREGY AND CO INC/THOMAS	BOUR001	6/4/2008	47527	\$138.50	\$0.00	101-11100--
BOUREGY AND CO INC/THOMAS	BOUR001	6/4/2008	52420A	\$0.00	\$138.50	101-55110-60-53200
BOUREGY AND CO INC/THOMAS	BOUR001	8/6/2008	48664	\$139.50	\$0.00	101-11100--
BOUREGY AND CO INC/THOMAS	BOUR001	8/6/2008	53100A	\$0.00	\$139.50	101-55110-60-53200
BOUREGY AND CO INC/THOMAS	BOUR001	10/8/2008	49649	\$139.50	\$0.00	101-11100--
BOUREGY AND CO INC/THOMAS	BOUR001	10/8/2008	53773A	\$0.00	\$139.50	101-55110-60-53200
BOUREGY AND CO INC/THOMAS	BOUR001	12/3/2008	50984	\$139.50	\$0.00	101-11100--
BOUREGY AND CO INC/THOMAS	BOUR001	12/3/2008	54429A	\$0.00	\$139.50	101-55110-60-53200
BOUREGY AND CO INC/THOMAS Total				\$557.00		
BOWMAR APPRAISAL INC	BOWM001	6/18/2008	47935	\$3,900.00	\$0.00	101-11100--
BOWMAR APPRAISAL INC	BOWM001	6/18/2008	2008 CONTRACT	\$0.00	\$3,900.00	101-51530-09-52100
BOWMAR APPRAISAL INC Total				\$3,900.00		
BRANDL INC/I	BRAN001	4/18/2008	89760	\$0.00	\$15.00	101-53441-32-54500
BRANDL INC/I	BRAN001	4/18/2008	46784	\$15.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	6/4/2008	47528	\$19.50	\$0.00	101-11100--
BRANDL INC/I	BRAN001	6/4/2008	89853	\$0.00	\$19.50	601-53610-35-53500
BRANDL INC/I	BRAN001	6/18/2008	91288	\$0.00	\$148.50	101-55210-61-53500
BRANDL INC/I	BRAN001	6/18/2008	47936	\$174.50	\$0.00	101-11100--
BRANDL INC/I	BRAN001	6/18/2008	90161	\$0.00	\$26.00	101-55210-61-53500
BRANDL INC/I	BRAN001	7/2/2008	33039	\$0.00	\$117.00	601-53610-35-53500
BRANDL INC/I	BRAN001	7/2/2008	48152	\$481.50	\$0.00	101-11100--
BRANDL INC/I	BRAN001	7/2/2008	92141	\$0.00	\$364.50	101-55210-61-53500
BRANDL INC/I	BRAN001	7/16/2008	48385	\$311.50	\$0.00	101-11100--
BRANDL INC/I	BRAN001	7/16/2008	86237	\$0.00	\$26.00	101-55410-63-53500
BRANDL INC/I	BRAN001	7/16/2008	86182	\$0.00	\$192.50	101-55110-60-53500
BRANDL INC/I	BRAN001	7/16/2008	86341	\$0.00	\$15.00	101-53441-32-54500
BRANDL INC/I	BRAN001	7/16/2008	86502	\$0.00	\$78.00	101-55410-63-53500
BRANDL INC/I	BRAN001	8/6/2008	48665	\$717.10	\$0.00	101-11100--
BRANDL INC/I	BRAN001	8/6/2008	86525	\$0.00	\$49.50	101-55410-63-53500
BRANDL INC/I	BRAN001	8/6/2008	91593	\$0.00	\$49.50	101-55410-63-53500
BRANDL INC/I	BRAN001	8/6/2008	90642	\$0.00	\$15.00	101-53441-32-54500
BRANDL INC/I	BRAN001	8/6/2008	91585	\$0.00	\$16.00	101-53311-32-54500
BRANDL INC/I	BRAN001	8/6/2008	87821	\$0.00	\$17.00	101-53441-32-54500
BRANDL INC/I	BRAN001	8/6/2008	89965	\$0.00	\$97.50	601-53610-35-53500
BRANDL INC/I	BRAN001	8/6/2008	91622	\$0.00	\$472.60	101-55410-63-53500
BRANDL INC/I	BRAN001	8/20/2008	88212	\$0.00	\$42.00	601-53610-35-53500
BRANDL INC/I	BRAN001	8/20/2008	48942	\$363.75	\$0.00	101-11100--
BRANDL INC/I	BRAN001	8/20/2008	89951	\$0.00	\$49.50	101-55210-61-53500
BRANDL INC/I	BRAN001	8/20/2008	88119	\$0.00	\$74.25	101-55210-61-53500
BRANDL INC/I	BRAN001	8/20/2008	86645	\$0.00	\$198.00	101-55410-63-53500
BRANDL INC/I	BRAN001	9/3/2008	88135	\$0.00	\$39.00	101-54610-50-53500
BRANDL INC/I	BRAN001	9/3/2008	49170	\$39.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	9/17/2008	86926	\$0.00	\$15.00	101-53441-32-54500
BRANDL INC/I	BRAN001	9/17/2008	49396	\$114.00	\$0.00	101-11100--

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BRANDL INC/I	BRAN001	9/17/2008	86956	\$0.00	\$99.00	101-55210-61-53500
BRANDL INC/I	BRAN001	10/8/2008	88651	\$0.00	\$15.00	101-53441-32-54500
BRANDL INC/I	BRAN001	10/8/2008	49650	\$51.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	10/8/2008	88456	\$0.00	\$36.00	101-53441-32-54500
BRANDL INC/I	BRAN001	10/22/2008	88531	\$0.00	\$103.00	101-55110-60-53500
BRANDL INC/I	BRAN001	10/22/2008	49944	\$111.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	10/22/2008	88468	\$0.00	\$8.00	101-54610-50-53500
BRANDL INC/I	BRAN001	11/5/2008	50555	\$39.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	11/5/2008	88616	\$0.00	\$39.00	202-55210-61-58890
BRANDL INC/I	BRAN001	12/3/2008	50985	\$93.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	12/3/2008	87269	\$0.00	\$93.00	101-55210-61-53500
BRANDL INC/I	BRAN001	12/17/2008	34739	\$0.00	\$8.00	101-55210-61-53500
BRANDL INC/I	BRAN001	12/17/2008	51207	\$8.00	\$0.00	101-11100--
BRANDL INC/I Total				\$2,537.85		
BRAUN/EDIE	BRAU006	6/4/2008	REF WW SHELTER	\$0.00	\$37.91	101-46000-61-46720
BRAUN/EDIE	BRAU006	6/4/2008	REF WW SHELTER	\$0.00	\$2.09	824-24210--
BRAUN/EDIE	BRAU006	6/4/2008	47529	\$40.00	\$0.00	101-11100--
BRAUN/EDIE Total				\$40.00		
BRAUN/JOHN	BRAU007	12/31/2008	51460	\$100.00	\$0.00	101-11100--
BRAUN/JOHN	BRAU007	12/31/2008	12/08 WW STAT REFUN	\$0.00	\$100.00	101-23200--
BRAUN/JOHN Total				\$100.00		
BREHM/MICHAEL	BREH001	4/18/2008	46785	\$333.63	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	4/18/2008	MARCH 2008 REIMB EXP	\$0.00	\$333.63	101-51412-05-53320
BREHM/MICHAEL	BREH001	5/7/2008	47016	\$296.88	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	5/7/2008	APRIL 08 EXP REIMB	\$0.00	\$296.88	101-51412-05-53320
BREHM/MICHAEL	BREH001	5/21/2008	47300	\$65.81	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	5/21/2008	04/08 EXP REIMB	\$0.00	\$65.81	101-51412-05-53320
BREHM/MICHAEL	BREH001	6/4/2008	47530	\$118.43	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	6/4/2008	REIMBURSE MAY'08 EXP	\$0.00	\$118.43	101-51412-05-53320
BREHM/MICHAEL	BREH001	7/2/2008	48153	\$214.96	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	7/2/2008	06/08 EXP REIMB	\$0.00	\$214.96	101-51412-05-53320
BREHM/MICHAEL	BREH001	7/16/2008	48386	\$129.00	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	7/16/2008	REIMBURSE 7'08 EXP	\$0.00	\$129.00	101-51412-05-53320
BREHM/MICHAEL	BREH001	8/20/2008	48943	\$199.87	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	8/20/2008	REIMBURSE 7/08 EXP	\$0.00	\$199.87	101-51412-05-53320
BREHM/MICHAEL	BREH001	10/8/2008	49651	\$306.68	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$306.68	101-51412-05-53320
BREHM/MICHAEL	BREH001	11/5/2008	10/08 REIMBURSEMENT	\$0.00	\$107.40	101-51412-05-53320
BREHM/MICHAEL	BREH001	11/5/2008	50556	\$107.40	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	12/3/2008	50986	\$137.45	\$0.00	101-11100--
BREHM/MICHAEL	BREH001	12/3/2008	11/08 REIMBURSE	\$0.00	\$137.45	101-51412-05-53320
BREHM/MICHAEL	BREH001	12/31/2008	12/08 EXPENSE REIMB	\$0.00	\$152.10	101-51412-05-53320
BREHM/MICHAEL	BREH001	12/31/2008	51461	\$152.10	\$0.00	101-11100--
BREHM/MICHAEL Total				\$2,062.21		
BREUER METAL CRAFTSMEN INC	BREU002	4/18/2008	46786	\$1,350.00	\$0.00	101-11100--
BREUER METAL CRAFTSMEN INC	BREU002	4/18/2008	29545	\$0.00	\$1,350.00	601-18530--
BREUER METAL CRAFTSMEN INC Total				\$1,350.00		
BREUER/BRAD	BREU001	8/20/2008	48944	\$64.76	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BREUER/BRAD	BREU001	8/20/2008	REIMBURSE 2007 EXP	\$0.00	\$64.76	101-52250-21-53330
BREUER/BRAD	BREU001	12/17/2008	11/08 EXPENSE REIMB	\$0.00	\$48.75	101-52250-21-53330
BREUER/BRAD Total				\$64.76		
BRICKLEY/TESA	BRIC003	8/6/2008	48666	\$99.00	\$0.00	101-11100--
BRICKLEY/TESA	BRIC003	8/6/2008	08/08 REFUND ENR FEE	\$0.00	\$94.00	101-46000-62-46758
BRICKLEY/TESA	BRIC003	8/6/2008	08/08 REFUND ENR FEE	\$0.00	\$5.00	101-46000-61-46720
BRICKLEY/TESA Total				\$99.00		
BRICKNER/JANET	BRIC004	8/6/2008	48667	\$100.00	\$0.00	101-11100--
BRICKNER/JANET	BRIC004	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
BRICKNER/JANET Total				\$100.00		
BRIDGEWOOD RESORT HOTEL	BRID001	12/3/2008	10000159399	\$0.00	\$70.00	101-51411-04-53320
BRIDGEWOOD RESORT HOTEL	BRID001	12/3/2008	50987	\$140.00	\$0.00	101-11100--
BRIDGEWOOD RESORT HOTEL	BRID001	12/3/2008	10000158447	\$0.00	\$70.00	101-51412-05-53320
BRIDGEWOOD RESORT HOTEL Total				\$140.00		
BRIGHT HORIZONS FAMILY ADVISORY BOARD	BRIG003	9/3/2008	49171	\$100.00	\$0.00	101-11100--
BRIGHT HORIZONS FAMILY ADVISORY BOARD	BRIG003	9/3/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
BRIGHT HORIZONS FAMILY ADVISORY BOARD Total				\$100.00		
BRINKMANN, MARYANN	BRIN001	5/21/2008	08 WWS REFUND	\$0.00	\$100.00	101-23200--
BRINKMANN, MARYANN	BRIN001	5/21/2008	47301	\$100.00	\$0.00	101-11100--
BRINKMANN, MARYANN Total				\$100.00		
BRITE WAY WINDOW SERVICE	BRIT001	5/7/2008	47017	\$1,666.00	\$0.00	101-11100--
BRITE WAY WINDOW SERVICE	BRIT001	5/7/2008	4383	\$0.00	\$1,666.00	101-51620-23-52500
BRITE WAY WINDOW SERVICE	BRIT001	10/8/2008	49652	\$1,329.00	\$0.00	101-11100--
BRITE WAY WINDOW SERVICE	BRIT001	10/8/2008	4818	\$0.00	\$1,329.00	101-51620-23-52500
BRITE WAY WINDOW SERVICE Total				\$2,995.00		
BRODART INC	BROD001	9/17/2008	882659	\$0.00	\$4.89	101-55110-60-53100
BRODART INC	BROD001	9/17/2008	49397	\$4.89	\$0.00	101-11100--
BRODART INC	BROD001	11/5/2008	50557	\$248.80	\$0.00	101-11100--
BRODART INC	BROD001	11/5/2008	895293	\$0.00	\$248.80	101-55110-60-53400
BRODART INC Total				\$253.69		
BROOKS TRACTOR INC	BROO002	4/18/2008	W21178	\$0.00	\$372.50	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	4/18/2008	46787	\$2,648.60	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	4/18/2008	W21171	\$0.00	\$2,276.10	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	5/7/2008	47018	\$298.50	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	5/7/2008	W21411	\$0.00	\$185.75	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	5/7/2008	W21324	\$0.00	\$112.75	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	6/4/2008	W21479	\$0.00	\$90.35	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	6/4/2008	D88777	\$0.00	\$151.66	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	6/4/2008	47531	\$650.81	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	6/4/2008	D88668	\$0.00	\$408.80	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	7/16/2008	W21751	\$0.00	\$183.25	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	7/16/2008	W21698	\$0.00	\$40.86	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	7/16/2008	W21709	\$0.00	\$226.42	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	7/16/2008	48387	\$450.53	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	8/6/2008	48668	\$80.36	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	8/6/2008	W21764	\$0.00	\$80.36	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	8/20/2008	W21906	\$0.00	\$34.81	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	8/20/2008	48945	\$107.06	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BROOKS TRACTOR INC	BROO002	8/20/2008	W21941	\$0.00	\$72.25	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	9/3/2008	49172	\$370.42	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	9/3/2008	W22006	\$0.00	\$370.42	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	11/19/2008	W22514	\$0.00	\$130.73	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	11/19/2008	50772	\$130.73	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	12/31/2008	51462	\$55.85	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	12/31/2008	W22678	\$0.00	\$55.85	701-51492-37-53500
BROOKS TRACTOR INC Total				\$4,792.86		
BROSTOWITZ/LEONARD	BROS003	12/31/2008	08 BSBLL FORF FEE	\$0.00	\$25.00	101-46000-62-46758
BROSTOWITZ/LEONARD	BROS003	12/31/2008	51463	\$25.00	\$0.00	101-11100--
BROSTOWITZ/LEONARD Total				\$25.00		
BROWN / STEPHANIE	BROW003	11/19/2008	50773	\$50.00	\$0.00	101-11100--
BROWN / STEPHANIE	BROW003	11/19/2008	INT. FEE- MARTINEZ	\$0.00	\$50.00	101-51210-02-52100
BROWN / STEPHANIE Total				\$50.00		
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/18/2008	46788	\$763.81	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/18/2008	5081164	\$0.00	\$427.11	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/18/2008	5081196	\$0.00	\$168.35	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/18/2008	5081200	\$0.00	\$168.35	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	5/7/2008	5081357	\$0.00	\$540.36	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	5/7/2008	2216	\$0.00	(\$552.48)	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	5/7/2008	5081066	\$0.00	\$571.04	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	5/7/2008	2217	\$0.00	(\$138.12)	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	5/7/2008	47019	\$881.97	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	5/7/2008	5081246	\$0.00	\$461.17	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	7/2/2008	5082032	\$0.00	\$243.81	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	7/2/2008	48154	\$18,593.81	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	7/2/2008	4080049	\$0.00	\$18,350.00	701-18500--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	7/16/2008	5082056	\$0.00	\$68.87	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	7/16/2008	48388	\$68.87	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	8/6/2008	48669	\$1,178.87	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	8/6/2008	5082276	\$0.00	\$516.87	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	8/6/2008	5082091	\$0.00	\$208.91	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	8/6/2008	5082191	\$0.00	\$453.09	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	9/17/2008	5082583	\$0.00	\$329.70	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	9/17/2008	5082584	\$0.00	\$72.37	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	9/17/2008	49398	\$402.07	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	10/22/2008	5082720	\$0.00	\$3,221.66	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	10/22/2008	49945	\$3,221.66	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	11/5/2008	5082934	\$0.00	\$93.79	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	11/5/2008	5083016	\$0.00	\$208.84	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	11/5/2008	50558	\$901.89	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	11/5/2008	5082942	\$0.00	\$411.32	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	11/5/2008	5082966	\$0.00	\$187.94	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	11/19/2008	SB08281	\$0.00	\$1,241.16	601-53610-35-52500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	11/19/2008	SB08281	\$0.00	\$9,075.49	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	11/19/2008	50774	\$10,316.65	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	12/31/2008	51464	\$69.46	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	12/31/2008	5090177	\$0.00	\$69.46	601-53610-35-53500

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BRUCE MUNICIPAL EQUIPMENT Total				\$36,399.06		
BRUESEWITZ/SHIRLEY	BRUE001	8/20/2008	48946	\$100.00	\$0.00	101-11100--
BRUESEWITZ/SHIRLEY	BRUE001	8/20/2008	REFUND WW 8'08	\$0.00	\$100.00	101-23200--
BRUESEWITZ/SHIRLEY Total				\$100.00		
BRUHN/TODD	BRUH001	12/17/2008	08 PANTS/COAT REIMB	\$0.00	\$61.15	101-53311-32-53400
BRUHN/TODD	BRUH001	12/17/2008	51209	\$61.15	\$0.00	101-11100--
BRUHN/TODD Total				\$61.15		
BRYAN ROCK PRODUCTS INC	BRYA001	10/8/2008	49653	\$995.57	\$0.00	101-11100--
BRYAN ROCK PRODUCTS INC	BRYA001	10/8/2008	29693	\$0.00	\$331.86	101-55210-61-53500
BRYAN ROCK PRODUCTS INC	BRYA001	10/8/2008	29693	\$0.00	\$331.86	101-55210-61-53500
BRYAN ROCK PRODUCTS INC	BRYA001	10/8/2008	29693	\$0.00	\$331.85	101-55210-61-53500
BRYAN ROCK PRODUCTS INC Total				\$995.57		
BRYANT/ELISHA	BRYA002	12/3/2008	50988	\$100.00	\$0.00	101-11100--
BRYANT/ELISHA	BRYA002	12/3/2008	SR CNTR REFUND	\$0.00	\$100.00	101-23200--
BRYANT/ELISHA Total				\$100.00		
BUEHLER/SUE	BUEH001	12/31/2008	12/08 WW STAT REFUND	\$0.00	\$100.00	101-23200--
BUEHLER/SUE	BUEH001	12/31/2008	51465	\$100.00	\$0.00	101-11100--
BUEHLER/SUE Total				\$100.00		
BUFFETS INCORPORATED	BUFF001	9/17/2008	49399	\$100.00	\$0.00	101-11100--
BUFFETS INCORPORATED	BUFF001	9/17/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
BUFFETS INCORPORATED Total				\$100.00		
BULL'S EYE SPORT SHOP LLC	BULL001	4/18/2008	46789	\$1,550.00	\$0.00	101-11100--
BULL'S EYE SPORT SHOP LLC	BULL001	4/18/2008	18646	\$0.00	\$1,550.00	101-52110-20-53400
BULL'S EYE SPORT SHOP LLC Total				\$1,550.00		
BUREAU OF APPRENTICESHIP STANDARDS	BURE004	12/17/2008	51210	\$120.00	\$0.00	101-11100--
BUREAU OF APPRENTICESHIP STANDARDS	BURE004	12/17/2008	REG/CRAIG DEGRAND	\$0.00	\$120.00	101-16200--
BUREAU OF APPRENTICESHIP STANDARDS Total				\$120.00		
BURRIS/DEBBIE	BURR001	4/18/2008	REFUND WWS C&NW	\$0.00	\$100.00	101-23200--
BURRIS/DEBBIE	BURR001	4/18/2008	46790	\$100.00	\$0.00	101-11100--
BURRIS/DEBBIE Total				\$100.00		
BURT TROPHY & AWARDS INC	BURT001	5/7/2008	9554	\$0.00	\$47.95	101-51412-05-57310
BURT TROPHY & AWARDS INC	BURT001	5/7/2008	47020	\$195.78	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	5/7/2008	9401	\$0.00	\$26.25	101-52210-21-53400
BURT TROPHY & AWARDS INC	BURT001	5/7/2008	9481	\$0.00	\$19.50	101-52110-20-53400
BURT TROPHY & AWARDS INC	BURT001	5/7/2008	9189	\$0.00	\$58.85	101-51412-05-57310
BURT TROPHY & AWARDS INC	BURT001	5/7/2008	9503	\$0.00	\$43.23	101-51110-06-53100
BURT TROPHY & AWARDS INC	BURT001	6/4/2008	47532	\$25.00	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	6/4/2008	9661	\$0.00	\$6.50	101-52210-21-53400
BURT TROPHY & AWARDS INC	BURT001	6/4/2008	9674	\$0.00	\$18.50	101-52110-20-53400
BURT TROPHY & AWARDS INC	BURT001	7/16/2008	9899	\$0.00	\$21.93	101-51110-06-53100
BURT TROPHY & AWARDS INC	BURT001	7/16/2008	48389	\$62.23	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	7/16/2008	9901	\$0.00	\$40.30	101-53510-33-53400
BURT TROPHY & AWARDS INC	BURT001	8/6/2008	10037	\$0.00	\$48.20	101-51412-05-57310
BURT TROPHY & AWARDS INC	BURT001	8/6/2008	48670	\$72.02	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	8/6/2008	10067	\$0.00	\$23.82	101-51110-06-53360
BURT TROPHY & AWARDS INC	BURT001	9/17/2008	49400	\$4.52	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	9/17/2008	10196	\$0.00	\$4.52	101-52210-21-53400
BURT TROPHY & AWARDS INC	BURT001	11/19/2008	10553	\$0.00	\$9.90	101-52210-21-53400

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BURT TROPHY & AWARDS INC	BURT001	11/19/2008	50775	\$105.85	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	11/19/2008	10549	\$0.00	\$95.95	101-55310-62-53400
BURT TROPHY & AWARDS INC	BURT001	12/3/2008	50989	\$458.76	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	12/3/2008	10619	\$0.00	\$458.76	101-55210-61-53400
BURT TROPHY & AWARDS INC	BURT001	12/31/2008	10706	\$0.00	\$15.80	101-52210-21-53400
BURT TROPHY & AWARDS INC	BURT001	12/31/2008	10706	\$0.00	\$2.34	101-52250-21-53400
BURT TROPHY & AWARDS INC	BURT001	12/31/2008	10655	\$0.00	\$15.50	101-52210-21-53400
BURT TROPHY & AWARDS INC	BURT001	12/31/2008	51466	\$50.29	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	12/31/2008	10660	\$0.00	\$16.65	101-52110-20-53400
BURT TROPHY & AWARDS INC Total				\$974.45		
BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BUTL001	9/3/2008	Y631761	\$0.00	\$29.46	101-52130-20-53400
BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BUTL001	9/3/2008	49173	\$58.05	\$0.00	101-11100--
BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BUTL001	9/3/2008	Y125324	\$0.00	\$28.59	101-52130-20-53400
BUTLER SCHEIN ANIMAL HEALTH SUPPLY Total				\$58.05		
BZ STEEL	BZ S001	4/18/2008	15907	\$0.00	\$43.00	701-51492-37-53500
BZ STEEL	BZ S001	4/18/2008	46791	\$43.00	\$0.00	101-11100--
BZ STEEL	BZ S001	5/7/2008	15942	\$0.00	\$22.00	101-55210-61-54200
BZ STEEL	BZ S001	5/7/2008	15943	\$0.00	\$24.00	701-51492-37-53500
BZ STEEL	BZ S001	5/7/2008	47021	\$97.00	\$0.00	101-11100--
BZ STEEL	BZ S001	5/7/2008	16080	\$0.00	\$51.00	101-55210-61-54200
BZ STEEL	BZ S001	5/21/2008	47302	\$32.16	\$0.00	101-11100--
BZ STEEL	BZ S001	5/21/2008	16204	\$0.00	\$22.16	101-55210-61-53500
BZ STEEL	BZ S001	5/21/2008	16217	\$0.00	\$10.00	101-53311-32-53500
BZ STEEL	BZ S001	6/18/2008	47937	\$13.00	\$0.00	101-11100--
BZ STEEL	BZ S001	6/18/2008	16418	\$0.00	\$13.00	101-55420-62-53500
BZ STEEL	BZ S001	7/2/2008	48155	\$87.49	\$0.00	101-11100--
BZ STEEL	BZ S001	7/2/2008	16521	\$0.00	\$25.00	701-51492-37-53500
BZ STEEL	BZ S001	7/2/2008	16526	\$0.00	\$5.00	101-55420-62-53500
BZ STEEL	BZ S001	7/2/2008	16599	\$0.00	\$57.49	101-55410-63-53500
BZ STEEL	BZ S001	7/16/2008	48390	\$27.00	\$0.00	101-11100--
BZ STEEL	BZ S001	7/16/2008	16677	\$0.00	\$20.00	101-55210-61-53500
BZ STEEL	BZ S001	7/16/2008	16735	\$0.00	\$7.00	101-55410-63-53500
BZ STEEL	BZ S001	9/3/2008	49174	\$11.42	\$0.00	101-11100--
BZ STEEL	BZ S001	9/3/2008	17164	\$0.00	\$11.42	101-52210-21-53400
BZ STEEL	BZ S001	10/22/2008	17624	\$0.00	\$47.55	101-55410-63-54200
BZ STEEL	BZ S001	10/22/2008	17519	\$0.00	\$12.00	601-53610-35-53500
BZ STEEL	BZ S001	10/22/2008	49946	\$202.83	\$0.00	101-11100--
BZ STEEL	BZ S001	10/22/2008	17612	\$0.00	\$143.28	101-55410-63-54200
BZ STEEL	BZ S001	11/5/2008	17660	\$0.00	\$10.64	101-55410-63-54200
BZ STEEL	BZ S001	11/5/2008	50559	\$45.40	\$0.00	101-11100--
BZ STEEL	BZ S001	11/5/2008	17646	\$0.00	\$34.76	701-51492-37-53500
BZ STEEL	BZ S001	11/19/2008	17803	\$0.00	\$42.40	701-51492-37-53500
BZ STEEL	BZ S001	11/19/2008	50776	\$66.08	\$0.00	101-11100--
BZ STEEL	BZ S001	11/19/2008	17851	\$0.00	\$23.68	701-51492-37-53500
BZ STEEL	BZ S001	12/3/2008	17870	\$0.00	\$4.00	701-51492-37-53500
BZ STEEL	BZ S001	12/3/2008	50990	\$22.25	\$0.00	101-11100--
BZ STEEL	BZ S001	12/3/2008	17863	\$0.00	\$18.25	701-51492-37-53500
BZ STEEL	BZ S001	12/17/2008	51211	\$192.29	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BZ STEEL	BZ S001	12/17/2008	17999	\$0.00	\$28.85	701-51492-37-53500
BZ STEEL	BZ S001	12/17/2008	18022	\$0.00	\$114.24	701-51492-37-53500
BZ STEEL	BZ S001	12/17/2008	18048	\$0.00	\$34.20	701-51492-37-53500
BZ STEEL	BZ S001	12/17/2008	18033	\$0.00	\$15.00	701-51492-37-53500
BZ STEEL	BZ S001	12/31/2008	18200	\$0.00	\$226.00	101-55210-61-54200
BZ STEEL	BZ S001	12/31/2008	18104	\$0.00	\$6.50	701-51492-37-53500
BZ STEEL	BZ S001	12/31/2008	51467	\$232.50	\$0.00	101-11100--
BZ STEEL Total				\$1,072.42		
C I E	CIE 001	7/16/2008	48402	\$106.00	\$0.00	101-11100--
C I E	CIE 001	7/16/2008	062708-1	\$0.00	\$106.00	101-52411-35-53500
C I E Total				\$106.00		
CALCULATED INDUSTRIES	CALC001	9/3/2008	49175	\$5.00	\$0.00	101-11100--
CALCULATED INDUSTRIES	CALC001	9/3/2008	30681596	\$0.00	\$5.00	101-53120-31-53400
CALCULATED INDUSTRIES Total				\$5.00		
CAL'S PLUMBING SERVICE LLC	CAL'001	5/7/2008	47022	\$1,155.00	\$0.00	101-11100--
CAL'S PLUMBING SERVICE LLC	CAL'001	5/7/2008	6420	\$0.00	\$1,155.00	101-52110-20-52400
CAL'S PLUMBING SERVICE LLC	CAL'001	8/20/2008	6693	\$0.00	\$2,601.31	101-55410-63-52500
CAL'S PLUMBING SERVICE LLC	CAL'001	8/20/2008	48948	\$2,601.31	\$0.00	101-11100--
CAL'S PLUMBING SERVICE LLC	CAL'001	12/3/2008	6924	\$0.00	\$600.77	101-55410-63-52500
CAL'S PLUMBING SERVICE LLC	CAL'001	12/3/2008	50991	\$600.77	\$0.00	101-11100--
CAL'S PLUMBING SERVICE LLC Total				\$4,357.08		
CAMPBELL AND PRIOR SC	CAMP001	5/21/2008	2993	\$0.00	\$312.82	101-51310-03-52100
CAMPBELL AND PRIOR SC	CAMP001	5/21/2008	3177	\$0.00	\$169.00	101-51310-03-52100
CAMPBELL AND PRIOR SC	CAMP001	5/21/2008	47303	\$715.82	\$0.00	101-11100--
CAMPBELL AND PRIOR SC	CAMP001	5/21/2008	2987	\$0.00	\$13.00	101-51310-03-52100
CAMPBELL AND PRIOR SC	CAMP001	5/21/2008	2754	\$0.00	\$221.00	101-51310-03-52100
CAMPBELL AND PRIOR SC	CAMP001	7/2/2008	48156	\$247.82	\$0.00	101-11100--
CAMPBELL AND PRIOR SC	CAMP001	7/2/2008	3229	\$0.00	\$247.82	101-51310-03-52100
CAMPBELL AND PRIOR SC Total				\$963.64		
CANTARELLA/WENDY	CANT001	6/4/2008	47533	\$30.00	\$0.00	101-11100--
CANTARELLA/WENDY	CANT001	6/4/2008	REF BRAEM SHELTER	\$0.00	\$28.44	101-46000-61-46720
CANTARELLA/WENDY	CANT001	6/4/2008	REF BRAEM SHELTER	\$0.00	\$1.56	824-24210--
CANTARELLA/WENDY Total				\$30.00		
CARBAJAL / EDGAR	CARB001	10/22/2008	49947	\$100.00	\$0.00	101-11100--
CARBAJAL / EDGAR	CARB001	10/22/2008	10/08 REFUND SR. CEN	\$0.00	\$100.00	101-23200--
CARBAJAL / EDGAR Total				\$100.00		
CARDINAL HEALTH	CARD002	10/8/2008	49654	\$363.00	\$0.00	101-11100--
CARDINAL HEALTH	CARD002	10/8/2008	9101645517	\$0.00	\$363.00	605-52310-22-52500
CARDINAL HEALTH Total				\$363.00		
CAREW CONCRETE & SUPPLY CO	CARE004	6/4/2008	763583	\$0.00	\$71.40	101-53441-32-53500
CAREW CONCRETE & SUPPLY CO	CARE004	6/4/2008	47534	\$71.40	\$0.00	101-11100--
CAREW CONCRETE & SUPPLY CO	CARE004	7/2/2008	768935	\$0.00	\$160.00	101-53311-32-53700
CAREW CONCRETE & SUPPLY CO	CARE004	7/2/2008	48157	\$160.00	\$0.00	101-11100--
CAREW CONCRETE & SUPPLY CO	CARE004	8/6/2008	48671	\$71.40	\$0.00	101-11100--
CAREW CONCRETE & SUPPLY CO	CARE004	8/6/2008	772815	\$0.00	\$71.40	101-53441-32-53500
CAREW CONCRETE & SUPPLY CO	CARE004	8/20/2008	48949	\$52.00	\$0.00	101-11100--
CAREW CONCRETE & SUPPLY CO	CARE004	8/20/2008	775353	\$0.00	\$52.00	101-53311-32-54100
CAREW CONCRETE & SUPPLY CO	CARE004	10/22/2008	49948	\$211.10	\$0.00	101-11100--

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CAREW CONCRETE & SUPPLY CO	CARE004	10/22/2008	786724	\$0.00	\$211.10	101-53441-32-53500
CAREW CONCRETE & SUPPLY CO	CARE004	11/19/2008	790204	\$0.00	\$78.00	601-53610-35-53500
CAREW CONCRETE & SUPPLY CO	CARE004	11/19/2008	50777	\$78.00	\$0.00	101-11100--
CAREW CONCRETE & SUPPLY CO Total				\$643.90		
CARLSON/SUSAN	CARL003	7/16/2008	48391	\$200.00	\$0.00	101-11100--
CARLSON/SUSAN	CARL003	7/16/2008	07'08 SAVINGS REFUND	\$0.00	\$200.00	820-11100--
CARLSON/SUSAN	CARL003	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$11.50	101-51210-02-53100
CARLSON/SUSAN	CARL003	10/8/2008	49655	\$11.50	\$0.00	101-11100--
CARLSON/SUSAN	CARL003	11/5/2008	50560	\$254.95	\$0.00	101-11100--
CARLSON/SUSAN	CARL003	11/5/2008	10/08 REIMBURSEMENT	\$0.00	\$254.95	101-51210-02-53330
CARLSON/SUSAN Total				\$466.45		
CARNEY/JACK LUCAS	CARN001	5/7/2008	47023	\$12.50	\$0.00	101-11100--
CARNEY/JACK LUCAS	CARN001	5/7/2008	REFUND 08 TBALL ENR	\$0.00	\$5.00	101-46000-61-46720
CARNEY/JACK LUCAS	CARN001	5/7/2008	REF 08 TBALL ENR	\$0.00	\$7.50	101-46000-62-46758
CARNEY/JACK LUCAS Total				\$12.50		
CARQUEST AUTO PARTS	CARQ001	4/18/2008	191895725	\$0.00	\$8.27	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/18/2008	191893574	\$0.00	\$8.98	101-55191-62-53500
CARQUEST AUTO PARTS	CARQ001	4/18/2008	46792	\$61.36	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	4/18/2008	191894784	\$0.00	\$3.94	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	4/18/2008	191895004	\$0.00	\$4.80	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/18/2008	191895057	\$0.00	\$2.97	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/18/2008	191895154	\$0.00	\$32.40	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/7/2008	1640-158623	\$0.00	(\$70.92)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/7/2008	2215-74701	\$0.00	\$56.17	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/7/2008	1918-96941	\$0.00	\$14.28	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/7/2008	1640-161476	\$0.00	\$29.88	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/7/2008	1918-96851	\$0.00	\$41.96	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/7/2008	1918-97788	\$0.00	\$13.92	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/7/2008	1640-161313	\$0.00	\$245.96	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/7/2008	47024	\$642.16	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	5/7/2008	1918-96002	\$0.00	\$35.70	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/7/2008	1918-96053	\$0.00	\$24.57	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/7/2008	1918-97812	\$0.00	\$86.58	101-51620-23-53500
CARQUEST AUTO PARTS	CARQ001	5/7/2008	1640-158217	\$0.00	\$70.92	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/7/2008	1918-96577	\$0.00	\$71.88	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/7/2008	1918-96959	\$0.00	\$21.26	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/21/2008	47304	\$220.79	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	5/21/2008	1918-99300	\$0.00	\$75.18	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/21/2008	1918-99989	\$0.00	\$4.00	101-51620-23-53500
CARQUEST AUTO PARTS	CARQ001	5/21/2008	1640-163723	\$0.00	\$128.35	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/21/2008	1918-98921	\$0.00	\$13.26	101-52210-21-53400
CARQUEST AUTO PARTS	CARQ001	6/4/2008	47535	\$217.41	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	6/4/2008	1640-165494	\$0.00	\$17.30	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/4/2008	1640-167040	\$0.00	\$18.97	101-55420-62-53500
CARQUEST AUTO PARTS	CARQ001	6/4/2008	1640-165517	\$0.00	\$35.10	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/4/2008	1918-101727	\$0.00	\$20.96	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	6/4/2008	1640-166091	\$0.00	\$2.67	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/4/2008	1640-165803	\$0.00	\$22.41	701-51492-37-53500

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CARQUEST AUTO PARTS	CARQ001	6/4/2008	REFUND WW STATION	\$0.00	\$100.00	101-23200--
CARQUEST AUTO PARTS	CARQ001	6/18/2008	1640-169086	\$0.00	\$17.48	101-52110-20-53500
CARQUEST AUTO PARTS	CARQ001	6/18/2008	47938	\$63.63	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	6/18/2008	1918-102967	\$0.00	\$36.69	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	6/18/2008	1918-101744	\$0.00	\$6.64	101-51620-23-53500
CARQUEST AUTO PARTS	CARQ001	6/18/2008	1918-94334	\$0.00	\$2.82	101-55191-62-53500
CARQUEST AUTO PARTS	CARQ001	7/2/2008	1640-171246	\$0.00	\$16.82	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/2/2008	1918-103441	\$0.00	\$13.96	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/2/2008	1640-170873	\$0.00	\$34.28	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/2/2008	48158	\$103.20	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	7/2/2008	1640-170989	\$0.00	\$22.96	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/2/2008	1918-103524	\$0.00	\$15.18	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	7/16/2008	1918-104134	\$0.00	\$15.85	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	7/16/2008	48392	\$161.76	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	7/16/2008	1918-104619	\$0.00	\$1.19	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/16/2008	1640-172300	\$0.00	\$130.80	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/16/2008	1918-104607	\$0.00	\$2.47	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/16/2008	1918-104646	\$0.00	\$11.45	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/6/2008	1918-106894	\$0.00	\$7.91	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	8/6/2008	1918-105591	\$0.00	\$9.68	701-51491-37-53500
CARQUEST AUTO PARTS	CARQ001	8/6/2008	1918-106658	\$0.00	\$18.69	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	8/6/2008	1640-176651	\$0.00	\$101.26	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/6/2008	1640-176966	\$0.00	\$10.37	601-53610-35-53500
CARQUEST AUTO PARTS	CARQ001	8/6/2008	48672	\$149.10	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	8/6/2008	1918-105868	\$0.00	\$1.19	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	8/20/2008	1918-106542	\$0.00	\$26.62	601-53610-35-53500
CARQUEST AUTO PARTS	CARQ001	8/20/2008	1918-108154	\$0.00	\$37.98	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/20/2008	1640-179300	\$0.00	\$19.97	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/20/2008	1918-107728	\$0.00	\$28.95	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/20/2008	1640-179457	\$0.00	\$182.07	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/20/2008	1640-179706	\$0.00	\$27.23	101-55327-62-53500
CARQUEST AUTO PARTS	CARQ001	8/20/2008	1640-179744	\$0.00	\$22.56	101-55327-62-53500
CARQUEST AUTO PARTS	CARQ001	8/20/2008	1918-107320	\$0.00	\$7.68	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/20/2008	1640-179434	\$0.00	\$140.67	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/3/2008	1918-107323CR	\$0.00	(\$7.68)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/3/2008	1640-179458CR	\$0.00	(\$140.67)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/3/2008	1640-181146	\$0.00	\$1.96	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/3/2008	1918-109041	\$0.00	\$21.18	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/3/2008	49176	\$693.89	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	9/3/2008	1918-109042	\$0.00	(\$25.94)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/3/2008	1640-180106	\$0.00	\$82.83	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/3/2008	1918-109514	\$0.00	\$3.94	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/3/2008	1640-175787	\$0.00	\$321.70	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/3/2008	1640-179545CR	\$0.00	(\$182.07)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/3/2008	1640-181732	\$0.00	\$30.98	101-55480-62-53500
CARQUEST AUTO PARTS	CARQ001	9/3/2008	1640-182150	\$0.00	\$36.69	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/3/2008	1918-109830	\$0.00	\$31.30	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	9/3/2008	1918-109036	\$0.00	\$25.94	701-51492-37-53500

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CARQUEST AUTO PARTS	CARQ001	9/17/2008	1918-109969	\$0.00	\$5.32	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/17/2008	1640-183887	\$0.00	\$30.56	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ002	9/17/2008	49402	\$100.00	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	9/17/2008	49401	\$209.60	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	9/17/2008	WWS REFUND IN ERROR	\$0.00	(\$100.00)	101-23200--
CARQUEST AUTO PARTS	CARQ001	9/17/2008	1640-183427	\$0.00	\$213.96	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/17/2008	1640-182759	\$0.00	\$59.76	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ002	9/17/2008	WW STATION REFUND	\$0.00	\$100.00	101-23200--
CARQUEST AUTO PARTS	CARQ001	10/8/2008	1918-110886	\$0.00	\$25.68	701-51491-37-53500
CARQUEST AUTO PARTS	CARQ001	10/8/2008	1640-187215	\$0.00	\$50.68	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/8/2008	49656	\$347.10	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	10/8/2008	1640-187138	\$0.00	\$13.96	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	10/8/2008	1918-112176	\$0.00	\$5.41	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/8/2008	1918-110887	\$0.00	\$8.91	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/8/2008	1640-187251	\$0.00	\$240.97	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/8/2008	1640-187258	\$0.00	(\$25.71)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/8/2008	1918-111800	\$0.00	\$27.20	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/22/2008	49949	\$253.70	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	10/22/2008	1918-113710	\$0.00	\$35.94	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/22/2008	1918-113580	\$0.00	\$21.76	101-51620-23-53500
CARQUEST AUTO PARTS	CARQ001	10/22/2008	1640-188512	\$0.00	\$115.91	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/22/2008	1640-188527	\$0.00	\$27.94	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/22/2008	1640-187827	\$0.00	\$22.68	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/22/2008	1640-189355	\$0.00	\$81.96	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/22/2008	1640-188511	\$0.00	(\$5.71)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/22/2008	1640-188535	\$0.00	(\$46.78)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/5/2008	1918-113735	\$0.00	\$21.96	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/5/2008	1918-114559	\$0.00	\$23.96	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	11/5/2008	1640-191266	\$0.00	\$29.37	101-55327-62-53400
CARQUEST AUTO PARTS	CARQ001	11/5/2008	50561	\$132.18	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	11/5/2008	1640-190899	\$0.00	\$20.20	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/5/2008	1640-191587	\$0.00	\$29.72	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/5/2008	1918-115211	\$0.00	\$6.97	101-51620-23-53500
CARQUEST AUTO PARTS	CARQ001	11/19/2008	1918-115530	\$0.00	\$90.00	701-51491-37-53500
CARQUEST AUTO PARTS	CARQ001	11/19/2008	1918-114790	\$0.00	\$39.04	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/19/2008	50778	\$233.58	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	11/19/2008	1640-193325	\$0.00	\$79.71	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/19/2008	442192	\$0.00	\$3.97	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	11/19/2008	1918-115244	\$0.00	\$2.38	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	11/19/2008	1918-115275	\$0.00	\$18.48	101-51620-23-53500
CARQUEST AUTO PARTS	CARQ001	12/3/2008	1640-195601	\$0.00	\$24.85	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/3/2008	1918-115990	\$0.00	\$64.56	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/3/2008	1640-193272	\$0.00	\$35.70	101-53510-33-53500
CARQUEST AUTO PARTS	CARQ001	12/3/2008	1918-115584	\$0.00	\$107.19	101-53510-33-53500
CARQUEST AUTO PARTS	CARQ001	12/3/2008	1918-116230	\$0.00	\$31.64	101-52110-20-53500
CARQUEST AUTO PARTS	CARQ001	12/3/2008	1918-116363	\$0.00	\$14.59	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/3/2008	50992	\$740.24	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	12/3/2008	1640-192880	\$0.00	\$34.96	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CARQUEST AUTO PARTS	CARQ001	12/3/2008	1640-195605	\$0.00	\$41.44	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/3/2008	1918-116695	\$0.00	\$22.22	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/3/2008	1640-195335	\$0.00	\$217.07	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/3/2008	1640-195459	\$0.00	\$43.39	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/3/2008	1640-195700	\$0.00	\$24.85	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/3/2008	1640-195778	\$0.00	\$66.67	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/3/2008	1918-116771	\$0.00	\$11.11	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/17/2008	1918-118536	\$0.00	\$2.05	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	12/17/2008	1640-196698	\$0.00	\$10.08	101-55327-62-53400
CARQUEST AUTO PARTS	CARQ001	12/17/2008	51212	\$35.29	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	12/17/2008	1640-196076	\$0.00	\$11.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/17/2008	1918-116992	\$0.00	\$12.16	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2008	1918-117636	\$0.00	\$51.47	101-53510-33-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2008	51468	\$159.83	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	12/31/2008	1640-198894	\$0.00	\$36.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2008	1918-117893	\$0.00	\$9.68	101-53510-33-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2008	1918-118824	\$0.00	\$25.18	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2008	1640-198628	\$0.00	\$17.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2008	1918-118301	\$0.00	\$14.66	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2008	1918-119015	\$0.00	\$5.84	701-51492-37-53500
CARQUEST AUTO PARTS Total				\$4,524.82		
CARRICO AQUATIC RESOURCES INC	CARR002	5/7/2008	47025	\$1,430.00	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	5/7/2008	200817441	\$0.00	\$1,430.00	101-55420-62-52500
CARRICO AQUATIC RESOURCES INC	CARR002	6/18/2008	47939	\$1,250.00	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	6/18/2008	200817605	\$0.00	\$1,250.00	101-55420-62-52900
CARRICO AQUATIC RESOURCES INC	CARR002	7/16/2008	48393	\$1,402.50	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	7/16/2008	200817839	\$0.00	\$1,250.00	101-55420-62-52900
CARRICO AQUATIC RESOURCES INC	CARR002	7/16/2008	200817826	\$0.00	\$152.50	101-55420-62-53400
CARRICO AQUATIC RESOURCES INC	CARR002	8/20/2008	200818097	\$0.00	\$1,250.00	101-55420-62-52500
CARRICO AQUATIC RESOURCES INC	CARR002	8/20/2008	48951	\$1,250.00	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	9/3/2008	49177	\$42.75	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	9/3/2008	200818149	\$0.00	\$42.75	101-55420-62-53500
CARRICO AQUATIC RESOURCES INC	CARR002	9/17/2008	200818220	\$0.00	\$360.75	101-55420-62-53500
CARRICO AQUATIC RESOURCES INC	CARR002	9/17/2008	49403	\$360.75	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC Total				\$5,736.00		
CARTER/ALDEN R	CART002	5/7/2008	4TH QTR 07 & 1ST 08	\$0.00	\$165.00	101-53511-33-52500
CARTER/ALDEN R	CART002	5/7/2008	47026	\$165.00	\$0.00	101-11100--
CARTER/ALDEN R	CART002	8/6/2008	2ND QRTR 2008	\$0.00	\$148.15	101-53511-33-52500
CARTER/ALDEN R	CART002	8/6/2008	48673	\$148.15	\$0.00	101-11100--
CARTER/ALDEN R	CART002	10/8/2008	3RD QTR 2008 FINAL	\$0.00	\$60.00	101-53511-33-52500
CARTER/ALDEN R	CART002	10/8/2008	49657	\$60.00	\$0.00	101-11100--
CARTER/ALDEN R Total				\$373.15		
CARTER/ANDY	CART004	5/7/2008	REFUND JR FR EXPO BG	\$0.00	\$380.00	101-23200--
CARTER/ANDY	CART004	5/7/2008	47027	\$380.00	\$0.00	101-11100--
CARTER/ANDY Total				\$380.00		
CASSIDY/KELLY	CASS001	6/4/2008	47536	\$204.66	\$0.00	101-11100--
CASSIDY/KELLY	CASS001	6/4/2008	REIMBURSE 3/28/08 EX	\$0.00	\$204.66	101-55420-62-53400
CASSIDY/KELLY	CASS001	12/3/2008	50993	\$221.61	\$0.00	101-11100--

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CASSIDY/KELLY	CASS001	12/3/2008	11/08 REIMBURSE	\$0.00	\$221.61	101-55310-62-53330
CASSIDY/KELLY Total				\$426.27		
CASSIDY/TIMOTHY	CASS002	5/21/2008	04/08 EXP REIMB	\$0.00	\$9.94	101-53120-31-53100
CASSIDY/TIMOTHY	CASS002	5/21/2008	04/08 EXP REIMB	\$0.00	\$36.36	101-53120-31-53330
CASSIDY/TIMOTHY	CASS002	5/21/2008	47305	\$46.30	\$0.00	101-11100--
CASSIDY/TIMOTHY	CASS002	9/3/2008	49178	\$58.00	\$0.00	101-11100--
CASSIDY/TIMOTHY	CASS002	9/3/2008	07/08 EXP REIMB	\$0.00	\$58.00	101-53120-31-53200
CASSIDY/TIMOTHY Total				\$104.30		
CASTLEROCK VETERINARY HOSPITAL	CAST001	5/7/2008	51720	\$0.00	\$36.40	101-52110-20-52100
CASTLEROCK VETERINARY HOSPITAL	CAST001	5/7/2008	47028	\$36.40	\$0.00	101-11100--
CASTLEROCK VETERINARY HOSPITAL	CAST001	8/20/2008	54381	\$0.00	\$80.83	101-52110-20-52100
CASTLEROCK VETERINARY HOSPITAL	CAST001	8/20/2008	48952	\$128.71	\$0.00	101-11100--
CASTLEROCK VETERINARY HOSPITAL	CAST001	8/20/2008	54114	\$0.00	\$47.88	101-52110-20-52100
CASTLEROCK VETERINARY HOSPITAL	CAST001	9/3/2008	53711	\$0.00	\$94.50	101-52130-20-52100
CASTLEROCK VETERINARY HOSPITAL	CAST001	9/3/2008	49179	\$94.50	\$0.00	101-11100--
CASTLEROCK VETERINARY HOSPITAL	CAST001	10/22/2008	49950	\$161.64	\$0.00	101-11100--
CASTLEROCK VETERINARY HOSPITAL	CAST001	10/22/2008	57158	\$0.00	\$161.64	101-52110-20-52100
CASTLEROCK VETERINARY HOSPITAL	CAST001	11/5/2008	56824	\$0.00	\$15.00	101-52130-20-52100
CASTLEROCK VETERINARY HOSPITAL	CAST001	11/5/2008	50562	\$273.46	\$0.00	101-11100--
CASTLEROCK VETERINARY HOSPITAL	CAST001	11/5/2008	57773	\$0.00	\$243.46	101-52110-20-52100
CASTLEROCK VETERINARY HOSPITAL	CAST001	11/5/2008	56652	\$0.00	\$15.00	101-52130-20-52100
CASTLEROCK VETERINARY HOSPITAL	CAST001	11/19/2008	50779	\$8.42	\$0.00	101-11100--
CASTLEROCK VETERINARY HOSPITAL	CAST001	11/19/2008	57816	\$0.00	\$8.42	101-52110-20-52100
CASTLEROCK VETERINARY HOSPITAL Total				\$703.13		
CATCO PARTS SERVICE	CATC001	5/7/2008	47029	\$4,812.75	\$0.00	101-11100--
CATCO PARTS SERVICE	CATC001	5/7/2008	13-49634	\$0.00	\$162.75	701-51492-37-53500
CATCO PARTS SERVICE	CATC001	5/7/2008	13-49607	\$0.00	\$4,650.00	701-51492-37-53500
CATCO PARTS SERVICE Total				\$4,812.75		
CATTANACH/MELANIE	CATT001	12/17/2008	51213	\$100.00	\$0.00	101-11100--
CATTANACH/MELANIE	CATT001	12/17/2008	11/08 WW STATION REF	\$0.00	\$100.00	101-23200--
CATTANACH/MELANIE Total				\$100.00		
CCH INCORPORATED	CCH 001	12/3/2008	50994	\$228.25	\$0.00	101-11100--
CCH INCORPORATED	CCH 001	12/3/2008	159895	\$0.00	\$228.25	101-51510-08-53200
CCH INCORPORATED Total				\$228.25		
CDS COMPUTERS INC	CDS 001	5/21/2008	47306	\$95.00	\$0.00	101-11100--
CDS COMPUTERS INC	CDS 001	5/21/2008	35576	\$0.00	\$95.00	605-52310-22-52500
CDS COMPUTERS INC Total				\$95.00		
CDW GOVERNMENT INC	CDW 001	4/18/2008	JVK5253	\$0.00	\$123.79	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	4/18/2008	46793	\$869.37	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	4/18/2008	JSH1067	\$0.00	\$198.00	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	4/18/2008	JVX0555	\$0.00	\$198.96	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	4/18/2008	JVZ6855	\$0.00	\$166.70	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	4/18/2008	JWM0809	\$0.00	\$181.92	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	5/7/2008	47030	\$93.67	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	5/7/2008	JZW4489	\$0.00	\$93.67	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	5/21/2008	JZN6193	\$0.00	\$12.05	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	5/21/2008	KCF7019	\$0.00	\$115.40	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	5/21/2008	KDS5715	\$0.00	\$176.95	101-51550-06-53100

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CDW GOVERNMENT INC	CDW 001	5/21/2008	47307	\$387.68	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	5/21/2008	KFJ3139	\$0.00	\$83.28	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	6/4/2008	KFN3152	\$0.00	\$133.64	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	6/4/2008	KJK8678	\$0.00	\$355.77	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	6/4/2008	47537	\$1,340.41	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	6/4/2008	KJG3333	\$0.00	\$32.05	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	6/4/2008	KKJ5186	\$0.00	\$160.49	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	6/4/2008	KHW2248	\$0.00	\$44.62	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	6/4/2008	KJW0629	\$0.00	\$492.73	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	6/4/2008	KKM5567	\$0.00	\$121.11	101-51440-06-53100
CDW GOVERNMENT INC	CDW 001	6/18/2008	KLM7829	\$0.00	\$20.83	601-53610-35-53100
CDW GOVERNMENT INC	CDW 001	6/18/2008	KMN5559	\$0.00	\$9,432.72	101-51450-07-58200
CDW GOVERNMENT INC	CDW 001	6/18/2008	47940	\$12,195.70	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	6/18/2008	KNP5391	\$0.00	\$249.84	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	6/18/2008	KNL2852	\$0.00	\$2,492.31	101-51450-07-58200
CDW GOVERNMENT INC	CDW 001	7/16/2008	KST0811	\$0.00	\$61.34	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	7/16/2008	KTX7716	\$0.00	\$76.97	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	7/16/2008	KVH3090	\$0.00	\$286.29	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	7/16/2008	KVM4439	\$0.00	\$166.56	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	7/16/2008	48394	\$764.92	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	7/16/2008	KTF4085	\$0.00	\$173.76	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	8/6/2008	48674	\$2,241.15	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	8/6/2008	KXM8637	\$0.00	\$115.64	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	8/6/2008	LBW4681	\$0.00	\$1,931.43	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	8/6/2008	KZG3795	\$0.00	\$194.08	101-56901-70-53100
CDW GOVERNMENT INC	CDW 001	8/20/2008	48953	\$3,706.76	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	8/20/2008	LCC8283	\$0.00	\$2,680.00	101-55110-60-53940
CDW GOVERNMENT INC	CDW 001	8/20/2008	LFT7684	\$0.00	\$577.92	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	8/20/2008	LCS3548	\$0.00	\$21.41	101-55110-60-53940
CDW GOVERNMENT INC	CDW 001	8/20/2008	LFT3342	\$0.00	\$275.20	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	8/20/2008	LCC8331	\$0.00	\$152.23	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	9/3/2008	LGS4797	\$0.00	\$100.65	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	9/3/2008	LJN2995	\$0.00	\$176.90	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	9/3/2008	49180	\$1,984.55	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	9/3/2008	LDV5468	\$0.00	\$1,240.24	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	9/3/2008	LHH2954	\$0.00	\$83.28	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	9/3/2008	LJM6535	\$0.00	\$249.84	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	9/3/2008	LJZ4744	\$0.00	\$133.64	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	10/8/2008	49658	\$740.75	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	10/8/2008	LMZ8653	\$0.00	\$158.71	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	10/8/2008	LNF8135	\$0.00	\$286.29	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	10/8/2008	LPT3219	\$0.00	\$295.75	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	10/22/2008	49951	\$121.07	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	10/22/2008	LTQ7148	\$0.00	\$121.07	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	11/5/2008	BDXT212	\$0.00	\$864.00	101-55110-60-53940
CDW GOVERNMENT INC	CDW 001	11/5/2008	LZP9092	\$0.00	\$52.30	101-55110-60-53400
CDW GOVERNMENT INC	CDW 001	11/5/2008	LZL6680	\$0.00	\$153.33	101-56901-70-53100
CDW GOVERNMENT INC	CDW 001	11/5/2008	MBJ0712	\$0.00	\$194.08	101-56901-70-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CDW GOVERNMENT INC	CDW 001	11/5/2008	MBJ0712	\$0.00	\$194.08	101-53120-31-53100
CDW GOVERNMENT INC	CDW 001	11/5/2008	50563	\$1,944.54	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	11/5/2008	LZV7249	\$0.00	\$45.18	101-52110-20-53100
CDW GOVERNMENT INC	CDW 001	11/5/2008	LWV3563	\$0.00	\$152.61	101-55110-60-53500
CDW GOVERNMENT INC	CDW 001	11/5/2008	MDB6929	\$0.00	\$288.96	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	11/19/2008	50780	\$109.48	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	11/19/2008	MHK4231	\$0.00	\$8.88	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	11/19/2008	MHR4709	\$0.00	\$100.60	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	12/3/2008	MFM8743	\$0.00	\$59.89	101-55110-60-53400
CDW GOVERNMENT INC	CDW 001	12/3/2008	MHT5878	\$0.00	\$172.40	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	12/3/2008	MHW4761	\$0.00	\$190.86	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	12/3/2008	50995	\$633.51	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	12/3/2008	MGG5230	\$0.00	\$210.36	701-51492-37-53100
CDW GOVERNMENT INC	CDW 001	12/17/2008	51214	\$1,658.23	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	12/17/2008	MKV4908	\$0.00	\$532.41	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	12/17/2008	MNC6196	\$0.00	\$181.64	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	12/17/2008	MNL5531	\$0.00	\$86.06	101-51210-02-53100
CDW GOVERNMENT INC	CDW 001	12/17/2008	MJW3610	\$0.00	\$344.68	101-55110-60-53500
CDW GOVERNMENT INC	CDW 001	12/17/2008	MLQ3413	\$0.00	\$288.96	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	12/17/2008	MMD0692	\$0.00	\$90.82	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	12/17/2008	MMX9098	\$0.00	\$133.66	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	12/31/2008	MXN9923	\$0.00	\$86.06	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	12/31/2008	51469	\$2,314.48	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	12/31/2008	MPC1273	\$0.00	\$93.82	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	12/31/2008	MPF8610	\$0.00	\$303.39	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	12/31/2008	MLQ0460	\$0.00	\$341.47	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	12/31/2008	MND2438	\$0.00	\$1,250.86	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	12/31/2008	MNZ2962	\$0.00	\$143.45	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	12/31/2008	MQG4381	\$0.00	\$95.43	101-51550-06-53100
CDW GOVERNMENT INC Total				\$31,106.27		
CELLCOM STEVENS POINT PCS	CELL001	4/14/2008	137673	\$0.00	\$101.71	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	4/14/2008	137673	\$0.00	\$74.90	101-51450-07-53100
CELLCOM STEVENS POINT PCS	CELL001	4/14/2008	137673	\$0.00	\$50.70	101-56901-70-52300
CELLCOM STEVENS POINT PCS	CELL001	4/14/2008	46734	\$227.31	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	5/8/2008	141672	\$0.00	\$62.87	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	5/8/2008	141672	\$0.00	\$42.52	101-56901-70-52300
CELLCOM STEVENS POINT PCS	CELL001	5/8/2008	141672	\$0.00	\$46.66	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	5/9/2008	47249	\$152.05	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	6/20/2008	48112	\$158.89	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	6/20/2008	145717	\$0.00	\$63.26	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	6/20/2008	145717	\$0.00	\$53.11	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	6/20/2008	145717	\$0.00	\$42.52	101-56901-70-52300
CELLCOM STEVENS POINT PCS	CELL001	7/3/2008	48337	\$143.11	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	7/3/2008	149840	\$0.00	\$43.37	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	7/3/2008	149840	\$0.00	\$62.22	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	7/3/2008	149840	\$0.00	\$37.52	101-56901-70-52300
CELLCOM STEVENS POINT PCS	CELL001	8/8/2008	48891	\$147.61	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	8/8/2008	153981	\$0.00	\$70.43	101-51450-07-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CELLCOM STEVENS POINT PCS	CELL001	8/8/2008	153981	\$0.00	\$39.85	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	8/8/2008	153981	\$0.00	\$37.33	101-56901-70-52300
CELLCOM STEVENS POINT PCS	CELL001	9/8/2008	162361	\$0.00	\$37.24	101-56901-70-52300
CELLCOM STEVENS POINT PCS	CELL001	9/8/2008	162361	\$0.00	\$44.99	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	9/8/2008	162361	\$0.00	\$39.85	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	9/8/2008	49360	\$122.08	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	10/10/2008	49899	\$143.80	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	10/10/2008	166641	\$0.00	\$61.40	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	10/10/2008	166641	\$0.00	\$45.16	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	10/10/2008	166641	\$0.00	\$37.24	101-56901-70-52300
CELLCOM STEVENS POINT PCS	CELL001	11/5/2008	50564	\$179.89	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	11/5/2008	170985	\$0.00	\$55.22	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	11/5/2008	170985	\$0.00	\$87.31	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	11/5/2008	170985	\$0.00	\$37.36	101-56901-70-52300
CELLCOM STEVENS POINT PCS	CELL001	12/5/2008	51165	\$146.89	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	12/5/2008	175370	\$0.00	\$46.96	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	12/5/2008	175370	\$0.00	\$62.84	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	12/5/2008	175370	\$0.00	\$37.09	101-56901-70-52300
CELLCOM STEVENS POINT PCS	CELL001	12/31/2008	51470	\$158.86	\$0.00	101-11100--
CELLCOM STEVENS POINT PCS	CELL001	12/31/2008	179810	\$0.00	\$45.49	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	12/31/2008	179810	\$0.00	\$76.28	101-51450-07-52300
CELLCOM STEVENS POINT PCS	CELL001	12/31/2008	179810	\$0.00	\$37.09	101-56901-70-52300
CELLCOM STEVENS POINT PCS Total				\$1,580.49		
CEMA	CEMA001	8/22/2008	REG/D POKORNY	\$0.00	\$60.00	101-52410-23-53330
CEMA	CEMA001	8/22/2008	49121	\$60.00	\$0.00	101-11100--
CEMA Total				\$60.00		
CENTER POINT PUBLISHING	CENT004	8/20/2008	720081	\$0.00	\$25.52	101-55110-60-53200
CENTER POINT PUBLISHING	CENT004	8/20/2008	48954	\$121.57	\$0.00	101-11100--
CENTER POINT PUBLISHING	CENT004	8/20/2008	719096	\$0.00	\$96.05	101-55110-60-53200
CENTER POINT PUBLISHING	CENT004	9/17/2008	49404	\$281.72	\$0.00	101-11100--
CENTER POINT PUBLISHING	CENT004	9/17/2008	723895	\$0.00	\$281.72	101-55110-60-53200
CENTER POINT PUBLISHING	CENT004	10/22/2008	729398	\$0.00	\$47.52	101-55110-60-53200
CENTER POINT PUBLISHING	CENT004	10/22/2008	49952	\$47.52	\$0.00	101-11100--
CENTER POINT PUBLISHING Total				\$450.81		
CENTRAL BURNER & BOILER	CENT006	5/21/2008	47308	\$95.82	\$0.00	101-11100--
CENTRAL BURNER & BOILER	CENT006	5/21/2008	47551	\$0.00	\$21.00	701-51492-37-53500
CENTRAL BURNER & BOILER	CENT006	5/21/2008	47583	\$0.00	\$74.82	701-51492-37-53500
CENTRAL BURNER & BOILER	CENT006	10/8/2008	47928	\$0.00	\$38.07	101-55420-62-53500
CENTRAL BURNER & BOILER	CENT006	12/29/2008	51398	\$38.07	\$0.00	101-11100--
CENTRAL BURNER & BOILER Total				\$133.89		
CENTRAL CONCRETE CUTTING, INC.	CENT008	12/3/2008	50996	\$400.00	\$0.00	101-11100--
CENTRAL CONCRETE CUTTING, INC.	CENT008	12/3/2008	08-1093	\$0.00	\$400.00	601-53610-35-52500
CENTRAL CONCRETE CUTTING, INC. Total				\$400.00		
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	6/18/2008	MAY 08 MOWING	\$0.00	\$450.00	101-53441-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	6/18/2008	MAY 08 MOWING	\$0.00	\$270.00	101-53311-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	6/18/2008	47943	\$1,645.00	\$0.00	101-11100--
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	6/18/2008	MOWING 05/08	\$0.00	\$925.00	101-56720-30-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	7/2/2008	48161	\$414.45	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	7/2/2008	05/08 MOWING	\$0.00	\$414.45	101-55210-61-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	7/16/2008	6/5/08-6/26/08	\$0.00	\$452.10	101-55210-61-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	7/16/2008	48398	\$2,212.10	\$0.00	101-11100--
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	7/16/2008	6/3/08-6/23/08 MOW	\$0.00	\$450.00	101-53441-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	7/16/2008	6/3/08-6/23/08 MOW	\$0.00	\$385.00	101-53311-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	7/16/2008	6/2/08-6/24/08	\$0.00	\$850.00	101-56720-30-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	7/16/2008	6/2/08-6/24/08	\$0.00	\$75.00	101-53311-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	8/20/2008	MOWING 7-08	\$0.00	\$135.00	101-53311-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	8/20/2008	MOWING HAMUS 7'08	\$0.00	\$565.15	101-55210-61-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	8/20/2008	MOWING IND PK 7-08	\$0.00	\$1,325.00	101-56720-30-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	8/20/2008	48958	\$2,025.15	\$0.00	101-11100--
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	9/17/2008	49408	\$2,427.13	\$0.00	101-11100--
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	9/17/2008	08/08 MW IND PK	\$0.00	\$1,025.00	101-56720-30-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	9/17/2008	07 & 08/08 MWNG	\$0.00	\$950.00	101-53311-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	9/17/2008	08/08 MW FLOYDS PK	\$0.00	\$452.13	101-55210-61-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	10/22/2008	09/08 HAMUS PARK	\$0.00	\$452.13	101-55210-61-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	10/22/2008	49956	\$1,702.13	\$0.00	101-11100--
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	10/22/2008	09/08 MILLCREEK PARK	\$0.00	\$800.00	101-56720-30-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	10/22/2008	09/08 OLD SEWER PLAN	\$0.00	\$450.00	101-53441-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	11/19/2008	10/08 MOW IND PARK	\$0.00	\$485.00	101-56720-30-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	11/19/2008	50784	\$1,562.10	\$0.00	101-11100--
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	11/19/2008	MOW OLD SEWER PLANT	\$0.00	\$225.00	101-53441-32-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	11/19/2008	10/08 MOW HAMUS PARK	\$0.00	\$452.10	101-55210-61-52500
CENTRAL LAWN CARE & SEAL COATING LLC	CENT033	11/19/2008	10/08 HAMUS PARK	\$0.00	\$400.00	101-55210-61-52500
CENTRAL LAWN CARE & SEAL COATING LLC Total				\$11,988.06		
CENTRAL STATE HEALTH & WELFARE FUND	CENT039	12/3/2008	281680	\$0.00	\$383.00	605-13820--
CENTRAL STATE HEALTH & WELFARE FUND	CENT039	12/3/2008	50997	\$383.00	\$0.00	101-11100--
CENTRAL STATE HEALTH & WELFARE FUND Total				\$383.00		
CENTRAL STATE SUPPLY CORP	CENT017	4/18/2008	114079	\$0.00	\$29.70	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/18/2008	114272	\$0.00	\$4,762.80	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/18/2008	114166	\$0.00	\$165.00	101-52110-20-53400
CENTRAL STATE SUPPLY CORP	CENT017	4/18/2008	46794	\$4,957.50	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	5/7/2008	115233	\$0.00	\$161.10	101-55210-61-53400
CENTRAL STATE SUPPLY CORP	CENT017	5/7/2008	114970	\$0.00	\$85.00	101-55210-61-54700
CENTRAL STATE SUPPLY CORP	CENT017	5/7/2008	114727	\$0.00	\$286.00	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/7/2008	114875	\$0.00	\$922.92	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/7/2008	114733	\$0.00	\$12.50	101-51620-23-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/7/2008	115209	\$0.00	\$6.70	101-53311-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/7/2008	114955	\$0.00	\$16.00	101-55480-62-54700
CENTRAL STATE SUPPLY CORP	CENT017	5/7/2008	47031	\$2,268.42	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	5/7/2008	114502	\$0.00	\$673.80	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/7/2008	114731	\$0.00	\$34.00	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/7/2008	114776	\$0.00	\$4.25	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/7/2008	114776	\$0.00	\$10.00	101-51620-23-53400
CENTRAL STATE SUPPLY CORP	CENT017	5/7/2008	114503	\$0.00	\$56.15	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/21/2008	115557	\$0.00	\$41.30	101-55210-61-54700
CENTRAL STATE SUPPLY CORP	CENT017	5/21/2008	116259	\$0.00	\$31.90	410-57220-21-58610
CENTRAL STATE SUPPLY CORP	CENT017	5/21/2008	115567	\$0.00	\$300.20	101-53314-32-53500

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CENTRAL STATE SUPPLY CORP	CENT017	5/21/2008	47309	\$486.50	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	5/21/2008	115203	\$0.00	\$33.75	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/21/2008	115828	\$0.00	\$79.35	101-55480-62-54700
CENTRAL STATE SUPPLY CORP	CENT017	6/4/2008	47538	\$110.90	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	6/4/2008	116887	\$0.00	\$110.90	101-55480-62-54700
CENTRAL STATE SUPPLY CORP	CENT017	6/18/2008	116973	\$0.00	\$23.25	101-52210-21-53400
CENTRAL STATE SUPPLY CORP	CENT017	6/18/2008	116609	\$0.00	\$728.00	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/18/2008	117346	\$0.00	\$1,019.20	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/18/2008	47941	\$1,770.45	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	7/2/2008	117684	\$0.00	\$981.60	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/2/2008	118587	\$0.00	\$17.25	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/2/2008	117548	\$0.00	\$819.00	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/2/2008	118178	\$0.00	\$22.30	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/2/2008	48159	\$2,917.20	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	7/2/2008	117866	\$0.00	\$1,077.05	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/16/2008	118399	\$0.00	\$295.50	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/16/2008	118557	\$0.00	\$43.60	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/16/2008	118130	\$0.00	\$70.50	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/16/2008	118249	\$0.00	\$366.50	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/16/2008	118895	\$0.00	\$30.00	101-52110-20-53400
CENTRAL STATE SUPPLY CORP	CENT017	7/16/2008	48395	\$1,012.90	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	7/16/2008	117950	\$0.00	\$110.35	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/16/2008	118501	\$0.00	\$96.45	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/6/2008	48675	\$401.40	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	8/6/2008	119114	\$0.00	\$130.25	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/6/2008	119339	\$0.00	\$120.00	101-52110-20-53400
CENTRAL STATE SUPPLY CORP	CENT017	8/6/2008	119539	\$0.00	\$129.50	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/6/2008	119178	\$0.00	\$21.65	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/20/2008	48955	\$1,786.80	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	8/20/2008	121155	\$0.00	\$48.00	101-55410-63-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/20/2008	120538	\$0.00	\$1,738.80	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/3/2008	121435	\$0.00	\$991.20	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/3/2008	121248	\$0.00	\$126.90	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/3/2008	121624	\$0.00	\$313.60	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/3/2008	49181	\$1,563.45	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	9/3/2008	120820	\$0.00	\$49.35	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/3/2008	121472	\$0.00	\$13.30	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/3/2008	121551	\$0.00	\$69.10	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/17/2008	49405	\$1,037.76	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	9/17/2008	122392	\$0.00	\$19.38	101-51620-23-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/17/2008	121416	\$0.00	\$42.30	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/17/2008	121961	\$0.00	\$976.08	101-53441-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/8/2008	49660	\$22.50	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	10/8/2008	122683	\$0.00	\$22.50	701-51491-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/22/2008	123351	\$0.00	\$1,860.95	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/22/2008	49953	\$1,860.95	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	11/5/2008	124148	\$0.00	\$39.20	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/5/2008	124314	\$0.00	\$7.60	701-51492-37-53500

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CENTRAL STATE SUPPLY CORP	CENT017	11/5/2008	124939	\$0.00	\$90.70	101-51620-23-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/5/2008	50565	\$1,571.44	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	11/5/2008	119420	\$0.00	\$1,042.44	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/5/2008	124875	\$0.00	\$244.50	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/5/2008	124687	\$0.00	\$135.00	101-52110-20-53400
CENTRAL STATE SUPPLY CORP	CENT017	11/5/2008	125025	\$0.00	\$12.00	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/19/2008	125439	\$0.00	\$215.00	101-52210-21-53400
CENTRAL STATE SUPPLY CORP	CENT017	11/19/2008	50781	\$321.20	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	11/19/2008	125745	\$0.00	\$106.20	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/3/2008	125987	\$0.00	\$2,464.30	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/3/2008	126098	\$0.00	\$316.20	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/3/2008	50998	\$2,800.60	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	12/3/2008	126844	\$0.00	\$20.10	101-51620-23-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/31/2008	127086	\$0.00	\$160.50	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/31/2008	128170	\$0.00	\$31.94	101-52210-21-53400
CENTRAL STATE SUPPLY CORP	CENT017	12/31/2008	51471	\$299.19	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	12/31/2008	127997	\$0.00	\$7.85	601-53610-35-53400
CENTRAL STATE SUPPLY CORP	CENT017	12/31/2008	127312	\$0.00	\$98.90	101-52210-21-53400
CENTRAL STATE SUPPLY CORP Total				\$25,189.16		
CENTRAL STATES TACTICAL	CENT038	6/4/2008	1708	\$0.00	\$800.65	101-52110-20-53400
CENTRAL STATES TACTICAL	CENT038	6/4/2008	47539	\$800.65	\$0.00	101-11100--
CENTRAL STATES TACTICAL Total				\$800.65		
CENTRAL WI BOARD OF REALTORS	CENT022	10/8/2008	49661	\$338.00	\$0.00	101-11100--
CENTRAL WI BOARD OF REALTORS	CENT022	10/8/2008	2009 MMBRSHP DUES	\$0.00	\$338.00	101-51530-09-53200
CENTRAL WI BOARD OF REALTORS Total				\$338.00		
CENTRAL WI COOPERATIVE	CENT024	4/18/2008	46795	\$1,621.10	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	4/18/2008	247319	\$0.00	\$31.30	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	4/18/2008	247579	\$0.00	\$62.60	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	4/18/2008	179098	\$0.00	\$578.10	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	4/18/2008	179635	\$0.00	\$501.65	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	4/18/2008	179859	\$0.00	\$447.45	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	5/7/2008	245747	\$0.00	\$93.90	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	5/7/2008	189204	\$0.00	(\$13.40)	101-55210-61-53500
CENTRAL WI COOPERATIVE	CENT024	5/7/2008	180370	\$0.00	\$488.11	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	5/7/2008	47032	\$626.09	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	5/7/2008	091555	\$0.00	\$57.48	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	5/21/2008	47310	\$858.82	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	5/21/2008	180913	\$0.00	\$798.10	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	5/21/2008	248592	\$0.00	\$60.72	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	6/4/2008	47540	\$469.19	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	6/4/2008	181537	\$0.00	\$372.15	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	6/4/2008	249286	\$0.00	\$97.04	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	7/2/2008	48160	\$1,365.08	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	7/2/2008	8014	\$0.00	\$68.00	101-53311-32-52500
CENTRAL WI COOPERATIVE	CENT024	7/2/2008	182498	\$0.00	\$510.51	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	7/2/2008	189719	\$0.00	\$74.98	101-54910-51-53500
CENTRAL WI COOPERATIVE	CENT024	7/2/2008	251064	\$0.00	\$199.88	701-51491-37-53500
CENTRAL WI COOPERATIVE	CENT024	7/2/2008	250996	\$0.00	\$105.53	101-55410-63-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CENTRAL WI COOPERATIVE	CENT024	7/2/2008	183134	\$0.00	\$345.45	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	7/2/2008	250399	\$0.00	\$60.73	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	7/16/2008	48396	\$1,110.79	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	7/16/2008	183709	\$0.00	\$525.70	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	7/16/2008	093495	\$0.00	\$410.00	101-55210-61-53500
CENTRAL WI COOPERATIVE	CENT024	7/16/2008	01 236230	\$0.00	\$21.25	601-53610-35-53500
CENTRAL WI COOPERATIVE	CENT024	7/16/2008	093553	\$0.00	\$153.84	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	8/6/2008	48676	\$3,694.74	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	8/6/2008	236549	\$0.00	\$41.98	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	8/6/2008	184445	\$0.00	\$338.55	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	8/6/2008	252131	\$0.00	\$106.21	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	8/6/2008	7627	\$0.00	\$1,809.00	101-53311-32-52500
CENTRAL WI COOPERATIVE	CENT024	8/6/2008	7481	\$0.00	\$1,399.00	101-53311-32-52500
CENTRAL WI COOPERATIVE	CENT024	8/20/2008	7800	\$0.00	\$1,359.00	101-53311-32-52500
CENTRAL WI COOPERATIVE	CENT024	8/20/2008	7829	\$0.00	\$1,729.00	101-53311-32-52500
CENTRAL WI COOPERATIVE	CENT024	8/20/2008	48956	\$3,668.39	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	8/20/2008	189998	\$0.00	\$43.50	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	8/20/2008	238102	\$0.00	\$536.89	601-53610-35-53500
CENTRAL WI COOPERATIVE	CENT024	9/3/2008	094357	\$0.00	\$171.06	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	9/3/2008	49182	\$1,232.71	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	9/3/2008	185918	\$0.00	\$465.92	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	9/3/2008	185391	\$0.00	\$595.73	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	9/17/2008	190108	\$0.00	\$25.00	101-54910-51-52500
CENTRAL WI COOPERATIVE	CENT024	9/17/2008	186413	\$0.00	\$567.08	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	9/17/2008	094357/REF SALES TAX	\$0.00	(\$8.92)	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	9/17/2008	49406	\$583.16	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	10/8/2008	7823	\$0.00	\$1,399.00	101-53311-32-52500
CENTRAL WI COOPERATIVE	CENT024	10/8/2008	49662	\$3,511.95	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	10/8/2008	095177	\$0.00	\$205.00	101-55210-61-53500
CENTRAL WI COOPERATIVE	CENT024	10/8/2008	254752	\$0.00	\$73.00	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	10/8/2008	7881	\$0.00	\$1,359.00	101-53311-32-52500
CENTRAL WI COOPERATIVE	CENT024	10/8/2008	187019	\$0.00	\$475.95	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	10/22/2008	49954	\$2,155.75	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	10/22/2008	187323	\$0.00	\$426.75	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	10/22/2008	8051	\$0.00	\$1,729.00	101-53441-32-52500
CENTRAL WI COOPERATIVE	CENT024	11/5/2008	187598	\$0.00	\$427.54	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	11/5/2008	50566	\$1,377.51	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	11/5/2008	255929	\$0.00	\$73.04	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	11/5/2008	188096	\$0.00	\$420.60	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	11/5/2008	188326	\$0.00	\$456.33	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	11/19/2008	188593	\$0.00	\$375.65	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	11/19/2008	256550	\$0.00	\$75.30	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	11/19/2008	50782	\$450.95	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	12/3/2008	8225	\$0.00	\$1,809.00	101-53311-32-52500
CENTRAL WI COOPERATIVE	CENT024	12/3/2008	50999	\$1,809.00	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	12/17/2008	096337	\$0.00	\$146.44	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	12/17/2008	244832	\$0.00	\$102.47	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	12/17/2008	096732	\$0.00	\$34.13	101-54910-51-53500

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CENTRAL WI COOPERATIVE	CENT024	12/17/2008	189380	\$0.00	\$563.30	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	12/17/2008	51215	\$846.34	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	12/31/2008	51472	\$2,409.39	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	12/31/2008	190435	\$0.00	\$464.90	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	12/31/2008	189847	\$0.00	\$465.19	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	12/31/2008	258658	\$0.00	\$75.30	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	12/31/2008	245356	\$0.00	\$65.00	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	12/31/2008	8240/LAWN CARE	\$0.00	\$1,339.00	101-53311-32-52500
CENTRAL WI COOPERATIVE Total				\$27,790.96		
CENTRAL WI GLASS CO INC	CENT028	12/31/2008	51473	\$25.00	\$0.00	101-11100--
CENTRAL WI GLASS CO INC	CENT028	12/31/2008	0022851	\$0.00	\$25.00	101-52110-20-52500
CENTRAL WI GLASS CO INC Total				\$25.00		
CENTRAL WI LANDSCAPING	CENT030	6/4/2008	47541	\$126.60	\$0.00	101-11100--
CENTRAL WI LANDSCAPING	CENT030	6/4/2008	113	\$0.00	\$126.60	101-54910-51-54500
CENTRAL WI LANDSCAPING Total				\$126.60		
CENTRAL WI MLS	CENT031	4/18/2008	46796	\$48.00	\$0.00	101-11100--
CENTRAL WI MLS	CENT031	4/18/2008	8382	\$0.00	\$48.00	101-51530-09-53200
CENTRAL WI MLS	CENT031	5/21/2008	00008555	\$0.00	\$48.00	101-51530-09-53200
CENTRAL WI MLS	CENT031	5/21/2008	47311	\$48.00	\$0.00	101-11100--
CENTRAL WI MLS	CENT031	6/18/2008	47942	\$75.00	\$0.00	101-11100--
CENTRAL WI MLS	CENT031	6/18/2008	00008719	\$0.00	\$75.00	101-51530-09-53200
CENTRAL WI MLS	CENT031	7/16/2008	8882	\$0.00	\$75.00	101-51530-09-53200
CENTRAL WI MLS	CENT031	7/16/2008	48397	\$75.00	\$0.00	101-11100--
CENTRAL WI MLS	CENT031	8/20/2008	48957	\$75.00	\$0.00	101-11100--
CENTRAL WI MLS	CENT031	8/20/2008	9055	\$0.00	\$75.00	101-51530-09-53200
CENTRAL WI MLS	CENT031	9/17/2008	49407	\$101.00	\$0.00	101-11100--
CENTRAL WI MLS	CENT031	9/17/2008	00009219	\$0.00	\$101.00	101-51530-09-53200
CENTRAL WI MLS	CENT031	10/22/2008	00009382	\$0.00	\$75.00	101-51530-09-53200
CENTRAL WI MLS	CENT031	10/22/2008	49955	\$75.00	\$0.00	101-11100--
CENTRAL WI MLS	CENT031	11/19/2008	50783	\$101.00	\$0.00	101-11100--
CENTRAL WI MLS	CENT031	11/19/2008	00009558	\$0.00	\$101.00	101-51530-09-53200
CENTRAL WI MLS	CENT031	12/17/2008	51216	\$75.00	\$0.00	101-11100--
CENTRAL WI MLS	CENT031	12/17/2008	00009720	\$0.00	\$75.00	101-51530-09-53200
CENTRAL WI MLS Total				\$673.00		
CENTRAL WI STATE FAIR ASSN	CENT034	9/3/2008	49183	\$100.00	\$0.00	101-11100--
CENTRAL WI STATE FAIR ASSN	CENT034	9/3/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
CENTRAL WI STATE FAIR ASSN Total				\$100.00		
CHAMPLAIN PLANNING PRESS INC	CHAM003	7/16/2008	48399	\$130.00	\$0.00	101-11100--
CHAMPLAIN PLANNING PRESS INC	CHAM003	7/16/2008	SUMMER 2008---SUBS	\$0.00	\$130.00	101-56901-70-53200
CHAMPLAIN PLANNING PRESS INC Total				\$130.00		
CHANNING BETE COMPANY INC	CHAN001	12/17/2008	51903994 RI	\$0.00	\$215.82	601-53610-35-53200
CHANNING BETE COMPANY INC	CHAN001	12/17/2008	51217	\$215.82	\$0.00	101-11100--
CHANNING BETE COMPANY INC Total				\$215.82		
CHARRON/CINDEE	CHAR002	8/6/2008	48677	\$50.00	\$0.00	101-11100--
CHARRON/CINDEE	CHAR002	8/6/2008	08/08 WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
CHARRON/CINDEE	CHAR002	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
CHARRON/CINDEE Total				\$50.00		
CHARTER COMMUNICATIONS	CHAR001	4/14/2008	46735	\$129.58	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CHARTER COMMUNICATIONS	CHAR001	4/14/2008	MARCH 08 SERVICE	\$0.00	\$129.58	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	5/8/2008	5/1/08-5/31/08 SERV	\$0.00	\$138.92	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	5/9/2008	47250	\$138.92	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	6/18/2008	06/01/08-06/30/08	\$0.00	\$148.87	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	6/18/2008	47944	\$148.87	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	7/16/2008	48400	\$138.43	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	7/16/2008	7/1/08-7/31/08 SERV	\$0.00	\$138.43	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	8/8/2008	08/01/08-08/31/08	\$0.00	\$136.23	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	8/8/2008	48892	\$136.23	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	9/17/2008	49409	\$122.10	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	9/17/2008	09/01-09/30/08 SERV	\$0.00	\$122.10	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	10/10/2008	10/01/08-10/31/08	\$0.00	\$140.43	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	10/10/2008	49900	\$140.43	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	11/7/2008	50727	\$121.67	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	11/7/2008	2070379/NOVEMBER 08	\$0.00	\$121.67	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	12/3/2008	51000	\$152.10	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	12/3/2008	62101-2008-96	\$0.00	\$152.10	101-53431-32-52400
CHARTER COMMUNICATIONS	CHAR001	12/5/2008	51166	\$122.01	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	12/5/2008	2070379/11-23-08	\$0.00	\$122.01	235-51120-01-52300
CHARTER COMMUNICATIONS Total				\$1,350.34		
CHEM TECH INTERNATIONAL INC	CHEM001	4/18/2008	46797	\$236.66	\$0.00	101-11100--
CHEM TECH INTERNATIONAL INC	CHEM001	4/18/2008	33642	\$0.00	\$191.66	101-55191-62-53400
CHEM TECH INTERNATIONAL INC	CHEM001	4/18/2008	33694	\$0.00	\$45.00	101-55191-62-52500
CHEM TECH INTERNATIONAL INC	CHEM001	12/3/2008	51001	\$45.00	\$0.00	101-11100--
CHEM TECH INTERNATIONAL INC	CHEM001	12/3/2008	35248	\$0.00	\$45.00	101-55191-62-52500
CHEM TECH INTERNATIONAL INC	CHEM001	12/17/2008	51218	\$38.89	\$0.00	101-11100--
CHEM TECH INTERNATIONAL INC	CHEM001	12/17/2008	35301	\$0.00	\$38.89	101-55191-62-53400
CHEM TECH INTERNATIONAL INC	CHEM001	12/31/2008	35328	\$0.00	\$28.86	101-55191-62-53400
CHEM TECH INTERNATIONAL INC	CHEM001	12/31/2008	51474	\$28.86	\$0.00	101-11100--
CHEM TECH INTERNATIONAL INC Total				\$349.41		
CHEMSEARCH	CHEM002	11/19/2008	50785	\$828.96	\$0.00	101-11100--
CHEMSEARCH	CHEM002	11/19/2008	555921	\$0.00	\$789.63	701-51492-37-53500
CHEMSEARCH	CHEM002	11/19/2008	555920	\$0.00	\$39.33	701-51492-37-53500
CHEMSEARCH Total				\$828.96		
CHICAGO DISTRIBUTION CENTER	CHIC001	6/4/2008	47542	\$195.42	\$0.00	101-11100--
CHICAGO DISTRIBUTION CENTER	CHIC001	6/4/2008	5411415	\$0.00	\$195.42	101-55110-60-53200
CHICAGO DISTRIBUTION CENTER	CHIC001	6/18/2008	BO489108	\$0.00	\$30.18	101-55110-60-53200
CHICAGO DISTRIBUTION CENTER	CHIC001	6/18/2008	47945	\$30.18	\$0.00	101-11100--
CHICAGO DISTRIBUTION CENTER Total				\$225.60		
CHICAGO TRIBUNE	CHIC002	6/4/2008	4/13/08-4/11/09	\$0.00	\$401.96	101-55110-60-53200
CHICAGO TRIBUNE	CHIC002	6/4/2008	47543	\$401.96	\$0.00	101-11100--
CHICAGO TRIBUNE Total				\$401.96		
CHIEF'S CHOICE FIRE & RESCUE	CHIE003	6/18/2008	22254	\$0.00	\$38.53	101-52210-21-53400
CHIEF'S CHOICE FIRE & RESCUE	CHIE003	6/18/2008	22254	\$0.00	\$38.52	605-52310-22-53400
CHIEF'S CHOICE FIRE & RESCUE	CHIE003	6/18/2008	47946	\$77.05	\$0.00	101-11100--
CHIEF'S CHOICE FIRE & RESCUE	CHIE003	9/17/2008	49410	\$99.52	\$0.00	101-11100--
CHIEF'S CHOICE FIRE & RESCUE	CHIE003	9/17/2008	23208	\$0.00	\$99.52	605-52310-22-53500
CHIEF'S CHOICE FIRE & RESCUE Total				\$176.57		

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CHILI IMPLEMENT CO INC	CHIL003	5/7/2008	47033	\$119.01	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	5/7/2008	08023	\$0.00	\$119.01	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	6/4/2008	47544	\$59.23	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	6/4/2008	INV08955	\$0.00	\$50.72	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	6/4/2008	INV09179	\$0.00	\$8.51	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	7/16/2008	48401	\$37.58	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	7/16/2008	IV11002	\$0.00	\$37.58	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	8/6/2008	11928	\$0.00	\$5.10	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	8/6/2008	48678	\$5.10	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	9/17/2008	49411	\$60.93	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	9/17/2008	13398	\$0.00	\$60.93	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	10/22/2008	IV14223	\$0.00	\$65.75	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	10/22/2008	49957	\$65.75	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	12/3/2008	51002	\$2,813.69	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	12/3/2008	WO21920	\$0.00	\$2,813.69	101-53510-33-52500
CHILI IMPLEMENT CO INC	CHIL003	12/17/2008	51219	\$229.79	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	12/17/2008	IV16039	\$0.00	\$229.79	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	12/31/2008	51475	\$1,615.42	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	12/31/2008	WO22062	\$0.00	\$1,615.42	101-53510-33-52500
CHILI IMPLEMENT CO INC Total				\$5,006.50		
CHINA CHEF	CHIN001	12/31/2008	51476	\$40.65	\$0.00	101-11100--
CHINA CHEF	CHIN001	12/31/2008	12/04 LUNCHES	\$0.00	\$40.65	101-52110-20-53340
CHINA CHEF Total				\$40.65		
CHIPPEWA VALLEY TECHNICAL	CHIP003	5/21/2008	47312	\$22.41	\$0.00	101-11100--
CHIPPEWA VALLEY TECHNICAL	CHIP003	5/21/2008	69532	\$0.00	\$22.41	101-52110-20-53330
CHIPPEWA VALLEY TECHNICAL Total				\$22.41		
CHULA VISTA RESORT	CHUL001	10/22/2008	49958	\$420.00	\$0.00	101-11100--
CHULA VISTA RESORT	CHUL001	10/22/2008	759735	\$0.00	\$210.00	101-52110-20-53330
CHULA VISTA RESORT	CHUL001	10/22/2008	759737	\$0.00	\$210.00	101-52110-20-53330
CHULA VISTA RESORT Total				\$420.00		
CHURKEY/MATT	CHUR002	10/8/2008	AUGUST 29, 2008	\$0.00	\$1,431.98	601-53610-35-52500
CHURKEY/MATT	CHUR002	10/8/2008	49663	\$1,431.98	\$0.00	101-11100--
CHURKEY/MATT Total				\$1,431.98		
CHURKEY/MATT J	CHUR001	9/17/2008	49412	\$105.49	\$0.00	101-11100--
CHURKEY/MATT J	CHUR001	9/17/2008	CONCRETE BOOTS	\$0.00	\$105.49	101-53311-32-53400
CHURKEY/MATT J	CHUR001	12/17/2008	11/08 SAFETY SHOES	\$0.00	\$44.84	101-53311-32-53400
CHURKEY/MATT J	CHUR001	12/17/2008	51220	\$44.84	\$0.00	101-11100--
CHURKEY/MATT J	CHUR001	12/31/2008	51477	\$63.10	\$0.00	101-11100--
CHURKEY/MATT J	CHUR001	12/31/2008	08 JEANS	\$0.00	\$63.10	101-53311-32-53400
CHURKEY/MATT J Total				\$213.43		
CIB TECHNOLOGY CONFERENCE	CIB 001	5/21/2008	47313	\$300.00	\$0.00	101-11100--
CIB TECHNOLOGY CONFERENCE	CIB 001	5/21/2008	2008TC-16	\$0.00	\$300.00	101-52110-20-53330
CIB TECHNOLOGY CONFERENCE Total				\$300.00		
CIBA SPECIALITY CHEMICALS	CIBA001	5/21/2008	47314	\$4,233.50	\$0.00	101-11100--
CIBA SPECIALITY CHEMICALS	CIBA001	5/21/2008	90338110	\$0.00	\$4,233.50	601-53610-35-53400
CIBA SPECIALITY CHEMICALS	CIBA001	8/6/2008	48679	\$4,382.40	\$0.00	101-11100--
CIBA SPECIALITY CHEMICALS	CIBA001	8/6/2008	90453780	\$0.00	\$4,382.40	601-53610-35-53400
CIBA SPECIALITY CHEMICALS	CIBA001	11/5/2008	50567	\$5,033.60	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CIBA SPECIALITY CHEMICALS	CIBA001	11/5/2008	90594157	\$0.00	\$5,033.60	601-53610-35-53400
CIBA SPECIALITY CHEMICALS	CIBA001	12/17/2008	51221	\$5,033.60	\$0.00	101-11100--
CIBA SPECIALITY CHEMICALS	CIBA001	12/17/2008	90640692	\$0.00	\$5,033.60	601-53610-35-53400
CIBA SPECIALITY CHEMICALS Total				\$18,683.10		
CICHANTEK/JEFFREY	CICH001	10/22/2008	09/08 EXPENSE REIMB	\$0.00	\$77.77	101-52110-20-53330
CICHANTEK/JEFFREY	CICH001	10/22/2008	49959	\$77.77	\$0.00	101-11100--
CICHANTEK/JEFFREY	CICH001	12/31/2008	51478	\$10.00	\$0.00	101-11100--
CICHANTEK/JEFFREY	CICH001	12/31/2008	12/08 EXPENSE REIMB	\$0.00	\$10.00	101-52110-20-53330
CICHANTEK/JEFFREY Total				\$87.77		
CIMA CORP INS MANAGEMENT	CIMA001	5/23/2008	47486	\$648.75	\$0.00	101-11100--
CIMA CORP INS MANAGEMENT	CIMA001	5/23/2008	WIMARS	\$0.00	\$648.75	101-51930-08-55190
CIMA CORP INS MANAGEMENT Total				\$648.75		
CINTAS CORPORATION #446	CINT002	7/2/2008	446447983	\$0.00	\$40.49	101-55210-61-52500
CINTAS CORPORATION #446	CINT002	7/2/2008	48162	\$73.69	\$0.00	101-11100--
CINTAS CORPORATION #446	CINT002	7/2/2008	446434912	\$0.00	\$33.20	101-55210-61-52500
CINTAS CORPORATION #446	CINT002	7/16/2008	48403	\$40.49	\$0.00	101-11100--
CINTAS CORPORATION #446	CINT002	7/16/2008	446460907	\$0.00	\$40.49	101-55210-61-52500
CINTAS CORPORATION #446	CINT002	8/20/2008	48959	\$35.81	\$0.00	101-11100--
CINTAS CORPORATION #446	CINT002	8/20/2008	446473782	\$0.00	\$35.81	101-55210-61-52500
CINTAS CORPORATION #446	CINT002	10/8/2008	49664	\$35.81	\$0.00	101-11100--
CINTAS CORPORATION #446	CINT002	10/8/2008	446486618	\$0.00	\$35.81	101-55210-61-52500
CINTAS CORPORATION #446	CINT002	10/22/2008	49960	\$35.81	\$0.00	101-11100--
CINTAS CORPORATION #446	CINT002	10/22/2008	446499544	\$0.00	\$35.81	101-55210-61-53400
CINTAS CORPORATION #446 Total				\$221.61		
CINTAS FIRST AID & SAFETY	CINT001	4/18/2008	46798	\$218.35	\$0.00	101-11100--
CINTAS FIRST AID & SAFETY	CINT001	4/18/2008	0455164964	\$0.00	\$218.35	601-53610-35-53400
CINTAS FIRST AID & SAFETY	CINT001	7/2/2008	48163	\$97.07	\$0.00	101-11100--
CINTAS FIRST AID & SAFETY	CINT001	7/2/2008	0455170896	\$0.00	\$97.07	601-53610-35-53400
CINTAS FIRST AID & SAFETY	CINT001	8/20/2008	455176269	\$0.00	\$43.60	601-53610-35-53400
CINTAS FIRST AID & SAFETY	CINT001	8/20/2008	48960	\$43.60	\$0.00	101-11100--
CINTAS FIRST AID & SAFETY	CINT001	10/22/2008	49961	\$117.54	\$0.00	101-11100--
CINTAS FIRST AID & SAFETY	CINT001	10/22/2008	0455181756	\$0.00	\$117.54	601-53610-35-53400
CINTAS FIRST AID & SAFETY	CINT001	12/17/2008	51222	\$66.53	\$0.00	101-11100--
CINTAS FIRST AID & SAFETY	CINT001	12/17/2008	0455186444	\$0.00	\$66.53	601-53610-35-53400
CINTAS FIRST AID & SAFETY Total				\$543.09		
CIRCLE OF LIFE	CIRC002	6/18/2008	47947	\$100.00	\$0.00	101-11100--
CIRCLE OF LIFE	CIRC002	6/18/2008	05/08 WWS REFUND	\$0.00	\$100.00	101-23200--
CIRCLE OF LIFE Total				\$100.00		
CISEWSKI/PATRICK	CISE001	4/18/2008	PANTS REIMB 03192008	\$0.00	\$89.53	101-53311-32-53400
CISEWSKI/PATRICK	CISE001	4/18/2008	46799	\$89.53	\$0.00	101-11100--
CISEWSKI/PATRICK Total				\$89.53		
CLASSIC COLLECTION SYSTEM SEMINAR21	CLAS002	5/23/2008	REG/J GOSSAGE	\$0.00	\$35.00	601-53610-35-53330
CLASSIC COLLECTION SYSTEM SEMINAR21	CLAS002	5/23/2008	REG/R DICKRELL	\$0.00	\$35.00	601-53610-35-53320
CLASSIC COLLECTION SYSTEM SEMINAR21	CLAS002	5/23/2008	REG/T CHRISTENSEN	\$0.00	\$35.00	601-53610-35-53330
CLASSIC COLLECTION SYSTEM SEMINAR21	CLAS002	5/23/2008	47487	\$140.00	\$0.00	101-11100--
CLASSIC COLLECTION SYSTEM SEMINAR21	CLAS002	5/23/2008	REG/J NOWAK	\$0.00	\$35.00	601-53610-35-53330
CLASSIC COLLECTION SYSTEM SEMINAR21 Total				\$140.00		
CLASSIC INSURANCE	CLAS001	12/19/2008	POL#NPCM005175	\$0.00	\$1,310.00	101-52110-20-55190

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CLASSIC INSURANCE	CLAS001	12/19/2008	51375	\$1,310.00	\$0.00	101-11100--
CLASSIC INSURANCE Total				\$1,310.00		
CLEARWATERS HOTEL & CONVENTION CTR	CLEA003	5/21/2008	47315	\$1,009.63	\$0.00	101-11100--
CLEARWATERS HOTEL & CONVENTION CTR	CLEA003	5/21/2008	199225	\$0.00	\$1,009.63	101-51110-06-51930
CLEARWATERS HOTEL & CONVENTION CTR Total				\$1,009.63		
CLEMENTS/JODY	CLEM002	6/4/2008	47545	\$24.35	\$0.00	101-11100--
CLEMENTS/JODY	CLEM002	6/4/2008	REIMBURSE MAY'08 EXP	\$0.00	\$24.35	101-52210-21-53330
CLEMENTS/JODY	CLEM002	12/31/2008	51479	\$1,112.10	\$0.00	101-11100--
CLEMENTS/JODY	CLEM002	12/31/2008	TUITION REIMB	\$0.00	\$1,112.10	101-16200--
CLEMENTS/JODY Total				\$1,136.45		
CLIVER/JOY	CLIV001	5/7/2008	WWS 08 REFUND	\$0.00	\$100.00	101-23200--
CLIVER/JOY	CLIV001	5/7/2008	47034	\$100.00	\$0.00	101-11100--
CLIVER/JOY Total				\$100.00		
COASTAL TECHNICAL SERVICES LLC	COAS001	8/6/2008	48680	\$1,800.00	\$0.00	101-11100--
COASTAL TECHNICAL SERVICES LLC	COAS001	8/6/2008	3099	\$0.00	\$1,800.00	101-51450-07-52100
COASTAL TECHNICAL SERVICES LLC Total				\$1,800.00		
COBLENTZ/BARBARA	COBL001	7/16/2008	6/30/08 REF WW	\$0.00	\$100.00	101-23200--
COBLENTZ/BARBARA	COBL001	7/16/2008	48404	\$100.00	\$0.00	101-11100--
COBLENTZ/BARBARA Total				\$100.00		
CODI	CODI002	12/31/2008	51480	\$75.00	\$0.00	101-11100--
CODI	CODI002	12/31/2008	2009 MMBRSHP DUES	\$0.00	\$75.00	101-16200--
CODI Total				\$75.00		
COFFEE CONCEPTS	COFF001	5/7/2008	27187	\$0.00	\$51.90	101-51620-23-53400
COFFEE CONCEPTS	COFF001	5/7/2008	47035	\$51.90	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	8/20/2008	27727	\$0.00	\$53.90	101-51620-23-53400
COFFEE CONCEPTS	COFF001	8/20/2008	48961	\$53.90	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	9/17/2008	49413	\$53.90	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	9/17/2008	27873	\$0.00	\$53.90	101-51620-23-53400
COFFEE CONCEPTS	COFF001	10/22/2008	49962	\$51.90	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	10/22/2008	23918	\$0.00	\$51.90	101-51620-23-53400
COFFEE CONCEPTS	COFF001	12/31/2008	28352	\$0.00	\$53.90	101-51620-23-53400
COFFEE CONCEPTS	COFF001	12/31/2008	51481	\$53.90	\$0.00	101-11100--
COFFEE CONCEPTS Total				\$265.50		
COLE/DAVID	COLE003	9/17/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
COLE/DAVID	COLE003	9/17/2008	49414	\$100.00	\$0.00	101-11100--
COLE/DAVID Total				\$100.00		
COLLINS/MIKE	COLL004	7/2/2008	48164	\$20.00	\$0.00	101-11100--
COLLINS/MIKE	COLL004	7/2/2008	ENROLLMENT REFUND	\$0.00	\$15.00	101-46000-62-46758
COLLINS/MIKE	COLL004	7/2/2008	ENROLLMENT REFUND	\$0.00	\$5.00	101-46000-61-46720
COLLINS/MIKE Total				\$20.00		
COLT CONSTRUCTION SERVICES LLC	COLT001	10/22/2008	49963	\$45,101.25	\$0.00	101-11100--
COLT CONSTRUCTION SERVICES LLC	COLT001	10/22/2008	WEBER PARK APP#1	\$0.00	\$45,101.25	420-57620-61-58830
COLT CONSTRUCTION SERVICES LLC	COLT001	11/5/2008	WEBER PARK #2	\$0.00	\$11,400.00	420-57620-61-58830
COLT CONSTRUCTION SERVICES LLC	COLT001	11/5/2008	50568	\$11,400.00	\$0.00	101-11100--
COLT CONSTRUCTION SERVICES LLC	COLT001	12/3/2008	51003	\$20,108.80	\$0.00	101-11100--
COLT CONSTRUCTION SERVICES LLC	COLT001	12/3/2008	WEBER PARK #3	\$0.00	\$20,108.80	420-57620-61-58830
COLT CONSTRUCTION SERVICES LLC	COLT001	12/17/2008	51223	\$10,638.10	\$0.00	101-11100--
COLT CONSTRUCTION SERVICES LLC	COLT001	12/17/2008	WEBER PARK APP#4	\$0.00	\$10,638.10	420-57620-61-58830

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
COLT CONSTRUCTION SERVICES LLC Total				\$87,248.15		
COMFORT SUITES COMFORT DOME	COMF001	10/22/2008	49964	\$640.00	\$0.00	101-11100--
COMFORT SUITES COMFORT DOME	COMF001	10/22/2008	31504	\$0.00	\$280.00	101-52110-20-53330
COMFORT SUITES COMFORT DOME	COMF001	10/22/2008	31503	\$0.00	\$360.00	101-52110-20-53330
COMFORT SUITES COMFORT DOME Total				\$640.00		
COMFORT SUITES MILWAUKEE	COMF003	4/18/2008	46800	\$164.00	\$0.00	101-11100--
COMFORT SUITES MILWAUKEE	COMF003	4/18/2008	24482	\$0.00	\$164.00	101-52110-20-53330
COMFORT SUITES MILWAUKEE	COMF003	11/5/2008	50569	\$101.00	\$0.00	101-11100--
COMFORT SUITES MILWAUKEE	COMF003	11/5/2008	25958	\$0.00	\$101.00	101-52110-20-53330
COMFORT SUITES MILWAUKEE Total				\$265.00		
COMMUNITY BANK	COMM011	4/10/2008	PIP000000000000000001	\$0.00	\$529.84	820-21542--
COMMUNITY BANK	COMM011	4/10/2008	PIP000000000000000002	\$0.00	\$5,425.97	820-21542--
COMMUNITY BANK	COMM011	4/11/2008	46725	\$5,955.81	\$0.00	101-11300--
COMMUNITY BANK	COMM011	4/25/2008	PIP000000000000000003	\$0.00	\$529.84	820-21542--
COMMUNITY BANK	COMM011	4/25/2008	PIP000000000000000004	\$0.00	\$5,352.97	820-21542--
COMMUNITY BANK	COMM011	4/25/2008	46958	\$5,882.81	\$0.00	101-11100--
COMMUNITY BANK	COMM011	5/7/2008	PIP000000000000000006	\$0.00	\$5,282.38	820-21542--
COMMUNITY BANK	COMM011	5/9/2008	47241	\$5,871.04	\$0.00	101-11100--
COMMUNITY BANK	COMM011	5/21/2008	PIP000000000000000008	\$0.00	\$5,282.38	820-21542--
COMMUNITY BANK	COMM011	5/21/2008	PIP000000000000000007	\$0.00	\$588.66	820-21542--
COMMUNITY BANK	COMM011	5/23/2008	47471	\$5,871.04	\$0.00	101-11100--
COMMUNITY BANK	COMM011	6/6/2008	47712	\$5,871.04	\$0.00	101-11100--
COMMUNITY BANK	COMM011	6/6/2008	PIP000000000000000010	\$0.00	\$5,282.38	820-21542--
COMMUNITY BANK	COMM011	6/6/2008	PIP000000000000000009	\$0.00	\$588.66	820-21542--
COMMUNITY BANK	COMM011	6/17/2008	PIP000000000000000012	\$0.00	\$5,282.38	820-21542--
COMMUNITY BANK	COMM011	6/17/2008	PIP000000000000000011	\$0.00	\$588.66	820-21542--
COMMUNITY BANK	COMM011	6/20/2008	48099	\$5,871.04	\$0.00	101-11100--
COMMUNITY BANK	COMM011	7/1/2008	PIP000000000000000014	\$0.00	\$5,282.38	820-21542--
COMMUNITY BANK	COMM011	7/1/2008	PIP000000000000000013	\$0.00	\$588.66	820-21542--
COMMUNITY BANK	COMM011	7/3/2008	48328	\$5,871.04	\$0.00	101-11100--
COMMUNITY BANK	COMM011	7/18/2008	PIP000000000000000016	\$0.00	\$5,282.38	820-21542--
COMMUNITY BANK	COMM011	7/18/2008	48566	\$5,871.04	\$0.00	101-11100--
COMMUNITY BANK	COMM011	7/18/2008	PIP000000000000000015	\$0.00	\$588.66	820-21542--
COMMUNITY BANK	COMM011	8/1/2008	PIP000000000000000019	\$0.00	\$588.66	820-21542--
COMMUNITY BANK	COMM011	8/1/2008	48880	\$5,871.04	\$0.00	101-11100--
COMMUNITY BANK	COMM011	8/1/2008	PIP000000000000000020	\$0.00	\$5,282.38	820-21542--
COMMUNITY BANK	COMM011	8/15/2008	48915	\$5,832.58	\$0.00	101-11100--
COMMUNITY BANK	COMM011	8/15/2008	PIP000000000000000022	\$0.00	\$5,243.92	820-21542--
COMMUNITY BANK	COMM011	8/15/2008	PIP000000000000000021	\$0.00	\$588.66	820-21542--
COMMUNITY BANK	COMM011	8/29/2008	PIP000000000000000023	\$0.00	\$588.66	820-21542--
COMMUNITY BANK	COMM011	8/29/2008	PIP000000000000000024	\$0.00	\$5,243.92	820-21542--
COMMUNITY BANK	COMM011	8/29/2008	49144	\$5,832.58	\$0.00	101-11100--
COMMUNITY BANK	COMM011	9/12/2008	PIP000000000000000026	\$0.00	\$5,243.92	820-21542--
COMMUNITY BANK	COMM011	9/12/2008	49373	\$5,832.58	\$0.00	101-11100--
COMMUNITY BANK	COMM011	9/12/2008	PIP000000000000000025	\$0.00	\$588.66	820-21542--
COMMUNITY BANK	COMM011	9/26/2008	49586	\$5,832.58	\$0.00	101-11100--
COMMUNITY BANK	COMM011	9/26/2008	PIP000000000000000028	\$0.00	\$5,243.92	820-21542--
COMMUNITY BANK	COMM011	9/26/2008	PIP000000000000000027	\$0.00	\$588.66	820-21542--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
COMMUNITY BANK	COMM011	10/10/2008	PIP000000000000000030	\$0.00	\$5,193.92	820-21542--
COMMUNITY BANK	COMM011	10/10/2008	49887	\$5,782.58	\$0.00	101-11100--
COMMUNITY BANK	COMM011	10/10/2008	PIP000000000000000029	\$0.00	\$588.66	820-21542--
COMMUNITY BANK	COMM011	10/24/2008	PIP000000000000000032	\$0.00	\$5,243.92	820-21542--
COMMUNITY BANK	COMM011	10/24/2008	50116	\$5,832.58	\$0.00	101-11100--
COMMUNITY BANK	COMM011	10/24/2008	PIP000000000000000031	\$0.00	\$588.66	820-21542--
COMMUNITY BANK	COMM011	11/7/2008	PIP000000000000000034	\$0.00	\$5,193.92	820-21542--
COMMUNITY BANK	COMM011	11/7/2008	PIP000000000000000033	\$0.00	\$588.66	820-21542--
COMMUNITY BANK	COMM011	11/7/2008	50716	\$5,782.58	\$0.00	101-11100--
COMMUNITY BANK	COMM011	11/21/2008	50936	\$5,782.58	\$0.00	101-11100--
COMMUNITY BANK	COMM011	11/21/2008	PIP000000000000000036	\$0.00	\$5,193.92	820-21542--
COMMUNITY BANK	COMM011	11/21/2008	PIP000000000000000035	\$0.00	\$588.66	820-21542--
COMMUNITY BANK	COMM011	12/5/2008	TAX COLL WRKNG CASH	\$0.00	\$5,000.00	101-11800--
COMMUNITY BANK	COMM011	12/5/2008	51167	\$5,000.00	\$0.00	101-11100--
COMMUNITY BANK	COMM011	12/5/2008	51153	\$5,732.58	\$0.00	101-11100--
COMMUNITY BANK	COMM011	12/5/2008	PIP000000000000000038	\$0.00	\$5,143.92	820-21542--
COMMUNITY BANK	COMM011	12/5/2008	PIP000000000000000037	\$0.00	\$588.66	820-21542--
COMMUNITY BANK	COMM011	12/19/2008	51360	\$5,732.57	\$0.00	101-11100--
COMMUNITY BANK	COMM011	12/19/2008	PIP000000000000000039	\$0.00	\$588.66	820-21542--
COMMUNITY BANK	COMM011	12/19/2008	PIP000000000000000040	\$0.00	\$5,143.91	820-21542--
COMMUNITY BANK Total				\$115,911.69		
COMMUNITY DEVELOPMNT AUTHORITY	COMM012	9/3/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
COMMUNITY DEVELOPMNT AUTHORITY	COMM012	9/3/2008	49184	\$100.00	\$0.00	101-11100--
COMMUNITY DEVELOPMNT AUTHORITY Total				\$100.00		
COMMUNITY RESOURCE PROGRAM	COMM014	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
COMMUNITY RESOURCE PROGRAM	COMM014	8/6/2008	48681	\$100.00	\$0.00	101-11100--
COMMUNITY RESOURCE PROGRAM	COMM014	9/3/2008	49185	\$100.00	\$0.00	101-11100--
COMMUNITY RESOURCE PROGRAM	COMM014	9/3/2008	AUG 08 WWS REFUND	\$0.00	\$100.00	101-23200--
COMMUNITY RESOURCE PROGRAM	COMM014	12/31/2008	51482	\$100.00	\$0.00	101-11100--
COMMUNITY RESOURCE PROGRAM	COMM014	12/31/2008	DEPOSIT REFUND	\$0.00	\$100.00	101-23200--
COMMUNITY RESOURCE PROGRAM Total				\$300.00		
COMP U PLUS	COMP016	7/16/2008	48407	\$649.95	\$0.00	101-11100--
COMP U PLUS	COMP016	7/16/2008	1781596	\$0.00	\$649.95	235-51120-01-53940
COMP U PLUS Total				\$649.95		
COMPLETE CONTROL INC	COMP006	4/18/2008	46801	\$650.11	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	4/18/2008	SRVCE005040	\$0.00	\$161.40	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	4/18/2008	SRVCE005040	\$0.00	\$54.34	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	4/18/2008	SRVCE005144	\$0.00	\$434.37	101-52110-20-52500
COMPLETE CONTROL INC	COMP006	5/7/2008	47036	\$696.00	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	5/7/2008	SRVCE005226	\$0.00	\$696.00	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	6/4/2008	47546	\$232.06	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	6/4/2008	SRVCE005115	\$0.00	\$232.06	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	7/2/2008	48165	\$994.10	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	7/2/2008	SRVCE005724	\$0.00	\$381.00	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	7/2/2008	SRVCE005724	\$0.00	\$519.00	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	7/2/2008	SRVCE005700	\$0.00	\$94.10	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	7/16/2008	48405	\$556.63	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	7/16/2008	SRVCE005973	\$0.00	\$332.70	101-51620-23-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
COMPLETE CONTROL INC	COMP006	7/16/2008	SRVCE005949	\$0.00	\$223.93	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	8/6/2008	SRVCE006107	\$0.00	\$63.50	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	8/6/2008	SRVCE006107	\$0.00	\$50.00	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	8/6/2008	48682	\$113.50	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	9/3/2008	CREDIT00270	\$0.00	(\$758.90)	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	9/3/2008	SRVCE006161	\$0.00	\$482.60	101-55191-62-52500
COMPLETE CONTROL INC	COMP006	9/3/2008	SRVCE006259	\$0.00	\$794.53	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	9/3/2008	SRVCE006184	\$0.00	\$354.51	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	9/3/2008	49186	\$2,246.47	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	9/3/2008	SRVCE006260	\$0.00	\$637.17	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	9/3/2008	SRVCE006383	\$0.00	\$736.56	101-52110-20-52500
COMPLETE CONTROL INC	COMP006	9/17/2008	SRVCE006625	\$0.00	\$3,130.00	601-53610-35-52500
COMPLETE CONTROL INC	COMP006	9/17/2008	49415	\$3,130.00	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	10/8/2008	49665	\$55.01	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	10/8/2008	STVCE006389	\$0.00	\$55.01	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	10/22/2008	SRVCE005886	\$0.00	\$66.00	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	10/22/2008	SRVCE005886	\$0.00	\$52.00	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	10/22/2008	49965	\$443.20	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	10/22/2008	SRVCE006129	\$0.00	\$324.20	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	10/22/2008	SRVCE006129	\$0.00	\$1.00	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	10/24/2008	SRVCE007054	\$0.00	\$1,457.53	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	10/24/2008	50133	\$1,457.53	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	11/19/2008	CREDIT00289	\$0.00	(\$169.60)	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	11/19/2008	CREDIT00289	\$0.00	(\$7.50)	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	11/19/2008	SRVCE007175	\$0.00	\$699.55	101-55191-62-52500
COMPLETE CONTROL INC	COMP006	11/19/2008	50786	\$3,270.04	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	11/19/2008	SRVCE007140	\$0.00	\$279.25	101-55191-62-52500
COMPLETE CONTROL INC	COMP006	11/19/2008	SRVCE006739	\$0.00	\$169.60	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	11/19/2008	SRVCE006739	\$0.00	\$7.50	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	11/19/2008	SRVCE006924	\$0.00	\$1,111.12	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	11/19/2008	SRVCE007139	\$0.00	\$1,180.12	101-55191-62-52500
COMPLETE CONTROL INC	COMP006	12/31/2008	51483	\$5,271.84	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	12/31/2008	SRVCE007874	\$0.00	\$4,694.00	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	12/31/2008	SRVCE007682	\$0.00	\$122.89	101-55110-60-53500
COMPLETE CONTROL INC	COMP006	12/31/2008	SRVCE007886	\$0.00	\$454.95	101-52110-20-52500
COMPLETE CONTROL INC Total				\$19,116.49		
COMPLIANCE REGULATORY SERVICES INC	COMP015	4/18/2008	46802	\$93.00	\$0.00	101-11100--
COMPLIANCE REGULATORY SERVICES INC	COMP015	4/18/2008	6038	\$0.00	\$93.00	101-51412-05-52100
COMPLIANCE REGULATORY SERVICES INC	COMP015	5/7/2008	6076	\$0.00	\$65.00	101-51412-05-52100
COMPLIANCE REGULATORY SERVICES INC	COMP015	5/7/2008	47037	\$65.00	\$0.00	101-11100--
COMPLIANCE REGULATORY SERVICES INC	COMP015	6/4/2008	6090	\$0.00	\$130.00	101-51412-05-52100
COMPLIANCE REGULATORY SERVICES INC	COMP015	6/4/2008	47547	\$130.00	\$0.00	101-11100--
COMPLIANCE REGULATORY SERVICES INC	COMP015	7/16/2008	48406	\$65.00	\$0.00	101-11100--
COMPLIANCE REGULATORY SERVICES INC	COMP015	7/16/2008	6203	\$0.00	\$65.00	101-51412-05-52100
COMPLIANCE REGULATORY SERVICES INC Total				\$353.00		
COMPUTERS 2 CELLULAR	COMP013	5/7/2008	MFLD1IN6945	\$0.00	\$20.00	235-51120-01-53940
COMPUTERS 2 CELLULAR	COMP013	5/7/2008	47038	\$20.00	\$0.00	101-11100--
COMPUTERS 2 CELLULAR Total				\$20.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CON COR COMPANY INC	CON 001	4/18/2008	79131	\$0.00	\$9,441.00	701-18500--
CON COR COMPANY INC	CON 001	4/18/2008	46803	\$9,441.00	\$0.00	101-11100--
CON COR COMPANY INC	CON 001	7/2/2008	48166	\$12.20	\$0.00	101-11100--
CON COR COMPANY INC	CON 001	7/2/2008	79598	\$0.00	\$12.20	701-51492-37-53500
CON COR COMPANY INC Total				\$9,453.20		
CON SPACE COMMUNICATIONS INC	CON 005	12/17/2008	16426	\$0.00	\$6,128.00	101-52210-21-53400
CON SPACE COMMUNICATIONS INC	CON 005	12/17/2008	51224	\$6,128.00	\$0.00	101-11100--
CON SPACE COMMUNICATIONS INC Total				\$6,128.00		
CON TRONIX ENVIRONMENTAL SERV	CON 002	10/8/2008	49666	\$637.06	\$0.00	101-11100--
CON TRONIX ENVIRONMENTAL SERV	CON 002	10/8/2008	1651MF	\$0.00	\$127.41	601-53610-35-52500
CON TRONIX ENVIRONMENTAL SERV	CON 002	10/8/2008	1651MF	\$0.00	\$509.65	601-53610-35-52500
CON TRONIX ENVIRONMENTAL SERV Total				\$637.06		
CONSOLIDATED UTILITY SERVICES INC	CONS009	5/21/2008	0308MSHFD3	\$0.00	\$197.63	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	5/21/2008	0308MSHFD2	\$0.00	\$197.63	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	5/21/2008	47316	\$395.26	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	6/4/2008	47548	\$2,053.00	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	6/4/2008	0408MSHFD3	\$0.00	\$1,026.50	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	6/4/2008	0408MSHFD2	\$0.00	\$1,026.50	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	7/2/2008	0508MSHFD2	\$0.00	\$2,416.75	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	7/2/2008	48167	\$2,416.75	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	7/16/2008	48408	\$2,416.75	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	7/16/2008	0508MSHFD3	\$0.00	\$2,416.75	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	8/6/2008	48683	\$4,100.76	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	8/6/2008	0608MSHFD3	\$0.00	\$2,050.38	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	8/6/2008	0608MSHFD2	\$0.00	\$2,050.38	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/3/2008	49187	\$2,264.88	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/3/2008	0708MSHFD2	\$0.00	\$2,264.88	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/17/2008	49416	\$2,439.88	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/17/2008	0708MSHFD3	\$0.00	\$2,264.88	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/17/2008	1465	\$0.00	\$175.00	101-55410-63-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	10/8/2008	49667	\$4,510.26	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	10/8/2008	0808MSHFD2	\$0.00	\$2,255.13	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	10/8/2008	0808MSHFD3	\$0.00	\$2,255.13	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	11/5/2008	0908MSHFD2	\$0.00	\$2,703.88	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	11/5/2008	0908MSHFD3	\$0.00	\$2,703.88	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	11/5/2008	50570	\$5,407.76	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	12/3/2008	1008MSHFD2	\$0.00	\$2,232.00	101-53441-32-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	12/3/2008	1008MSHFD3	\$0.00	\$2,232.00	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	12/3/2008	51004	\$4,464.00	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	12/31/2008	1108MSHFD3	\$0.00	\$989.38	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	12/31/2008	51484	\$1,978.76	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	12/31/2008	1108MSHFD2	\$0.00	\$989.38	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC Total				\$32,448.06		
CONVENTION & VISITORS BUREAU	CONV001	5/23/2008	1ST QTR'08 ROOM TAX	\$0.00	\$40,363.76	202-59000-08-59220
CONVENTION & VISITORS BUREAU	CONV001	5/23/2008	47488	\$40,363.76	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	6/18/2008	47948	\$422.68	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	6/18/2008	ADDL 1ST QTR ROOM TX	\$0.00	\$422.68	202-59000-08-59220
CONVENTION & VISITORS BUREAU	CONV001	8/22/2008	2ND QTR 2008 RM TAX	\$0.00	\$41,192.20	202-59000-08-59220

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CONVENTION & VISITORS BUREAU	CONV001	8/22/2008	49122	\$41,192.20	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	10/24/2008	RM TX & INT/1 HOT/2Q	\$0.00	\$5,055.76	202-59000-08-59220
CONVENTION & VISITORS BUREAU	CONV001	10/24/2008	50134	\$5,055.76	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	11/21/2008	3RD QTR 2008 ROOM TX	\$0.00	\$43,615.40	202-59000-08-59220
CONVENTION & VISITORS BUREAU	CONV001	11/21/2008	50949	\$43,615.40	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU Total				\$130,649.80		
COOKE CO/J P	COOK003	12/3/2008	51005	\$73.74	\$0.00	101-11100--
COOKE CO/J P	COOK003	12/3/2008	693401	\$0.00	\$73.74	101-52130-20-53500
COOKE CO/J P Total				\$73.74		
CORNELIUS EQUIPMENT CO	CORN001	6/4/2008	47549	\$68,000.00	\$0.00	101-11100--
CORNELIUS EQUIPMENT CO	CORN001	6/4/2008	SCREEN MACH SHRED	\$0.00	\$68,000.00	701-18500--
CORNELIUS EQUIPMENT CO Total				\$68,000.00		
CORNERSTONE COMMUNITY CHURCH	CORN002	11/19/2008	WWS - REFUND	\$0.00	\$100.00	101-23200--
CORNERSTONE COMMUNITY CHURCH	CORN002	11/19/2008	50787	\$100.00	\$0.00	101-11100--
CORNERSTONE COMMUNITY CHURCH Total				\$100.00		
CORPORATE EXPRESS	CORP001	4/18/2008	46804	\$124.36	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	4/18/2008	85750709	\$0.00	\$10.16	101-52210-21-53100
CORPORATE EXPRESS	CORP001	4/18/2008	85750709	\$0.00	\$10.15	101-52250-21-53100
CORPORATE EXPRESS	CORP001	4/18/2008	85750709	\$0.00	\$93.90	101-52910-20-53100
CORPORATE EXPRESS	CORP001	4/18/2008	85750709	\$0.00	\$10.15	605-52310-22-53100
CORPORATE EXPRESS	CORP001	5/7/2008	47039	\$358.77	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	5/7/2008	86353295	\$0.00	\$15.68	101-53120-31-53100
CORPORATE EXPRESS	CORP001	5/7/2008	86544395	\$0.00	\$66.01	101-53120-31-53100
CORPORATE EXPRESS	CORP001	5/7/2008	86261189	\$0.00	\$32.04	101-53120-31-53100
CORPORATE EXPRESS	CORP001	5/7/2008	86292660	\$0.00	\$137.64	101-56901-70-53100
CORPORATE EXPRESS	CORP001	5/7/2008	86324052	\$0.00	\$39.00	101-53110-30-53100
CORPORATE EXPRESS	CORP001	5/7/2008	86591229	\$0.00	\$68.40	101-55310-62-53100
CORPORATE EXPRESS	CORP001	5/21/2008	86787545	\$0.00	\$23.38	101-52210-21-53100
CORPORATE EXPRESS	CORP001	5/21/2008	86787545	\$0.00	\$23.37	101-52250-21-53100
CORPORATE EXPRESS	CORP001	5/21/2008	86787545	\$0.00	\$23.37	605-52310-22-53100
CORPORATE EXPRESS	CORP001	5/21/2008	47317	\$70.12	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	6/18/2008	87286107	\$0.00	\$38.54	101-53120-31-53100
CORPORATE EXPRESS	CORP001	6/18/2008	87624394	\$0.00	\$22.40	101-52410-23-53100
CORPORATE EXPRESS	CORP001	6/18/2008	47949	\$60.94	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	7/2/2008	87687679	\$0.00	\$28.48	101-55420-62-53400
CORPORATE EXPRESS	CORP001	7/2/2008	87687679	\$0.00	\$1.24	101-55410-63-53400
CORPORATE EXPRESS	CORP001	7/2/2008	87687679	\$0.00	\$7.19	101-55310-62-53100
CORPORATE EXPRESS	CORP001	7/2/2008	87849176	\$0.00	\$82.12	101-55310-62-53100
CORPORATE EXPRESS	CORP001	7/2/2008	48168	\$119.03	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	7/16/2008	87979174	\$0.00	\$92.99	101-55210-61-53100
CORPORATE EXPRESS	CORP001	7/16/2008	87979174	\$0.00	\$9.85	101-55420-62-53100
CORPORATE EXPRESS	CORP001	7/16/2008	87979174	\$0.00	\$54.98	101-55310-62-53100
CORPORATE EXPRESS	CORP001	7/16/2008	48409	\$157.82	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	8/6/2008	88407853	\$0.00	\$45.07	101-56901-70-53100
CORPORATE EXPRESS	CORP001	8/6/2008	48684	\$293.65	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	8/6/2008	88611618	\$0.00	\$34.05	101-53110-30-53100
CORPORATE EXPRESS	CORP001	8/6/2008	88611618	\$0.00	\$8.16	101-53120-31-53100
CORPORATE EXPRESS	CORP001	8/6/2008	88246803	\$0.00	\$48.28	101-52210-21-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CORPORATE EXPRESS	CORP001	8/6/2008	88246803	\$0.00	\$48.28	101-52250-21-53100
CORPORATE EXPRESS	CORP001	8/6/2008	88246803	\$0.00	\$48.29	605-52310-22-53100
CORPORATE EXPRESS	CORP001	8/6/2008	88341486	\$0.00	\$20.51	101-52210-21-53100
CORPORATE EXPRESS	CORP001	8/6/2008	88341486	\$0.00	\$20.50	101-52250-21-53100
CORPORATE EXPRESS	CORP001	8/6/2008	88341486	\$0.00	\$20.51	605-52310-22-53100
CORPORATE EXPRESS	CORP001	8/20/2008	48962	\$78.14	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	8/20/2008	88734638	\$0.00	\$78.14	101-55310-62-53100
CORPORATE EXPRESS	CORP001	9/3/2008	89064953	\$0.00	\$8.94	101-53120-31-53100
CORPORATE EXPRESS	CORP001	9/3/2008	49188	\$265.08	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	9/3/2008	89296364	\$0.00	\$59.04	101-54610-50-53100
CORPORATE EXPRESS	CORP001	9/3/2008	89119029	\$0.00	\$195.00	101-56901-70-53100
CORPORATE EXPRESS	CORP001	9/3/2008	89330712	\$0.00	\$2.10	101-55310-62-53100
CORPORATE EXPRESS	CORP001	10/8/2008	89872774	\$0.00	\$25.08	101-55310-62-53100
CORPORATE EXPRESS	CORP001	10/8/2008	89658278	\$0.00	\$51.37	101-52210-21-53100
CORPORATE EXPRESS	CORP001	10/8/2008	89658278	\$0.00	\$51.36	101-52250-21-53100
CORPORATE EXPRESS	CORP001	10/8/2008	89658278	\$0.00	\$51.36	605-52310-22-53100
CORPORATE EXPRESS	CORP001	10/8/2008	49668	\$179.17	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	10/22/2008	49966	\$51.20	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	10/22/2008	90279039	\$0.00	\$18.96	101-53120-31-53400
CORPORATE EXPRESS	CORP001	10/22/2008	90279039	\$0.00	\$7.60	101-53110-30-53100
CORPORATE EXPRESS	CORP001	10/22/2008	90279039	\$0.00	\$0.56	101-56901-70-53100
CORPORATE EXPRESS	CORP001	10/22/2008	90485406	\$0.00	\$24.08	101-56901-70-53100
CORPORATE EXPRESS	CORP001	11/19/2008	90982831	\$0.00	\$27.09	101-52210-21-53100
CORPORATE EXPRESS	CORP001	11/19/2008	90982831	\$0.00	\$27.08	101-52250-21-53100
CORPORATE EXPRESS	CORP001	11/19/2008	90982831	\$0.00	\$27.08	605-52310-22-53100
CORPORATE EXPRESS	CORP001	11/19/2008	50788	\$145.13	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	11/19/2008	91031323	\$0.00	\$63.88	601-53610-35-53100
CORPORATE EXPRESS	CORP001	12/17/2008	91578105	\$0.00	\$28.33	101-52210-21-53100
CORPORATE EXPRESS	CORP001	12/17/2008	91578105	\$0.00	\$28.32	605-52310-22-53100
CORPORATE EXPRESS	CORP001	12/17/2008	91733178	\$0.00	\$51.59	101-55310-62-53100
CORPORATE EXPRESS	CORP001	12/17/2008	51225	\$164.05	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	12/17/2008	91701884	\$0.00	\$55.81	101-52250-21-53100
CORPORATE EXPRESS	CORP001	12/31/2008	51485	\$318.56	\$0.00	101-11100--
CORPORATE EXPRESS	CORP001	12/31/2008	92173291	\$0.00	\$3.60	101-55310-62-53400
CORPORATE EXPRESS	CORP001	12/31/2008	92042841	\$0.00	\$24.70	101-56901-70-53100
CORPORATE EXPRESS	CORP001	12/31/2008	92042841	\$0.00	\$45.67	101-53120-31-53100
CORPORATE EXPRESS	CORP001	12/31/2008	92107807	\$0.00	\$38.69	101-53120-31-53100
CORPORATE EXPRESS	CORP001	12/31/2008	92107807	\$0.00	\$14.25	101-53110-30-53100
CORPORATE EXPRESS	CORP001	12/31/2008	92107797	\$0.00	\$69.69	101-55310-62-53400
CORPORATE EXPRESS	CORP001	12/31/2008	92206686	\$0.00	\$40.65	101-52210-21-53100
CORPORATE EXPRESS	CORP001	12/31/2008	92206686	\$0.00	\$40.65	101-52250-21-53100
CORPORATE EXPRESS	CORP001	12/31/2008	92206686	\$0.00	\$40.66	605-52310-22-53100
CORPORATE EXPRESS Total				\$2,386.02		
COUNSELMEN & ASSOCIATES INC	DEPT008	8/20/2008	48963	\$475.00	\$0.00	101-11100--
COUNSELMEN & ASSOCIATES INC	DEPT008	8/20/2008	PERMIT AIRPORT TKS	\$0.00	\$475.00	101-53510-33-53200
COUNSELMEN & ASSOCIATES INC Total				\$475.00		
COUNTY MATERIALS CORPORATION	COUN008	5/7/2008	47040	\$2,370.49	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	5/7/2008	1285950-0	\$0.00	\$2,370.49	420-57630-63-58890

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
COUNTY MATERIALS CORPORATION	COUN008	6/4/2008	1301890-0	\$0.00	\$180.06	101-53441-32-53500
COUNTY MATERIALS CORPORATION	COUN008	6/4/2008	47550	\$180.06	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	6/18/2008	1302176-0	\$0.00	\$3,453.40	601-53610-35-53500
COUNTY MATERIALS CORPORATION	COUN008	6/18/2008	47950	\$3,453.40	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	8/6/2008	48685	\$4,872.63	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	8/6/2008	1350023-00	\$0.00	\$829.20	101-53311-32-53500
COUNTY MATERIALS CORPORATION	COUN008	8/6/2008	1355945-00	\$0.00	\$4,043.43	101-53311-32-53500
COUNTY MATERIALS CORPORATION	COUN008	8/20/2008	48964	\$2,818.80	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	8/20/2008	1349100-00	\$0.00	\$2,370.00	601-53610-35-53500
COUNTY MATERIALS CORPORATION	COUN008	8/20/2008	1355990-00	\$0.00	\$60.00	101-53311-32-53500
COUNTY MATERIALS CORPORATION	COUN008	8/20/2008	1359255-00	\$0.00	\$388.80	101-53311-32-53500
COUNTY MATERIALS CORPORATION	COUN008	9/17/2008	1396320-00	\$0.00	\$192.00	101-53311-32-53500
COUNTY MATERIALS CORPORATION	COUN008	9/17/2008	1396322-00	\$0.00	\$44.00	101-53311-32-53700
COUNTY MATERIALS CORPORATION	COUN008	9/17/2008	1396322-00	\$0.00	\$192.00	101-53311-32-53500
COUNTY MATERIALS CORPORATION	COUN008	9/17/2008	49417	\$428.00	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	10/8/2008	1398100-00	\$0.00	\$60.00	101-53311-32-53500
COUNTY MATERIALS CORPORATION	COUN008	10/8/2008	1398100-00	\$0.00	\$646.40	101-53311-32-53500
COUNTY MATERIALS CORPORATION	COUN008	10/8/2008	49669	\$3,759.40	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	10/8/2008	1396063-00	\$0.00	\$3,053.00	101-53441-32-53500
COUNTY MATERIALS CORPORATION	COUN008	10/22/2008	49967	\$3,495.00	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	10/22/2008	1394358-00	\$0.00	\$1,605.00	601-53610-35-53500
COUNTY MATERIALS CORPORATION	COUN008	10/22/2008	1411106-00	\$0.00	\$1,890.00	101-53441-32-53500
COUNTY MATERIALS CORPORATION Total				\$21,377.78		
CRAFT'S TRADING CENTER	CRAF001	4/18/2008	46805	\$355.91	\$0.00	101-11100--
CRAFT'S TRADING CENTER	CRAF001	4/18/2008	245107	\$0.00	\$78.68	101-54910-51-53500
CRAFT'S TRADING CENTER	CRAF001	4/18/2008	244277	\$0.00	\$7.28	701-51492-37-53500
CRAFT'S TRADING CENTER	CRAF001	4/18/2008	245108	\$0.00	\$269.95	101-54910-51-53500
CRAFT'S TRADING CENTER	CRAF001	8/6/2008	252520	\$0.00	\$23.76	101-55210-61-53500
CRAFT'S TRADING CENTER	CRAF001	8/6/2008	48686	\$23.76	\$0.00	101-11100--
CRAFT'S TRADING CENTER	CRAF001	9/3/2008	49189	\$57.99	\$0.00	101-11100--
CRAFT'S TRADING CENTER	CRAF001	9/3/2008	254778	\$0.00	\$57.99	101-55210-61-53500
CRAFT'S TRADING CENTER	CRAF001	12/31/2008	259402	\$0.00	\$43.40	101-55210-61-53500
CRAFT'S TRADING CENTER	CRAF001	12/31/2008	51486	\$43.40	\$0.00	101-11100--
CRAFT'S TRADING CENTER Total				\$481.06		
CRAMM/JAMES	CRAM001	4/18/2008	46806	\$221.40	\$0.00	101-11100--
CRAMM/JAMES	CRAM001	4/18/2008	FEB REIMB EXP 021408	\$0.00	\$60.00	101-52110-20-53200
CRAMM/JAMES	CRAM001	4/18/2008	FEB REIMB EXP 021408	\$0.00	\$161.40	101-52110-20-53330
CRAMM/JAMES	CRAM001	5/7/2008	47041	\$38.00	\$0.00	101-11100--
CRAMM/JAMES	CRAM001	5/7/2008	MARCH 08 EXP REIMB	\$0.00	\$38.00	101-52110-20-53330
CRAMM/JAMES	CRAM001	7/2/2008	48169	\$11.35	\$0.00	101-11100--
CRAMM/JAMES	CRAM001	7/2/2008	04 & 05/08 EXP REIMB	\$0.00	\$11.35	101-52110-20-53330
CRAMM/JAMES	CRAM001	8/6/2008	48687	\$7.16	\$0.00	101-11100--
CRAMM/JAMES	CRAM001	8/6/2008	06/08 EXPENSE REIMB	\$0.00	\$7.16	101-52110-20-53330
CRAMM/JAMES	CRAM001	10/8/2008	49670	\$47.73	\$0.00	101-11100--
CRAMM/JAMES	CRAM001	10/8/2008	08/08 EXPENSE REIMB	\$0.00	\$47.73	101-52110-20-53330
CRAMM/JAMES	CRAM001	12/31/2008	11/08 EXPENSE REIMB	\$0.00	\$37.80	101-52110-20-53330
CRAMM/JAMES	CRAM001	12/31/2008	51487	\$37.80	\$0.00	101-11100--
CRAMM/JAMES Total				\$363.44		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CRIMINALISTICS INC	CRIM002	10/8/2008	49671	\$764.20	\$0.00	101-11100--
CRIMINALISTICS INC	CRIM002	10/8/2008	26114	\$0.00	\$764.20	101-52110-20-58100
CRIMINALISTICS INC Total				\$764.20		
CRIMSON MULTIMEDIA	CRIM003	5/21/2008	13184A	\$0.00	\$840.04	101-55110-60-53200
CRIMSON MULTIMEDIA	CRIM003	5/21/2008	47318	\$840.04	\$0.00	101-11100--
CRIMSON MULTIMEDIA	CRIM003	6/18/2008	47951	\$189.60	\$0.00	101-11100--
CRIMSON MULTIMEDIA	CRIM003	6/18/2008	080402MAS	\$0.00	\$189.60	101-55110-60-53200
CRIMSON MULTIMEDIA Total				\$1,029.64		
CRIST/AMY	CRIS001	8/20/2008	REFUND WW 8'08	\$0.00	\$100.00	101-23200--
CRIST/AMY	CRIS001	8/20/2008	48965	\$100.00	\$0.00	101-11100--
CRIST/AMY Total				\$100.00		
CTL COMPANY INC	CTL 001	4/18/2008	32734	\$0.00	\$602.74	101-51620-23-53400
CTL COMPANY INC	CTL 001	4/18/2008	46807	\$602.74	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	5/21/2008	47319	\$199.24	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	5/21/2008	035159	\$0.00	\$199.24	101-51620-23-53400
CTL COMPANY INC	CTL 001	6/18/2008	038188	\$0.00	\$345.36	101-51620-23-53400
CTL COMPANY INC	CTL 001	6/18/2008	47952	\$345.36	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	7/2/2008	037190	\$0.00	\$302.55	101-51620-23-53400
CTL COMPANY INC	CTL 001	7/2/2008	48170	\$302.55	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	7/16/2008	040649	\$0.00	\$453.91	101-51620-23-53400
CTL COMPANY INC	CTL 001	7/16/2008	48410	\$453.91	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	8/20/2008	48966	\$293.57	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	8/20/2008	43072	\$0.00	\$293.57	101-51620-23-53400
CTL COMPANY INC	CTL 001	9/17/2008	49418	\$408.78	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	9/17/2008	045331	\$0.00	\$408.78	101-51620-23-53400
CTL COMPANY INC	CTL 001	10/8/2008	49672	\$272.18	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	10/8/2008	047756	\$0.00	\$272.18	101-51620-23-53400
CTL COMPANY INC	CTL 001	11/5/2008	050122	\$0.00	\$243.49	101-51620-23-53400
CTL COMPANY INC	CTL 001	11/5/2008	050122A	\$0.00	\$78.00	101-51620-23-53400
CTL COMPANY INC	CTL 001	11/5/2008	50571	\$321.49	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	12/3/2008	052467	\$0.00	\$409.08	101-51620-23-53400
CTL COMPANY INC	CTL 001	12/3/2008	51006	\$409.08	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	12/31/2008	054425	\$0.00	\$478.01	101-51620-23-53400
CTL COMPANY INC	CTL 001	12/31/2008	51488	\$584.01	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	12/31/2008	053661	\$0.00	\$106.00	101-54610-50-53400
CTL COMPANY INC Total				\$4,192.91		
CUMMINS NPOWER LLC	CUMM003	6/4/2008	802-48212	\$0.00	\$1,177.37	101-52210-21-52500
CUMMINS NPOWER LLC	CUMM003	6/4/2008	802-48212	\$0.00	\$784.92	605-52310-22-52500
CUMMINS NPOWER LLC	CUMM003	6/4/2008	47551	\$1,962.29	\$0.00	101-11100--
CUMMINS NPOWER LLC Total				\$1,962.29		
CURTIN/SARA	CURT002	6/18/2008	06/08 WWS REFUND	\$0.00	\$100.00	101-23200--
CURTIN/SARA	CURT002	6/18/2008	47953	\$100.00	\$0.00	101-11100--
CURTIN/SARA Total				\$100.00		
DAKOTA ELECTRIC SERVICE INC	DAKO001	10/22/2008	49968	\$151.56	\$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	10/22/2008	2664	\$0.00	\$151.56	601-53610-35-52500
DAKOTA ELECTRIC SERVICE INC	DAKO001	12/17/2008	51226	\$234.71	\$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	12/17/2008	2818	\$0.00	\$234.71	601-16200--
DAKOTA ELECTRIC SERVICE INC Total				\$386.27		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DANCZAK/ROSANNE	DANC001	5/7/2008	47042	\$100.00	\$0.00	101-11100--
DANCZAK/ROSANNE	DANC001	5/7/2008	WWS 08 REFUND	\$0.00	\$100.00	101-23200--
DANCZAK/ROSANNE Total				\$100.00		
DARLEY & CO/W S	DARL001	4/18/2008	AP644974	\$0.00	\$716.00	410-57220-21-58610
DARLEY & CO/W S	DARL001	4/18/2008	46808	\$716.00	\$0.00	101-11100--
DARLEY & CO/W S	DARL001	7/16/2008	792672	\$0.00	\$92.00	101-52210-21-53400
DARLEY & CO/W S	DARL001	7/16/2008	48411	\$92.00	\$0.00	101-11100--
DARLEY & CO/W S	DARL001	11/19/2008	AP649902	\$0.00	\$277.47	101-52210-21-53400
DARLEY & CO/W S	DARL001	11/19/2008	50789	\$277.47	\$0.00	101-11100--
DARLEY & CO/W S	DARL001	12/3/2008	51007	\$59.22	\$0.00	101-11100--
DARLEY & CO/W S	DARL001	12/3/2008	0000807638	\$0.00	\$59.22	101-52210-21-53400
DARLEY & CO/W S Total				\$1,144.69		
DARST/ROLLIN	DARS001	11/21/2008	50950	\$500.00	\$0.00	101-11100--
DARST/ROLLIN	DARS001	11/21/2008	EASEMENT	\$0.00	\$500.00	401-57331-31-55600
DARST/ROLLIN Total				\$500.00		
DATA FLOW CORPORATION	DATA003	8/20/2008	REFUND WW 7/08	\$0.00	\$100.00	101-23200--
DATA FLOW CORPORATION	DATA003	8/20/2008	48967	\$100.00	\$0.00	101-11100--
DATA FLOW CORPORATION Total				\$100.00		
DAVID BUILDING SUPPLY	DAVI001	5/7/2008	47043	\$53.79	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	5/7/2008	N02711	\$0.00	\$44.50	101-53311-32-53500
DAVID BUILDING SUPPLY	DAVI001	5/7/2008	N02557	\$0.00	\$9.29	101-55410-63-54300
DAVID BUILDING SUPPLY	DAVI001	5/21/2008	02557	\$0.00	\$9.29	101-55210-61-54300
DAVID BUILDING SUPPLY	DAVI001	5/21/2008	47320	\$9.29	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	7/2/2008	48171	\$9.29	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	7/2/2008	03789	\$0.00	\$9.29	101-55210-61-53500
DAVID BUILDING SUPPLY	DAVI001	8/6/2008	48688	\$46.30	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	8/6/2008	04083	\$0.00	\$7.86	101-53311-32-53500
DAVID BUILDING SUPPLY	DAVI001	8/6/2008	04358	\$0.00	\$10.56	101-53311-32-53500
DAVID BUILDING SUPPLY	DAVI001	8/6/2008	04481	\$0.00	\$27.88	101-53311-32-53500
DAVID BUILDING SUPPLY	DAVI001	8/20/2008	48968	\$55.86	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	8/20/2008	REVERSE 3789	\$0.00	(\$18.58)	101-55210-61-53500
DAVID BUILDING SUPPLY	DAVI001	8/20/2008	4803	\$0.00	\$66.00	101-53311-32-53500
DAVID BUILDING SUPPLY	DAVI001	8/20/2008	5279	\$0.00	\$8.44	101-53311-32-53500
DAVID BUILDING SUPPLY	DAVI001	9/3/2008	05240	\$0.00	\$9.94	601-53610-35-53500
DAVID BUILDING SUPPLY	DAVI001	9/3/2008	49190	\$9.94	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	10/8/2008	49673	\$4.00	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	10/8/2008	05431	\$0.00	\$4.00	101-53311-32-53400
DAVID BUILDING SUPPLY	DAVI001	10/22/2008	06163	\$0.00	\$62.88	101-53431-32-54100
DAVID BUILDING SUPPLY	DAVI001	10/22/2008	49969	\$121.63	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	10/22/2008	06089	\$0.00	\$4.61	101-53431-32-54100
DAVID BUILDING SUPPLY	DAVI001	10/22/2008	06493	\$0.00	\$15.84	601-53610-35-53500
DAVID BUILDING SUPPLY	DAVI001	10/22/2008	06000	\$0.00	\$10.64	101-53441-32-54100
DAVID BUILDING SUPPLY	DAVI001	10/22/2008	06462	\$0.00	\$27.66	101-53311-32-53500
DAVID BUILDING SUPPLY Total				\$310.10		
DECATUR ELECTRONICS INC	DECA002	9/17/2008	00174621	\$0.00	\$740.00	101-52110-20-53400
DECATUR ELECTRONICS INC	DECA002	9/17/2008	49419	\$740.00	\$0.00	101-11100--
DECATUR ELECTRONICS INC	DECA002	11/19/2008	50790	\$520.00	\$0.00	101-11100--
DECATUR ELECTRONICS INC	DECA002	11/19/2008	00176531	\$0.00	\$520.00	101-52110-20-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DECATUR ELECTRONICS INC Total				\$1,260.00		
DECKER SUPPLY CO INC	DECK001	7/16/2008	48412	\$1,359.38	\$0.00	101-11100--
DECKER SUPPLY CO INC	DECK001	7/16/2008	856702	\$0.00	\$1,359.38	101-53314-32-53500
DECKER SUPPLY CO INC	DECK001	12/3/2008	858696	\$0.00	\$2,293.12	101-53314-32-53500
DECKER SUPPLY CO INC	DECK001	12/3/2008	51008	\$3,037.05	\$0.00	101-11100--
DECKER SUPPLY CO INC	DECK001	12/3/2008	858783	\$0.00	\$743.93	101-53314-32-53500
DECKER SUPPLY CO INC Total				\$4,396.43		
DECKER/MELISSA	DECK002	5/21/2008	47321	\$100.00	\$0.00	101-11100--
DECKER/MELISSA	DECK002	5/21/2008	04/08 WWS REFUND	\$0.00	\$100.00	101-23200--
DECKER/MELISSA Total				\$100.00		
DEGRAND/CRAIG	DEGR001	5/7/2008	47044	\$1,005.06	\$0.00	101-11100--
DEGRAND/CRAIG	DEGR001	5/7/2008	APRIL 08 EXP REIMB	\$0.00	\$1,005.06	101-52210-21-53330
DEGRAND/CRAIG	DEGR001	12/17/2008	11/08 EXPENSE REIMB	\$0.00	\$35.13	101-52210-21-53330
DEGRAND/CRAIG	DEGR001	12/17/2008	51227	\$35.13	\$0.00	101-11100--
DEGRAND/CRAIG Total				\$1,040.19		
DELIS/JAMIE	DELI001	9/17/2008	49420	\$100.00	\$0.00	101-11100--
DELIS/JAMIE	DELI001	9/17/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
DELIS/JAMIE Total				\$100.00		
DELL COMPUTER CORPORATION	DELL001	5/7/2008	XCKKT7X95	\$0.00	\$219.97	601-53610-35-53100
DELL COMPUTER CORPORATION	DELL001	5/7/2008	47045	\$219.97	\$0.00	101-11100--
DELL COMPUTER CORPORATION	DELL001	6/4/2008	47552	\$2,406.60	\$0.00	101-11100--
DELL COMPUTER CORPORATION	DELL001	6/4/2008	XCMX15975	\$0.00	\$2,406.60	101-51450-07-53950
DELL COMPUTER CORPORATION	DELL001	8/6/2008	48689	\$2,449.36	\$0.00	101-11100--
DELL COMPUTER CORPORATION	DELL001	8/6/2008	XCR555847	\$0.00	\$2,449.36	101-51450-07-52500
DELL COMPUTER CORPORATION	DELL001	10/8/2008	49674	\$142.38	\$0.00	101-11100--
DELL COMPUTER CORPORATION	DELL001	10/8/2008	XCW4C8383	\$0.00	\$142.38	101-51450-07-53100
DELL COMPUTER CORPORATION Total				\$5,218.31		
DELTA DENTAL OF WISCONSIN	DELT001	4/28/2008	228866-228873	\$0.00	\$9,612.72	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	4/28/2008	228866-228873	\$0.00	\$454.89	601-21534--
DELTA DENTAL OF WISCONSIN	DELT001	4/28/2008	46984	\$10,067.61	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	5/27/2008	47503	\$10,067.61	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	5/27/2008	234240 - 234247	\$0.00	\$9,612.72	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	5/27/2008	234240 - 234247	\$0.00	\$454.89	601-21534--
DELTA DENTAL OF WISCONSIN	DELT001	6/24/2008	239584-239591	\$0.00	\$9,612.72	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	6/24/2008	239584-239591	\$0.00	\$454.89	601-21534--
DELTA DENTAL OF WISCONSIN	DELT001	6/24/2008	48131	\$10,067.61	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	7/24/2008	48603	\$10,192.02	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	7/24/2008	244859-244866	\$0.00	\$9,737.13	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	7/24/2008	244859-244866	\$0.00	\$454.89	601-21534--
DELTA DENTAL OF WISCONSIN	DELT001	9/2/2008	49352	\$10,192.02	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	9/2/2008	250172-250179	\$0.00	\$9,737.13	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	9/2/2008	250172-250179	\$0.00	\$454.89	601-21534--
DELTA DENTAL OF WISCONSIN	DELT001	9/25/2008	255582-255589	\$0.00	\$9,571.89	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	9/25/2008	255582-255589	\$0.00	\$330.48	601-21534--
DELTA DENTAL OF WISCONSIN	DELT001	9/25/2008	49598	\$9,902.37	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	10/23/2008	261050-261057	\$0.00	\$9,571.89	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	10/23/2008	261050-261057	\$0.00	\$330.48	601-21534--
DELTA DENTAL OF WISCONSIN	DELT001	10/23/2008	50129	\$9,902.37	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DELTA DENTAL OF WISCONSIN	DELT001	12/1/2008	266561-266568	\$0.00	\$9,571.89	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	12/1/2008	266561-266568	\$0.00	\$330.48	601-21534--
DELTA DENTAL OF WISCONSIN	DELT001	12/1/2008	51152	\$9,902.37	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	12/31/2008	272055-272062	\$0.00	\$9,900.87	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	12/31/2008	272055-272062	\$0.00	\$468.52	601-21534--
DELTA DENTAL OF WISCONSIN	DELT001	12/31/2008	51426	\$10,369.39	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN Total				\$90,663.37		
DELTA HOSPITAL SUPPLY INC	DELT002	5/7/2008	47046	\$258.65	\$0.00	101-11100--
DELTA HOSPITAL SUPPLY INC	DELT002	5/7/2008	206718	\$0.00	\$258.65	101-52110-20-53400
DELTA HOSPITAL SUPPLY INC	DELT002	10/22/2008	49970	\$87.65	\$0.00	101-11100--
DELTA HOSPITAL SUPPLY INC	DELT002	10/22/2008	214995	\$0.00	\$87.65	101-52110-20-53400
DELTA HOSPITAL SUPPLY INC Total				\$346.30		
DEMCO	DEMC001	6/18/2008	47954	\$291.49	\$0.00	101-11100--
DEMCO	DEMC001	6/18/2008	3204853	\$0.00	\$291.49	101-55110-60-53400
DEMCO	DEMC001	7/2/2008	3220109	\$0.00	\$571.99	101-55110-60-53100
DEMCO	DEMC001	7/2/2008	48172	\$571.99	\$0.00	101-11100--
DEMCO	DEMC001	8/6/2008	48690	\$1,478.03	\$0.00	101-11100--
DEMCO	DEMC001	8/6/2008	3250666	\$0.00	\$1,478.03	101-55110-60-53400
DEMCO	DEMC001	9/17/2008	49421	\$53.82	\$0.00	101-11100--
DEMCO	DEMC001	9/17/2008	3274813	\$0.00	\$53.82	101-55110-60-53400
DEMCO	DEMC001	10/22/2008	3324596	\$0.00	\$30.76	101-55110-60-53400
DEMCO	DEMC001	10/22/2008	49971	\$30.76	\$0.00	101-11100--
DEMCO	DEMC001	12/3/2008	3390180	\$0.00	\$101.34	101-55110-60-53100
DEMCO	DEMC001	12/3/2008	51009	\$101.34	\$0.00	101-11100--
DEMCO Total				\$2,527.43		
DENARDIS/NICK	DENA001	5/7/2008	508	\$0.00	\$516.48	101-53510-33-52500
DENARDIS/NICK	DENA001	5/7/2008	47047	\$516.48	\$0.00	101-11100--
DENARDIS/NICK	DENA001	5/21/2008	47322	\$284.72	\$0.00	101-11100--
DENARDIS/NICK	DENA001	5/21/2008	506	\$0.00	\$284.72	101-53510-33-52500
DENARDIS/NICK	DENA001	11/5/2008	513	\$0.00	\$2,959.56	101-53510-33-52500
DENARDIS/NICK	DENA001	11/5/2008	50572	\$2,959.56	\$0.00	101-11100--
DENARDIS/NICK Total				\$3,760.76		
DENK/JEREMY	DENK001	10/22/2008	49972	\$100.00	\$0.00	101-11100--
DENK/JEREMY	DENK001	10/22/2008	09/08 WW STAT REF	\$0.00	\$100.00	101-23200--
DENK/JEREMY Total				\$100.00		
DENTAL CLINIC OF MARSHFIELD	DENT001	9/3/2008	49191	\$75.00	\$0.00	101-11100--
DENTAL CLINIC OF MARSHFIELD	DENT001	9/3/2008	08/08 WWS REFUND	\$0.00	\$75.00	101-23200--
DENTAL CLINIC OF MARSHFIELD Total				\$75.00		
DEPARTMENT OF NATURAL RESOURCES	DEPT010	10/22/2008	1 YR SUBSCRIP RENEW	\$0.00	\$8.97	601-53610-35-53200
DEPARTMENT OF NATURAL RESOURCES	DEPT010	10/22/2008	49973	\$8.97	\$0.00	101-11100--
DEPARTMENT OF NATURAL RESOURCES	DEPT010	11/5/2008	10/14/08	\$0.00	\$275.30	101-56905-32-52500
DEPARTMENT OF NATURAL RESOURCES	DEPT010	11/5/2008	50573	\$275.30	\$0.00	101-11100--
DEPARTMENT OF NATURAL RESOURCES Total				\$284.27		
DEPT OF ADMINISTRATION	DEPT001	12/31/2008	CODE RENEWAL	\$0.00	\$122.00	601-53610-35-53200
DEPT OF ADMINISTRATION	DEPT001	12/31/2008	51489	\$122.00	\$0.00	101-11100--
DEPT OF ADMINISTRATION Total				\$122.00		
DEPT OF CARDIAC REHAB	DEPT009	9/17/2008	08/08 WW STATION REF	\$0.00	\$100.00	101-23200--
DEPT OF CARDIAC REHAB	DEPT009	9/17/2008	49422	\$100.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF CARDIAC REHAB Total				\$100.00		
DEPT OF COMMERCE-CREDENTIALS	DEPA003	6/18/2008	47955	\$30.00	\$0.00	101-11100--
DEPT OF COMMERCE-CREDENTIALS	DEPA003	6/18/2008	227621/TOM OTT	\$0.00	\$24.00	101-52411-35-53400
DEPT OF COMMERCE-CREDENTIALS	DEPA003	6/18/2008	227621/TOM OTT	\$0.00	\$6.00	601-53610-35-53400
DEPT OF COMMERCE-CREDENTIALS Total				\$30.00		
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/10/2008	PIP00000000000000002	\$0.00	\$350.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/10/2008	PIP00000000000000004	\$0.00	\$12,953.39	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/10/2008	PIP00000000000000001	\$0.00	\$123.65	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/10/2008	PIP00000000000000007	\$0.00	\$4,171.98	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/10/2008	PIP00000000000000003	\$0.00	\$2,531.14	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/10/2008	PIP00000000000000006	\$0.00	\$9,025.43	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/10/2008	PIP00000000000000005	\$0.00	\$11,772.31	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/10/2008	PIP00000000000000008	\$0.00	\$12,106.93	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/25/2008	PIP00000000000000017	\$0.00	\$11,814.66	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/25/2008	PIP00000000000000016	\$0.00	\$11,181.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/25/2008	PIP00000000000000020	\$0.00	\$11,985.24	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/25/2008	PIP00000000000000015	\$0.00	\$2,184.96	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/25/2008	PIP00000000000000018	\$0.00	\$9,057.89	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/25/2008	PIP00000000000000013	\$0.00	\$149.62	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/25/2008	PIP00000000000000014	\$0.00	\$423.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/25/2008	PIP00000000000000019	\$0.00	\$4,130.08	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/7/2008	PIP00000000000000026	\$0.00	\$9,075.09	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/7/2008	PIP00000000000000021	\$0.00	\$150.00	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/7/2008	PIP00000000000000024	\$0.00	\$11,880.71	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/7/2008	PIP00000000000000027	\$0.00	\$3,896.40	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/7/2008	PIP00000000000000022	\$0.00	\$425.01	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/7/2008	PIP00000000000000025	\$0.00	\$11,837.14	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/7/2008	PIP00000000000000028	\$0.00	\$11,307.14	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/7/2008	PIP00000000000000023	\$0.00	\$2,321.50	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/21/2008	PIP00000000000000034	\$0.00	\$9,111.10	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/21/2008	PIP00000000000000035	\$0.00	\$3,917.37	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/21/2008	PIP00000000000000029	\$0.00	\$151.58	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/21/2008	PIP00000000000000036	\$0.00	\$11,368.06	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/21/2008	PIP00000000000000030	\$0.00	\$429.47	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/21/2008	PIP00000000000000031	\$0.00	\$2,651.72	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/21/2008	PIP00000000000000032	\$0.00	\$13,570.61	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/21/2008	PIP00000000000000033	\$0.00	\$11,884.04	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/30/2008	36198	\$103,963.38	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/6/2008	PIP00000000000000039	\$0.00	\$2,253.13	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/6/2008	PIP00000000000000040	\$0.00	\$11,530.51	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/6/2008	PIP00000000000000044	\$0.00	\$12,019.89	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/6/2008	PIP00000000000000046	\$0.00	\$86.83	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/6/2008	PIP00000000000000037	\$0.00	\$151.58	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/6/2008	PIP00000000000000038	\$0.00	\$429.47	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/6/2008	PIP00000000000000043	\$0.00	\$4,142.01	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/6/2008	PIP00000000000000045	\$0.00	\$113.28	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/6/2008	PIP00000000000000041	\$0.00	\$11,780.96	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/6/2008	PIP00000000000000042	\$0.00	\$9,032.02	820-21540--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/17/2008	PIP00000000000000050	\$0.00	\$12,204.88	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/17/2008	PIP00000000000000052	\$0.00	\$9,237.75	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/17/2008	PIP00000000000000053	\$0.00	\$4,086.45	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/17/2008	PIP00000000000000049	\$0.00	\$2,384.89	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/17/2008	PIP00000000000000048	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/17/2008	PIP00000000000000054	\$0.00	\$11,858.69	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/17/2008	PIP00000000000000051	\$0.00	\$12,049.15	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/17/2008	PIP00000000000000047	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/30/2008	TRACKING #36682	\$103,976.94	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/1/2008	PIP00000000000000061	\$0.00	\$3,892.24	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/1/2008	PIP00000000000000057	\$0.00	\$2,324.77	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/1/2008	PIP00000000000000058	\$0.00	\$11,897.27	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/1/2008	PIP00000000000000062	\$0.00	\$11,295.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/1/2008	PIP00000000000000055	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/1/2008	PIP00000000000000056	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/1/2008	PIP00000000000000059	\$0.00	\$11,945.27	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/1/2008	PIP00000000000000060	\$0.00	\$9,158.04	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/18/2008	PIP00000000000000066	\$0.00	\$12,180.52	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/18/2008	PIP00000000000000068	\$0.00	\$9,247.25	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/18/2008	PIP00000000000000064	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/18/2008	PIP00000000000000067	\$0.00	\$12,061.54	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/18/2008	PIP00000000000000070	\$0.00	\$11,808.01	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/18/2008	PIP00000000000000063	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/18/2008	PIP00000000000000065	\$0.00	\$2,380.11	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/18/2008	PIP00000000000000069	\$0.00	\$4,068.99	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/31/2008	TRACKING #37329	\$103,951.47	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/1/2008	PIP00000000000000082	\$0.00	\$11,537.45	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/1/2008	PIP00000000000000079	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/1/2008	PIP00000000000000080	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/1/2008	PIP00000000000000081	\$0.00	\$2,254.47	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/1/2008	PIP00000000000000085	\$0.00	\$3,940.53	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/1/2008	PIP00000000000000083	\$0.00	\$12,057.60	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/1/2008	PIP00000000000000084	\$0.00	\$9,244.11	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/1/2008	PIP00000000000000086	\$0.00	\$11,435.23	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/15/2008	PIP00000000000000087	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/15/2008	PIP00000000000000089	\$0.00	\$2,359.63	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/15/2008	PIP00000000000000093	\$0.00	\$4,039.30	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/15/2008	PIP00000000000000094	\$0.00	\$11,721.86	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/15/2008	PIP00000000000000090	\$0.00	\$12,075.69	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/15/2008	PIP00000000000000088	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/15/2008	PIP00000000000000091	\$0.00	\$12,147.44	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/15/2008	PIP00000000000000092	\$0.00	\$9,313.09	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/29/2008	TRACKING #37973	\$103,439.04	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/29/2008	PIP00000000000000098	\$0.00	\$11,882.70	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/29/2008	PIP00000000000000096	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/29/2008	PIP00000000000000099	\$0.00	\$11,934.31	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/29/2008	PIP00000000000000102	\$0.00	\$11,446.27	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/29/2008	PIP00000000000000095	\$0.00	\$153.91	820-21540--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/29/2008	PIP00000000000000101	\$0.00	\$3,944.35	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/29/2008	PIP00000000000000097	\$0.00	\$2,321.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/29/2008	PIP00000000000000100	\$0.00	\$9,149.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/12/2008	PIP00000000000000104	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/12/2008	PIP00000000000000105	\$0.00	\$2,555.64	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/12/2008	PIP00000000000000109	\$0.00	\$4,207.35	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/12/2008	PIP00000000000000107	\$0.00	\$11,999.96	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/12/2008	PIP00000000000000110	\$0.00	\$12,209.53	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/12/2008	PIP00000000000000103	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/12/2008	PIP00000000000000106	\$0.00	\$13,078.92	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/12/2008	PIP00000000000000108	\$0.00	\$9,200.01	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/19/2008	PIP00000000000000111	\$0.00	\$1,837.37	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/19/2008	PIP00000000000000112	\$0.00	\$9,403.12	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/26/2008	PIP00000000000000118	\$0.00	\$9,267.68	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/26/2008	PIP00000000000000115	\$0.00	\$2,376.88	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/26/2008	PIP00000000000000116	\$0.00	\$12,164.14	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/26/2008	PIP00000000000000119	\$0.00	\$4,279.02	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/26/2008	PIP00000000000000113	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/26/2008	PIP00000000000000114	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/26/2008	PIP00000000000000120	\$0.00	\$12,417.52	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/26/2008	PIP00000000000000117	\$0.00	\$12,088.22	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/30/2008	TRACK #38904	\$154,575.55	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/10/2008	PIP00000000000000126	\$0.00	\$9,144.61	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/10/2008	PIP00000000000000124	\$0.00	\$12,431.63	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/10/2008	PIP00000000000000127	\$0.00	\$3,909.50	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/10/2008	PIP00000000000000122	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/10/2008	PIP00000000000000125	\$0.00	\$11,927.77	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/10/2008	PIP00000000000000128	\$0.00	\$11,345.16	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/10/2008	PIP00000000000000123	\$0.00	\$2,429.16	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/10/2008	PIP00000000000000121	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/17/2008	PIP00000000000000129	\$0.00	\$14.79	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/17/2008	PIP00000000000000130	\$0.00	\$75.65	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/24/2008	PIP00000000000000131	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/24/2008	PIP00000000000000132	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/24/2008	PIP00000000000000135	\$0.00	\$12,089.80	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/24/2008	PIP00000000000000136	\$0.00	\$9,268.82	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/24/2008	PIP00000000000000137	\$0.00	\$4,018.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/24/2008	PIP00000000000000138	\$0.00	\$11,662.00	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/24/2008	PIP00000000000000133	\$0.00	\$2,682.43	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/24/2008	PIP00000000000000134	\$0.00	\$13,727.62	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/31/2008	TRACK #39540	\$118,265.32	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/7/2008	PIP00000000000000143	\$0.00	\$2,558.64	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/7/2008	PIP00000000000000145	\$0.00	\$12,064.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/7/2008	PIP00000000000000147	\$0.00	\$3,932.35	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/7/2008	PIP00000000000000142	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/7/2008	PIP00000000000000146	\$0.00	\$9,249.39	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/7/2008	PIP00000000000000148	\$0.00	\$11,411.50	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/7/2008	PIP00000000000000141	\$0.00	\$153.91	820-21540--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/7/2008	PIP00000000000000144	\$0.00	\$13,094.19	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/7/2008	PIP00000000000000139	\$0.00	\$638.99	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/7/2008	PIP00000000000000140	\$0.00	\$489.89	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/21/2008	PIP00000000000000150	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/21/2008	PIP00000000000000154	\$0.00	\$9,374.64	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/21/2008	PIP00000000000000152	\$0.00	\$20,605.44	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/21/2008	PIP00000000000000153	\$0.00	\$12,227.74	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/21/2008	PIP00000000000000155	\$0.00	\$4,106.87	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/21/2008	PIP00000000000000149	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/21/2008	PIP00000000000000151	\$0.00	\$4,026.35	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/21/2008	PIP00000000000000156	\$0.00	\$11,917.99	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/28/2008	TR#40370	\$105,907.57	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/5/2008	PIP00000000000000160	\$0.00	\$13,333.83	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/5/2008	PIP00000000000000162	\$0.00	\$9,153.90	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/5/2008	PIP00000000000000157	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/5/2008	PIP00000000000000158	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/5/2008	PIP00000000000000163	\$0.00	\$8,499.39	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/5/2008	PIP00000000000000159	\$0.00	\$2,605.47	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/5/2008	PIP00000000000000161	\$0.00	\$11,939.82	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/5/2008	PIP00000000000000164	\$0.00	\$24,664.87	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/19/2008	PIP00000000000000168	\$0.00	\$12,709.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/19/2008	PIP00000000000000171	\$0.00	\$4,145.53	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/19/2008	PIP00000000000000166	\$0.00	\$436.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/19/2008	PIP00000000000000167	\$0.00	\$2,483.53	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/19/2008	PIP00000000000000169	\$0.00	\$12,397.92	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/19/2008	PIP00000000000000172	\$0.00	\$12,030.28	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/19/2008	PIP00000000000000170	\$0.00	\$9,505.12	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/19/2008	PIP00000000000000165	\$0.00	\$153.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2008	0033352	\$0.00	\$5,926.00	101-21900--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2008	0033352	\$0.00	\$1,750.00	605-21900--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2008	0033352	\$0.00	\$142.29	101-52210-21-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2008	0033352	\$0.00	\$28.24	101-52210-21-51520
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2008	0033352	\$0.00	\$472.32	101-52210-21-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2008	0033352	\$0.00	\$23.98	101-52250-21-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2008	0033352	\$0.00	\$5.08	101-52250-21-51520
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2008	0033352	\$0.00	\$165.73	101-52250-21-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2008	0033352	\$0.00	\$66.63	605-52310-22-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2008	0033352	\$0.00	\$13.09	605-52310-22-51520
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2008	0033352	\$0.00	\$190.58	605-52310-22-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2008	0033353	\$0.00	\$351.48	101-52210-21-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2008	0033353	\$0.00	\$68.68	101-52210-21-51520
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2008	0033353	\$0.00	\$43.76	101-52210-21-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2008	0033353	\$0.00	\$287.75	101-52250-21-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2008	0033353	\$0.00	\$56.23	101-52250-21-51520
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2008	0033353	\$0.00	\$35.83	101-52250-21-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/30/2008	TRACK #41361	\$126,505.97	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS Total				\$920,585.24		
DEPT OF MILITARY AFFAIRS	DEPT005	8/20/2008	FR 3130 1357	\$0.00	\$65.00	101-53441-32-53330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF MILITARY AFFAIRS	DEPT005	8/20/2008	48969	\$65.00	\$0.00	101-11100--
DEPT OF MILITARY AFFAIRS Total				\$65.00		
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	4/14/2008	46736	\$375.45	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	4/14/2008	61062	\$0.00	\$166.45	101-55191-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	4/14/2008	61062	\$0.00	\$209.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	5/8/2008	121665	\$0.00	\$119.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	5/8/2008	121665	\$0.00	\$30.29	101-55328-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	5/8/2008	121665	\$0.00	\$79.96	101-53150-32-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	5/9/2008	47251	\$229.25	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	6/6/2008	47719	\$81.83	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	6/6/2008	000000188467	\$0.00	\$74.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	6/6/2008	000000188467	\$0.00	\$7.83	101-51440-06-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/3/2008	48338	\$272.01	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/3/2008	6/1/08-6/30/08	\$0.00	\$22.72	101-51440-06-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/3/2008	6/1/08-6/30/08	\$0.00	\$45.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/3/2008	6/1/08-6/30/08	\$0.00	\$174.00	101-54910-51-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/3/2008	6/1/08-6/30/08	\$0.00	\$30.29	101-55328-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/8/2008	000000291344	\$0.00	\$30.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/8/2008	000000291344	\$0.00	\$348.00	101-54910-51-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/8/2008	000000291344	\$0.00	\$19.60	101-51440-06-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/8/2008	48893	\$397.60	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/17/2008	49423	\$1,643.89	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/17/2008	000000359191	\$0.00	\$1,420.00	101-52210-21-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/17/2008	000000359191	\$0.00	\$19.60	101-51440-06-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/17/2008	000000359191	\$0.00	\$30.29	101-55328-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/17/2008	000000359191	\$0.00	\$174.00	101-54910-51-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/10/2008	49901	\$1,909.25	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/10/2008	000000410901	\$0.00	\$1,775.00	101-52210-21-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/10/2008	000000410901	\$0.00	\$60.58	101-55328-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/10/2008	000000410901	\$0.00	\$0.67	101-51440-06-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/10/2008	000000410901	\$0.00	\$73.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	11/7/2008	50728	\$1,756.31	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	11/7/2008	000000467679	\$0.00	\$1,420.00	101-52210-21-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	11/7/2008	000000467679	\$0.00	\$30.29	101-55328-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	11/7/2008	000000467679	\$0.00	\$125.02	101-55191-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	11/7/2008	000000467679	\$0.00	\$174.00	101-54910-51-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	11/7/2008	000000467679	\$0.00	\$7.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	12/5/2008	NOVEMBER 08	\$0.00	\$710.00	101-52210-21-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	12/5/2008	NOVEMBER 08	\$0.00	\$138.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	12/5/2008	NOVEMBER 08	\$0.00	\$57.30	101-55191-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	12/5/2008	NOVEMBER 08	\$0.00	\$430.00	101-54910-51-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	12/5/2008	NOVEMBER 08	\$0.00	\$329.90	101-53311-32-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	12/5/2008	51168	\$1,665.20	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT Total				\$8,330.79		
DESIGN UNLIMITED	DESI002	7/2/2008	48173	\$2,197.50	\$0.00	101-11100--
DESIGN UNLIMITED	DESI002	7/2/2008	3575	\$0.00	\$2,197.50	420-57620-61-58830
DESIGN UNLIMITED	DESI002	8/6/2008	3612	\$0.00	\$4,439.26	420-57620-61-58830
DESIGN UNLIMITED	DESI002	8/6/2008	48691	\$4,439.26	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DESIGN UNLIMITED	DESI002	8/20/2008	3629	\$0.00	\$2,000.00	420-57620-61-58830
DESIGN UNLIMITED	DESI002	8/20/2008	48970	\$2,000.00	\$0.00	101-11100--
DESIGN UNLIMITED	DESI002	10/22/2008	3665	\$0.00	\$425.00	420-57620-61-58830
DESIGN UNLIMITED	DESI002	10/22/2008	49974	\$425.00	\$0.00	101-11100--
DESIGN UNLIMITED Total				\$9,061.76		
DIAGNOSTIC RADIOLOGY ASSOCIATION	DIAG001	8/6/2008	48692	\$65.25	\$0.00	101-11100--
DIAGNOSTIC RADIOLOGY ASSOCIATION	DIAG001	8/6/2008	1326116781/GILBERTSO	\$0.00	\$65.25	101-51412-05-51920
DIAGNOSTIC RADIOLOGY ASSOCIATION Total				\$65.25		
DIAMOND BUSINESS GRAPHICS	DIAM001	6/4/2008	133055	\$0.00	\$1,068.66	101-51510-08-53100
DIAMOND BUSINESS GRAPHICS	DIAM001	6/4/2008	47553	\$1,068.66	\$0.00	101-11100--
DIAMOND BUSINESS GRAPHICS	DIAM001	12/31/2008	136923	\$0.00	\$73.07	605-51510-08-53100
DIAMOND BUSINESS GRAPHICS	DIAM001	12/31/2008	51490	\$73.07	\$0.00	101-11100--
DIAMOND BUSINESS GRAPHICS Total				\$1,141.73		
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	5/7/2008	47048	\$21,294.03	\$0.00	101-11100--
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	5/7/2008	IVC0000999A	\$0.00	\$7,518.75	101-56901-70-58570
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	5/7/2008	IVC0000999A	\$0.00	\$8,526.28	101-56901-70-58570
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	5/7/2008	IVC0000999A	\$0.00	\$2,000.00	101-56901-70-58570
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	5/7/2008	IVC0000999A	\$0.00	\$3,249.00	101-56901-70-58570
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	9/3/2008	IVC0001098	\$0.00	\$140.63	101-51450-07-53940
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	9/3/2008	49192	\$140.63	\$0.00	101-11100--
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	10/8/2008	49675	\$281.25	\$0.00	101-11100--
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	10/8/2008	IVC0001115	\$0.00	\$281.25	101-51450-07-53940
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	10/24/2008	IVC0001132	\$0.00	\$7,608.88	101-51450-07-53940
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	10/24/2008	50135	\$7,608.88	\$0.00	101-11100--
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	12/3/2008	51010	\$2,883.75	\$0.00	101-11100--
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	12/3/2008	IVC0001162	\$0.00	\$2,883.75	101-51450-07-53940
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	12/31/2008	51491	\$38,413.75	\$0.00	101-11100--
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	12/31/2008	IVC0001181	\$0.00	\$1,293.75	101-51450-07-53940
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	12/31/2008	IVC0001171	\$0.00	\$37,120.00	101-51450-07-53940
DIAMOND MUNICIPAL SOLUTIONS Total				\$70,622.29		
DICKRELL/RONALD	DICK002	5/21/2008	47323	\$239.34	\$0.00	101-11100--
DICKRELL/RONALD	DICK002	5/21/2008	04/08 EXP REIMB	\$0.00	\$239.34	601-53610-35-53320
DICKRELL/RONALD	DICK002	9/3/2008	49193	\$265.68	\$0.00	101-11100--
DICKRELL/RONALD	DICK002	9/3/2008	08/08 EXP REIMB	\$0.00	\$265.68	601-53610-35-53320
DICKRELL/RONALD	DICK002	10/22/2008	49975	\$427.93	\$0.00	101-11100--
DICKRELL/RONALD	DICK002	10/22/2008	09/08 EXPENSE REIMB	\$0.00	\$149.58	601-53610-35-53320
DICKRELL/RONALD	DICK002	10/22/2008	10/08 EXPENSE REIMB	\$0.00	\$14.04	601-53610-35-53320
DICKRELL/RONALD	DICK002	10/22/2008	10/08 EXPENSE REIMB	\$0.00	\$264.31	601-53610-35-53320
DICKRELL/RONALD	DICK002	11/5/2008	10/08 FOR 09 CONF.	\$0.00	\$363.54	601-16200--
DICKRELL/RONALD	DICK002	11/5/2008	50574	\$363.54	\$0.00	101-11100--
DICKRELL/RONALD	DICK002	12/3/2008	11/08 REIMBURSE	\$0.00	\$65.00	601-53610-35-53320
DICKRELL/RONALD	DICK002	12/3/2008	11/08 REIMBURSE	\$0.00	\$419.73	601-53610-35-53320
DICKRELL/RONALD	DICK002	12/3/2008	51011	\$484.73	\$0.00	101-11100--
DICKRELL/RONALD Total				\$1,781.22		
DIERINGER/BRENDA	DIER002	10/22/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
DIERINGER/BRENDA	DIER002	10/22/2008	49976	\$100.00	\$0.00	101-11100--
DIERINGER/BRENDA Total				\$100.00		
DIERINGER/DENNIS	DIER001	6/4/2008	REFUND WW STATION	\$0.00	\$100.00	101-23200--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DIERINGER/DENNIS	DIER001	6/4/2008	47554	\$100.00	\$0.00	101-11100--
DIERINGER/DENNIS Total				\$100.00		
DIGITAL JUICE	DIGI003	6/4/2008	47555	\$209.59	\$0.00	101-11100--
DIGITAL JUICE	DIGI003	6/4/2008	DJ-679596	\$0.00	\$209.59	235-51120-01-53940
DIGITAL JUICE	DIGI003	10/8/2008	DJ-698067	\$0.00	\$87.63	235-51120-01-53940
DIGITAL JUICE	DIGI003	10/8/2008	49676	\$87.63	\$0.00	101-11100--
DIGITAL JUICE	DIGI003	11/7/2008	50729	\$109.50	\$0.00	101-11100--
DIGITAL JUICE	DIGI003	11/7/2008	DJ-694848	\$0.00	\$109.50	235-51120-01-53940
DIGITAL JUICE	DIGI003	12/3/2008	DJ-707076	\$0.00	\$209.22	235-51120-01-53940
DIGITAL JUICE	DIGI003	12/3/2008	51012	\$209.22	\$0.00	101-11100--
DIGITAL JUICE Total				\$615.94		
DIRECT NETWORKS INC	DIRE003	4/18/2008	46809	\$2,374.55	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	4/18/2008	14747	\$0.00	\$1,520.10	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	4/18/2008	14787	\$0.00	\$854.45	101-51450-07-53950
DIRECT NETWORKS INC	DIRE003	6/4/2008	IN14708	\$0.00	\$28,000.00	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	6/4/2008	47556	\$28,000.00	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	6/18/2008	IN15033	\$0.00	\$873.00	101-51450-07-53950
DIRECT NETWORKS INC	DIRE003	6/18/2008	47956	\$873.00	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	8/6/2008	16170	\$0.00	\$2,011.96	101-51450-07-53950
DIRECT NETWORKS INC	DIRE003	8/6/2008	48693	\$2,011.96	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	8/20/2008	48971	\$2,707.64	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	8/20/2008	IN16173	\$0.00	\$174.24	101-51450-07-53950
DIRECT NETWORKS INC	DIRE003	8/20/2008	IN16253	\$0.00	\$2,533.40	101-51450-07-53950
DIRECT NETWORKS INC	DIRE003	9/3/2008	IN16356	\$0.00	\$196.00	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	9/3/2008	49194	\$2,454.75	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	9/3/2008	IN16355	\$0.00	\$651.00	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	9/3/2008	IN16357	\$0.00	\$1,607.75	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	10/8/2008	49677	\$2,910.99	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	10/8/2008	IN16418	\$0.00	\$1,962.99	101-51450-07-53950
DIRECT NETWORKS INC	DIRE003	10/8/2008	IN16418	\$0.00	\$948.00	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	11/19/2008	50791	\$88.00	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	11/19/2008	IN16654	\$0.00	\$88.00	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	12/17/2008	IN16825	\$0.00	\$6,473.96	101-16200--
DIRECT NETWORKS INC	DIRE003	12/17/2008	IN16825	\$0.00	\$10,890.00	101-16200--
DIRECT NETWORKS INC	DIRE003	12/17/2008	51228	\$17,363.96	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	12/29/2008	51399	\$23,972.40	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	12/29/2008	IN16858	\$0.00	\$12,163.20	101-51450-07-53940
DIRECT NETWORKS INC	DIRE003	12/29/2008	IN16858	\$0.00	\$11,809.20	101-51450-07-53950
DIRECT NETWORKS INC	DIRE003	12/31/2008	51492	\$17,363.96	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	12/31/2008	IN16857	\$0.00	\$17,363.96	101-16200--
DIRECT NETWORKS INC Total				\$100,121.21		
DISTEFANO / WENDY	DIST002	11/19/2008	50792	\$24.00	\$0.00	101-11100--
DISTEFANO / WENDY	DIST002	11/19/2008	PEE WEE TEN- REFUND	\$0.00	\$24.00	101-46000-62-46758
DISTEFANO / WENDY Total				\$24.00		
DIVERSIFIED PRODUCTS USA	DIVI002	6/4/2008	47557	\$680.00	\$0.00	101-11100--
DIVERSIFIED PRODUCTS USA	DIVI002	6/4/2008	402442	\$0.00	\$680.00	701-51492-37-53500
DIVERSIFIED PRODUCTS USA Total				\$680.00		
DO NOT USE	OFFI003	4/18/2008	3638 03/18/08	\$0.00	\$95.51	101-52110-20-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DO NOT USE	OFFI003	4/18/2008	3638 04/08/08	\$0.00	\$24.99	235-51120-01-53940
DO NOT USE	OFFI003	4/18/2008	46891	\$120.50	\$0.00	101-11100--
DO NOT USE	MARS060	5/7/2008	1309	\$0.00	\$30.00	101-53110-30-53200
DO NOT USE	MARS060	5/7/2008	1309	\$0.00	\$87.75	101-53110-30-53320
DO NOT USE	OFFI003	5/7/2008	18910	\$0.00	\$83.15	101-52110-20-53100
DO NOT USE	OFFI003	5/7/2008	7024	\$0.00	(\$124.99)	235-51120-01-53940
DO NOT USE	OFFI003	5/7/2008	29563	\$0.00	\$10.79	101-52250-21-53100
DO NOT USE	OFFI003	5/7/2008	40224	\$0.00	\$49.99	101-52110-20-53100
DO NOT USE	OFFI003	5/7/2008	21717	\$0.00	\$68.48	235-51120-01-53100
DO NOT USE	OFFI003	5/7/2008	4905	\$0.00	\$114.09	101-52110-20-53100
DO NOT USE	OFFI003	5/7/2008	21654	\$0.00	\$124.99	235-51120-01-53940
DO NOT USE	MARS060	5/7/2008	47116	\$117.75	\$0.00	101-11100--
DO NOT USE	OFFI003	5/7/2008	7025	\$0.00	(\$68.48)	235-51120-01-53100
DO NOT USE	OFFI003	5/7/2008	20524	\$0.00	\$142.95	101-52110-20-53100
DO NOT USE	OFFI003	5/7/2008	47154	\$400.97	\$0.00	101-11100--
DO NOT USE	OFFI003	5/21/2008	47403	\$497.93	\$0.00	101-11100--
DO NOT USE	OFFI003	5/21/2008	04/23/2008	\$0.00	\$219.96	601-53610-35-53100
DO NOT USE	OFFI003	5/21/2008	05/05/08	\$0.00	\$249.98	101-55110-60-53100
DO NOT USE	OFFI003	5/21/2008	05/06/08	\$0.00	\$27.99	235-51120-01-53400
DO NOT USE	OFFI003	6/4/2008	1094000020665	\$0.00	\$19.99	101-52210-21-53100
DO NOT USE	OFFI003	6/4/2008	47637	\$19.99	\$0.00	101-11100--
DO NOT USE	OFFI003	6/18/2008	48028	\$565.29	\$0.00	101-11100--
DO NOT USE	OFFI003	6/18/2008	20459	\$0.00	\$109.21	101-52110-20-53100
DO NOT USE	OFFI003	6/18/2008	17802	\$0.00	\$148.99	101-53150-32-53100
DO NOT USE	OFFI003	6/18/2008	12670	\$0.00	\$27.99	101-55110-60-53100
DO NOT USE	OFFI003	6/18/2008	39246	\$0.00	\$39.97	101-55345-04-53400
DO NOT USE	OFFI003	6/18/2008	17505	\$0.00	\$34.99	101-52110-20-53100
DO NOT USE	OFFI003	6/18/2008	21317	\$0.00	\$30.88	101-51530-09-53100
DO NOT USE	OFFI003	6/18/2008	23501	\$0.00	\$173.26	235-51120-01-53940
DO NOT USE	OFFI003	7/2/2008	10940000230797	\$0.00	\$144.74	235-51120-01-53100
DO NOT USE	OFFI003	7/2/2008	48241	\$196.59	\$0.00	101-11100--
DO NOT USE	OFFI003	7/2/2008	10940000223776	\$0.00	\$51.85	101-52110-20-53100
DO NOT USE	OFFI003	7/16/2008	1094 00009 56466	\$0.00	\$15.00	101-52250-21-53100
DO NOT USE	OFFI003	7/16/2008	1094 00001 54575	\$0.00	\$16.74	101-52210-21-53100
DO NOT USE	OFFI003	7/16/2008	48481	\$223.66	\$0.00	101-11100--
DO NOT USE	OFFI003	7/16/2008	1094 00002 38899	\$0.00	\$44.98	101-52110-20-53400
DO NOT USE	OFFI003	7/16/2008	1094 0002 45100	\$0.00	\$99.36	101-52110-20-53100
DO NOT USE	OFFI003	7/16/2008	1094 0002 33874	\$0.00	\$7.78	601-53610-35-53100
DO NOT USE	OFFI003	7/16/2008	1094 00001 49468	\$0.00	\$39.80	101-55110-60-53100
DO NOT USE	OFFI003	8/6/2008	1094 00001 62883	\$0.00	\$57.57	101-52110-20-53100
DO NOT USE	MARS060	8/6/2008	48760	\$228.75	\$0.00	101-11100--
DO NOT USE	MARS060	8/6/2008	1380	\$0.00	\$60.00	101-53110-30-53200
DO NOT USE	MARS060	8/6/2008	1380	\$0.00	\$168.75	101-53110-30-53320
DO NOT USE	OFFI003	8/6/2008	48792	\$82.56	\$0.00	101-11100--
DO NOT USE	OFFI003	8/6/2008	1094 00001 77238	\$0.00	\$24.99	235-51120-01-53940
DO NOT USE	OFFI003	8/20/2008	1094000328864	\$0.00	\$469.99	101-52110-20-58830
DO NOT USE	OFFI003	8/20/2008	10940000261321	\$0.00	\$35.98	101-52110-20-53400
DO NOT USE	OFFI003	8/20/2008	1094000190306	\$0.00	\$89.98	235-51120-01-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DO NOT USE	OFFI003	8/20/2008	49044	\$638.98	\$0.00	101-11100--
DO NOT USE	OFFI003	8/20/2008	10940000264473	\$0.00	\$43.03	101-52110-20-58830
DO NOT USE	OFFI003	9/3/2008	49270	\$338.31	\$0.00	101-11100--
DO NOT USE	OFFI003	9/3/2008	10940000275560	\$0.00	\$149.98	101-52110-20-53100
DO NOT USE	OFFI003	9/3/2008	10940000100263	\$0.00	\$56.03	101-52110-20-53100
DO NOT USE	OFFI003	9/3/2008	10940000190769	\$0.00	\$14.98	101-52250-21-53100
DO NOT USE	OFFI003	9/3/2008	10940000193987	\$0.00	\$52.46	101-52110-20-53100
DO NOT USE	OFFI003	9/3/2008	10940000113787	\$0.00	\$41.99	101-51450-07-53100
DO NOT USE	OFFI003	9/3/2008	10940000104810	\$0.00	\$22.99	101-52110-20-53400
DO NOT USE	OFFI003	9/3/2008	1094000019850	\$0.00	(\$116.04)	101-52110-20-53100
DO NOT USE	OFFI003	9/3/2008	1094000025676	\$0.00	\$79.98	101-56901-70-53100
DO NOT USE	OFFI003	9/3/2008	10940000193995	\$0.00	\$35.94	101-52110-20-53100
DO NOT USE	OFFI003	9/17/2008	10940000123588	\$0.00	\$3.99	101-52210-21-53100
DO NOT USE	OFFI003	9/17/2008	49492	\$276.97	\$0.00	101-11100--
DO NOT USE	OFFI003	9/17/2008	10940000119982	\$0.00	\$12.99	101-51450-07-53100
DO NOT USE	OFFI003	9/17/2008	10940000282939	\$0.00	\$259.99	235-51120-01-53940
DO NOT USE	OFFI003	10/8/2008	1094 00002 10120	\$0.00	\$31.98	101-51450-07-53100
DO NOT USE	OFFI003	10/8/2008	1094 00001 45169	\$0.00	\$142.41	101-52110-20-53100
DO NOT USE	OFFI003	10/8/2008	49784	\$910.82	\$0.00	101-11100--
DO NOT USE	OFFI003	10/8/2008	1094 00001 37091	\$0.00	\$229.99	235-51120-01-53940
DO NOT USE	OFFI003	10/8/2008	1094 00001 42646	\$0.00	\$104.02	235-51120-01-53100
DO NOT USE	OFFI003	10/8/2008	1094 00001 50755	\$0.00	\$59.99	101-52410-23-53100
DO NOT USE	OFFI003	10/8/2008	1094 00002 96830	\$0.00	\$7.49	101-53120-31-53400
DO NOT USE	OFFI003	10/8/2008	1094 00002 03323	\$0.00	\$20.00	101-51450-07-53100
DO NOT USE	OFFI003	10/8/2008	1094 00001 38289	\$0.00	\$51.97	101-52410-23-53100
DO NOT USE	OFFI003	10/8/2008	1094 00001 40111	\$0.00	\$199.98	601-53610-35-53400
DO NOT USE	OFFI003	10/8/2008	1094 00001 53502	\$0.00	\$62.99	101-52110-20-53100
DO NOT USE	OFFI003	10/22/2008	1094 00001 57784	\$0.00	\$39.98	235-51120-01-53400
DO NOT USE	OFFI003	10/22/2008	50038	\$112.53	\$0.00	101-11100--
DO NOT USE	OFFI003	10/22/2008	1094 00002 19212	\$0.00	\$32.56	101-52110-20-53100
DO NOT USE	OFFI003	10/22/2008	1094 00001 60036	\$0.00	\$39.99	235-51120-01-53940
DO NOT USE	OFFI003	11/5/2008	1094 00001 78442	\$0.00	\$105.81	101-52110-20-53100
DO NOT USE	OFFI003	11/5/2008	1094 00001 86619	\$0.00	\$23.49	101-51530-09-53100
DO NOT USE	OFFI003	11/5/2008	50643	\$375.25	\$0.00	101-11100--
DO NOT USE	OFFI003	11/5/2008	1094 00001 90033	\$0.00	\$30.97	101-51530-09-53100
DO NOT USE	OFFI003	11/5/2008	1094 00002 34682	\$0.00	\$214.98	101-51530-09-53100
DO NOT USE	OFFI003	11/19/2008	50862	\$349.21	\$0.00	101-11100--
DO NOT USE	OFFI003	11/19/2008	10940000184135	\$0.00	\$59.98	605-52310-22-53400
DO NOT USE	OFFI003	11/19/2008	10940000246207	\$0.00	\$17.98	101-51450-07-53100
DO NOT USE	OFFI003	11/19/2008	10940000240663	\$0.00	\$99.99	101-52410-23-53100
DO NOT USE	OFFI003	11/19/2008	10940000243527	\$0.00	\$11.50	101-52130-20-53100
DO NOT USE	OFFI003	11/19/2008	10940000988402	\$0.00	\$113.80	101-55110-60-53200
DO NOT USE	OFFI003	11/19/2008	10940000236091	\$0.00	(\$59.98)	605-52310-22-53400
DO NOT USE	OFFI003	11/19/2008	10940000233684	\$0.00	\$40.99	101-52110-20-53100
DO NOT USE	OFFI003	11/19/2008	1094000191668	\$0.00	\$34.98	101-52110-20-53400
DO NOT USE	OFFI003	11/19/2008	10940000240192	\$0.00	\$29.97	101-51210-02-53100
DO NOT USE	OFFI003	12/3/2008	51081	\$89.56	\$0.00	101-11100--
DO NOT USE	OFFI003	12/3/2008	109400002498969	\$0.00	\$89.56	101-52110-20-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DO NOT USE	OFFI003	12/5/2008	1094000015778	\$0.00	\$39.98	235-51120-01-53400
DO NOT USE	OFFI003	12/5/2008	25645290	\$0.00	\$79.96	235-51120-01-53400
DO NOT USE	OFFI003	12/5/2008	51173	\$119.94	\$0.00	101-11100--
DO NOT USE	OFFI003	12/17/2008	109400001104378	\$0.00	\$189.99	101-56901-70-53100
DO NOT USE	OFFI003	12/17/2008	109400001062114	\$0.00	\$51.97	235-51120-01-53100
DO NOT USE	OFFI003	12/17/2008	109400001674033	\$0.00	\$28.49	101-56901-70-57210
DO NOT USE	OFFI003	12/17/2008	51286	\$318.42	\$0.00	101-11100--
DO NOT USE	OFFI003	12/17/2008	109400002647479	\$0.00	\$47.97	235-51120-01-53100
DO NOT USE	MARS060	12/17/2008	1451	\$0.00	\$74.25	101-53110-30-53320
DO NOT USE	MARS060	12/17/2008	1451	\$0.00	\$30.00	101-53110-30-53200
DO NOT USE	MARS060	12/17/2008	51265	\$104.25	\$0.00	101-11100--
DO NOT USE	OFFI003	12/29/2008	51405	\$1,567.25	\$0.00	101-11100--
DO NOT USE	OFFI003	12/29/2008	10940000294256	\$0.00	\$31.98	235-51120-01-53100
DO NOT USE	OFFI003	12/29/2008	10940000261386	\$0.00	\$38.76	101-53150-32-53100
DO NOT USE	OFFI003	12/29/2008	10940000294264	\$0.00	\$544.96	235-51120-01-53400
DO NOT USE	OFFI003	12/29/2008	25712674	\$0.00	\$199.98	101-55310-62-53100
DO NOT USE	OFFI003	12/29/2008	10940000122002	\$0.00	\$6.99	601-53610-35-53100
DO NOT USE	OFFI003	12/29/2008	10940000123505	\$0.00	\$246.78	101-52110-20-53100
DO NOT USE	OFFI003	12/29/2008	10940000288589	\$0.00	\$10.30	101-52110-20-53100
DO NOT USE	OFFI003	12/29/2008	10940000290155	\$0.00	\$30.56	235-51120-01-53100
DO NOT USE	OFFI003	12/29/2008	10940000290163	\$0.00	\$139.99	235-51120-01-53940
DO NOT USE	OFFI003	12/29/2008	1094000130674	\$0.00	\$34.99	101-51450-07-53100
DO NOT USE	OFFI003	12/29/2008	1094000116319	\$0.00	\$129.99	101-55110-60-53100
DO NOT USE	OFFI003	12/29/2008	10940000292508	\$0.00	\$108.69	101-52110-20-53100
DO NOT USE	OFFI003	12/29/2008	1094000094904	\$0.00	\$24.99	101-55310-62-53100
DO NOT USE	OFFI003	12/29/2008	1094000094904	\$0.00	\$18.29	101-54610-50-53100
DO NOT USE Total				\$7,655.48		
DOCUMENT SALES	DOCU001	6/4/2008	47558	\$162.50	\$0.00	101-11100--
DOCUMENT SALES	DOCU001	6/4/2008	MUNICIPAL CITATIONS	\$0.00	\$162.50	101-52110-20-53400
DOCUMENT SALES	DOCU001	11/19/2008	110508	\$0.00	\$162.50	101-52110-20-53400
DOCUMENT SALES	DOCU001	11/19/2008	50793	\$162.50	\$0.00	101-11100--
DOCUMENT SALES Total				\$325.00		
DOINE EXCAVATING INC	DOIN001	5/7/2008	47049	\$69.00	\$0.00	101-11100--
DOINE EXCAVATING INC	DOIN001	5/7/2008	8263	\$0.00	\$41.40	101-52210-21-52900
DOINE EXCAVATING INC	DOIN001	5/7/2008	8263	\$0.00	\$27.60	605-52310-22-52900
DOINE EXCAVATING INC	DOIN001	5/21/2008	47324	\$52.50	\$0.00	101-11100--
DOINE EXCAVATING INC	DOIN001	5/21/2008	8286	\$0.00	\$31.50	101-52210-21-52900
DOINE EXCAVATING INC	DOIN001	5/21/2008	8286	\$0.00	\$21.00	605-52310-22-52900
DOINE EXCAVATING INC	DOIN001	7/2/2008	8315	\$0.00	\$1,808.80	101-53311-32-55330
DOINE EXCAVATING INC	DOIN001	7/2/2008	8315	\$0.00	\$1,808.80	101-53441-32-55340
DOINE EXCAVATING INC	DOIN001	7/2/2008	48174	\$3,617.60	\$0.00	101-11100--
DOINE EXCAVATING INC	DOIN001	8/6/2008	48694	\$1,587.75	\$0.00	101-11100--
DOINE EXCAVATING INC	DOIN001	8/6/2008	8397	\$0.00	\$793.87	101-53311-32-55330
DOINE EXCAVATING INC	DOIN001	8/6/2008	8397	\$0.00	\$793.88	101-53441-32-55340
DOINE EXCAVATING INC	DOIN001	8/22/2008	8444	\$0.00	\$5,290.00	430-57728-31-52400
DOINE EXCAVATING INC	DOIN001	8/22/2008	49123	\$5,290.00	\$0.00	101-11100--
DOINE EXCAVATING INC	DOIN001	10/8/2008	49678	\$10,098.50	\$0.00	101-11100--
DOINE EXCAVATING INC	DOIN001	10/8/2008	4087	\$0.00	\$450.00	420-57630-63-58890

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DOINE EXCAVATING INC	DOIN001	10/8/2008	8487	\$0.00	\$9,648.50	101-53313-32-52400
DOINE EXCAVATING INC	DOIN001	11/19/2008	8531	\$0.00	\$63.00	101-55410-63-54500
DOINE EXCAVATING INC	DOIN001	11/19/2008	50794	\$63.00	\$0.00	101-11100--
DOINE EXCAVATING INC	DOIN001	12/31/2008	51493	\$2,165.00	\$0.00	101-11100--
DOINE EXCAVATING INC	DOIN001	12/31/2008	8576	\$0.00	\$2,165.00	101-53580-32-54800
DOINE EXCAVATING INC Total				\$22,943.35		
DOINE TRANSPORT INC	DOIN002	5/7/2008	47050	\$282.75	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	5/7/2008	552	\$0.00	\$282.75	601-53610-35-52500
DOINE TRANSPORT INC	DOIN002	6/4/2008	556	\$0.00	\$450.00	601-53610-35-53500
DOINE TRANSPORT INC	DOIN002	6/4/2008	47559	\$450.00	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	7/2/2008	48175	\$664.00	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	7/2/2008	561	\$0.00	\$517.50	601-53610-35-52500
DOINE TRANSPORT INC	DOIN002	7/2/2008	561	\$0.00	\$34.00	101-53311-32-52500
DOINE TRANSPORT INC	DOIN002	7/2/2008	561	\$0.00	\$112.50	101-53311-32-52500
DOINE TRANSPORT INC	DOIN002	9/17/2008	572	\$0.00	\$90.00	601-53610-35-53500
DOINE TRANSPORT INC	DOIN002	9/17/2008	49424	\$90.00	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	10/8/2008	576	\$0.00	\$376.25	701-51492-37-53500
DOINE TRANSPORT INC	DOIN002	10/8/2008	49679	\$376.25	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	10/22/2008	49977	\$427.50	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	10/22/2008	579	\$0.00	\$90.00	601-53610-35-53500
DOINE TRANSPORT INC	DOIN002	10/22/2008	579	\$0.00	\$67.50	601-53610-35-52400
DOINE TRANSPORT INC	DOIN002	10/22/2008	579	\$0.00	\$270.00	701-51492-37-53500
DOINE TRANSPORT INC	DOIN002	11/5/2008	8513	\$0.00	\$345.00	101-53431-32-55330
DOINE TRANSPORT INC	DOIN002	11/5/2008	8531	\$0.00	\$63.00	101-55410-63-53500
DOINE TRANSPORT INC	DOIN002	11/5/2008	50575	\$408.00	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	12/17/2008	584	\$0.00	\$456.25	601-53610-35-53400
DOINE TRANSPORT INC	DOIN002	12/17/2008	584	\$0.00	\$181.28	101-53441-32-52400
DOINE TRANSPORT INC	DOIN002	12/17/2008	584	\$0.00	\$90.00	601-53610-35-53500
DOINE TRANSPORT INC	DOIN002	12/17/2008	51229	\$727.53	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	12/31/2008	51494	\$90.00	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	12/31/2008	587	\$0.00	\$90.00	601-53610-35-53500
DOINE TRANSPORT INC Total				\$3,516.03		
DOLENS/ROY	DOLE001	6/4/2008	REIMBURSE MAY'08 EXP	\$0.00	\$552.69	101-52210-21-53330
DOLENS/ROY	DOLE001	6/4/2008	47560	\$552.69	\$0.00	101-11100--
DOLENS/ROY	DOLE001	12/3/2008	51013	\$307.07	\$0.00	101-11100--
DOLENS/ROY	DOLE001	12/3/2008	11/08 REIMBURSE	\$0.00	\$307.07	101-52250-21-53330
DOLENS/ROY	DOLE001	12/17/2008	51230	\$150.21	\$0.00	101-11100--
DOLENS/ROY	DOLE001	12/17/2008	11/08 EXPENSE REIMB	\$0.00	\$150.21	101-52210-21-53330
DOLENS/ROY	DOLE001	12/31/2008	01/09 EXPENSE REIMB	\$0.00	\$510.00	101-16200--
DOLENS/ROY	DOLE001	12/31/2008	51495	\$510.00	\$0.00	101-11100--
DOLENS/ROY Total				\$1,519.97		
DON'S AUTOMOTIVE CENTER	DON'001	5/7/2008	10111	\$0.00	\$210.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER	DON'001	5/7/2008	47051	\$435.00	\$0.00	101-11100--
DON'S AUTOMOTIVE CENTER	DON'001	5/7/2008	10112	\$0.00	\$225.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER Total				\$435.00		
DOOR PRO	DOOR002	6/18/2008	47957	\$2,072.00	\$0.00	101-11100--
DOOR PRO	DOOR002	6/18/2008	6159	\$0.00	\$1,036.00	101-52210-21-58830
DOOR PRO	DOOR002	6/18/2008	6159	\$0.00	\$1,036.00	605-18500--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DOOR PRO	DOOR002	7/2/2008	48176	\$272.00	\$0.00	101-11100--
DOOR PRO	DOOR002	7/2/2008	6183	\$0.00	\$163.20	101-52210-21-52500
DOOR PRO	DOOR002	7/2/2008	6183	\$0.00	\$108.80	605-52310-22-52500
DOOR PRO	DOOR002	9/17/2008	6257	\$0.00	\$151.50	101-52210-21-52500
DOOR PRO	DOOR002	9/17/2008	49425	\$151.50	\$0.00	101-11100--
DOOR PRO	DOOR002	12/3/2008	6344	\$0.00	\$153.60	101-52210-21-52500
DOOR PRO	DOOR002	12/3/2008	6344	\$0.00	\$102.40	605-52310-22-52500
DOOR PRO	DOOR002	12/3/2008	51014	\$256.00	\$0.00	101-11100--
DOOR PRO Total				\$2,751.50		
DORN/JAMES WM	DORN001	4/18/2008	0315080315	\$0.00	\$150.85	101-52250-21-52900
DORN/JAMES WM	DORN001	4/18/2008	46810	\$150.85	\$0.00	101-11100--
DORN/JAMES WM	DORN001	5/21/2008	042808-0359	\$0.00	\$150.85	101-52250-21-52900
DORN/JAMES WM	DORN001	5/21/2008	47325	\$150.85	\$0.00	101-11100--
DORN/JAMES WM	DORN001	6/18/2008	051908-0363	\$0.00	\$268.55	101-52250-21-52900
DORN/JAMES WM	DORN001	6/18/2008	47958	\$268.55	\$0.00	101-11100--
DORN/JAMES WM	DORN001	9/3/2008	81408-0381	\$0.00	\$151.05	101-52250-21-52900
DORN/JAMES WM	DORN001	9/3/2008	49195	\$151.05	\$0.00	101-11100--
DORN/JAMES WM Total				\$721.30		
DR U BOLTS INC	DR U001	10/22/2008	49978	\$60.00	\$0.00	101-11100--
DR U BOLTS INC	DR U001	10/22/2008	5578	\$0.00	\$30.00	701-51492-37-53500
DR U BOLTS INC	DR U001	10/22/2008	5573	\$0.00	\$30.00	701-51492-37-53500
DR U BOLTS INC Total				\$60.00		
DRAEGER/RUSSELL	DRAE001	6/18/2008	47959	\$35.00	\$0.00	101-11100--
DRAEGER/RUSSELL	DRAE001	6/18/2008	05/08 REFUND	\$0.00	\$35.00	101-46000-62-46758
DRAEGER/RUSSELL Total				\$35.00		
DRAXLER'S	DRAX001	5/21/2008	CHAPA IMPOUND	\$0.00	\$110.00	101-52110-20-52900
DRAXLER'S	DRAX001	5/21/2008	47326	\$110.00	\$0.00	101-11100--
DRAXLER'S	DRAX001	10/8/2008	35003	\$0.00	\$10.00	601-53610-35-52500
DRAXLER'S	DRAX001	10/8/2008	49680	\$10.00	\$0.00	101-11100--
DRAXLER'S	DRAX001	11/5/2008	10/16/08	\$0.00	\$52.00	101-52110-20-52900
DRAXLER'S	DRAX001	11/5/2008	50576	\$52.00	\$0.00	101-11100--
DRAXLER'S Total				\$172.00		
DUERR/HARVEY	DUER001	10/8/2008	49681	\$100.00	\$0.00	101-11100--
DUERR/HARVEY	DUER001	10/8/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
DUERR/HARVEY Total				\$100.00		
DUFFY'S AIRCRAFT SALES	DUFF002	5/7/2008	APRIL 2008	\$0.00	\$3,295.00	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	5/7/2008	APRIL 23, 2008	\$0.00	\$375.00	101-53510-33-52240
DUFFY'S AIRCRAFT SALES	DUFF002	5/7/2008	APRIL 23, 2008	\$0.00	\$1,470.00	101-53510-33-52900
DUFFY'S AIRCRAFT SALES	DUFF002	5/7/2008	47052	\$5,140.00	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	6/4/2008	MAY'08 SALARY	\$0.00	\$3,295.00	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	6/4/2008	47561	\$3,295.00	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	7/2/2008	48177	\$3,295.00	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	7/2/2008	06/08 MNGRS SALARY	\$0.00	\$3,295.00	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	7/16/2008	6/25/08 STMT	\$0.00	\$955.00	101-53511-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	7/16/2008	6/25/08 STMT	\$0.00	\$45.50	101-53511-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	7/16/2008	6/25/08 STMT	\$0.00	\$4,019.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	7/16/2008	6/25/08 STMT	\$0.00	\$1,470.00	101-53510-33-52900
DUFFY'S AIRCRAFT SALES	DUFF002	7/16/2008	48413	\$6,489.50	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DUFFY'S AIRCRAFT SALES	DUFF002	8/6/2008	48695	\$3,295.00	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	8/6/2008	JULY 08 SALARY	\$0.00	\$3,295.00	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	9/3/2008	AUGUST 08 SALARY	\$0.00	\$3,295.00	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	9/3/2008	08/20/08 STATEMENT	\$0.00	\$4,542.50	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	9/3/2008	08/20/08 STATEMENT	\$0.00	\$470.00	101-53511-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	9/3/2008	08/20/08 STATEMENT	\$0.00	\$104.89	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	9/3/2008	49196	\$8,412.39	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	10/8/2008	SEPTEMBER 08 SALARY	\$0.00	\$3,295.00	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	10/8/2008	49682	\$4,125.07	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	10/8/2008	09/15/08 STATEMENT	\$0.00	\$680.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	10/8/2008	09/15/08 STATEMENT	\$0.00	\$150.07	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	11/5/2008	10/20/08	\$0.00	\$135.00	101-53511-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	11/5/2008	10/20/08	\$0.00	\$673.75	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	11/5/2008	10/20/08	\$0.00	\$34.02	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	11/5/2008	50577	\$4,137.77	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	11/5/2008	10/08 SALARY	\$0.00	\$3,295.00	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	12/3/2008	11/08 SALARY	\$0.00	\$3,295.00	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	12/3/2008	51015	\$3,446.57	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	12/3/2008	111808	\$0.00	\$151.57	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2008	12/08 SALARY	\$0.00	\$3,295.00	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2008	EXPENSE REIMB	\$0.00	\$202.37	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2008	EXPENSE REIMB	\$0.00	\$3,186.00	101-53510-33-52900
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2008	EXPENSE REIMB	\$0.00	\$1,395.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2008	EXPENSE REIMB	\$0.00	\$2,570.00	101-53510-33-52400
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2008	51496	\$10,648.37	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES Total				\$52,284.67		
DUO SAFETY LADDER CORPORATION	DUO 001	9/3/2008	403075	\$0.00	\$23.28	101-52210-21-53400
DUO SAFETY LADDER CORPORATION	DUO 001	9/3/2008	49197	\$23.28	\$0.00	101-11100--
DUO SAFETY LADDER CORPORATION Total				\$23.28		
DUPAGE/COLLEGE OF	DUP 001	5/21/2008	SLE00830196	\$0.00	\$750.00	101-52110-20-53330
DUPAGE/COLLEGE OF	DUP 001	5/21/2008	47327	\$750.00	\$0.00	101-11100--
DUPAGE/COLLEGE OF Total				\$750.00		
DUPEE/NANCY	DUPE001	12/31/2008	12/08 WW STAT REFUND	\$0.00	\$100.00	101-23200--
DUPEE/NANCY	DUPE001	12/31/2008	51497	\$100.00	\$0.00	101-11100--
DUPEE/NANCY Total				\$100.00		
E*VANCED SOLUTIONS INC	E*VA001	5/21/2008	4566	\$0.00	\$972.00	101-55110-60-52500
E*VANCED SOLUTIONS INC	E*VA001	5/21/2008	47328	\$972.00	\$0.00	101-11100--
E*VANCED SOLUTIONS INC Total				\$972.00		
EARTH INC	EART002	5/7/2008	47053	\$26,215.86	\$0.00	101-11100--
EARTH INC	EART002	5/7/2008	41108PB	\$0.00	\$24,645.86	101-53580-32-52400
EARTH INC	EART002	5/7/2008	PYMT REQUEST #5	\$0.00	\$1,570.00	401-57331-31-52400
EARTH INC	EART002	5/21/2008	47329	\$21,204.60	\$0.00	101-11100--
EARTH INC	EART002	5/21/2008	042808PB	\$0.00	\$21,204.60	101-53580-32-52400
EARTH INC	EART002	6/4/2008	47562	\$15,484.15	\$0.00	101-11100--
EARTH INC	EART002	6/4/2008	50708PTB	\$0.00	\$15,484.15	101-53580-32-52400
EARTH INC	EART002	6/18/2008	47960	\$13,452.00	\$0.00	101-11100--
EARTH INC	EART002	6/18/2008	6881	\$0.00	\$13,452.00	101-53580-32-54500
EARTH INC	EART002	9/19/2008	49570	\$27,537.40	\$0.00	101-11100--

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EARTH INC	EART002	9/19/2008	PROJ1921 PYMNT #4	\$0.00	\$1,328.75	401-57334-31-52400
EARTH INC	EART002	9/19/2008	PROJ1921 PYMNT #4	\$0.00	\$26,208.65	432-57331-31-52400
EARTH INC	EART002	12/3/2008	PROJ1921/PYMNT #5	\$0.00	\$2,000.00	432-57331-31-52400
EARTH INC	EART002	12/3/2008	51016	\$2,000.00	\$0.00	101-11100--
EARTH INC Total				\$105,894.01		
EARTH TECH	EART004	4/18/2008	440923	\$0.00	\$2,402.10	433-57346-31-52100
EARTH TECH	EART004	4/18/2008	440926	\$0.00	\$3,166.73	401-57346-31-52100
EARTH TECH	EART004	4/18/2008	46811	\$5,568.83	\$0.00	101-11100--
EARTH TECH	EART004	5/21/2008	442665	\$0.00	\$1,532.90	401-57346-31-52100
EARTH TECH	EART004	5/21/2008	47330	\$2,774.03	\$0.00	101-11100--
EARTH TECH	EART004	5/21/2008	442670	\$0.00	\$1,241.13	433-57346-31-52100
EARTH TECH	EART004	6/4/2008	47563	\$647.55	\$0.00	101-11100--
EARTH TECH	EART004	6/4/2008	445302	\$0.00	\$647.55	433-57346-31-52100
EARTH TECH	EART004	7/2/2008	446389	\$0.00	\$2,489.10	401-57346-31-52100
EARTH TECH	EART004	7/2/2008	48178	\$2,489.10	\$0.00	101-11100--
EARTH TECH	EART004	8/6/2008	448813	\$0.00	\$774.72	433-57346-31-52100
EARTH TECH	EART004	8/6/2008	48696	\$774.72	\$0.00	101-11100--
EARTH TECH	EART004	11/19/2008	50795	\$1,719.93	\$0.00	101-11100--
EARTH TECH	EART004	11/19/2008	458975 PROJ. 103765	\$0.00	\$1,719.93	433-57346-31-52100
EARTH TECH Total				\$13,974.16		
EBE MASONRY LLC	EBE 001	5/21/2008	201	\$0.00	\$735.00	101-55210-61-52500
EBE MASONRY LLC	EBE 001	5/21/2008	202	\$0.00	\$370.00	101-55210-61-52500
EBE MASONRY LLC	EBE 001	5/21/2008	203	\$0.00	\$440.00	101-55210-61-52500
EBE MASONRY LLC	EBE 001	5/21/2008	47331	\$1,545.00	\$0.00	101-11100--
EBE MASONRY LLC Total				\$1,545.00		
EBSCO SUBSCRIPTION SERVICES	EBSC001	4/18/2008	46812	\$88.00	\$0.00	101-11100--
EBSCO SUBSCRIPTION SERVICES	EBSC001	4/18/2008	0077180	\$0.00	\$88.00	101-55110-60-53200
EBSCO SUBSCRIPTION SERVICES	EBSC001	5/7/2008	64621	\$0.00	\$71.38	101-55110-60-53200
EBSCO SUBSCRIPTION SERVICES	EBSC001	5/7/2008	47054	\$71.38	\$0.00	101-11100--
EBSCO SUBSCRIPTION SERVICES	EBSC001	6/20/2008	EP2152	\$0.00	\$11,486.95	101-55110-60-53200
EBSCO SUBSCRIPTION SERVICES	EBSC001	6/20/2008	48113	\$11,486.95	\$0.00	101-11100--
EBSCO SUBSCRIPTION SERVICES	EBSC001	12/31/2008	0063481	\$0.00	\$27.46	101-55110-60-53200
EBSCO SUBSCRIPTION SERVICES	EBSC001	12/31/2008	51498	\$49.43	\$0.00	101-11100--
EBSCO SUBSCRIPTION SERVICES	EBSC001	12/31/2008	1245093	\$0.00	\$21.97	101-55110-60-53200
EBSCO SUBSCRIPTION SERVICES Total				\$11,695.76		
ECOLAB	ECOL002	12/31/2008	51499	\$162.17	\$0.00	101-11100--
ECOLAB	ECOL002	12/31/2008	7658893	\$0.00	\$162.17	701-51491-37-53400
ECOLAB Total				\$162.17		
ECOLAB PEST ELIMINATION DIV	ECOL001	5/7/2008	47055	\$90.00	\$0.00	101-11100--
ECOLAB PEST ELIMINATION DIV	ECOL001	5/7/2008	8541878	\$0.00	\$90.00	101-55410-63-52900
ECOLAB PEST ELIMINATION DIV	ECOL001	11/19/2008	50796	\$93.50	\$0.00	101-11100--
ECOLAB PEST ELIMINATION DIV	ECOL001	11/19/2008	9343373	\$0.00	\$93.50	101-55410-63-52900
ECOLAB PEST ELIMINATION DIV	ECOL001	12/17/2008	51231	\$92.50	\$0.00	101-11100--
ECOLAB PEST ELIMINATION DIV	ECOL001	12/17/2008	9478000	\$0.00	\$92.50	101-55410-63-52900
ECOLAB PEST ELIMINATION DIV Total				\$276.00		
EDUCATIONAL RECORD CENTER	EDUC002	10/8/2008	49683	\$141.83	\$0.00	101-11100--
EDUCATIONAL RECORD CENTER	EDUC002	10/8/2008	338344-00	\$0.00	\$141.83	101-55110-60-53200
EDUCATIONAL RECORD CENTER Total				\$141.83		

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EGLE/STEVE	EGLE002	11/5/2008	10/08 VB REFUND	\$0.00	\$4.74	101-46000-62-46750
EGLE/STEVE	EGLE002	11/5/2008	10/08 VB REFUND	\$0.00	\$0.26	824-24210--
EGLE/STEVE	EGLE002	11/5/2008	50578	\$5.00	\$0.00	101-11100--
EGLE/STEVE Total				\$5.00		
EIBERGES/ ROXY	EIBE001	11/19/2008	WWS - REFUND	\$0.00	\$100.00	101-23200--
EIBERGES/ ROXY	EIBE001	11/19/2008	50797	\$100.00	\$0.00	101-11100--
EIBERGES/ ROXY Total				\$100.00		
EIMCO WATER TECHNOLOGIES	EIMC001	6/18/2008	47961	\$1,442.33	\$0.00	101-11100--
EIMCO WATER TECHNOLOGIES	EIMC001	6/18/2008	8448473	\$0.00	\$133.25	601-53610-35-53500
EIMCO WATER TECHNOLOGIES	EIMC001	6/18/2008	8448528	\$0.00	\$1,309.08	601-53610-35-53500
EIMCO WATER TECHNOLOGIES	EIMC001	9/17/2008	49426	\$1,126.67	\$0.00	101-11100--
EIMCO WATER TECHNOLOGIES	EIMC001	9/17/2008	8449021	\$0.00	\$731.33	601-53610-35-53500
EIMCO WATER TECHNOLOGIES	EIMC001	9/17/2008	8448905	\$0.00	\$395.34	601-53610-35-53500
EIMCO WATER TECHNOLOGIES Total				\$2,569.00		
ELDERBROOK/RUTH	ELDE001	6/4/2008	47564	\$56.56	\$0.00	101-11100--
ELDERBROOK/RUTH	ELDE001	6/4/2008	REIMBURSE 5'08 EXP	\$0.00	\$56.56	101-55420-62-53330
ELDERBROOK/RUTH	ELDE001	6/18/2008	06/08 WWS REFUND	\$0.00	\$100.00	101-23200--
ELDERBROOK/RUTH	ELDE001	6/18/2008	47962	\$100.00	\$0.00	101-11100--
ELDERBROOK/RUTH Total				\$156.56		
ELECTION SYSTEMS & SOFTWARE	ELEC001	4/18/2008	668340	\$0.00	\$3,121.40	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	4/18/2008	46813	\$3,121.40	\$0.00	101-11100--
ELECTION SYSTEMS & SOFTWARE	ELEC001	8/20/2008	48972	\$30.00	\$0.00	101-11100--
ELECTION SYSTEMS & SOFTWARE	ELEC001	8/20/2008	685261	\$0.00	\$30.00	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	10/8/2008	49684	\$3,600.22	\$0.00	101-11100--
ELECTION SYSTEMS & SOFTWARE	ELEC001	10/8/2008	688851	\$0.00	\$55.87	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	10/8/2008	686611	\$0.00	\$2,393.65	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	10/8/2008	686270	\$0.00	\$1,150.70	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	10/22/2008	694344	\$0.00	\$30.00	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	10/22/2008	49979	\$30.00	\$0.00	101-11100--
ELECTION SYSTEMS & SOFTWARE	ELEC001	11/5/2008	692521	\$0.00	(\$16.25)	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	11/5/2008	698107	\$0.00	\$1,486.83	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	11/5/2008	50579	\$4,684.18	\$0.00	101-11100--
ELECTION SYSTEMS & SOFTWARE	ELEC001	11/5/2008	697689	\$0.00	\$3,213.60	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	11/19/2008	50798	\$61.87	\$0.00	101-11100--
ELECTION SYSTEMS & SOFTWARE	ELEC001	11/19/2008	699339	\$0.00	\$61.87	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE Total				\$11,527.67		
ELECTRONIC STORAGE CORPORATION	ELEC006	12/31/2008	09 LVR SUPPORT	\$0.00	\$1,125.00	101-16200--
ELECTRONIC STORAGE CORPORATION Total				\$0.00		
ELLIS/LYNNELL	ELLI006	6/4/2008	REF BRAEM SHELTER	\$0.00	\$28.44	101-46000-61-46720
ELLIS/LYNNELL	ELLI006	6/4/2008	REF BRAEM SHELTER	\$0.00	\$1.56	824-24210--
ELLIS/LYNNELL	ELLI006	6/4/2008	47565	\$30.00	\$0.00	101-11100--
ELLIS/LYNNELL Total				\$30.00		
ELMHORST/ANDREW	ELMH001	8/20/2008	48973	\$100.00	\$0.00	101-11100--
ELMHORST/ANDREW	ELMH001	8/20/2008	REFUND WW 8'08	\$0.00	\$100.00	101-23200--
ELMHORST/ANDREW Total				\$100.00		
EMED CO INC	EMED001	12/31/2008	9308374332	\$0.00	\$109.42	601-53610-35-53400
EMED CO INC	EMED001	12/31/2008	51501	\$109.42	\$0.00	101-11100--
EMED CO INC Total				\$109.42		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
EMERGENCY AUTOMOTIVE TECH INC	EMER001	4/18/2008	LL032508-12	\$0.00	\$290.25	101-52110-20-58100
EMERGENCY AUTOMOTIVE TECH INC	EMER001	4/18/2008	46814	\$290.25	\$0.00	101-11100--
EMERGENCY AUTOMOTIVE TECH INC	EMER001	5/7/2008	JC040708-11	\$0.00	\$73.67	101-52110-20-53500
EMERGENCY AUTOMOTIVE TECH INC	EMER001	5/7/2008	47056	\$73.67	\$0.00	101-11100--
EMERGENCY AUTOMOTIVE TECH INC	EMER001	7/16/2008	MS060508-4	\$0.00	\$1,580.89	101-52110-20-58100
EMERGENCY AUTOMOTIVE TECH INC	EMER001	7/16/2008	48414	\$1,580.89	\$0.00	101-11100--
EMERGENCY AUTOMOTIVE TECH INC	EMER001	10/8/2008	49685	\$10.19	\$0.00	101-11100--
EMERGENCY AUTOMOTIVE TECH INC	EMER001	10/8/2008	JER071508-6/FREIGHT	\$0.00	\$10.19	101-52110-20-52500
EMERGENCY AUTOMOTIVE TECH INC Total				\$1,955.00		
EMERGENCY MEDICAL PRODUCTS INC	EMER003	4/18/2008	INV1042809	\$0.00	\$339.92	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	4/18/2008	46815	\$339.92	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC	EMER003	6/4/2008	47566	\$271.45	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC	EMER003	6/4/2008	1061763	\$0.00	\$271.45	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	6/18/2008	RGA019857	\$0.00	(\$160.62)	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	6/18/2008	47963	\$487.16	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC	EMER003	6/18/2008	IINV1060880	\$0.00	\$473.03	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	6/18/2008	INV1063909	\$0.00	\$174.75	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	9/17/2008	49427	\$609.04	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC	EMER003	9/17/2008	1092438	\$0.00	\$609.04	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	10/8/2008	RGA020569	\$0.00	(\$235.53)	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	10/8/2008	INV1100676	\$0.00	\$418.96	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	10/8/2008	49686	\$236.72	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC	EMER003	10/8/2008	INV1098396	\$0.00	\$53.29	101-52110-20-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	10/22/2008	1104474	\$0.00	\$282.64	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	10/22/2008	49980	\$282.64	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC	EMER003	12/17/2008	51232	\$340.20	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC	EMER003	12/17/2008	1120378	\$0.00	\$340.20	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	12/31/2008	51502	\$134.37	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC	EMER003	12/31/2008	INV1124825	\$0.00	\$134.37	101-52110-20-53400
EMERGENCY MEDICAL PRODUCTS INC Total				\$2,701.50		
EMMONS BUSINESS INTERIORS	EMMO001	5/21/2008	47332	\$270.47	\$0.00	101-11100--
EMMONS BUSINESS INTERIORS	EMMO001	5/21/2008	72155	\$0.00	\$270.47	101-52250-21-53400
EMMONS BUSINESS INTERIORS	EMMO001	7/16/2008	73085	\$0.00	\$222.31	605-51510-08-53100
EMMONS BUSINESS INTERIORS	EMMO001	7/16/2008	48415	\$222.31	\$0.00	101-11100--
EMMONS BUSINESS INTERIORS	EMMO001	12/31/2008	51503	\$359.55	\$0.00	101-11100--
EMMONS BUSINESS INTERIORS	EMMO001	12/31/2008	75686	\$0.00	\$359.55	605-51510-08-52900
EMMONS BUSINESS INTERIORS Total				\$852.33		
EMPLOYEE BENEFITS CORPORATION	EMPL001	5/7/2008	186553	\$0.00	\$709.75	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	5/7/2008	314505	\$0.00	\$501.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	5/7/2008	47057	\$1,211.25	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	6/4/2008	189037	\$0.00	\$709.75	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	6/4/2008	317123	\$0.00	\$501.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	6/4/2008	47567	\$1,211.25	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	7/2/2008	48179	\$1,215.50	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	7/2/2008	191782	\$0.00	\$714.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	7/2/2008	319818	\$0.00	\$501.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	8/6/2008	48697	\$1,224.00	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	8/6/2008	194035	\$0.00	\$722.50	101-51412-05-52100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
EMPLOYEE BENEFITS CORPORATION	EMPL001	8/6/2008	322604	\$0.00	\$501.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	9/3/2008	49198	\$1,211.25	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	9/3/2008	325399	\$0.00	\$497.25	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	9/3/2008	196749	\$0.00	\$714.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	9/29/2008	49599	\$718.25	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	9/29/2008	199011	\$0.00	\$718.25	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	10/8/2008	328007	\$0.00	\$493.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	10/8/2008	49687	\$493.00	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	10/24/2008	201002	\$0.00	\$718.25	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	10/24/2008	50136	\$718.25	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	11/5/2008	326888	\$0.00	\$350.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	11/5/2008	50580	\$843.00	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	11/5/2008	331004	\$0.00	\$493.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/3/2008	51017	\$1,207.00	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/3/2008	203477	\$0.00	\$714.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/3/2008	333414	\$0.00	\$493.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/31/2008	51504	\$692.75	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/31/2008	205786 HRA	\$0.00	\$692.75	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION Total				\$10,745.50		
ENDREAS/ALICIA	ENDR001	12/31/2008	51505	\$25.00	\$0.00	101-11100--
ENDREAS/ALICIA	ENDR001	12/31/2008	08 VLLBLL FORF FEE	\$0.00	\$25.00	101-46000-62-46758
ENDREAS/ALICIA Total				\$25.00		
ENDSLEY/CHARLET	ENDS001	7/16/2008	48416	\$100.00	\$0.00	101-11100--
ENDSLEY/CHARLET	ENDS001	7/16/2008	6/23/08 REF WW	\$0.00	\$100.00	101-23200--
ENDSLEY/CHARLET Total				\$100.00		
ENERGENECS INC	ENER001	7/16/2008	48417	\$513.00	\$0.00	101-11100--
ENERGENECS INC	ENER001	7/16/2008	17445	\$0.00	\$513.00	601-53610-35-53400
ENERGENECS INC	ENER001	8/6/2008	0017526-IN	\$0.00	\$161.25	601-53610-35-53500
ENERGENECS INC	ENER001	8/6/2008	48698	\$161.25	\$0.00	101-11100--
ENERGENECS INC	ENER001	11/19/2008	50799	\$513.00	\$0.00	101-11100--
ENERGENECS INC	ENER001	11/19/2008	0018173-IN	\$0.00	\$513.00	601-53610-35-53400
ENERGENECS INC Total				\$1,187.25		
ENGBRECHT/MARILYN	ENGE001	9/3/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
ENGBRECHT/MARILYN	ENGE001	9/3/2008	49199	\$100.00	\$0.00	101-11100--
ENGBRECHT/MARILYN Total				\$100.00		
ENVIRONMENTAL REGULATORY DIVISION	ENVI008	12/17/2008	RENEWAL	\$0.00	\$50.00	101-16200--
ENVIRONMENTAL REGULATORY DIVISION	ENVI008	12/17/2008	51233	\$50.00	\$0.00	101-11100--
ENVIRONMENTAL REGULATORY DIVISION Total				\$50.00		
ENVIROTECH EQUIPMENT CO LLC	ENVI007	6/4/2008	51708-127	\$0.00	\$355.65	601-53610-35-53500
ENVIROTECH EQUIPMENT CO LLC	ENVI007	6/4/2008	47568	\$355.65	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO LLC	ENVI007	7/16/2008	61408-17	\$0.00	\$113.36	601-53610-35-53500
ENVIROTECH EQUIPMENT CO LLC	ENVI007	7/16/2008	61408-18	\$0.00	\$157.45	601-53610-35-53500
ENVIROTECH EQUIPMENT CO LLC	ENVI007	7/16/2008	48418	\$270.81	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO LLC	ENVI007	10/8/2008	082408-48	\$0.00	\$413.22	601-53610-35-53500
ENVIROTECH EQUIPMENT CO LLC	ENVI007	10/8/2008	082408-49	\$0.00	\$19.83	601-53610-35-53500
ENVIROTECH EQUIPMENT CO LLC	ENVI007	10/8/2008	083108-56	\$0.00	\$1,639.10	601-18510--
ENVIROTECH EQUIPMENT CO LLC	ENVI007	10/8/2008	49688	\$13,225.36	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO LLC	ENVI007	10/8/2008	083108-55	\$0.00	\$8,125.00	601-18510--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ENVIROTECH EQUIPMENT CO LLC	ENVI007	10/8/2008	091408-73	\$0.00	\$2,610.90	601-53610-35-52500
ENVIROTECH EQUIPMENT CO LLC	ENVI007	10/8/2008	091408-74	\$0.00	\$417.31	601-53610-35-52500
ENVIROTECH EQUIPMENT CO LLC	ENVI007	11/19/2008	101808-31A	\$0.00	\$419.35	601-53610-35-53400
ENVIROTECH EQUIPMENT CO LLC	ENVI007	11/19/2008	50800	\$419.35	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO LLC	ENVI007	12/17/2008	51234	\$363.70	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO LLC	ENVI007	12/17/2008	112308-8A	\$0.00	\$363.70	601-53610-35-53500
ENVIROTECH EQUIPMENT CO LLC Total				\$14,634.87		
ERICKSON/BRIAN	ERIC002	6/4/2008	REFUND WW STATION	\$0.00	\$100.00	101-23200--
ERICKSON/BRIAN	ERIC002	6/4/2008	47569	\$100.00	\$0.00	101-11100--
ERICKSON/BRIAN Total				\$100.00		
ERICKSON/ED	ERIC001	6/4/2008	REIMBURSE 5/08 EXP	\$0.00	\$90.90	101-52210-21-53330
ERICKSON/ED	ERIC001	6/4/2008	47570	\$90.90	\$0.00	101-11100--
ERICKSON/ED	ERIC001	11/5/2008	50581	\$378.72	\$0.00	101-11100--
ERICKSON/ED	ERIC001	11/5/2008	01-06/08 REIMBURSE	\$0.00	\$62.38	101-52210-21-53330
ERICKSON/ED	ERIC001	11/5/2008	07-09/08 REIMBURSE	\$0.00	\$316.34	101-52250-21-53330
ERICKSON/ED	ERIC001	12/3/2008	51018	\$197.74	\$0.00	101-11100--
ERICKSON/ED	ERIC001	12/3/2008	11/08 REIMBURSE	\$0.00	\$197.74	101-52250-21-53330
ERICKSON/ED Total				\$667.36		
ERO TEX	ERO 001	5/7/2008	47821	\$0.00	\$324.00	101-53311-32-53500
ERO TEX	ERO 001	5/7/2008	47058	\$387.00	\$0.00	101-11100--
ERO TEX	ERO 001	5/7/2008	INV47677	\$0.00	\$63.00	101-53441-32-53500
ERO TEX	ERO 001	8/20/2008	INV50046	\$0.00	\$358.76	101-53441-32-53500
ERO TEX	ERO 001	8/20/2008	48974	\$358.76	\$0.00	101-11100--
ERO TEX Total				\$745.76		
ESKER/KELLY	ESKE001	5/21/2008	47333	\$6.11	\$0.00	101-11100--
ESKER/KELLY	ESKE001	5/21/2008	11/07 EXP REIMB	\$0.00	\$6.11	101-52250-21-53330
ESKER/KELLY	ESKE001	7/16/2008	48419	\$13.29	\$0.00	101-11100--
ESKER/KELLY	ESKE001	7/16/2008	REIMBURSE 6/08 EXP	\$0.00	\$13.29	101-52250-21-53330
ESKER/KELLY	ESKE001	12/3/2008	51019	\$50.17	\$0.00	101-11100--
ESKER/KELLY	ESKE001	12/3/2008	11/08 REIMBURSE	\$0.00	\$50.17	101-52250-21-53330
ESKER/KELLY Total				\$69.57		
ESRI	ESRI001	10/8/2008	49689	\$2,040.00	\$0.00	101-11100--
ESRI	ESRI001	10/8/2008	91835596	\$0.00	\$2,040.00	101-51450-07-53940
ESRI	ESRI001	12/19/2008	51376	\$19,544.15	\$0.00	101-11100--
ESRI	ESRI001	12/19/2008	91811452	\$0.00	\$7,503.01	401-56901-70-58890
ESRI	ESRI001	12/19/2008	91811452	\$0.00	\$12,041.14	101-51450-07-53940
ESRI Total				\$21,584.15		
ESSER/TRAVIS	ESSE002	5/21/2008	04/08 EXP REIMB	\$0.00	\$73.04	101-52110-20-53330
ESSER/TRAVIS	ESSE002	5/21/2008	04/08 EXP REIMB	\$0.00	\$35.00	101-52110-20-53500
ESSER/TRAVIS	ESSE002	5/21/2008	47334	\$108.04	\$0.00	101-11100--
ESSER/TRAVIS	ESSE002	6/18/2008	05/08 EXP REIMB	\$0.00	\$105.00	101-52110-20-53500
ESSER/TRAVIS	ESSE002	6/18/2008	05/08 EXP REIMB	\$0.00	\$17.49	101-52110-20-53330
ESSER/TRAVIS	ESSE002	6/18/2008	47964	\$122.49	\$0.00	101-11100--
ESSER/TRAVIS	ESSE002	12/31/2008	51506	\$10.00	\$0.00	101-11100--
ESSER/TRAVIS	ESSE002	12/31/2008	12/08 EXPENSE REIMB	\$0.00	\$10.00	101-52110-20-53330
ESSER/TRAVIS Total				\$240.53		
ETCO ELECTRIC SUPPLY INC	ETCO001	5/7/2008	47059	\$112.46	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC	ETCO001	5/7/2008	3001915	\$0.00	\$112.46	701-51491-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ETCO ELECTRIC SUPPLY INC	ETCO001	5/21/2008	3004870	\$0.00	\$93.76	101-51620-23-53400
ETCO ELECTRIC SUPPLY INC	ETCO001	5/21/2008	3006080	\$0.00	\$19.60	101-52110-20-53400
ETCO ELECTRIC SUPPLY INC	ETCO001	5/21/2008	47335	\$307.56	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC	ETCO001	5/21/2008	3005885	\$0.00	\$194.20	101-52110-20-53400
ETCO ELECTRIC SUPPLY INC	ETCO001	7/16/2008	48420	\$129.42	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC	ETCO001	7/16/2008	3012394	\$0.00	\$129.42	101-51620-23-53400
ETCO ELECTRIC SUPPLY INC	ETCO001	9/3/2008	49200	\$301.25	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC	ETCO001	9/3/2008	3014916	\$0.00	\$245.00	701-51492-37-53500
ETCO ELECTRIC SUPPLY INC	ETCO001	9/3/2008	3014916	\$0.00	\$56.25	701-51491-37-53500
ETCO ELECTRIC SUPPLY INC	ETCO001	9/17/2008	49428	\$245.00	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC	ETCO001	9/17/2008	3015370	\$0.00	\$245.00	701-51492-37-53500
ETCO ELECTRIC SUPPLY INC	ETCO001	10/8/2008	49690	\$134.10	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC	ETCO001	10/8/2008	090508	\$0.00	\$44.70	701-51492-37-53500
ETCO ELECTRIC SUPPLY INC	ETCO001	10/8/2008	3018036	\$0.00	\$89.40	701-51492-37-53500
ETCO ELECTRIC SUPPLY INC	ETCO001	10/22/2008	49981	\$137.30	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC	ETCO001	10/22/2008	3018037	\$0.00	\$137.30	101-52130-20-52500
ETCO ELECTRIC SUPPLY INC	ETCO001	11/19/2008	3020834	\$0.00	\$75.00	101-51620-23-53400
ETCO ELECTRIC SUPPLY INC	ETCO001	11/19/2008	3022404	\$0.00	\$33.00	101-51620-23-53400
ETCO ELECTRIC SUPPLY INC	ETCO001	11/19/2008	50801	\$108.00	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC	ETCO001	12/31/2008	3024351	\$0.00	\$48.07	701-51492-37-53500
ETCO ELECTRIC SUPPLY INC	ETCO001	12/31/2008	51507	\$48.07	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC Total				\$1,523.16		
EUROTECH INTERNATL SOCCER LTD	EURO001	9/3/2008	1-5101	\$0.00	\$2,340.00	101-55321-62-52900
EUROTECH INTERNATL SOCCER LTD	EURO001	9/3/2008	49201	\$2,340.00	\$0.00	101-11100--
EUROTECH INTERNATL SOCCER LTD Total				\$2,340.00		
EVENTS ETC LLC	EVEN001	6/4/2008	47571	\$130.00	\$0.00	101-11100--
EVENTS ETC LLC	EVEN001	6/4/2008	3254	\$0.00	\$130.00	101-51411-04-53400
EVENTS ETC LLC	EVEN001	8/6/2008	48699	\$27.30	\$0.00	101-11100--
EVENTS ETC LLC	EVEN001	8/6/2008	3346	\$0.00	\$27.30	101-55110-60-53200
EVENTS ETC LLC Total				\$157.30		
EWALD CHEVROLET BUICK GEO	EWAL001	4/25/2008	46973	\$16,821.00	\$0.00	101-11100--
EWALD CHEVROLET BUICK GEO	EWAL001	4/25/2008	307856	\$0.00	\$16,821.00	101-52130-20-58100
EWALD CHEVROLET BUICK GEO	EWAL001	9/17/2008	808654	\$0.00	\$22,103.00	220-53522-34-58100
EWALD CHEVROLET BUICK GEO	EWAL001	9/17/2008	49429	\$66,309.00	\$0.00	101-11100--
EWALD CHEVROLET BUICK GEO	EWAL001	9/17/2008	808653	\$0.00	\$22,103.00	220-53522-34-58100
EWALD CHEVROLET BUICK GEO	EWAL001	9/17/2008	808655	\$0.00	\$22,103.00	220-53522-34-58100
EWALD CHEVROLET BUICK GEO Total				\$83,130.00		
EZ PRODUCTS	EZ P001	10/8/2008	49691	\$232.32	\$0.00	101-11100--
EZ PRODUCTS	EZ P001	10/8/2008	091108MAL	\$0.00	\$232.32	101-55110-60-53100
EZ PRODUCTS Total				\$232.32		
FABCO EQUIPMENT INC	FABC001	4/18/2008	46816	\$1,028.05	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	4/18/2008	C172519	\$0.00	\$151.13	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	4/18/2008	C170413	\$0.00	\$274.23	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	4/18/2008	C179830	\$0.00	\$437.70	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	4/18/2008	C179233	\$0.00	\$164.99	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	6/4/2008	47572	\$406.04	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	6/4/2008	C171970	\$0.00	(\$36.03)	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	6/4/2008	C223526	\$0.00	\$442.07	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FABCO EQUIPMENT INC	FABC001	7/2/2008	C108444	\$0.00	\$229.32	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	7/2/2008	48180	\$229.32	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	7/16/2008	W73221	\$0.00	\$103.18	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	7/16/2008	48421	\$103.18	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	8/20/2008	48975	\$31.27	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	8/20/2008	C144185	\$0.00	\$31.27	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	9/3/2008	49202	\$48.99	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	9/3/2008	C169590	\$0.00	\$48.99	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	10/8/2008	49692	\$5,741.43	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	10/8/2008	C196829	\$0.00	\$252.13	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	10/8/2008	W80506	\$0.00	\$5,489.30	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	10/22/2008	C 211597	\$0.00	\$44.66	601-53610-35-53500
FABCO EQUIPMENT INC	FABC001	10/22/2008	C 211597	\$0.00	\$44.66	601-53610-35-53500
FABCO EQUIPMENT INC	FABC001	10/22/2008	C 211597	\$0.00	\$133.64	601-53610-35-53500
FABCO EQUIPMENT INC	FABC001	10/22/2008	C 211597	\$0.00	\$89.32	601-53610-35-53500
FABCO EQUIPMENT INC	FABC001	10/22/2008	49982	\$312.28	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	12/3/2008	C106852	\$0.00	\$92.58	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	12/3/2008	51020	\$92.58	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	12/17/2008	C114421	\$0.00	\$152.56	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	12/17/2008	51235	\$221.55	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	12/17/2008	C109855	\$0.00	\$68.99	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	12/31/2008	C132780	\$0.00	\$13.07	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	12/31/2008	51508	\$304.55	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	12/31/2008	C122226	\$0.00	\$188.40	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	12/31/2008	C122618	\$0.00	\$33.81	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	12/31/2008	C131335	\$0.00	\$69.27	701-51492-37-53500
FABCO EQUIPMENT INC Total				\$8,519.24		
FAHRNER ASPHALT SEALERS LLC	FAHR001	9/3/2008	3868	\$0.00	\$88,460.46	101-53311-32-52400
FAHRNER ASPHALT SEALERS LLC	FAHR001	9/3/2008	49203	\$88,460.46	\$0.00	101-11100--
FAHRNER ASPHALT SEALERS LLC Total				\$88,460.46		
FAIRFIELD INN BY MARRIOTT	FAIR002	11/19/2008	50802	\$62.00	\$0.00	101-11100--
FAIRFIELD INN BY MARRIOTT	FAIR002	11/19/2008	00002066	\$0.00	\$62.00	101-51412-05-53320
FAIRFIELD INN BY MARRIOTT Total				\$62.00		
FALCON ALTERNATOR & STARTER	FALC001	4/18/2008	46817	\$194.00	\$0.00	101-11100--
FALCON ALTERNATOR & STARTER	FALC001	4/18/2008	15113	\$0.00	\$194.00	701-51492-37-53500
FALCON ALTERNATOR & STARTER	FALC001	12/17/2008	15850	\$0.00	\$25.96	701-51492-37-52500
FALCON ALTERNATOR & STARTER	FALC001	12/17/2008	51236	\$25.96	\$0.00	101-11100--
FALCON ALTERNATOR & STARTER Total				\$219.96		
FALCONER/ELAINE	FALC002	9/3/2008	49204	\$47.39	\$0.00	101-11100--
FALCONER/ELAINE	FALC002	9/3/2008	08/08 EXP REIMB	\$0.00	\$47.39	605-51510-08-53330
FALCONER/ELAINE Total				\$47.39		
FAMILY HEALTH PLAN	FAMI002	12/3/2008	51021	\$100.00	\$0.00	101-11100--
FAMILY HEALTH PLAN	FAMI002	12/3/2008	281674	\$0.00	\$100.00	605-13820--
FAMILY HEALTH PLAN Total				\$100.00		
FARRELL EQUIP & SUPPLY CO INC	FARR002	6/18/2008	00000000374026	\$0.00	\$115.00	101-52110-20-52500
FARRELL EQUIP & SUPPLY CO INC	FARR002	6/18/2008	47965	\$115.00	\$0.00	101-11100--
FARRELL EQUIP & SUPPLY CO INC	FARR002	9/3/2008	49205	\$268.00	\$0.00	101-11100--
FARRELL EQUIP & SUPPLY CO INC	FARR002	9/3/2008	00000000385623	\$0.00	\$268.00	101-53441-32-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FARRELL EQUIP & SUPPLY CO INC	FARR002	9/17/2008	00000000388686	\$0.00	\$160.00	101-53441-32-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	9/17/2008	49430	\$160.00	\$0.00	101-11100--
FARRELL EQUIP & SUPPLY CO INC Total				\$543.00		
FASTENAL COMPANY	FAST001	4/18/2008	46818	\$261.89	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	4/18/2008	76211	\$0.00	\$4.81	601-53610-35-53500
FASTENAL COMPANY	FAST001	4/18/2008	WIMAS76247	\$0.00	\$10.60	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/18/2008	WIMAS76371	\$0.00	\$5.53	101-55410-63-53500
FASTENAL COMPANY	FAST001	4/18/2008	WIMAS76641	\$0.00	\$203.80	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/18/2008	WIMAS76813	\$0.00	\$37.15	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/7/2008	47060	\$504.99	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	5/7/2008	WIMAS77167	\$0.00	\$56.41	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/7/2008	WIMAS77168	\$0.00	\$101.07	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/7/2008	WIMAS77200	\$0.00	\$130.69	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/7/2008	WIMAS77424	\$0.00	\$13.43	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/7/2008	77588	\$0.00	\$17.48	101-55210-61-53400
FASTENAL COMPANY	FAST001	5/7/2008	WIMAS77502	\$0.00	\$40.58	420-57630-63-54200
FASTENAL COMPANY	FAST001	5/7/2008	77308	\$0.00	\$30.58	101-55210-61-53400
FASTENAL COMPANY	FAST001	5/7/2008	WIMAS77289	\$0.00	\$2.12	601-53610-35-53400
FASTENAL COMPANY	FAST001	5/7/2008	77682	\$0.00	\$23.73	101-55210-61-53400
FASTENAL COMPANY	FAST001	5/7/2008	WIMAS76938	\$0.00	\$60.90	601-53610-35-53500
FASTENAL COMPANY	FAST001	5/7/2008	WIMAS77264	\$0.00	\$14.89	601-53610-35-53500
FASTENAL COMPANY	FAST001	5/7/2008	77639	\$0.00	\$13.11	101-55210-61-53400
FASTENAL COMPANY	FAST001	5/21/2008	WIMAS77570	\$0.00	\$65.04	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/21/2008	WIMAS77791	\$0.00	\$322.41	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/21/2008	WIMAS78021	\$0.00	\$29.67	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/21/2008	47336	\$555.25	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	5/21/2008	WIMAS77952	\$0.00	\$36.85	601-53610-35-53400
FASTENAL COMPANY	FAST001	5/21/2008	WIMAS77952	\$0.00	\$11.32	601-53610-35-53500
FASTENAL COMPANY	FAST001	5/21/2008	WIMAS77830	\$0.00	\$89.96	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/4/2008	47573	\$39.85	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	6/4/2008	WIMAS78215	\$0.00	\$6.33	601-53610-35-53500
FASTENAL COMPANY	FAST001	6/4/2008	WIMAS78386	\$0.00	\$33.52	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/18/2008	47966	\$29.55	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	6/18/2008	WIMAS79067	\$0.00	\$29.55	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/2/2008	WIMAS79295	\$0.00	\$31.38	601-53610-35-53500
FASTENAL COMPANY	FAST001	7/2/2008	WIMAS79204	\$0.00	\$30.99	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/2/2008	48181	\$62.37	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	8/6/2008	WIMAS80544	\$0.00	\$45.96	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/6/2008	WIMAS80937	\$0.00	\$8.57	101-55210-61-53500
FASTENAL COMPANY	FAST001	8/6/2008	48700	\$677.53	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	8/6/2008	WIMAS80223	\$0.00	\$205.22	101-53311-32-53400
FASTENAL COMPANY	FAST001	8/6/2008	WIMAS80103	\$0.00	\$36.43	101-53441-32-53500
FASTENAL COMPANY	FAST001	8/6/2008	WIMAS80481	\$0.00	\$26.58	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/6/2008	WIMAS80510	\$0.00	\$21.89	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/6/2008	WIMAS79616	\$0.00	\$215.87	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/6/2008	WIMAS79807	\$0.00	\$35.39	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/6/2008	WIMAS80863	\$0.00	\$81.62	101-55410-63-53500
FASTENAL COMPANY	FAST001	8/20/2008	81553	\$0.00	\$14.53	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FASTENAL COMPANY	FAST001	8/20/2008	81610	\$0.00	\$45.17	601-53610-35-53500
FASTENAL COMPANY	FAST001	8/20/2008	48976	\$277.46	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	8/20/2008	81377	\$0.00	\$2.87	601-53610-35-53500
FASTENAL COMPANY	FAST001	8/20/2008	WIMAS80985	\$0.00	\$166.85	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/20/2008	WIMAS81144	\$0.00	\$17.00	101-53441-32-53500
FASTENAL COMPANY	FAST001	8/20/2008	WIMAS81144	\$0.00	\$31.04	701-51492-37-53500
FASTENAL COMPANY	FAST001	9/3/2008	49206	\$257.93	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	9/3/2008	WIMAS77569	\$0.00	(\$24.79)	701-51492-37-53500
FASTENAL COMPANY	FAST001	9/3/2008	WIMAS81295	\$0.00	\$13.56	601-53610-35-53400
FASTENAL COMPANY	FAST001	9/3/2008	WIMAS81610	\$0.00	\$45.17	601-53610-35-53500
FASTENAL COMPANY	FAST001	9/3/2008	WIMAS81296	\$0.00	\$13.56	601-53610-35-53400
FASTENAL COMPANY	FAST001	9/3/2008	WIMAS81553	\$0.00	\$14.53	601-53610-35-53500
FASTENAL COMPANY	FAST001	9/3/2008	WIMAS81377	\$0.00	\$2.87	601-53610-35-53500
FASTENAL COMPANY	FAST001	9/3/2008	WIMAS81380	\$0.00	\$20.81	601-53610-35-53500
FASTENAL COMPANY	FAST001	9/3/2008	WIMAS81656	\$0.00	\$22.27	601-53610-35-53500
FASTENAL COMPANY	FAST001	9/3/2008	WIMAS81303	\$0.00	\$6.47	601-53610-35-53500
FASTENAL COMPANY	FAST001	9/3/2008	WIMAS81721	\$0.00	\$143.48	701-51492-37-53500
FASTENAL COMPANY	FAST001	9/17/2008	WIMAS81956	\$0.00	\$28.10	601-53610-35-53500
FASTENAL COMPANY	FAST001	9/17/2008	WIMAS82755	\$0.00	\$53.04	601-53610-35-53500
FASTENAL COMPANY	FAST001	9/17/2008	WIMAS82518	\$0.00	\$142.54	701-51492-37-53500
FASTENAL COMPANY	FAST001	9/17/2008	49431	\$416.45	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	9/17/2008	WIMAS82342	\$0.00	\$192.77	101-53314-32-53500
FASTENAL COMPANY	FAST001	10/8/2008	WIMAS83415	\$0.00	\$26.68	101-55210-61-53500
FASTENAL COMPANY	FAST001	10/8/2008	WIMAS83098	\$0.00	\$17.44	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/8/2008	WIMAS83217	\$0.00	\$94.49	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/8/2008	WIMAS82837	\$0.00	\$23.42	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/8/2008	WIMAS82948	\$0.00	\$3.75	701-51491-37-53500
FASTENAL COMPANY	FAST001	10/8/2008	49694	\$191.79	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	10/8/2008	WIMAS83594	\$0.00	\$26.01	101-55210-61-53500
FASTENAL COMPANY	FAST001	10/22/2008	WIMAS84226	\$0.00	\$6.25	601-53610-35-53500
FASTENAL COMPANY	FAST001	10/22/2008	WIMAS83556	\$0.00	\$30.24	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/22/2008	WIMAS83929	\$0.00	\$9.44	601-53610-35-53500
FASTENAL COMPANY	FAST001	10/22/2008	WIMAS84352	\$0.00	\$26.28	601-53610-35-53500
FASTENAL COMPANY	FAST001	10/22/2008	49983	\$456.79	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	10/22/2008	WIMAS83441	\$0.00	\$342.51	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/22/2008	WIMAS84329	\$0.00	\$42.07	601-53610-35-53500
FASTENAL COMPANY	FAST001	11/5/2008	84012	\$0.00	\$2.43	101-55410-63-53500
FASTENAL COMPANY	FAST001	11/5/2008	84453	\$0.00	\$42.10	601-53610-35-53500
FASTENAL COMPANY	FAST001	11/5/2008	84611	\$0.00	\$41.81	601-53610-35-53500
FASTENAL COMPANY	FAST001	11/5/2008	50582	\$630.42	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	11/5/2008	84361	\$0.00	\$412.26	101-53314-32-53500
FASTENAL COMPANY	FAST001	11/5/2008	84440	\$0.00	\$48.12	601-53610-35-53400
FASTENAL COMPANY	FAST001	11/5/2008	84226	\$0.00	\$6.25	601-53610-35-53500
FASTENAL COMPANY	FAST001	11/5/2008	84299	\$0.00	\$77.45	101-53314-32-53500
FASTENAL COMPANY	FAST001	11/19/2008	WIMAS84433	\$0.00	\$108.22	701-51492-37-53400
FASTENAL COMPANY	FAST001	11/19/2008	WIMAS84499	\$0.00	\$9.39	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/19/2008	WIMAS84507	\$0.00	\$168.73	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/19/2008	WIMAS84634	\$0.00	\$111.19	101-53441-32-53500

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FASTENAL COMPANY	FAST001	11/19/2008	WIMAS84634	\$0.00	\$5.56	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/19/2008	WIMAS84702	\$0.00	\$8.44	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/19/2008	50803	\$444.37	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	11/19/2008	WIMAS84974	\$0.00	\$32.84	101-53314-32-53400
FASTENAL COMPANY	FAST001	12/3/2008	WUNAS85046	\$0.00	\$67.68	101-53314-32-53400
FASTENAL COMPANY	FAST001	12/3/2008	WIMAS85101	\$0.00	\$189.68	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/3/2008	WIMAS85207	\$0.00	\$224.00	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/3/2008	WIMAS85208	\$0.00	\$34.64	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/3/2008	51022	\$924.02	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	12/3/2008	WIMAS85066	\$0.00	\$9.91	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/3/2008	WIMAS85209	\$0.00	\$346.34	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/3/2008	WIMAS85516	\$0.00	\$51.77	601-53610-35-53500
FASTENAL COMPANY	FAST001	12/17/2008	WIMAS85506	\$0.00	\$60.34	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/17/2008	WIMAS85421	\$0.00	\$1.33	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/17/2008	51237	\$404.94	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	12/17/2008	WIMAS85736	\$0.00	\$202.68	601-53610-35-53500
FASTENAL COMPANY	FAST001	12/17/2008	WIMAS85921	\$0.00	\$26.41	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/17/2008	WIMAS85953	\$0.00	\$3.78	601-53610-35-53500
FASTENAL COMPANY	FAST001	12/17/2008	WIMAS86069	\$0.00	\$33.99	601-53610-35-53500
FASTENAL COMPANY	FAST001	12/17/2008	WIMAS85275	\$0.00	\$48.89	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/17/2008	WIMAS85732	\$0.00	\$27.52	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2008	51509	\$18.59	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	12/31/2008	WIMAS86037	\$0.00	\$8.91	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2008	WIMAS86193	\$0.00	\$26.51	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2008	WIMAS86292	\$0.00	\$27.44	601-53610-35-53400
FASTENAL COMPANY	FAST001	12/31/2008	WIMAS81377/DUP PYMNT	\$0.00	(\$2.87)	601-53610-35-53500
FASTENAL COMPANY	FAST001	12/31/2008	WIMAS86040	\$0.00	\$5.00	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2008	WIMAS84507CREDIT	\$0.00	(\$100.51)	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2008	WIMAS86314	\$0.00	\$3.57	601-53610-35-53500
FASTENAL COMPANY	FAST001	12/31/2008	WIMAS81553/DUP PYMNT	\$0.00	(\$14.53)	601-53610-35-53500
FASTENAL COMPANY	FAST001	12/31/2008	WIMAS86083	\$0.00	\$25.45	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2008	WIMAS86217	\$0.00	\$18.81	601-53610-35-53500
FASTENAL COMPANY	FAST001	12/31/2008	WIMAS85957	\$0.00	\$46.54	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2008	WIMAS81610/DUP PYMNT	\$0.00	(\$45.17)	601-53610-35-53500
FASTENAL COMPANY	FAST001	12/31/2008	WIMAS86327	\$0.00	\$19.44	701-51492-37-53500
FASTENAL COMPANY Total				\$6,154.19		
FECHHELM/BELINDA	FECH001	12/17/2008	51238	\$160.29	\$0.00	101-11100--
FECHHELM/BELINDA	FECH001	12/17/2008	12/08 EXPENSE REIMB	\$0.00	\$160.29	101-51530-09-53330
FECHHELM/BELINDA Total				\$160.29		
FEDDICK/ALANNA	FEDD001	8/6/2008	48701	\$35.35	\$0.00	101-11100--
FEDDICK/ALANNA	FEDD001	8/6/2008	06/08 EXPENSE REIMB	\$0.00	\$35.35	101-51110-06-53360
FEDDICK/ALANNA	FEDD001	10/22/2008	49984	\$100.00	\$0.00	101-11100--
FEDDICK/ALANNA	FEDD001	10/22/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
FEDDICK/ALANNA	FEDD001	10/24/2008	50137	\$75.00	\$0.00	101-11100--
FEDDICK/ALANNA	FEDD001	10/24/2008	10/08 WW STATION REF	\$0.00	\$75.00	101-46000-61-46720
FEDDICK/ALANNA Total				\$210.35		
FEDERAL EXPRESS	FEDE001	6/6/2008	47720	\$36.19	\$0.00	101-11100--
FEDERAL EXPRESS	FEDE001	6/6/2008	2-714-49936	\$0.00	\$36.19	101-51411-04-53100

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FEDERAL EXPRESS	FEDE001	12/3/2008	2-996-03353	\$0.00	\$26.10	220-53522-34-53200
FEDERAL EXPRESS	FEDE001	12/3/2008	2-996-03353	\$0.00	\$23.13	101-51450-07-53100
FEDERAL EXPRESS	FEDE001	12/3/2008	51023	\$49.23	\$0.00	101-11100--
FEDERAL EXPRESS Total				\$85.42		
FEDERATED MUTUAL INSURANCE	FEDE005	5/7/2008	47061	\$253.20	\$0.00	101-11100--
FEDERATED MUTUAL INSURANCE	FEDE005	5/7/2008	REFUND 270912	\$0.00	\$253.20	605-13820--
FEDERATED MUTUAL INSURANCE Total				\$253.20		
FEIG/BARRY	FEIG001	7/2/2008	48182	\$166.20	\$0.00	101-11100--
FEIG/BARRY	FEIG001	7/2/2008	06/08 EXP REIMB	\$0.00	\$166.20	101-51530-09-53330
FEIG/BARRY	FEIG001	10/8/2008	49695	\$395.74	\$0.00	101-11100--
FEIG/BARRY	FEIG001	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$395.74	101-51530-09-53330
FEIG/BARRY	FEIG001	11/19/2008	10/08 REIMBURSE	\$0.00	\$284.88	101-51530-09-53330
FEIG/BARRY	FEIG001	11/19/2008	50804	\$284.88	\$0.00	101-11100--
FEIG/BARRY Total				\$846.82		
FESTIVAL FOODS	FEST001	4/18/2008	46819	\$180.60	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	4/18/2008	040108 ELECTIONS	\$0.00	\$65.21	101-51440-06-53100
FESTIVAL FOODS	FEST001	4/18/2008	040208 FINANCE	\$0.00	\$4.14	101-51510-08-53330
FESTIVAL FOODS	FEST001	4/18/2008	040708 ADMIN	\$0.00	\$45.14	101-51412-05-53340
FESTIVAL FOODS	FEST001	4/18/2008	040808 MAYOR	\$0.00	\$66.11	101-51411-04-53400
FESTIVAL FOODS	FEST001	5/7/2008	47062	\$106.20	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	5/7/2008	78	\$0.00	\$19.51	101-52210-21-53400
FESTIVAL FOODS	FEST001	5/7/2008	191	\$0.00	\$13.98	101-52210-21-53340
FESTIVAL FOODS	FEST001	5/7/2008	362	\$0.00	\$44.19	101-55110-60-53200
FESTIVAL FOODS	FEST001	5/7/2008	357	\$0.00	\$26.88	101-55110-60-53200
FESTIVAL FOODS	FEST001	5/7/2008	132	\$0.00	\$1.64	101-55321-62-53400
FESTIVAL FOODS	FEST001	6/4/2008	TRX323	\$0.00	\$71.28	101-52210-21-53400
FESTIVAL FOODS	FEST001	6/4/2008	47574	\$130.94	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	6/4/2008	TRX256	\$0.00	\$54.59	101-52110-20-53340
FESTIVAL FOODS	FEST001	6/4/2008	TRX179	\$0.00	\$5.07	101-52130-20-53400
FESTIVAL FOODS	FEST001	6/18/2008	05/29 TRX38	\$0.00	\$77.63	101-51530-09-53360
FESTIVAL FOODS	FEST001	6/18/2008	47967	\$203.35	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	6/18/2008	05/29 TRX76	\$0.00	\$4.40	101-52210-21-53400
FESTIVAL FOODS	FEST001	6/18/2008	05/28 TRX23	\$0.00	\$4.99	101-51530-09-53360
FESTIVAL FOODS	FEST001	6/18/2008	05/30 TRX89	\$0.00	\$15.64	101-55321-62-53400
FESTIVAL FOODS	FEST001	6/18/2008	05/15 TRX136	\$0.00	\$100.69	101-55110-60-53200
FESTIVAL FOODS	FEST001	7/2/2008	48183	\$37.80	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	7/2/2008	197	\$0.00	\$37.80	101-55345-04-53400
FESTIVAL FOODS	FEST001	8/6/2008	48702	\$58.09	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	8/6/2008	07/07/08 TRX#33	\$0.00	\$14.35	101-52210-21-53400
FESTIVAL FOODS	FEST001	8/6/2008	07/17/08 TRX#383	\$0.00	\$29.76	101-52210-21-53340
FESTIVAL FOODS	FEST001	8/6/2008	07/16/08 TRX #21	\$0.00	\$13.98	101-51450-07-53330
FESTIVAL FOODS	FEST001	8/20/2008	TRX123	\$0.00	\$27.74	101-55110-60-53200
FESTIVAL FOODS	FEST001	8/20/2008	48977	\$64.04	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	8/20/2008	TRX175	\$0.00	\$36.30	101-52210-21-53340
FESTIVAL FOODS	FEST001	9/3/2008	49207	\$100.45	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	9/3/2008	TRX128	\$0.00	\$11.74	101-52130-20-53400
FESTIVAL FOODS	FEST001	9/3/2008	TRX18	\$0.00	\$78.18	101-51510-08-53330
FESTIVAL FOODS	FEST001	9/3/2008	TRX138	\$0.00	\$7.98	101-55110-60-53200

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FESTIVAL FOODS	FEST001	9/3/2008	TRX71	\$0.00	\$2.55	101-52210-21-53400
FESTIVAL FOODS	FEST001	9/17/2008	08/27/08	\$0.00	\$93.82	101-51210-02-53100
FESTIVAL FOODS	FEST001	9/17/2008	09/03 TRX#143	\$0.00	\$18.88	101-51412-05-53100
FESTIVAL FOODS	FEST001	9/17/2008	08/19 TRX#44	\$0.00	\$13.08	101-52210-21-53400
FESTIVAL FOODS	FEST001	9/17/2008	49432	\$144.76	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	9/17/2008	09/03 TRX#189	\$0.00	\$18.98	101-51412-05-53340
FESTIVAL FOODS	FEST001	10/8/2008	49696	\$37.26	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	10/8/2008	09/09/08 TRX #88	\$0.00	\$37.26	101-51440-06-53100
FESTIVAL FOODS	FEST001	10/22/2008	TRX#311	\$0.00	\$55.86	101-55110-60-53200
FESTIVAL FOODS	FEST001	10/22/2008	49985	\$357.85	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	10/22/2008	TRX#117	\$0.00	\$72.94	101-53441-32-53400
FESTIVAL FOODS	FEST001	10/22/2008	TRX#199	\$0.00	\$153.12	101-55110-60-53200
FESTIVAL FOODS	FEST001	10/22/2008	TRX#43	\$0.00	\$52.25	101-55110-60-53200
FESTIVAL FOODS	FEST001	10/22/2008	TRX#99	\$0.00	\$23.68	101-55110-60-53200
FESTIVAL FOODS	FEST001	11/5/2008	76	\$0.00	\$37.96	101-55110-60-53200
FESTIVAL FOODS	FEST001	11/5/2008	208	\$0.00	\$15.38	101-52210-21-53400
FESTIVAL FOODS	FEST001	11/5/2008	102	\$0.00	\$6.99	101-52210-21-53340
FESTIVAL FOODS	FEST001	11/5/2008	50583	\$60.33	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	11/19/2008	50805	\$285.01	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	11/19/2008	167	\$0.00	\$7.74	101-52110-20-53340
FESTIVAL FOODS	FEST001	11/19/2008	95	\$0.00	\$97.61	101-51440-06-53100
FESTIVAL FOODS	FEST001	11/19/2008	84	\$0.00	\$91.53	101-55110-60-53200
FESTIVAL FOODS	FEST001	11/19/2008	185	\$0.00	\$10.23	101-55321-62-53400
FESTIVAL FOODS	FEST001	11/19/2008	36	\$0.00	\$77.90	101-51440-06-53100
FESTIVAL FOODS	FEST001	12/3/2008	51024	\$126.42	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	12/3/2008	41	\$0.00	\$60.00	101-55321-62-53400
FESTIVAL FOODS	FEST001	12/3/2008	18	\$0.00	\$49.93	101-54610-50-53400
FESTIVAL FOODS	FEST001	12/3/2008	118	\$0.00	\$16.49	101-52110-20-53400
FESTIVAL FOODS	FEST001	12/17/2008	TRX#56	\$0.00	\$8.28	101-52210-21-53340
FESTIVAL FOODS	FEST001	12/17/2008	TRX#57	\$0.00	\$3.40	101-52210-21-53400
FESTIVAL FOODS	FEST001	12/17/2008	51239	\$26.55	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	12/17/2008	TRX#82	\$0.00	\$7.99	101-52210-21-53340
FESTIVAL FOODS	FEST001	12/17/2008	TRX#157	\$0.00	\$6.88	101-55321-62-53400
FESTIVAL FOODS	FEST001	12/31/2008	TRX#45	\$0.00	\$14.15	101-55110-60-53200
FESTIVAL FOODS	FEST001	12/31/2008	TRX#218	\$0.00	\$11.96	101-52210-21-53400
FESTIVAL FOODS	FEST001	12/31/2008	51510	\$149.36	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	12/31/2008	TRX62	\$0.00	\$123.25	101-53150-32-53100
FESTIVAL FOODS Total				\$2,069.01		
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	4/18/2008	31021	\$0.00	\$35.00	101-52210-21-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	4/18/2008	46820	\$35.00	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	6/18/2008	47968	\$634.55	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	6/18/2008	31412	\$0.00	\$634.55	701-51491-37-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	8/6/2008	31706	\$0.00	\$316.20	101-52110-20-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	8/6/2008	48703	\$316.20	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	10/8/2008	31992	\$0.00	\$15.00	101-52110-20-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	10/8/2008	49697	\$15.00	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	11/5/2008	50584	\$72.00	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	11/5/2008	32096	\$0.00	\$72.00	101-55110-60-52500

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FIRE & SAFETY EQUIPMENT IV INC	FIRE001	12/17/2008	51240	\$301.05	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	12/17/2008	32507	\$0.00	\$301.05	601-53610-35-53500
FIRE & SAFETY EQUIPMENT IV INC Total				\$1,373.80		
FIRE APPARATUS & EQUIP INC	FIRE002	4/18/2008	46821	\$53.35	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	4/18/2008	7154	\$0.00	\$53.35	101-52210-21-53500
FIRE APPARATUS & EQUIP INC	FIRE002	5/21/2008	47337	\$4,695.05	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	5/21/2008	7249	\$0.00	\$1,604.70	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	5/21/2008	7258	\$0.00	\$680.60	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	5/21/2008	7247	\$0.00	\$674.90	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	5/21/2008	7250	\$0.00	\$780.05	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	5/21/2008	7248	\$0.00	\$954.80	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	7/2/2008	48184	\$175.51	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	7/2/2008	7338	\$0.00	\$175.51	101-52210-21-53400
FIRE APPARATUS & EQUIP INC	FIRE002	7/16/2008	48422	\$30.44	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	7/16/2008	7351	\$0.00	\$30.44	101-52210-21-53500
FIRE APPARATUS & EQUIP INC	FIRE002	8/20/2008	48978	\$1,357.60	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	8/20/2008	7444	\$0.00	\$225.00	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	8/20/2008	7446	\$0.00	\$572.80	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	8/20/2008	7447	\$0.00	\$559.80	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	9/17/2008	49433	\$766.44	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	9/17/2008	7490	\$0.00	\$766.44	101-52210-21-53500
FIRE APPARATUS & EQUIP INC	FIRE002	10/8/2008	49698	\$1,657.00	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	10/8/2008	7514	\$0.00	\$1,657.00	101-52210-21-53400
FIRE APPARATUS & EQUIP INC	FIRE002	11/19/2008	50806	\$7,272.60	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	11/19/2008	7651	\$0.00	\$7,272.60	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	12/31/2008	51511	\$228.72	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	12/31/2008	7741	\$0.00	\$228.72	101-52210-21-53400
FIRE APPARATUS & EQUIP INC Total				\$16,236.71		
FIRECOM	FIRE012	8/6/2008	48704	\$85.58	\$0.00	101-11100--
FIRECOM	FIRE012	8/6/2008	00092491	\$0.00	\$85.58	101-52210-21-53400
FIRECOM Total				\$85.58		
FIRST PRESBYTERIAN CHURCH	FIRS002	8/20/2008	48979	\$180.00	\$0.00	101-11100--
FIRST PRESBYTERIAN CHURCH	FIRS002	8/20/2008	2008 SUMMER RENTAL	\$0.00	\$180.00	101-55321-62-55320
FIRST PRESBYTERIAN CHURCH Total				\$180.00		
FIRST SUPPLY	FIRS003	10/22/2008	49986	\$1,071.32	\$0.00	101-11100--
FIRST SUPPLY	FIRS003	10/22/2008	7524938	\$0.00	\$1,000.32	601-53610-35-53500
FIRST SUPPLY	FIRS003	10/22/2008	7524927	\$0.00	\$71.00	601-53610-35-53500
FIRST SUPPLY Total				\$1,071.32		
FIRST SUPPLY LLC	FIRS004	5/7/2008	47063	\$212.87	\$0.00	101-11100--
FIRST SUPPLY LLC	FIRS004	5/7/2008	7294543-00	\$0.00	\$72.34	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	5/7/2008	7264949-00	\$0.00	\$30.93	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	5/7/2008	7267463-00	\$0.00	\$109.60	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	8/20/2008	7459575-00	\$0.00	\$93.88	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	8/20/2008	48980	\$93.88	\$0.00	101-11100--
FIRST SUPPLY LLC Total				\$306.75		
FISCHER/JOYCE	FISCOO2	11/5/2008	50585	\$161.46	\$0.00	101-11100--
FISCHER/JOYCE	FISCOO2	11/5/2008	110508 REIMBURSE	\$0.00	\$161.46	101-55480-62-53400
FISCHER/JOYCE	FISCOO2	11/19/2008	50807	\$133.83	\$0.00	101-11100--

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FISCHER/JOYCE	FISCO02	11/19/2008	1008 REIMBURSE	\$0.00	\$133.83	101-55210-61-53400
FISCHER/JOYCE Total				\$295.29		
FLETTY/PETER	FLET001	5/7/2008	47064	\$83.33	\$0.00	101-11100--
FLETTY/PETER	FLET001	5/7/2008	REIMBURSE MAR'08	\$0.00	\$83.33	101-52210-21-53330
FLETTY/PETER Total				\$83.33		
FOEMMEL/SARA	FOEM001	10/8/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
FOEMMEL/SARA	FOEM001	10/8/2008	49699	\$100.00	\$0.00	101-11100--
FOEMMEL/SARA Total				\$100.00		
FOLLMER/MARY	FOLL001	9/17/2008	49434	\$100.00	\$0.00	101-11100--
FOLLMER/MARY	FOLL001	9/17/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
FOLLMER/MARY Total				\$100.00		
FORREST/KATHRYN	FORR001	5/21/2008	TX OVRPYMNT REFUND	\$0.00	\$93.25	823-21100--
FORREST/KATHRYN	FORR001	5/21/2008	47338	\$93.25	\$0.00	101-11100--
FORREST/KATHRYN Total				\$93.25		
FORT DANE BOOKS LLC	FORT003	6/18/2008	1117	\$0.00	\$31.19	101-55110-60-53200
FORT DANE BOOKS LLC	FORT003	6/18/2008	47969	\$31.19	\$0.00	101-11100--
FORT DANE BOOKS LLC Total				\$31.19		
FORTRESS FENCE	FORT002	5/7/2008	6842-C	\$0.00	\$612.00	601-53610-35-52500
FORTRESS FENCE	FORT002	5/7/2008	47065	\$612.00	\$0.00	101-11100--
FORTRESS FENCE Total				\$612.00		
FORWARD ELECTRONICS	FORW001	6/18/2008	47970	\$91.50	\$0.00	101-11100--
FORWARD ELECTRONICS	FORW001	6/18/2008	0147271	\$0.00	\$45.75	101-52210-21-52500
FORWARD ELECTRONICS	FORW001	6/18/2008	0147271	\$0.00	\$45.75	605-52310-22-52500
FORWARD ELECTRONICS Total				\$91.50		
FOSTER COACH SALES INC	FOST001	9/17/2008	49435	\$28.66	\$0.00	101-11100--
FOSTER COACH SALES INC	FOST001	9/17/2008	41773	\$0.00	\$28.66	605-52310-22-53500
FOSTER COACH SALES INC Total				\$28.66		
FOTH/JASON	FOTH001	5/7/2008	47066	\$50.00	\$0.00	101-11100--
FOTH/JASON	FOTH001	5/7/2008	REIMBURSE MAR'08 EXP	\$0.00	\$50.00	101-52210-21-53330
FOTH/JASON Total				\$50.00		
FOX LAMINATING COMPANY INC	FOX 001	6/4/2008	0291995	\$0.00	\$23.00	101-52110-20-53100
FOX LAMINATING COMPANY INC	FOX 001	6/4/2008	47575	\$23.00	\$0.00	101-11100--
FOX LAMINATING COMPANY INC	FOX 001	12/31/2008	51512	\$38.00	\$0.00	101-11100--
FOX LAMINATING COMPANY INC	FOX 001	12/31/2008	0297562	\$0.00	\$38.00	101-52110-20-53100
FOX LAMINATING COMPANY INC Total				\$61.00		
FOX VALLEY SYSTEMS INC	FOX 003	6/4/2008	47576	\$164.44	\$0.00	101-11100--
FOX VALLEY SYSTEMS INC	FOX 003	6/4/2008	I0010384	\$0.00	\$98.66	101-52210-21-53400
FOX VALLEY SYSTEMS INC	FOX 003	6/4/2008	I0010384	\$0.00	\$65.78	605-52310-22-53400
FOX VALLEY SYSTEMS INC Total				\$164.44		
FOX VALLEY TECHNICAL COLLEGE	FOX 004	4/18/2008	46822	\$370.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE	FOX 004	4/18/2008	35772	\$0.00	\$130.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	4/18/2008	LINDNER	\$0.00	\$165.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	4/18/2008	LEU	\$0.00	\$75.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	7/16/2008	48423	\$360.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE	FOX 004	7/16/2008	REGIST #120287628	\$0.00	\$120.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	7/16/2008	REGISTR 120120105	\$0.00	\$120.00	101-52130-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	7/16/2008	REGIST #120525144	\$0.00	\$120.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE Total				\$730.00		

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FOX/SAM	FOX/001	10/8/2008	49700	\$30.67	\$0.00	101-11100--
FOX/SAM	FOX/001	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$30.67	101-52110-20-53330
FOX/SAM Total				\$30.67		
FRANCKOWIAK/KAROLYN	FRAN005	6/18/2008	47971	\$100.00	\$0.00	101-11100--
FRANCKOWIAK/KAROLYN	FRAN005	6/18/2008	05/08 WWS REFUND	\$0.00	\$100.00	101-23200--
FRANCKOWIAK/KAROLYN Total				\$100.00		
FRANK/MARY	FRAN004	4/18/2008	46823	\$100.00	\$0.00	101-11100--
FRANK/MARY	FRAN004	4/18/2008	8953	\$0.00	\$100.00	101-23200--
FRANK/MARY Total				\$100.00		
FRANKE/GARY	FRAN006	10/8/2008	49701	\$100.00	\$0.00	101-11100--
FRANKE/GARY	FRAN006	10/8/2008	09/08 JR FR BLDG REF	\$0.00	\$100.00	101-23200--
FRANKE/GARY Total				\$100.00		
FRANKWICK/CINDY	FRAN007	10/22/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
FRANKWICK/CINDY	FRAN007	10/22/2008	49987	\$100.00	\$0.00	101-11100--
FRANKWICK/CINDY Total				\$100.00		
FREDRICK/CAROL	FRED001	7/2/2008	06/08 WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
FREDRICK/CAROL	FRED001	7/2/2008	06/08 WWS REFUND	\$0.00	\$100.00	101-23200--
FREDRICK/CAROL	FRED001	7/2/2008	48185	\$75.00	\$0.00	101-11100--
FREDRICK/CAROL Total				\$75.00		
FREDRICK/PAUL	FRED002	7/16/2008	48424	\$100.00	\$0.00	101-11100--
FREDRICK/PAUL	FRED002	7/16/2008	6/24/08 REFUND WW	\$0.00	\$100.00	101-23200--
FREDRICK/PAUL Total				\$100.00		
FREEMAN/SANDY	FREE002	5/7/2008	47067	\$100.00	\$0.00	101-11100--
FREEMAN/SANDY	FREE002	5/7/2008	REFUND WILDWOOD	\$0.00	\$100.00	101-23200--
FREEMAN/SANDY Total				\$100.00		
FREY/TRACY	FREY001	7/16/2008	6/23/08 REFUND WW	\$0.00	\$100.00	101-23200--
FREY/TRACY	FREY001	7/16/2008	48425	\$100.00	\$0.00	101-11100--
FREY/TRACY Total				\$100.00		
FRIEDLI/KAYTRINA	FRIE003	8/20/2008	48981	\$28.00	\$0.00	101-11100--
FRIEDLI/KAYTRINA	FRIE003	8/20/2008	REFUND SOCCER 7'08	\$0.00	\$20.50	101-46000-62-46758
FRIEDLI/KAYTRINA	FRIE003	8/20/2008	REFUND SOCCER 7'08	\$0.00	\$2.50	101-46000-61-46720
FRIEDLI/KAYTRINA	FRIE003	8/20/2008	REFUND SOCCER 7'08	\$0.00	\$5.00	101-46000-62-46750
FRIEDLI/KAYTRINA Total				\$28.00		
FRIENDS OF WISCONSIN/1000	FRIE002	6/4/2008	1814262	\$0.00	\$45.00	101-51412-05-53320
FRIENDS OF WISCONSIN/1000	FRIE002	6/4/2008	47577	\$45.00	\$0.00	101-11100--
FRIENDS OF WISCONSIN/1000	FRIE002	7/2/2008	48186	\$45.00	\$0.00	101-11100--
FRIENDS OF WISCONSIN/1000	FRIE002	7/2/2008	1851746	\$0.00	\$45.00	101-53110-30-53320
FRIENDS OF WISCONSIN/1000 Total				\$90.00		
FRISCH/HOLLY	FRISOO1	11/5/2008	50586	\$100.00	\$0.00	101-11100--
FRISCH/HOLLY	FRISOO1	11/5/2008	WWS-REFUND	\$0.00	\$100.00	101-23200--
FRISCH/HOLLY Total				\$100.00		
FRUEHBRODT/WILLIAM	FRUE001	5/7/2008	47068	\$31.31	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	5/7/2008	REIMBURSE 3/08 EXP	\$0.00	\$31.31	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	5/21/2008	47339	\$22.73	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	5/21/2008	04/08 MILEAGE REIMB	\$0.00	\$22.73	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	6/4/2008	47578	\$49.64	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	6/4/2008	MAY EXP REIMB	\$0.00	\$49.64	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	7/2/2008	48187	\$15.15	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FRUEHBRODT/WILLIAM	FRUE001	7/2/2008	05/08 MLG REIMB	\$0.00	\$15.15	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	8/6/2008	06/08 EXPENSE REIMB	\$0.00	\$21.72	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	8/6/2008	48705	\$21.72	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	8/20/2008	48982	\$17.55	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	8/20/2008	REIMBURSE 7'08 MILE	\$0.00	\$17.55	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	10/8/2008	49702	\$26.91	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	10/8/2008	08/08 EXP REIMB	\$0.00	\$26.91	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	10/22/2008	09/08 EXPENSE REIMB	\$0.00	\$23.40	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	10/22/2008	49988	\$23.40	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	12/3/2008	11/08 REIMBURSE	\$0.00	\$34.52	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	12/3/2008	51025	\$34.52	\$0.00	101-11100--
FRUEHBRODT/WILLIAM Total				\$242.93		
FULLER/KEN	FULL003	10/22/2008	1523	\$0.00	\$450.00	101-56905-32-52500
FULLER/KEN	FULL003	10/22/2008	49989	\$450.00	\$0.00	101-11100--
FULLER/KEN	FULL003	12/31/2008	51513	\$2,250.00	\$0.00	101-11100--
FULLER/KEN	FULL003	12/31/2008	0228	\$0.00	\$2,250.00	101-55210-61-52500
FULLER/KEN Total				\$2,700.00		
FUTURE ELECTRONICS	FUTU001	9/3/2008	08132008	\$0.00	\$132.00	101-53510-33-52500
FUTURE ELECTRONICS	FUTU001	9/3/2008	49208	\$132.00	\$0.00	101-11100--
FUTURE ELECTRONICS	FUTU001	12/31/2008	51514	\$48.00	\$0.00	101-11100--
FUTURE ELECTRONICS	FUTU001	12/31/2008	12062008	\$0.00	\$48.00	101-53510-33-53500
FUTURE ELECTRONICS Total				\$180.00		
G & K SERVICES	G & 001	4/18/2008	46824	\$83.81	\$0.00	101-11100--
G & K SERVICES	G & 001	4/18/2008	1016723688	\$0.00	\$43.15	601-53610-35-52900
G & K SERVICES	G & 001	4/18/2008	1016727111	\$0.00	\$40.66	601-53610-35-52900
G & K SERVICES	G & 001	5/7/2008	47069	\$162.64	\$0.00	101-11100--
G & K SERVICES	G & 001	5/7/2008	1016730543	\$0.00	\$40.66	601-53610-35-52900
G & K SERVICES	G & 001	5/7/2008	1016733956	\$0.00	\$40.66	601-53610-35-52900
G & K SERVICES	G & 001	5/7/2008	1016740715	\$0.00	\$40.66	601-53610-35-52900
G & K SERVICES	G & 001	5/7/2008	1016737318	\$0.00	\$40.66	601-53610-35-52900
G & K SERVICES	G & 001	5/21/2008	1016747492	\$0.00	\$39.21	601-53610-35-52900
G & K SERVICES	G & 001	5/21/2008	47340	\$76.85	\$0.00	101-11100--
G & K SERVICES	G & 001	5/21/2008	1016744110	\$0.00	\$37.64	601-53610-35-52900
G & K SERVICES	G & 001	6/4/2008	47579	\$37.77	\$0.00	101-11100--
G & K SERVICES	G & 001	6/4/2008	1016750842	\$0.00	\$37.77	601-53610-35-52900
G & K SERVICES	G & 001	6/18/2008	47972	\$79.42	\$0.00	101-11100--
G & K SERVICES	G & 001	6/18/2008	1016754201	\$0.00	\$39.34	601-53610-35-52900
G & K SERVICES	G & 001	6/18/2008	1016757590	\$0.00	\$40.08	601-53610-35-52900
G & K SERVICES	G & 001	7/2/2008	48188	\$116.79	\$0.00	101-11100--
G & K SERVICES	G & 001	7/2/2008	1016767672	\$0.00	\$39.30	601-53610-35-52900
G & K SERVICES	G & 001	7/2/2008	1016760964	\$0.00	\$39.43	601-53610-35-52900
G & K SERVICES	G & 001	7/2/2008	1016764309	\$0.00	\$38.06	601-53610-35-52900
G & K SERVICES	G & 001	8/6/2008	1016774442	\$0.00	\$39.69	601-53610-35-52900
G & K SERVICES	G & 001	8/6/2008	1016771063	\$0.00	\$42.43	601-53610-35-52900
G & K SERVICES	G & 001	8/6/2008	1016781144	\$0.00	\$37.86	601-53610-35-52900
G & K SERVICES	G & 001	8/6/2008	1016784528	\$0.00	\$37.86	601-53610-35-52900
G & K SERVICES	G & 001	8/6/2008	1016777787	\$0.00	\$40.74	601-53610-35-52900
G & K SERVICES	G & 001	8/6/2008	48706	\$198.58	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
G & K SERVICES	G & 001	8/20/2008	1016787882	\$0.00	\$41.86	601-53610-35-52900
G & K SERVICES	G & 001	8/20/2008	1016791237	\$0.00	\$41.86	601-53610-35-52900
G & K SERVICES	G & 001	8/20/2008	48983	\$83.72	\$0.00	101-11100--
G & K SERVICES	G & 001	9/3/2008	49209	\$83.85	\$0.00	101-11100--
G & K SERVICES	G & 001	9/3/2008	1016794594	\$0.00	\$41.86	601-53610-35-52900
G & K SERVICES	G & 001	9/3/2008	1016797974	\$0.00	\$41.99	601-53610-35-52900
G & K SERVICES	G & 001	9/17/2008	49436	\$85.35	\$0.00	101-11100--
G & K SERVICES	G & 001	9/17/2008	1016804652	\$0.00	\$41.86	601-53610-35-52900
G & K SERVICES	G & 001	9/17/2008	1016801333	\$0.00	\$43.49	601-53610-35-52900
G & K SERVICES	G & 001	10/8/2008	1016807993	\$0.00	\$42.12	601-53610-35-52900
G & K SERVICES	G & 001	10/8/2008	49703	\$127.76	\$0.00	101-11100--
G & K SERVICES	G & 001	10/8/2008	1016811370	\$0.00	\$43.56	601-53610-35-52900
G & K SERVICES	G & 001	10/8/2008	1016814722	\$0.00	\$42.08	601-53610-35-52900
G & K SERVICES	G & 001	10/22/2008	1016821434	\$0.00	\$46.14	601-53610-35-52900
G & K SERVICES	G & 001	10/22/2008	49990	\$88.39	\$0.00	101-11100--
G & K SERVICES	G & 001	10/22/2008	1016818072	\$0.00	\$42.25	601-53610-35-52900
G & K SERVICES	G & 001	11/5/2008	1016828185	\$0.00	\$48.00	601-53610-35-52900
G & K SERVICES	G & 001	11/5/2008	50587	\$94.27	\$0.00	101-11100--
G & K SERVICES	G & 001	11/5/2008	1016824823	\$0.00	\$46.27	601-53610-35-52900
G & K SERVICES	G & 001	11/19/2008	1016834882	\$0.00	\$45.34	601-53610-35-52900
G & K SERVICES	G & 001	11/19/2008	50808	\$90.68	\$0.00	101-11100--
G & K SERVICES	G & 001	11/19/2008	1016831518	\$0.00	\$45.34	601-53610-35-52900
G & K SERVICES	G & 001	12/17/2008	1016841764	\$0.00	\$48.14	601-53610-35-52900
G & K SERVICES	G & 001	12/17/2008	1016846101	\$0.00	\$45.34	601-53610-35-52900
G & K SERVICES	G & 001	12/17/2008	51241	\$185.89	\$0.00	101-11100--
G & K SERVICES	G & 001	12/17/2008	1016838266	\$0.00	\$46.14	601-53610-35-52900
G & K SERVICES	G & 001	12/17/2008	1016848473	\$0.00	\$46.27	601-53610-35-52900
G & K SERVICES	G & 001	12/31/2008	1016851861	\$0.00	\$46.94	601-53610-35-52900
G & K SERVICES	G & 001	12/31/2008	1016855232	\$0.00	\$45.61	601-53610-35-52900
G & K SERVICES	G & 001	12/31/2008	51515	\$138.69	\$0.00	101-11100--
G & K SERVICES	G & 001	12/31/2008	1016858575	\$0.00	\$46.14	601-53610-35-52900
G & K SERVICES Total				\$1,734.46		
GAFFNEY PLUMBING INC	GAFF001	5/7/2008	47656	\$0.00	\$82.27	101-51620-23-52500
GAFFNEY PLUMBING INC	GAFF001	5/7/2008	47070	\$1,727.27	\$0.00	101-11100--
GAFFNEY PLUMBING INC	GAFF001	5/7/2008	SUITE #108	\$0.00	\$1,645.00	405-57140-23-58830
GAFFNEY PLUMBING INC Total				\$1,727.27		
GAIER CONSTRUCTION CORP	GAIE001	9/3/2008	49210	\$2,293.00	\$0.00	101-11100--
GAIER CONSTRUCTION CORP	GAIE001	9/3/2008	986773	\$0.00	\$2,293.00	101-53510-33-52500
GAIER CONSTRUCTION CORP	GAIE001	10/8/2008	49704	\$928.00	\$0.00	101-11100--
GAIER CONSTRUCTION CORP	GAIE001	10/8/2008	986831	\$0.00	\$928.00	101-53510-33-52500
GAIER CONSTRUCTION CORP Total				\$3,221.00		
GALE	GALE001	4/18/2008	15650664	\$0.00	\$206.65	101-55110-60-53200
GALE	GALE001	4/18/2008	15654717	\$0.00	\$27.26	101-55110-60-53200
GALE	GALE001	4/18/2008	46825	\$350.70	\$0.00	101-11100--
GALE	GALE001	4/18/2008	15653630	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	4/18/2008	15644418	\$0.00	\$77.86	101-55110-60-53200
GALE	GALE001	5/7/2008	47071	\$27.26	\$0.00	101-11100--
GALE	GALE001	5/7/2008	15675342	\$0.00	\$27.26	101-55110-60-53200

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GALE	GALE001	5/21/2008	47341	\$136.26	\$0.00	101-11100--
GALE	GALE001	5/21/2008	15707420	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	5/21/2008	15700319	\$0.00	\$97.33	101-55110-60-53200
GALE	GALE001	6/18/2008	15748067	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	6/18/2008	15747081	\$0.00	\$97.33	101-55110-60-53200
GALE	GALE001	6/18/2008	47973	\$136.26	\$0.00	101-11100--
GALE	GALE001	7/2/2008	15788736	\$0.00	\$26.46	101-55110-60-53200
GALE	GALE001	7/2/2008	15777851	\$0.00	\$510.05	101-55110-60-53200
GALE	GALE001	7/2/2008	48189	\$588.39	\$0.00	101-11100--
GALE	GALE001	7/2/2008	15780377	\$0.00	\$11.16	101-55110-60-53200
GALE	GALE001	7/2/2008	15779940	\$0.00	\$40.72	101-55110-60-53200
GALE	GALE001	8/6/2008	15804271	\$0.00	\$65.61	101-55110-60-53200
GALE	GALE001	8/6/2008	15815408	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	8/6/2008	48707	\$422.98	\$0.00	101-11100--
GALE	GALE001	8/6/2008	15804723	\$0.00	\$97.33	101-55110-60-53200
GALE	GALE001	8/6/2008	15820607	\$0.00	\$14.46	101-55110-60-53200
GALE	GALE001	8/6/2008	15816084	\$0.00	\$206.65	101-55110-60-53200
GALE	GALE001	8/20/2008	48984	\$101.08	\$0.00	101-11100--
GALE	GALE001	8/20/2008	15852731	\$0.00	\$101.08	101-55110-60-53200
GALE	GALE001	9/3/2008	15857944	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	9/3/2008	49211	\$38.93	\$0.00	101-11100--
GALE	GALE001	9/17/2008	49437	\$101.08	\$0.00	101-11100--
GALE	GALE001	9/17/2008	15893214	\$0.00	\$101.08	101-55110-60-53200
GALE	GALE001	10/8/2008	15933235	\$0.00	\$148.40	101-55110-60-53200
GALE	GALE001	10/8/2008	49705	\$187.33	\$0.00	101-11100--
GALE	GALE001	10/8/2008	15908964	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	10/22/2008	15953192	\$0.00	\$214.15	101-55110-60-53200
GALE	GALE001	10/22/2008	15947431	\$0.00	\$8.76	101-55110-60-53200
GALE	GALE001	10/22/2008	15951014	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	10/22/2008	15983004	\$0.00	\$27.96	101-55110-60-53200
GALE	GALE001	10/22/2008	49991	\$289.80	\$0.00	101-11100--
GALE	GALE001	11/5/2008	50588	\$1,357.00	\$0.00	101-11100--
GALE	GALE001	11/5/2008	15994995	\$0.00	\$1,357.00	101-55110-60-53200
GALE	GALE001	11/19/2008	50809	\$241.08	\$0.00	101-11100--
GALE	GALE001	11/19/2008	15999413	\$0.00	\$202.15	101-55110-60-53200
GALE	GALE001	11/19/2008	16004963	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	12/17/2008	51242	\$97.33	\$0.00	101-11100--
GALE	GALE001	12/17/2008	16043914	\$0.00	\$97.33	101-55110-60-53200
GALE	GALE001	12/31/2008	16092331	\$0.00	\$1,110.00	101-55110-60-53200
GALE	GALE001	12/31/2008	16084966	\$0.00	\$808.25	101-55110-60-53200
GALE	GALE001	12/31/2008	16048554	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	12/31/2008	16068159	\$0.00	\$13.66	101-55110-60-53200
GALE	GALE001	12/31/2008	16099785	\$0.00	\$38.93	101-55110-60-53200
GALE	GALE001	12/31/2008	51516	\$2,321.25	\$0.00	101-11100--
GALE	GALE001	12/31/2008	16094994	\$0.00	\$214.15	101-55110-60-53200
GALE	GALE001	12/31/2008	16103168	\$0.00	\$97.33	101-55110-60-53200
GALE Total				\$6,396.73		
GALL'S INC	GALL001	4/18/2008	5931045500015	\$0.00	\$47.65	101-52110-20-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GALL'S INC	GALL001	4/18/2008	46826	\$47.65	\$0.00	101-11100--
GALL'S INC	GALL001	5/7/2008	47072	\$52.44	\$0.00	101-11100--
GALL'S INC	GALL001	5/7/2008	5923275600011	\$0.00	\$52.44	101-52110-20-53400
GALL'S INC	GALL001	6/18/2008	47974	\$127.00	\$0.00	101-11100--
GALL'S INC	GALL001	6/18/2008	5937571600012	\$0.00	\$127.00	101-52110-20-53400
GALL'S INC	GALL001	8/6/2008	48708	\$110.00	\$0.00	101-11100--
GALL'S INC	GALL001	8/6/2008	5944971100023	\$0.00	\$67.28	101-52110-20-53400
GALL'S INC	GALL001	8/6/2008	5944971100015	\$0.00	\$42.72	101-52110-20-53400
GALL'S INC	GALL001	8/20/2008	48985	\$20.97	\$0.00	101-11100--
GALL'S INC	GALL001	8/20/2008	5949888400010	\$0.00	\$20.97	101-52210-21-53400
GALL'S INC	GALL001	10/8/2008	5955122600018	\$0.00	\$19.68	101-52110-20-53400
GALL'S INC	GALL001	10/8/2008	49706	\$19.68	\$0.00	101-11100--
GALL'S INC	GALL001	11/5/2008	50589	\$178.08	\$0.00	101-11100--
GALL'S INC	GALL001	11/5/2008	59603246000014	\$0.00	\$178.08	101-52210-21-53400
GALL'S INC	GALL001	11/19/2008	50810	\$23.74	\$0.00	101-11100--
GALL'S INC	GALL001	11/19/2008	5960324600022	\$0.00	\$23.74	101-52210-21-53400
GALL'S INC	GALL001	12/31/2008	51517	\$53.55	\$0.00	101-11100--
GALL'S INC	GALL001	12/31/2008	5967301500018	\$0.00	\$53.55	101-52110-20-53400
GALL'S INC Total				\$633.11		
GANNETT WISCONSIN MEDIA	GANN001	4/18/2008	5111760	\$0.00	\$106.39	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	4/18/2008	5112571	\$0.00	\$60.02	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/18/2008	5143492	\$0.00	\$35.78	401-57331-31-53200
GANNETT WISCONSIN MEDIA	GANN001	4/18/2008	5113957	\$0.00	\$313.51	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/18/2008	5130817	\$0.00	\$195.36	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	4/18/2008	5133103	\$0.00	\$30.51	101-51440-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/18/2008	5133208	\$0.00	\$209.69	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/18/2008	5146081	\$0.00	\$37.89	401-57331-31-53200
GANNETT WISCONSIN MEDIA	GANN001	4/18/2008	5135796	\$0.00	\$208.96	401-57331-31-53200
GANNETT WISCONSIN MEDIA	GANN001	4/18/2008	46827	\$1,884.72	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	4/18/2008	5112530	\$0.00	\$133.80	101-51440-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/18/2008	5121222	\$0.00	\$167.01	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	4/18/2008	5132787	\$0.00	\$260.48	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	4/18/2008	5147048	\$0.00	\$85.85	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/18/2008	5113753	\$0.00	\$39.47	401-57331-31-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$396.83	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$342.00	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$44.74	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$182.82	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$35.26	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$317.18	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$317.18	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$215.14	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$37.08	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$86.11	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$84.54	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$20.22	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$26.89	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$82.23	101-53311-32-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$48.39	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$150.82	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$966.60	101-53635-32-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$317.18	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$20.22	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$37.30	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$289.66	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	0003354696	\$0.00	\$101.84	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	5/23/2008	47489	\$4,120.23	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	6/4/2008	47580	\$189.00	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	6/4/2008	0003352611	\$0.00	\$189.00	101-52110-20-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	0003407568	\$0.00	\$45.27	101-51530-09-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	0003407568	\$0.00	\$310.88	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	0003407568	\$0.00	\$178.07	101-51530-09-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	0003407568	\$0.00	\$333.01	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	0003407568	\$0.00	\$69.64	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	0003407568	\$0.00	\$1,025.38	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	0003407568	\$0.00	\$61.79	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	0003407568	\$0.00	\$12.31	601-53610-35-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	0003407568	\$0.00	\$12.31	601-53610-35-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	0003407568	\$0.00	\$12.31	601-53610-35-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	0003407568	\$0.00	\$12.31	601-53610-35-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	0003407568	\$0.00	\$62.51	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	0003407568	\$0.00	\$37.30	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	0003407568	\$0.00	\$35.29	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	0003407568	\$0.00	\$240.63	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	0003407568	\$0.00	\$95.85	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	0003407568	\$0.00	\$84.54	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	0003407568	\$0.00	\$95.91	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	6/20/2008	48114	\$2,725.31	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	7/25/2008	3461198	\$0.00	\$195.36	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	7/25/2008	48617	\$1,027.64	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	7/25/2008	3461198	\$0.00	\$37.30	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	7/25/2008	3461198	\$0.00	\$35.29	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	7/25/2008	3461198	\$0.00	\$77.87	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	7/25/2008	3461198	\$0.00	\$232.01	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	7/25/2008	3461198	\$0.00	\$328.09	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	7/25/2008	3461198	\$0.00	\$50.42	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	7/25/2008	3461198	\$0.00	\$36.69	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	7/25/2008	3461198	\$0.00	\$34.61	101-52210-21-53200
GANNETT WISCONSIN MEDIA	GANN001	8/6/2008	SUBSCRIP RENEWAL	\$0.00	\$325.00	101-55110-60-53200
GANNETT WISCONSIN MEDIA	GANN001	8/6/2008	48709	\$325.00	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	8/20/2008	48986	\$286.00	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	8/20/2008	LIBRARY 8/8/08-8/09	\$0.00	\$286.00	101-55110-60-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	49124	\$1,742.89	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	MN2015164	\$0.00	\$111.05	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$76.63	101-56905-32-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$37.42	101-56901-70-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$70.33	420-57620-61-58830
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$189.65	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$61.40	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$37.08	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$35.29	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$15.90	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$37.30	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$92.74	101-53312-32-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$201.02	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$78.03	202-55210-61-58890
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$12.37	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$15.12	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$11.98	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$17.08	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$17.08	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$161.41	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$68.40	101-51411-04-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$141.76	420-57630-62-58890
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$185.45	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	0003516145	\$0.00	\$68.40	101-51411-04-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	MN2014109 SUB REN	\$0.00	\$147.70	101-53150-32-53200
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	49125	\$259.13	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	8/22/2008	MN2015033 RENEWAL	\$0.00	\$111.43	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	9/17/2008	MN2013926 SUB REN	\$0.00	\$136.74	101-55110-60-53200
GANNETT WISCONSIN MEDIA	GANN001	9/17/2008	49439	\$136.74	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	9/17/2008	49438	\$1,262.82	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	9/17/2008	0003570512	\$0.00	\$259.23	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	9/17/2008	0003570512	\$0.00	\$281.23	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	9/17/2008	0003570512	\$0.00	\$114.00	101-53120-31-53200
GANNETT WISCONSIN MEDIA	GANN001	9/17/2008	0003570512	\$0.00	\$164.31	101-51440-06-53200
GANNETT WISCONSIN MEDIA	GANN001	9/17/2008	0003570512	\$0.00	\$444.05	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	10/22/2008	MN2015149/10-22-08	\$0.00	\$138.37	101-51530-09-53200
GANNETT WISCONSIN MEDIA	GANN001	10/22/2008	49992	\$920.24	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	10/22/2008	0003626368	\$0.00	\$429.36	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	10/22/2008	0003626368	\$0.00	\$67.40	220-53522-34-53200
GANNETT WISCONSIN MEDIA	GANN001	10/22/2008	0003626368	\$0.00	\$193.20	101-54910-51-53200
GANNETT WISCONSIN MEDIA	GANN001	10/22/2008	0003626368	\$0.00	\$101.83	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	10/22/2008	0003626368	\$0.00	\$64.23	420-57630-62-53200
GANNETT WISCONSIN MEDIA	GANN001	10/22/2008	0003626368	\$0.00	\$64.22	420-57630-50-53200
GANNETT WISCONSIN MEDIA	GANN001	10/22/2008	49993	\$138.37	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	11/5/2008	50590	\$192.78	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	11/5/2008	SP2100296 10/08 SUB	\$0.00	\$192.78	101-55110-60-53200
GANNETT WISCONSIN MEDIA	GANN001	11/7/2008	0003625605	\$0.00	\$119.60	101-52210-21-58830
GANNETT WISCONSIN MEDIA	GANN001	11/7/2008	50730	\$2,875.08	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	11/7/2008	0003682722	\$0.00	\$339.02	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	11/7/2008	0003682722	\$0.00	\$275.72	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	11/7/2008	0003682722	\$0.00	\$164.31	101-51440-06-53200
GANNETT WISCONSIN MEDIA	GANN001	11/7/2008	0003682722	\$0.00	\$791.40	101-53312-32-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GANNETT WISCONSIN MEDIA	GANN001	11/7/2008	0003682722	\$0.00	\$51.03	220-53522-34-53200
GANNETT WISCONSIN MEDIA	GANN001	11/7/2008	0003682722	\$0.00	\$1,134.00	101-53635-32-53200
GANNETT WISCONSIN MEDIA	GANN001	12/19/2008	51377	\$2,217.89	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	12/19/2008	0003738386	\$0.00	\$82.94	101-55210-61-53200
GANNETT WISCONSIN MEDIA	GANN001	12/19/2008	0003738386	\$0.00	\$1,106.27	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	12/19/2008	0003738386	\$0.00	\$148.56	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	12/19/2008	0003738386	\$0.00	\$779.52	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	12/19/2008	0003738386	\$0.00	\$100.60	101-51440-06-53200
GANNETT WISCONSIN MEDIA Total				\$20,303.84		
GARRIGAN/TIM	GARR001	8/6/2008	48710	\$100.00	\$0.00	101-11100--
GARRIGAN/TIM	GARR001	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
GARRIGAN/TIM Total				\$100.00		
GASB	GASB001	8/6/2008	48711	\$185.00	\$0.00	101-11100--
GASB	GASB001	8/6/2008	SUB RENEWAL 08	\$0.00	\$185.00	101-51510-08-53200
GASB Total				\$185.00		
GAYLORD BROTHERS	GAYL001	8/6/2008	1187807	\$0.00	\$202.80	101-55110-60-53400
GAYLORD BROTHERS	GAYL001	8/6/2008	48712	\$202.80	\$0.00	101-11100--
GAYLORD BROTHERS Total				\$202.80		
GEHMAN/DARIN	GEHM001	5/7/2008	47073	\$100.00	\$0.00	101-11100--
GEHMAN/DARIN	GEHM001	5/7/2008	REFUND OACC GYM	\$0.00	\$100.00	101-23200--
GEHMAN/DARIN Total				\$100.00		
GEMPLER'S INC	GEMP001	8/6/2008	48713	\$413.55	\$0.00	101-11100--
GEMPLER'S INC	GEMP001	8/6/2008	1011698733	\$0.00	\$7.50	701-51492-37-53400
GEMPLER'S INC	GEMP001	8/6/2008	1011780755	\$0.00	\$84.22	101-53441-32-53500
GEMPLER'S INC	GEMP001	8/6/2008	1011780755	\$0.00	\$48.58	701-51492-37-53500
GEMPLER'S INC	GEMP001	8/6/2008	1011698732	\$0.00	\$66.56	101-53150-32-53100
GEMPLER'S INC	GEMP001	8/6/2008	1011698732	\$0.00	\$51.06	701-51492-37-53400
GEMPLER'S INC	GEMP001	8/6/2008	1011698732	\$0.00	\$155.63	101-53311-32-53500
GEMPLER'S INC	GEMP001	9/3/2008	1011986676	\$0.00	\$223.70	701-51492-37-53500
GEMPLER'S INC	GEMP001	9/3/2008	49212	\$223.70	\$0.00	101-11100--
GEMPLER'S INC	GEMP001	12/3/2008	51026	\$95.95	\$0.00	101-11100--
GEMPLER'S INC	GEMP001	12/3/2008	1012371629	\$0.00	\$95.95	101-53441-32-53500
GEMPLER'S INC	GEMP001	12/17/2008	51243	\$30.80	\$0.00	101-11100--
GEMPLER'S INC	GEMP001	12/17/2008	1012432701	\$0.00	\$30.80	601-53610-35-53400
GEMPLER'S INC	GEMP001	12/31/2008	51518	\$468.60	\$0.00	101-11100--
GEMPLER'S INC	GEMP001	12/31/2008	1012464665	\$0.00	\$146.55	601-53610-35-53400
GEMPLER'S INC	GEMP001	12/31/2008	1012527781	\$0.00	\$77.80	701-51492-37-53500
GEMPLER'S INC	GEMP001	12/31/2008	1012592509	\$0.00	\$231.62	701-51491-37-53400
GEMPLER'S INC	GEMP001	12/31/2008	1012592509	\$0.00	\$12.63	701-51492-37-53400
GEMPLER'S INC Total				\$1,232.60		
GENDLIN & LIVERMAN SC	GEND001	4/18/2008	46828	\$255.75	\$0.00	101-11100--
GENDLIN & LIVERMAN SC	GEND001	4/18/2008	272088	\$0.00	\$255.75	605-13820--
GENDLIN & LIVERMAN SC Total				\$255.75		
GENERAL FARM SUPPLY INC	GENE004	6/18/2008	47975	\$108.00	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	6/18/2008	41901	\$0.00	\$108.00	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	8/6/2008	48714	\$371.25	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	8/6/2008	42030	\$0.00	\$114.75	101-55410-63-53500
GENERAL FARM SUPPLY INC	GENE004	8/6/2008	46789	\$0.00	\$256.50	101-55210-61-53500

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GENERAL FARM SUPPLY INC	GENE004	9/17/2008	49440	\$118.00	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	9/17/2008	48088	\$0.00	\$118.00	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	12/3/2008	51027	\$118.00	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	12/3/2008	46619	\$0.00	\$118.00	101-55210-61-53500
GENERAL FARM SUPPLY INC Total				\$715.25		
GERBER LEISURE PRODUCTS INC	GERB001	11/19/2008	50811	\$6,975.00	\$0.00	101-11100--
GERBER LEISURE PRODUCTS INC	GERB001	11/19/2008	19524	\$0.00	\$2,620.00	101-55210-61-53500
GERBER LEISURE PRODUCTS INC	GERB001	11/19/2008	19524	\$0.00	\$4,355.00	420-57620-61-53500
GERBER LEISURE PRODUCTS INC Total				\$6,975.00		
GESSERT CONSTRUCTION INC	GESS001	9/17/2008	49441	\$468.00	\$0.00	101-11100--
GESSERT CONSTRUCTION INC	GESS001	9/17/2008	643	\$0.00	\$468.00	101-53311-32-52500
GESSERT CONSTRUCTION INC	GESS001	12/17/2008	2007-05/FINAL CLOSE	\$0.00	\$19,485.35	101-53432-31-52400
GESSERT CONSTRUCTION INC	GESS001	12/17/2008	51244	\$19,485.35	\$0.00	101-11100--
GESSERT CONSTRUCTION INC Total				\$19,953.35		
GEURINK/JODY	GEUR001	6/4/2008	MAY EXP REIMB	\$0.00	\$43.00	101-52110-20-53330
GEURINK/JODY	GEUR001	6/4/2008	47581	\$43.00	\$0.00	101-11100--
GEURINK/JODY Total				\$43.00		
GFC LEASING COMPANY	GFC 001	4/14/2008	46737	\$284.83	\$0.00	101-11100--
GFC LEASING COMPANY	GFC 001	4/14/2008	28046337	\$0.00	\$284.83	101-51450-07-55330
GFC LEASING COMPANY	GFC 001	5/8/2008	28052374	\$0.00	\$208.43	101-51450-07-55330
GFC LEASING COMPANY	GFC 001	5/9/2008	47252	\$208.43	\$0.00	101-11100--
GFC LEASING COMPANY	GFC 001	5/23/2008	28064058	\$0.00	\$208.43	101-51450-07-55330
GFC LEASING COMPANY	GFC 001	5/23/2008	47490	\$493.26	\$0.00	101-11100--
GFC LEASING COMPANY	GFC 001	5/23/2008	28057838	\$0.00	\$284.83	101-51450-07-55330
GFC LEASING COMPANY	GFC 001	6/20/2008	48115	\$284.83	\$0.00	101-11100--
GFC LEASING COMPANY	GFC 001	6/20/2008	28069392	\$0.00	\$284.83	101-51450-07-55330
GFC LEASING COMPANY	GFC 001	7/3/2008	48339	\$208.43	\$0.00	101-11100--
GFC LEASING COMPANY	GFC 001	7/3/2008	28075740	\$0.00	\$208.43	101-51450-07-55330
GFC LEASING COMPANY	GFC 001	7/25/2008	48618	\$493.26	\$0.00	101-11100--
GFC LEASING COMPANY	GFC 001	7/25/2008	28086358	\$0.00	\$208.43	101-51450-07-55330
GFC LEASING COMPANY	GFC 001	7/25/2008	28080618	\$0.00	\$284.83	101-51450-07-55330
GFC LEASING COMPANY	GFC 001	8/20/2008	28091216	\$0.00	\$284.83	101-51450-07-55330
GFC LEASING COMPANY	GFC 001	8/20/2008	48987	\$284.83	\$0.00	101-11100--
GFC LEASING COMPANY	GFC 001	9/17/2008	28102459	\$0.00	\$284.83	101-51450-07-55330
GFC LEASING COMPANY	GFC 001	9/17/2008	49442	\$284.83	\$0.00	101-11100--
GFC LEASING COMPANY	GFC 001	10/10/2008	28108489	\$0.00	\$208.43	101-51450-07-55330
GFC LEASING COMPANY	GFC 001	10/10/2008	49902	\$208.43	\$0.00	101-11100--
GFC LEASING COMPANY	GFC 001	10/24/2008	50138	\$284.83	\$0.00	101-11100--
GFC LEASING COMPANY	GFC 001	10/24/2008	28113695	\$0.00	\$284.83	101-51450-07-55330
GFC LEASING COMPANY	GFC 001	11/5/2008	28120074	\$0.00	\$208.43	101-51450-07-55330
GFC LEASING COMPANY	GFC 001	11/5/2008	50591	\$208.43	\$0.00	101-11100--
GFC LEASING COMPANY	GFC 001	11/7/2008	28124770	\$0.00	\$284.83	101-51450-07-55330
GFC LEASING COMPANY	GFC 001	11/7/2008	50731	\$284.83	\$0.00	101-11100--
GFC LEASING COMPANY	GFC 001	12/3/2008	51028	\$208.43	\$0.00	101-11100--
GFC LEASING COMPANY	GFC 001	12/3/2008	28131125	\$0.00	\$208.43	101-51450-07-55330
GFC LEASING COMPANY	GFC 001	12/29/2008	28135898	\$0.00	\$284.83	101-51450-07-55330
GFC LEASING COMPANY	GFC 001	12/29/2008	51400	\$493.26	\$0.00	101-11100--
GFC LEASING COMPANY	GFC 001	12/29/2008	28141242	\$0.00	\$208.43	101-51450-07-55330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GFC LEASING COMPANY Total				\$4,230.91		
GIACOMINO/CHRISTINE	GIAC001	4/18/2008	46829	\$225.05	\$0.00	101-11100--
GIACOMINO/CHRISTINE	GIAC001	4/18/2008	MARCH EXP	\$0.00	\$225.05	101-52110-20-53330
GIACOMINO/CHRISTINE	GIAC001	8/20/2008	48988	\$1,167.15	\$0.00	101-11100--
GIACOMINO/CHRISTINE	GIAC001	8/20/2008	REIMBURSE 7'08 EXP	\$0.00	\$1,167.15	101-52110-20-51930
GIACOMINO/CHRISTINE	GIAC001	10/22/2008	09/08 EXPENSE REIMB	\$0.00	\$52.43	101-52110-20-53330
GIACOMINO/CHRISTINE	GIAC001	11/5/2008	50592	\$44.71	\$0.00	101-11100--
GIACOMINO/CHRISTINE	GIAC001	11/5/2008	10/08 REIMBURSEMENT	\$0.00	\$44.71	101-52110-20-53330
GIACOMINO/CHRISTINE Total				\$1,436.91		
GILLETTE/MIKE	GILL001	9/17/2008	49443	\$100.21	\$0.00	101-11100--
GILLETTE/MIKE	GILL001	9/17/2008	SAFETY SHOES	\$0.00	\$100.21	101-51620-23-53400
GILLETTE/MIKE Total				\$100.21		
GINGERICH/JACOB	GING001	8/20/2008	48989	\$42.00	\$0.00	101-11100--
GINGERICH/JACOB	GING001	8/20/2008	ZOO WIND SCREEN	\$0.00	\$42.00	101-55410-63-53500
GINGERICH/JACOB	GING001	10/8/2008	49707	\$270.00	\$0.00	101-11100--
GINGERICH/JACOB	GING001	10/8/2008	146777	\$0.00	\$165.00	101-55410-63-53500
GINGERICH/JACOB	GING001	10/8/2008	146777	\$0.00	\$105.00	101-55210-61-53500
GINGERICH/JACOB	GING001	11/19/2008	50812	\$36.00	\$0.00	101-11100--
GINGERICH/JACOB	GING001	11/19/2008	810471	\$0.00	\$36.00	101-55410-63-52500
GINGERICH/JACOB Total				\$348.00		
GIRL SCOUTS OF NORTHWESTERN GREAT LAKES	GIRL001	10/8/2008	49708	\$100.00	\$0.00	101-11100--
GIRL SCOUTS OF NORTHWESTERN GREAT LAKES	GIRL001	10/8/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
GIRL SCOUTS OF NORTHWESTERN GREAT LAKES Total				\$100.00		
GLENN/JEANIE	GLEN002	7/2/2008	06/08 WWS REFUND	\$0.00	\$100.00	101-23200--
GLENN/JEANIE	GLEN002	7/2/2008	48190	\$100.00	\$0.00	101-11100--
GLENN/JEANIE Total				\$100.00		
GLOBAL GOV'T-EDUCATION	GLOB004	5/21/2008	47342	\$255.98	\$0.00	101-11100--
GLOBAL GOV'T-EDUCATION	GLOB004	5/21/2008	P96830270101	\$0.00	\$255.98	101-55110-60-53100
GLOBAL GOV'T-EDUCATION	GLOB004	10/8/2008	49709	\$132.09	\$0.00	101-11100--
GLOBAL GOV'T-EDUCATION	GLOB004	10/8/2008	P01530000101	\$0.00	\$132.09	101-55110-60-53400
GLOBAL GOV'T-EDUCATION Total				\$388.07		
GLOCK INC	GLOC001	8/6/2008	TORD/400941/133956	\$0.00	\$150.00	101-52110-20-53330
GLOCK INC	GLOC001	8/6/2008	48715	\$150.00	\$0.00	101-11100--
GLOCK INC Total				\$150.00		
GOOD TIME ATTRACTIONS	GOOD003	4/18/2008	46830	\$250.50	\$0.00	101-11100--
GOOD TIME ATTRACTIONS	GOOD003	4/18/2008	280321	\$0.00	\$250.50	101-56901-70-57210
GOOD TIME ATTRACTIONS Total				\$250.50		
GOODBRAND/RENEE	GOOD004	10/8/2008	49710	\$100.00	\$0.00	101-11100--
GOODBRAND/RENEE	GOOD004	10/8/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
GOODBRAND/RENEE Total				\$100.00		
GORKA/CANDY	GORK001	12/31/2008	12/08 WW STAT REFUND	\$0.00	\$100.00	101-23200--
GORKA/CANDY	GORK001	12/31/2008	12/08 WW STAT REFUND	\$0.00	\$0.00	101-46000-61-46721
GORKA/CANDY	GORK001	12/31/2008	51519	\$75.00	\$0.00	101-11100--
GORKA/CANDY Total				\$75.00		
GOSSAGE/JAMES	GOSS001	12/31/2008	12/08 EXPENSE REIMB	\$0.00	\$475.47	601-53610-35-53330
GOSSAGE/JAMES	GOSS001	12/31/2008	51520	\$475.47	\$0.00	101-11100--
GOSSAGE/JAMES Total				\$475.47		
GOULDS PUMPS INC	GOUL001	4/18/2008	46831	\$3,350.32	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GOULDS PUMPS INC	GOUL001	4/18/2008	647391 ACCT 129613	\$0.00	\$324.49	601-53610-35-53500
GOULDS PUMPS INC	GOUL001	4/18/2008	647665 ACCT129613	\$0.00	\$3,025.83	601-53610-35-53500
GOULDS PUMPS INC Total				\$3,350.32		
GOVT FINANCE OFFICERS ASSN	GOVT001	8/6/2008	48716	\$193.12	\$0.00	101-11100--
GOVT FINANCE OFFICERS ASSN	GOVT001	8/6/2008	0070058	\$0.00	\$150.00	101-51510-08-53200
GOVT FINANCE OFFICERS ASSN	GOVT001	8/6/2008	2591890	\$0.00	\$43.12	101-51412-05-53200
GOVT FINANCE OFFICERS ASSN	GOVT001	8/22/2008	49126	\$480.00	\$0.00	101-11100--
GOVT FINANCE OFFICERS ASSN	GOVT001	8/22/2008	2007 CAFR REVIEW	\$0.00	\$480.00	101-51510-08-52100
GOVT FINANCE OFFICERS ASSN	GOVT001	12/29/2008	51401	\$35.00	\$0.00	101-11100--
GOVT FINANCE OFFICERS ASSN	GOVT001	12/29/2008	BOOK PURCHASE	\$0.00	\$35.00	101-51510-08-53200
GOVT FINANCE OFFICERS ASSN Total				\$708.12		
GOVT INFO PROCESSING ASN OF WI	GOVT002	9/17/2008	49444	\$75.00	\$0.00	101-11100--
GOVT INFO PROCESSING ASN OF WI	GOVT002	9/17/2008	MMBRSH/WOLFGRAM	\$0.00	\$75.00	101-51450-07-53200
GOVT INFO PROCESSING ASN OF WI Total				\$75.00		
GRAINGER	GRAI001	12/3/2008	51029	\$182.92	\$0.00	101-11100--
GRAINGER	GRAI001	12/3/2008	9772901550	\$0.00	\$120.01	601-53610-35-53500
GRAINGER	GRAI001	12/3/2008	9772956935	\$0.00	\$12.23	601-53610-35-53500
GRAINGER	GRAI001	12/3/2008	9772956943	\$0.00	\$50.68	601-53610-35-53500
GRAINGER	GRAI001	12/31/2008	9796490929	\$0.00	\$67.70	601-53610-35-53400
GRAINGER	GRAI001	12/31/2008	51521	\$158.74	\$0.00	101-11100--
GRAINGER	GRAI001	12/31/2008	9796490929	\$0.00	\$29.90	601-53610-35-53400
GRAINGER	GRAI001	12/31/2008	97997717130	\$0.00	\$61.14	601-53610-35-53400
GRAINGER Total				\$341.66		
GRAMBSH/CLYDE	GRAM002	8/6/2008	48717	\$100.00	\$0.00	101-11100--
GRAMBSH/CLYDE	GRAM002	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
GRAMBSH/CLYDE Total				\$100.00		
GRAMZA/RICHARD	GRAM001	8/6/2008	48718	\$206.35	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	8/6/2008	06/08 EXPENSE REIMB	\$0.00	\$72.51	101-52110-20-53500
GRAMZA/RICHARD	GRAM001	8/6/2008	06/08 EXPENSE REIMB	\$0.00	\$133.84	101-52110-20-53330
GRAMZA/RICHARD	GRAM001	8/8/2008	48894	\$618.97	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	8/8/2008	07/08 EXPENSE REIMB	\$0.00	\$618.97	101-52110-20-53400
GRAMZA/RICHARD	GRAM001	8/20/2008	REIMB 7'08 EXP	\$0.00	\$12.88	101-52110-20-53400
GRAMZA/RICHARD	GRAM001	8/20/2008	48990	\$12.88	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	10/22/2008	09/08 EXPENSE REIMB	\$0.00	\$46.76	101-52110-20-53330
GRAMZA/RICHARD	GRAM001	10/22/2008	49995	\$46.76	\$0.00	101-11100--
GRAMZA/RICHARD Total				\$884.96		
GRANDHE/RADHIKA	GRAN006	10/22/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
GRANDHE/RADHIKA	GRAN006	10/22/2008	49996	\$100.00	\$0.00	101-11100--
GRANDHE/RADHIKA Total				\$100.00		
GRANTON BULLDOG ATHLETIC BOOSTERS	GRAN005	6/4/2008	REFUND	\$0.00	\$30.00	101-46000-62-46758
GRANTON BULLDOG ATHLETIC BOOSTERS	GRAN005	10/10/2008	49903	\$30.00	\$0.00	101-11100--
GRANTON BULLDOG ATHLETIC BOOSTERS Total				\$30.00		
GREAT LAKES TESTING INC	GREA004	9/3/2008	43459	\$0.00	\$1,432.50	101-52210-21-52500
GREAT LAKES TESTING INC	GREA004	9/3/2008	49213	\$1,432.50	\$0.00	101-11100--
GREAT LAKES TESTING INC Total				\$1,432.50		
GREAT LAKES TV SEAL INC	GREA005	5/7/2008	12653	\$0.00	\$8,962.20	601-53610-35-52500
GREAT LAKES TV SEAL INC	GREA005	5/7/2008	47074	\$8,962.20	\$0.00	101-11100--
GREAT LAKES TV SEAL INC	GREA005	8/20/2008	48991	\$1,353.69	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GREAT LAKES TV SEAL INC	GREAO05	8/20/2008	12810	\$0.00	\$1,353.69	601-53610-35-52500
GREAT LAKES TV SEAL INC Total				\$10,315.89		
GREAT LAKES UNDERGROUND EQUIP	GREAO06	10/8/2008	49711	\$105.50	\$0.00	101-11100--
GREAT LAKES UNDERGROUND EQUIP	GREAO06	10/8/2008	14657	\$0.00	\$105.50	601-53610-35-53500
GREAT LAKES UNDERGROUND EQUIP Total				\$105.50		
GREEN LAKE COUNTY TREASURER	GREE010	7/25/2008	9'08 REGISTR S.LEU	\$0.00	\$135.00	101-52110-20-53330
GREEN LAKE COUNTY TREASURER	GREE010	7/25/2008	48619	\$135.00	\$0.00	101-11100--
GREEN LAKE COUNTY TREASURER	GREE010	8/8/2008	48895	\$135.00	\$0.00	101-11100--
GREEN LAKE COUNTY TREASURER	GREE010	8/8/2008	08 REG/ PATRICK ZEPS	\$0.00	\$135.00	101-52110-20-53330
GREEN LAKE COUNTY TREASURER Total				\$270.00		
GREENBERG/JACKIE	GREE011	8/6/2008	48719	\$75.00	\$0.00	101-11100--
GREENBERG/JACKIE	GREE011	8/6/2008	08/08 WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
GREENBERG/JACKIE	GREE011	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
GREENBERG/JACKIE Total				\$75.00		
GRIESER/LINDA	GRIE002	7/2/2008	06/08 WWS REFUND	\$0.00	\$100.00	101-23200--
GRIESER/LINDA	GRIE002	7/2/2008	48191	\$100.00	\$0.00	101-11100--
GRIESER/LINDA Total				\$100.00		
GRISMAN/HEATHER	GRIS001	11/5/2008	50593	\$24.00	\$0.00	101-11100--
GRISMAN/HEATHER	GRIS001	11/5/2008	10/08 TENNIS REFUND	\$0.00	\$24.00	101-46000-62-46755
GRISMAN/HEATHER Total				\$24.00		
GROSBIER/CARRIE	GROS003	12/31/2008	51522	\$100.00	\$0.00	101-11100--
GROSBIER/CARRIE	GROS003	12/31/2008	12/08 WW STAT REFUND	\$0.00	\$100.00	101-23200--
GROSBIER/CARRIE Total				\$100.00		
GROSS MOTORS OF MARSHFIELD INC	GROS001	11/19/2008	50813	\$23.68	\$0.00	101-11100--
GROSS MOTORS OF MARSHFIELD INC	GROS001	11/19/2008	13585	\$0.00	\$23.68	701-51492-37-53500
GROSS MOTORS OF MARSHFIELD INC Total				\$23.68		
GROSS/ROCHLEY	GROS002	5/7/2008	47075	\$154.89	\$0.00	101-11100--
GROSS/ROCHLEY	GROS002	5/7/2008	REIMBURSE4'08 EXP	\$0.00	\$154.89	101-52110-20-53500
GROSS/ROCHLEY Total				\$154.89		
GRUEN/KATIE	GRUE001	12/31/2008	VLLBLL FORF FEE	\$0.00	\$25.00	101-46000-62-46758
GRUEN/KATIE	GRUE001	12/31/2008	51523	\$25.00	\$0.00	101-11100--
GRUEN/KATIE Total				\$25.00		
GRUNWALD/JOSEPH	GRUN001	12/31/2008	51524	\$25.00	\$0.00	101-11100--
GRUNWALD/JOSEPH	GRUN001	12/31/2008	BSBLL FORF FEE	\$0.00	\$25.00	101-46000-62-46758
GRUNWALD/JOSEPH Total				\$25.00		
GUENSBURG / IRIS	GUEN001	12/3/2008	51030	\$28.71	\$0.00	101-11100--
GUENSBURG / IRIS	GUEN001	12/3/2008	11/08 REIMBURSE	\$0.00	\$28.71	101-51130-70-53360
GUENSBURG / IRIS Total				\$28.71		
GUEST SERVICES	GUES001	12/31/2008	51525	\$232.20	\$0.00	101-11100--
GUEST SERVICES	GUES001	12/31/2008	2 WEEK MEAL TICKET	\$0.00	\$232.20	101-16200--
GUEST SERVICES Total				\$232.20		
GULDAN/MARILYN	GULD001	5/21/2008	47343	\$100.00	\$0.00	101-11100--
GULDAN/MARILYN	GULD001	5/21/2008	08 WWS REFUND	\$0.00	\$100.00	101-23200--
GULDAN/MARILYN Total				\$100.00		
GUST JR PAINTING CONTR/HAROLD	GUST001	7/22/2008	48601	\$4,565.00	\$0.00	101-11100--
GUST JR PAINTING CONTR/HAROLD	GUST001	7/22/2008	HANGAR PAINTING'08	\$0.00	\$4,565.00	101-53510-33-52500
GUST JR PAINTING CONTR/HAROLD	GUST001	8/20/2008	48992	\$4,960.00	\$0.00	101-11100--
GUST JR PAINTING CONTR/HAROLD	GUST001	8/20/2008	HANGAR PAINTING	\$0.00	\$4,960.00	101-53510-33-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GUST JR PAINTING CONTR/HAROLD	GUST001	9/3/2008	SOUTH SIDE HANGAR	\$0.00	\$4,190.00	101-53510-33-52500
GUST JR PAINTING CONTR/HAROLD	GUST001	9/3/2008	49214	\$4,190.00	\$0.00	101-11100--
GUST JR PAINTING CONTR/HAROLD Total				\$13,715.00		
GUSTAFSON/MITCHELL	GUST002	5/21/2008	47344	\$300.00	\$0.00	101-11100--
GUSTAFSON/MITCHELL	GUST002	5/21/2008	POLICE AUCTION	\$0.00	\$300.00	101-52110-20-52900
GUSTAFSON/MITCHELL Total				\$300.00		
H & S MANUFACTURING CO INC	H & 001	6/4/2008	47583	\$31.95	\$0.00	101-11100--
H & S MANUFACTURING CO INC	H & 001	6/4/2008	44588	\$0.00	\$31.95	701-51492-37-53500
H & S MANUFACTURING CO INC Total				\$31.95		
H & S PROTECTION SYSTEMS INC	H & 002	5/21/2008	47345	\$118.50	\$0.00	101-11100--
H & S PROTECTION SYSTEMS INC	H & 002	5/21/2008	R15478	\$0.00	\$118.50	701-51491-37-52500
H & S PROTECTION SYSTEMS INC	H & 002	9/17/2008	49445	\$118.50	\$0.00	101-11100--
H & S PROTECTION SYSTEMS INC	H & 002	9/17/2008	R16594	\$0.00	\$118.50	701-51491-37-52500
H & S PROTECTION SYSTEMS INC	H & 002	12/3/2008	R17474	\$0.00	\$118.50	701-51491-37-52500
H & S PROTECTION SYSTEMS INC	H & 002	12/3/2008	51031	\$118.50	\$0.00	101-11100--
H & S PROTECTION SYSTEMS INC Total				\$355.50		
HAAG/JOHN	HAAG001	12/31/2008	51526	\$100.00	\$0.00	101-11100--
HAAG/JOHN	HAAG001	12/31/2008	12/08 WW STAT REFUND	\$0.00	\$100.00	101-23200--
HAAG/JOHN Total				\$100.00		
HAAS SONS INC	HAAS001	7/16/2008	PMT #1 PLAN #3491	\$0.00	\$57,242.36	401-57331-31-52400
HAAS SONS INC	HAAS001	7/16/2008	PMT #1 PLAN #3491	\$0.00	\$53,049.14	601-53610-35-52400
HAAS SONS INC	HAAS001	7/16/2008	PMT #1 PLAN #3491	\$0.00	\$14,440.00	401-57345-31-52400
HAAS SONS INC	HAAS001	7/16/2008	PMT #1 PLAN #3491	\$0.00	\$43,415.00	401-57345-31-52400
HAAS SONS INC	HAAS001	7/16/2008	48426	\$218,506.00	\$0.00	101-11100--
HAAS SONS INC	HAAS001	7/16/2008	PYMT #1 PLAN #3486	\$0.00	\$8,072.50	401-57331-31-52400
HAAS SONS INC	HAAS001	7/16/2008	PYMT #1 PLAN #3486	\$0.00	\$20,072.00	601-53610-35-52400
HAAS SONS INC	HAAS001	7/16/2008	PYMT #1 PLAN #3486	\$0.00	\$11,175.00	401-57345-31-52400
HAAS SONS INC	HAAS001	7/16/2008	PYMT #1 PLAN #3486	\$0.00	\$11,040.00	401-57490-31-52400
HAAS SONS INC	HAAS001	8/6/2008	48720	\$241,835.49	\$0.00	101-11100--
HAAS SONS INC	HAAS001	8/6/2008	PLAN 3486 PYMNT 2	\$0.00	\$105,197.16	401-57331-31-52400
HAAS SONS INC	HAAS001	8/6/2008	PLAN 3486 PYMNT 2	\$0.00	\$736.00	601-53610-35-52400
HAAS SONS INC	HAAS001	8/6/2008	PLAN 3486 PYMNT 2	\$0.00	\$15,667.00	401-57345-31-52400
HAAS SONS INC	HAAS001	8/6/2008	PLAN 3486 PYMNT 2	\$0.00	\$2,250.00	401-57490-31-52400
HAAS SONS INC	HAAS001	8/6/2008	PYMNT 2 PLAN 3491	\$0.00	\$84,099.90	401-57331-31-52400
HAAS SONS INC	HAAS001	8/6/2008	PYMNT 2 PLAN 3491	\$0.00	\$9,385.00	401-57345-31-52400
HAAS SONS INC	HAAS001	8/6/2008	PYMNT 2 PLAN 3491	\$0.00	\$1,075.00	401-57490-31-52400
HAAS SONS INC	HAAS001	8/6/2008	PYMNT 2 PLAN 3491	\$0.00	\$5,850.88	601-53610-35-52400
HAAS SONS INC	HAAS001	8/6/2008	BUDGET 3491	\$0.00	\$8,577.20	401-57331-31-52400
HAAS SONS INC	HAAS001	8/6/2008	PYMNT 4 PLAN 6111	\$0.00	\$8,997.35	401-57490-31-52400
HAAS SONS INC	HAAS001	9/3/2008	49215	\$192,298.00	\$0.00	101-11100--
HAAS SONS INC	HAAS001	9/3/2008	PLAN#3491 PYMNT#3	\$0.00	\$8,716.67	401-57331-31-52400
HAAS SONS INC	HAAS001	9/3/2008	PLAN#3491 PYMNT#3	\$0.00	\$2,663.33	601-53610-35-52400
HAAS SONS INC	HAAS001	9/3/2008	PLAN#3491 PYMNT#3	\$0.00	\$10,210.00	401-57345-31-52400
HAAS SONS INC	HAAS001	9/3/2008	PLAN#3491 PYMNT#3	\$0.00	\$2,658.00	401-57490-31-52400
HAAS SONS INC	HAAS001	9/3/2008	PLAN#3486 PYMNT#3	\$0.00	\$108,590.40	401-57331-31-52400
HAAS SONS INC	HAAS001	9/3/2008	PLAN#3486 PYMNT#3	\$0.00	\$5,000.00	601-53610-35-52400
HAAS SONS INC	HAAS001	9/3/2008	PLAN#3486 PYMNT#3	\$0.00	\$10,505.00	401-57345-31-52400
HAAS SONS INC	HAAS001	9/3/2008	PLAN#3486 PYMNT#3	\$0.00	\$22,618.00	101-53432-31-52400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HAAS SONS INC	HAAS001	9/3/2008	PLAN#3486 PYMNT#3	\$0.00	\$1,125.00	401-57490-31-52400
HAAS SONS INC	HAAS001	9/3/2008	PROJ#1944 PYMNT#2	\$0.00	\$20,211.60	401-57331-31-52400
HAAS SONS INC	HAAS001	12/19/2008	51378	\$65,686.24	\$0.00	101-11100--
HAAS SONS INC	HAAS001	12/19/2008	PLAN 3491/PYMNT #4	\$0.00	\$34,932.56	401-57331-31-52400
HAAS SONS INC	HAAS001	12/19/2008	PLAN 3491/PYMNT #4	\$0.00	\$12,128.63	601-53610-35-52400
HAAS SONS INC	HAAS001	12/19/2008	PLAN 3491/PYMNT #4	\$0.00	\$12,095.05	401-57345-31-52400
HAAS SONS INC	HAAS001	12/19/2008	PLAN 3491/PYMNT #4	\$0.00	\$6,530.00	401-57490-31-52400
HAAS SONS INC Total				\$718,325.73		
HACH COMPANY	HACH001	10/22/2008	49997	\$406.95	\$0.00	101-11100--
HACH COMPANY	HACH001	10/22/2008	5917025	\$0.00	\$406.95	601-53610-35-53400
HACH COMPANY	HACH001	12/31/2008	51527	\$213.05	\$0.00	101-11100--
HACH COMPANY	HACH001	12/31/2008	6011713	\$0.00	\$213.05	601-53610-35-53500
HACH COMPANY Total				\$620.00		
HAEBIG/SHERYL	HAEB001	12/31/2008	SR CTR ROOM REFUND	\$0.00	\$100.00	101-23200--
HAEBIG/SHERYL	HAEB001	12/31/2008	SR CTR ROOM REFUND	\$0.00	\$0.00	101-46000-50-46611
HAEBIG/SHERYL Total				\$0.00		
HAESSLY/KENDRA	HAES002	6/4/2008	REFUND	\$0.00	\$126.00	101-46000-62-46758
HAESSLY/KENDRA	HAES002	6/4/2008	47584	\$126.00	\$0.00	101-11100--
HAESSLY/KENDRA Total				\$126.00		
HAGEN/JENNA	HAGE001	12/31/2008	51529	\$25.00	\$0.00	101-11100--
HAGEN/JENNA	HAGE001	12/31/2008	VLLBLL FOR FEE	\$0.00	\$25.00	101-46000-62-46758
HAGEN/JENNA Total				\$25.00		
HAIGHT/ROBERT	HAIG001	4/18/2008	HAIGHT FEB 2008	\$0.00	\$147.95	101-52210-21-53400
HAIGHT/ROBERT	HAIG001	4/18/2008	HAIGHT FEB 2008	\$0.00	\$91.35	605-52310-22-53330
HAIGHT/ROBERT	HAIG001	4/18/2008	HAIGHT FEB 2008	\$0.00	\$147.96	605-52310-22-53400
HAIGHT/ROBERT	HAIG001	4/18/2008	HAIGHT MAR 2008	\$0.00	\$3,480.00	605-52310-22-51930
HAIGHT/ROBERT	HAIG001	4/18/2008	46832	\$3,867.26	\$0.00	101-11100--
HAIGHT/ROBERT	HAIG001	5/21/2008	47346	\$194.20	\$0.00	101-11100--
HAIGHT/ROBERT	HAIG001	5/21/2008	04/08 EXP REIMB	\$0.00	\$194.20	605-52310-22-53330
HAIGHT/ROBERT	HAIG001	6/18/2008	05/08 EXP REIMB	\$0.00	\$46.46	605-52310-22-53330
HAIGHT/ROBERT	HAIG001	6/18/2008	47976	\$46.46	\$0.00	101-11100--
HAIGHT/ROBERT	HAIG001	7/2/2008	06/08 EXP REIMB	\$0.00	\$55.47	101-52210-21-53400
HAIGHT/ROBERT	HAIG001	7/2/2008	06/08 EXP REIMB	\$0.00	\$139.73	605-52310-22-53400
HAIGHT/ROBERT	HAIG001	7/2/2008	06/08 EXP REIMB	\$0.00	\$32.32	605-52310-22-53330
HAIGHT/ROBERT	HAIG001	7/2/2008	48192	\$227.52	\$0.00	101-11100--
HAIGHT/ROBERT	HAIG001	9/3/2008	49216	\$3,480.00	\$0.00	101-11100--
HAIGHT/ROBERT	HAIG001	9/3/2008	07/08 EXP REIMB	\$0.00	\$3,480.00	605-52310-22-51930
HAIGHT/ROBERT Total				\$7,815.44		
HAIR SHOPPE / THE	HAIR	11/19/2008	50814	\$100.00	\$0.00	101-11100--
HAIR SHOPPE / THE	HAIR	11/19/2008	WWS - REFUND	\$0.00	\$100.00	101-23200--
HAIR SHOPPE / THE Total				\$100.00		
HALL/DEB	HALL001	4/18/2008	46833	\$107.06	\$0.00	101-11100--
HALL/DEB	HALL001	4/18/2008	HALL MAR 2008	\$0.00	\$40.40	101-51420-06-53320
HALL/DEB	HALL001	4/18/2008	HALL MAR 2008	\$0.00	\$12.12	101-51440-06-53320
HALL/DEB	HALL001	4/18/2008	HALL APR 2008	\$0.00	\$54.54	101-51440-06-53320
HALL/DEB	HALL001	6/18/2008	05/08 EXP REIMB	\$0.00	\$46.93	101-51420-06-53320
HALL/DEB	HALL001	6/18/2008	47977	\$46.93	\$0.00	101-11100--
HALL/DEB	HALL001	9/3/2008	07/08 EXP REIMB	\$0.00	\$403.04	101-51420-06-53320

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HALL/DEB	HALL001	9/3/2008	49217	\$403.04	\$0.00	101-11100--
HALL/DEB	HALL001	9/17/2008	49446	\$69.66	\$0.00	101-11100--
HALL/DEB	HALL001	9/17/2008	08/08 EXP REIMB	\$0.00	\$69.66	101-51420-06-53320
HALL/DEB	HALL001	10/8/2008	49712	\$63.18	\$0.00	101-11100--
HALL/DEB	HALL001	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$63.18	101-51440-06-53320
HALL/DEB	HALL001	11/19/2008	10/08 REIMBURSE	\$0.00	\$42.12	101-51420-06-53320
HALL/DEB	HALL001	11/19/2008	10/08 REIMBURSE	\$0.00	\$29.25	101-51440-06-53320
HALL/DEB	HALL001	11/19/2008	11/04-05/08 REIMBURS	\$0.00	\$62.01	101-51440-06-53320
HALL/DEB	HALL001	11/19/2008	50815	\$133.38	\$0.00	101-11100--
HALL/DEB Total				\$823.25		
HALRON LUBRICANTS INC	HALR001	5/7/2008	47076	\$625.60	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	5/7/2008	95024-00	\$0.00	\$407.20	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	5/7/2008	104266-00	\$0.00	\$218.40	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	6/18/2008	47978	\$669.43	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	6/18/2008	114880-00	\$0.00	(\$40.00)	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	6/18/2008	114192-00	\$0.00	\$709.43	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	7/2/2008	114192-01	\$0.00	\$800.00	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	7/2/2008	48193	\$780.00	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	7/2/2008	118035-00	\$0.00	(\$20.00)	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	7/16/2008	119764-00	\$0.00	\$0.00	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	7/16/2008	120261-00	\$0.00	\$218.40	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	7/16/2008	48427	\$894.51	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	7/16/2008	119166-00	\$0.00	\$10.50	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	7/16/2008	119166-00	\$0.00	\$149.40	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	7/16/2008	119166-00	\$0.00	\$61.32	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	7/16/2008	119166-00	\$0.00	\$20.90	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	7/16/2008	119166-00	\$0.00	\$10.50	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	7/16/2008	119166-00	\$0.00	\$10.50	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	7/16/2008	119166-00	\$0.00	\$10.50	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	7/16/2008	119166-00	\$0.00	\$10.50	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	7/16/2008	119166-00	\$0.00	\$380.59	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	7/16/2008	119166-00	\$0.00	\$20.90	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	7/16/2008	119166-00	\$0.00	\$10.50	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	8/6/2008	122899-00	\$0.00	\$927.52	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	8/6/2008	48721	\$927.52	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	8/20/2008	126898-00	\$0.00	\$1,336.23	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	8/20/2008	126898-01	\$0.00	\$1,600.00	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	8/20/2008	127446-00	\$0.00	\$2,479.20	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	8/20/2008	48993	\$5,607.38	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	8/20/2008	126790-00	\$0.00	\$191.95	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	9/3/2008	49218	\$1,948.75	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	9/3/2008	129560-00	\$0.00	\$1,948.75	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	9/17/2008	132730-00	\$0.00	\$64.56	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	9/17/2008	132042-00	\$0.00	\$436.60	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	9/17/2008	49447	\$501.16	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	10/8/2008	49713	\$50.63	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	10/8/2008	133531-00	\$0.00	\$50.63	701-51492-37-53500
HALRON LUBRICANTS INC	HALR001	12/31/2008	51530	\$629.05	\$0.00	101-11100--

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HALRON LUBRICANTS INC	HALR001	12/31/2008	151804-00	\$0.00	\$629.05	701-51492-37-53500
HALRON LUBRICANTS INC Total				\$12,634.03		
HALRON OIL CO INC	HALR002	5/21/2008	101427-00	\$0.00	\$2,280.00	701-51492-37-53500
HALRON OIL CO INC	HALR002	5/21/2008	47347	\$2,280.00	\$0.00	101-11100--
HALRON OIL CO INC Total				\$2,280.00		
HAMILL/KEVIN	HAMI001	6/4/2008	47585	\$40.28	\$0.00	101-11100--
HAMILL/KEVIN	HAMI001	6/4/2008	MARCH EXP REIMB	\$0.00	\$40.28	101-52110-20-53330
HAMILL/KEVIN	HAMI001	6/18/2008	47979	\$153.61	\$0.00	101-11100--
HAMILL/KEVIN	HAMI001	6/18/2008	05/08 EXP EIMB	\$0.00	\$68.58	101-52110-20-53500
HAMILL/KEVIN	HAMI001	6/18/2008	05/08 EXP EIMB	\$0.00	\$85.03	101-52110-20-53330
HAMILL/KEVIN	HAMI001	8/20/2008	REIMBURSE 6'08 EXP	\$0.00	\$121.61	101-52110-20-53330
HAMILL/KEVIN	HAMI001	8/20/2008	48994	\$121.61	\$0.00	101-11100--
HAMILL/KEVIN	HAMI001	12/31/2008	10/08 EXPENSE REIMB	\$0.00	\$53.30	101-52110-20-53400
HAMILL/KEVIN	HAMI001	12/31/2008	10/08 EXPENSE REIMB	\$0.00	\$48.48	101-52110-20-53330
HAMILL/KEVIN	HAMI001	12/31/2008	51531	\$101.78	\$0.00	101-11100--
HAMILL/KEVIN Total				\$417.28		
HAMUS/PAT	HAMU001	7/16/2008	48428	\$40.00	\$0.00	101-11100--
HAMUS/PAT	HAMU001	7/16/2008	6/08 REFUND HAMUS	\$0.00	\$37.91	101-46000-61-46720
HAMUS/PAT	HAMU001	7/16/2008	6/08 REFUND HAMUS	\$0.00	\$2.09	824-24210--
HAMUS/PAT Total				\$40.00		
HANCOCK FABRICS	HANC001	8/6/2008	48722	\$138.00	\$0.00	101-11100--
HANCOCK FABRICS	HANC001	8/6/2008	158594	\$0.00	\$138.00	101-53314-32-53400
HANCOCK FABRICS Total				\$138.00		
HANSON/BRENDA	HANS002	10/8/2008	49714	\$127.53	\$0.00	101-11100--
HANSON/BRENDA	HANS002	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$127.53	101-51510-08-53330
HANSON/BRENDA Total				\$127.53		
HANSON/TODD	HANS004	5/7/2008	47077	\$228.00	\$0.00	101-11100--
HANSON/TODD	HANS004	5/7/2008	115438	\$0.00	\$228.00	701-51492-37-53500
HANSON/TODD	HANS004	6/18/2008	47980	\$99.00	\$0.00	101-11100--
HANSON/TODD	HANS004	6/18/2008	116553	\$0.00	\$99.00	701-51492-37-53500
HANSON/TODD	HANS004	8/6/2008	48723	\$31.60	\$0.00	101-11100--
HANSON/TODD	HANS004	8/6/2008	117302	\$0.00	\$31.60	701-51492-37-53500
HANSON/TODD	HANS004	12/31/2008	51532	\$106.31	\$0.00	101-11100--
HANSON/TODD	HANS004	12/31/2008	117654	\$0.00	\$106.31	701-51492-37-53500
HANSON/TODD Total				\$464.91		
HARRIS INFOSOURCE	HARR001	12/3/2008	10113030	\$0.00	\$235.00	101-55110-60-53200
HARRIS INFOSOURCE	HARR001	12/3/2008	51032	\$235.00	\$0.00	101-11100--
HARRIS INFOSOURCE Total				\$235.00		
HARTL/AMBER	HART004	7/16/2008	REIMBURSE 6/08 EXP	\$0.00	\$18.38	101-55420-62-53330
HARTL/AMBER	HART004	7/16/2008	48429	\$18.38	\$0.00	101-11100--
HARTL/AMBER	HART004	9/3/2008	49219	\$16.38	\$0.00	101-11100--
HARTL/AMBER	HART004	9/3/2008	07/08 EXP REIMB	\$0.00	\$16.38	101-55420-62-53330
HARTL/AMBER	HART004	9/17/2008	08/08 MILEAGE REIMB	\$0.00	\$13.10	101-55420-62-53330
HARTL/AMBER	HART004	9/17/2008	49448	\$13.10	\$0.00	101-11100--
HARTL/AMBER Total				\$47.86		
HAWKINS ASH BAPTIE AND CO	HAWK002	4/18/2008	46835	\$15,000.00	\$0.00	101-11100--
HAWKINS ASH BAPTIE AND CO	HAWK002	4/18/2008	121582	\$0.00	\$7,734.00	101-51510-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/18/2008	121582	\$0.00	\$317.00	101-55110-60-52100

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HAWKINS ASH BAPTIE AND CO	HAWK002	4/18/2008	121582	\$0.00	\$164.00	425-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/18/2008	121582	\$0.00	\$164.00	426-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/18/2008	121582	\$0.00	\$272.00	428-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/18/2008	121582	\$0.00	\$164.00	429-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/18/2008	121582	\$0.00	\$272.00	430-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/18/2008	121582	\$0.00	\$272.00	432-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/18/2008	121582	\$0.00	\$3,010.00	601-53610-35-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/18/2008	121582	\$0.00	\$410.00	605-51510-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/18/2008	121582	\$0.00	\$2,057.00	701-51492-37-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	4/18/2008	121582	\$0.00	\$164.00	433-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	6/18/2008	124485	\$0.00	\$8,000.00	101-51510-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	6/18/2008	47981	\$8,000.00	\$0.00	101-11100--
HAWKINS ASH BAPTIE AND CO	HAWK002	8/20/2008	126666	\$0.00	\$14,500.00	101-51510-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	8/20/2008	48995	\$14,500.00	\$0.00	101-11100--
HAWKINS ASH BAPTIE AND CO	HAWK002	9/17/2008	49449	\$1,500.00	\$0.00	101-11100--
HAWKINS ASH BAPTIE AND CO	HAWK002	9/17/2008	127207	\$0.00	\$1,500.00	101-51510-08-52100
HAWKINS ASH BAPTIE AND CO Total				\$39,000.00		
HAWKINS/BROOKE	HAWK004	12/3/2008	51033	\$100.00	\$0.00	101-11100--
HAWKINS/BROOKE	HAWK004	12/3/2008	WWS- REFUND	\$0.00	\$100.00	101-23200--
HAWKINS/BROOKE Total				\$100.00		
HAWLEY/KRIS	HAWL001	7/2/2008	48194	\$100.00	\$0.00	101-11100--
HAWLEY/KRIS	HAWL001	7/2/2008	SAFETY SHOE REIMB	\$0.00	\$100.00	101-53120-31-53400
HAWLEY/KRIS Total				\$100.00		
HEFKO FLORAL COMPANY	HEFK001	8/6/2008	06/08 FLOWERS	\$0.00	\$52.45	101-51411-04-53100
HEFKO FLORAL COMPANY	HEFK001	8/6/2008	06/08 FLOWERS	\$0.00	\$52.45	101-51412-05-53100
HEFKO FLORAL COMPANY	HEFK001	8/6/2008	48724	\$104.90	\$0.00	101-11100--
HEFKO FLORAL COMPANY	HEFK001	9/17/2008	49450	\$56.90	\$0.00	101-11100--
HEFKO FLORAL COMPANY	HEFK001	9/17/2008	FLOWERS 8/05 & 8/13	\$0.00	\$56.90	101-51411-04-53100
HEFKO FLORAL COMPANY	HEFK001	10/22/2008	49998	\$48.00	\$0.00	101-11100--
HEFKO FLORAL COMPANY	HEFK001	10/22/2008	248645	\$0.00	\$39.95	101-53150-32-53100
HEFKO FLORAL COMPANY	HEFK001	10/22/2008	248180	\$0.00	\$8.05	101-51411-04-53100
HEFKO FLORAL COMPANY	HEFK001	12/31/2008	250241	\$0.00	\$75.00	101-51411-04-53100
HEFKO FLORAL COMPANY	HEFK001	12/31/2008	51533	\$75.00	\$0.00	101-11100--
HEFKO FLORAL COMPANY Total				\$284.80		
HEIMAN/KIM	HEIM002	9/3/2008	49220	\$100.00	\$0.00	101-11100--
HEIMAN/KIM	HEIM002	9/3/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
HEIMAN/KIM Total				\$100.00		
HEIN & CO., INC./WILLIAM S.	HEIN005	11/5/2008	50711	\$63.09	\$0.00	101-11100--
HEIN & CO., INC./WILLIAM S.	HEIN005	11/5/2008	P-5819	\$0.00	\$63.09	101-55110-60-53200
HEIN & CO., INC./WILLIAM S. Total				\$63.09		
HEINTZ/VIRGEAN	HEIN004	4/18/2008	8899	\$0.00	\$20.00	101-46000-62-46754
HEINTZ/VIRGEAN	HEIN004	4/18/2008	46836	\$20.00	\$0.00	101-11100--
HEINTZ/VIRGEAN Total				\$20.00		
HEINZ & SONS INC/WM	HEIN001	5/7/2008	891	\$0.00	\$11,258.00	405-57140-23-58830
HEINZ & SONS INC/WM	HEIN001	5/7/2008	47078	\$11,258.00	\$0.00	101-11100--
HEINZ & SONS INC/WM Total				\$11,258.00		
HEINZEN PRINTING INC	HEIN002	4/18/2008	46837	\$318.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	4/18/2008	18144	\$0.00	\$180.00	101-51412-05-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HEINZEN PRINTING INC	HEIN002	4/18/2008	18145	\$0.00	\$99.00	101-51412-05-53100
HEINZEN PRINTING INC	HEIN002	4/18/2008	031208 LIBR	\$0.00	\$39.00	101-55110-60-53200
HEINZEN PRINTING INC	HEIN002	5/7/2008	18132	\$0.00	\$138.00	101-51420-06-53100
HEINZEN PRINTING INC	HEIN002	5/7/2008	47079	\$689.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	5/7/2008	18133	\$0.00	\$139.00	101-52250-21-53100
HEINZEN PRINTING INC	HEIN002	5/7/2008	18134	\$0.00	\$412.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	6/4/2008	47586	\$1,586.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	6/4/2008	0018284	\$0.00	\$36.00	101-56901-70-53100
HEINZEN PRINTING INC	HEIN002	6/4/2008	0018243	\$0.00	\$166.00	101-51411-04-53400
HEINZEN PRINTING INC	HEIN002	6/4/2008	0018278	\$0.00	\$345.00	101-56901-70-57210
HEINZEN PRINTING INC	HEIN002	6/4/2008	0018244	\$0.00	\$44.34	101-52210-21-53100
HEINZEN PRINTING INC	HEIN002	6/4/2008	0018244	\$0.00	\$44.33	101-52250-21-53100
HEINZEN PRINTING INC	HEIN002	6/4/2008	0018244	\$0.00	\$44.33	605-52310-22-53100
HEINZEN PRINTING INC	HEIN002	6/4/2008	0018245	\$0.00	\$122.00	101-55420-62-53100
HEINZEN PRINTING INC	HEIN002	6/4/2008	0018252	\$0.00	\$784.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	6/18/2008	47982	\$520.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	6/18/2008	0018358	\$0.00	\$191.00	101-51420-06-53100
HEINZEN PRINTING INC	HEIN002	6/18/2008	0018306	\$0.00	\$201.00	101-51510-08-53100
HEINZEN PRINTING INC	HEIN002	6/18/2008	0018304	\$0.00	\$128.00	101-51530-09-53100
HEINZEN PRINTING INC	HEIN002	7/2/2008	0018353	\$0.00	\$140.00	101-52410-23-53100
HEINZEN PRINTING INC	HEIN002	7/2/2008	0018356	\$0.00	\$59.00	101-52410-23-53100
HEINZEN PRINTING INC	HEIN002	7/2/2008	48195	\$1,271.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	7/2/2008	0018311	\$0.00	\$164.00	101-55321-62-53100
HEINZEN PRINTING INC	HEIN002	7/2/2008	0018335	\$0.00	\$276.00	605-51510-08-53100
HEINZEN PRINTING INC	HEIN002	7/2/2008	0018354	\$0.00	\$140.00	101-53120-31-53100
HEINZEN PRINTING INC	HEIN002	7/2/2008	0018376	\$0.00	\$492.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	8/6/2008	0018431-IN	\$0.00	\$18.00	101-53150-32-53100
HEINZEN PRINTING INC	HEIN002	8/6/2008	0018453-IN	\$0.00	\$3.00	101-55420-62-53100
HEINZEN PRINTING INC	HEIN002	8/6/2008	48725	\$201.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	8/6/2008	0018439-IN	\$0.00	\$180.00	101-55110-60-53100
HEINZEN PRINTING INC	HEIN002	9/3/2008	49221	\$958.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	9/3/2008	0018469	\$0.00	\$75.00	101-51210-02-53100
HEINZEN PRINTING INC	HEIN002	9/3/2008	0018520	\$0.00	\$12.00	101-55110-60-53100
HEINZEN PRINTING INC	HEIN002	9/3/2008	0018484	\$0.00	\$242.00	101-52250-21-53100
HEINZEN PRINTING INC	HEIN002	9/3/2008	0028522	\$0.00	\$210.00	101-53311-32-53400
HEINZEN PRINTING INC	HEIN002	9/3/2008	0028522	\$0.00	\$138.00	101-53110-30-53100
HEINZEN PRINTING INC	HEIN002	9/3/2008	0018470	\$0.00	\$185.00	101-56901-70-53100
HEINZEN PRINTING INC	HEIN002	9/3/2008	0018521	\$0.00	\$96.00	101-53120-31-53100
HEINZEN PRINTING INC	HEIN002	9/17/2008	200 POSTERS	\$0.00	\$90.00	101-55110-60-53200
HEINZEN PRINTING INC	HEIN002	9/17/2008	0018626	\$0.00	\$872.00	101-51510-08-52900
HEINZEN PRINTING INC	HEIN002	9/17/2008	0018626	\$0.00	\$76.00	101-51510-08-53100
HEINZEN PRINTING INC	HEIN002	9/17/2008	49451	\$1,038.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	10/8/2008	0018566	\$0.00	\$285.00	101-55110-60-53400
HEINZEN PRINTING INC	HEIN002	10/8/2008	0018566	\$0.00	\$385.00	101-55110-60-53200
HEINZEN PRINTING INC	HEIN002	10/8/2008	49715	\$1,003.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	10/8/2008	0018578	\$0.00	\$99.00	101-51411-04-53100
HEINZEN PRINTING INC	HEIN002	10/8/2008	0018629	\$0.00	\$234.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	10/22/2008	0018693	\$0.00	\$179.00	101-51210-02-53100

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HEINZEN PRINTING INC	HEIN002	10/22/2008	0018694	\$0.00	\$194.00	101-51550-06-53100
HEINZEN PRINTING INC	HEIN002	10/22/2008	0018694	\$0.00	\$143.00	101-51420-06-53100
HEINZEN PRINTING INC	HEIN002	10/22/2008	49999	\$516.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	11/5/2008	0018648-IN	\$0.00	\$154.00	101-55310-62-53400
HEINZEN PRINTING INC	HEIN002	11/5/2008	50594	\$819.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	11/5/2008	0018679-IN	\$0.00	\$665.00	101-55110-60-53200
HEINZEN PRINTING INC	HEIN002	11/19/2008	50816	\$791.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	11/19/2008	0018710-IN	\$0.00	\$272.00	101-51210-02-53100
HEINZEN PRINTING INC	HEIN002	11/19/2008	0018773-IN	\$0.00	\$490.00	101-56901-70-52100
HEINZEN PRINTING INC	HEIN002	11/19/2008	0018773-IN	\$0.00	\$29.00	220-53522-34-53200
HEINZEN PRINTING INC	HEIN002	12/3/2008	0018772-IN	\$0.00	\$141.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	12/3/2008	51034	\$241.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	12/3/2008	0018758-IN	\$0.00	\$100.00	101-55110-60-53200
HEINZEN PRINTING INC	HEIN002	12/17/2008	18832	\$0.00	\$76.00	101-53110-30-53100
HEINZEN PRINTING INC	HEIN002	12/17/2008	0018831	\$0.00	\$59.00	101-52410-23-53100
HEINZEN PRINTING INC	HEIN002	12/17/2008	51245	\$135.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	12/31/2008	51534	\$1,121.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	12/31/2008	0018812	\$0.00	\$960.00	101-53635-32-53200
HEINZEN PRINTING INC	HEIN002	12/31/2008	0018833	\$0.00	\$161.00	101-52110-20-53100
HEINZEN PRINTING INC Total				\$11,207.00		
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	5/7/2008	47080	\$74.30	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	5/7/2008	8411	\$0.00	\$37.15	101-52210-21-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	5/7/2008	8411	\$0.00	\$37.15	605-52310-22-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	6/18/2008	47983	\$491.80	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	6/18/2008	0008650	\$0.00	\$393.45	101-55210-61-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	6/18/2008	0008656	\$0.00	\$98.35	101-52210-21-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	9/17/2008	49452	\$67.70	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	9/17/2008	0008946	\$0.00	\$67.70	101-53635-32-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	10/8/2008	49716	\$3,297.52	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	10/8/2008	0008801	\$0.00	\$240.00	101-55420-62-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	10/8/2008	0008952	\$0.00	\$3,057.52	101-52110-20-53400
HEINZEN PROMOTIONAL PRODUCTS Total				\$3,931.32		
HENDLER/PETER	HEND001	11/5/2008	50595	\$147.42	\$0.00	101-11100--
HENDLER/PETER	HEND001	11/5/2008	10/08 REIMBURSEMENT	\$0.00	\$147.42	101-51110-06-53360
HENDLER/PETER Total				\$147.42		
HERTEL/KAMIE	HERT001	6/4/2008	47587	\$155.00	\$0.00	101-11100--
HERTEL/KAMIE	HERT001	6/4/2008	REFUND JR FAIR EXPO	\$0.00	\$100.00	101-23200--
HERTEL/KAMIE	HERT001	6/4/2008	REFUND JR FAIR EXPO	\$0.00	\$52.14	101-46000-62-46741
HERTEL/KAMIE	HERT001	6/4/2008	REFUND JR FAIR EXPO	\$0.00	\$2.86	824-24210--
HERTEL/KAMIE Total				\$155.00		
HERZING COLLEGE	HERZ001	7/18/2008	48587	\$350.00	\$0.00	101-11100--
HERZING COLLEGE	HERZ001	7/18/2008	T.ESSER OCT'08 REG	\$0.00	\$350.00	101-52110-20-53330
HERZING COLLEGE Total				\$350.00		
HEWLETT PACKARD COMPANY	HEWL001	6/4/2008	47588	\$22,785.00	\$0.00	101-11100--
HEWLETT PACKARD COMPANY	HEWL001	6/4/2008	44256152	\$0.00	\$22,785.00	101-51450-07-53950
HEWLETT PACKARD COMPANY Total				\$22,785.00		
HF GROUP LLC	HF G001	9/3/2008	10808920	\$0.00	\$227.80	101-55110-60-52900
HF GROUP LLC	HF G001	9/3/2008	49222	\$227.80	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HF GROUP LLC Total				\$227.80		
HI BANQUETS LLC	HI B001	6/18/2008	REFUND LIQUOR LIC	\$0.00	\$600.00	101-44000-06-44110
HI BANQUETS LLC	HI B001	6/18/2008	47984	\$600.00	\$0.00	101-11100--
HI BANQUETS LLC Total				\$600.00		
HIETPAS / JEFF	HIET001	11/19/2008	WWS - REFUND	\$0.00	\$100.00	101-23200--
HIETPAS / JEFF	HIET001	11/19/2008	50817	\$100.00	\$0.00	101-11100--
HIETPAS / JEFF Total				\$100.00		
HIGHSMITH CO INC	HIGH003	8/20/2008	48996	\$319.20	\$0.00	101-11100--
HIGHSMITH CO INC	HIGH003	8/20/2008	1551175-002	\$0.00	\$319.20	101-55110-60-53400
HIGHSMITH CO INC	HIGH003	9/17/2008	49453	\$403.94	\$0.00	101-11100--
HIGHSMITH CO INC	HIGH003	9/17/2008	1551175-001	\$0.00	\$403.94	101-55110-60-53100
HIGHSMITH CO INC Total				\$723.14		
HILL / TOM	HILL005	11/19/2008	50818	\$100.00	\$0.00	101-11100--
HILL / TOM	HILL005	11/19/2008	WWS - REFUND	\$0.00	\$100.00	101-23200--
HILL / TOM Total				\$100.00		
HILLER/JAMES	HILL003	12/31/2008	12/08 EXPENSE REIMB	\$0.00	\$11.11	101-52110-20-53330
HILLER/JAMES	HILL003	12/31/2008	51536	\$11.11	\$0.00	101-11100--
HILLER/JAMES Total				\$11.11		
HILLER'S HARDWARE INC	HILL004	4/18/2008	358763	\$0.00	\$11.87	101-55410-63-53400
HILLER'S HARDWARE INC	HILL004	4/18/2008	358802	\$0.00	\$5.22	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	358916	\$0.00	\$8.72	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	358931	\$0.00	\$58.69	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	4/18/2008	358962	\$0.00	\$21.93	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	358981	\$0.00	\$13.58	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	4/18/2008	359061	\$0.00	\$2.79	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	358602	\$0.00	\$7.20	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	358959	\$0.00	\$46.99	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	4/18/2008	359029	\$0.00	\$14.20	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	4/18/2008	359090	\$0.00	\$11.14	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	359165	\$0.00	\$3.80	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	359181	\$0.00	\$6.25	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	4/18/2008	359233	\$0.00	\$1.89	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	359234	\$0.00	\$47.97	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	359153	\$0.00	\$22.78	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	359209	\$0.00	\$15.18	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	359267	\$0.00	\$3.99	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	359281	\$0.00	\$7.69	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	359452	\$0.00	\$8.89	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	4/18/2008	358723	\$0.00	\$5.27	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	46838	\$659.97	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	4/18/2008	358120	\$0.00	\$9.88	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	4/18/2008	358120	\$0.00	\$9.13	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	358825	\$0.00	\$5.25	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	358864	\$0.00	\$7.20	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	358951	\$0.00	\$28.49	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	358984	\$0.00	\$6.17	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	359064	\$0.00	\$3.79	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	359164	\$0.00	\$54.99	101-53441-32-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	4/18/2008	359171	\$0.00	\$30.37	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	4/18/2008	359331	\$0.00	\$1.40	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	359333	\$0.00	\$4.83	101-55410-63-54200
HILLER'S HARDWARE INC	HILL004	4/18/2008	359481	\$0.00	\$13.99	101-53312-32-53400
HILLER'S HARDWARE INC	HILL004	4/18/2008	359513	\$0.00	\$8.07	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	4/18/2008	358894	\$0.00	\$5.69	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	358898	\$0.00	\$9.38	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	4/18/2008	358980	\$0.00	\$16.60	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	359005	\$0.00	\$78.14	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	359036	\$0.00	\$6.89	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/18/2008	359169	\$0.00	\$19.04	101-55410-63-54200
HILLER'S HARDWARE INC	HILL004	4/18/2008	359213	\$0.00	\$9.95	101-55410-63-54200
HILLER'S HARDWARE INC	HILL004	4/18/2008	359287	\$0.00	\$1.41	101-55410-63-54200
HILLER'S HARDWARE INC	HILL004	4/18/2008	359309	\$0.00	\$3.27	101-55210-61-54200
HILLER'S HARDWARE INC	HILL004	5/7/2008	359573	\$0.00	\$1.89	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359647	\$0.00	\$47.12	101-52130-20-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359660	\$0.00	\$4.35	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359779	\$0.00	\$10.30	101-55410-63-54200
HILLER'S HARDWARE INC	HILL004	5/7/2008	359803	\$0.00	\$14.11	101-55410-63-53400
HILLER'S HARDWARE INC	HILL004	5/7/2008	359852	\$0.00	\$6.06	101-53441-32-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359871	\$0.00	\$4.74	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359883	\$0.00	\$13.99	101-53312-32-53400
HILLER'S HARDWARE INC	HILL004	5/7/2008	360036	\$0.00	\$51.76	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	360119	\$0.00	\$17.09	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	360165	\$0.00	\$2.84	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	360219	\$0.00	\$8.70	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	360240	\$0.00	\$70.28	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	360347	\$0.00	\$8.83	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	5/7/2008	360351	\$0.00	\$3.61	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359582	\$0.00	\$8.15	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359651	\$0.00	\$11.67	101-52130-20-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359789	\$0.00	\$1.89	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359873	\$0.00	\$4.35	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359925	\$0.00	\$3.79	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	360107	\$0.00	\$14.24	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	360286	\$0.00	\$9.49	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	5/7/2008	360361	\$0.00	\$24.68	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	5/7/2008	47081	\$651.45	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	5/7/2008	359462	\$0.00	\$3.04	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	5/7/2008	359600	\$0.00	\$3.13	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359659	\$0.00	\$47.30	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359768	\$0.00	\$19.08	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	5/7/2008	359906	\$0.00	\$1.33	101-55410-63-54200
HILLER'S HARDWARE INC	HILL004	5/7/2008	359952	\$0.00	\$3.60	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	360085	\$0.00	\$8.26	410-57220-21-58610
HILLER'S HARDWARE INC	HILL004	5/7/2008	360114	\$0.00	\$0.66	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	360161	\$0.00	\$15.19	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	5/7/2008	360214	\$0.00	\$3.60	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	5/7/2008	360277	\$0.00	\$1.23	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	5/7/2008	359686	\$0.00	(\$18.22)	101-52130-20-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359203	\$0.00	\$5.93	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359442	\$0.00	\$25.50	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359494	\$0.00	\$38.50	101-53441-32-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359494	\$0.00	\$12.61	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359615	\$0.00	\$20.61	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359842	\$0.00	\$1.00	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359870	\$0.00	\$52.94	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	359890	\$0.00	\$5.22	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	5/7/2008	359993	\$0.00	\$6.99	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	5/7/2008	360098	\$0.00	\$20.55	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	5/7/2008	360120	\$0.00	\$6.17	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	5/7/2008	3601231	\$0.00	\$5.66	101-55210-61-54200
HILLER'S HARDWARE INC	HILL004	5/7/2008	360168	\$0.00	\$11.95	410-57220-21-58610
HILLER'S HARDWARE INC	HILL004	5/7/2008	360181	\$0.00	\$5.69	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	5/21/2008	360237	\$0.00	\$1.14	101-55210-61-54200
HILLER'S HARDWARE INC	HILL004	5/21/2008	360428	\$0.00	\$67.96	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	5/21/2008	360654	\$0.00	\$81.25	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	5/21/2008	360691	\$0.00	\$5.22	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	5/21/2008	360816	\$0.00	\$14.00	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/21/2008	360458	\$0.00	\$6.49	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	5/21/2008	47348	\$445.57	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	5/21/2008	360692	\$0.00	(\$3.04)	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	5/21/2008	360383	\$0.00	\$7.55	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	5/21/2008	360500	\$0.00	\$3.89	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	5/21/2008	360513	\$0.00	\$12.99	235-51120-01-53100
HILLER'S HARDWARE INC	HILL004	5/21/2008	360533	\$0.00	\$6.17	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	5/21/2008	360574	\$0.00	\$12.81	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	5/21/2008	360807	\$0.00	\$19.90	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/21/2008	361092	\$0.00	\$10.78	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	5/21/2008	360424	\$0.00	\$9.49	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	5/21/2008	360496	\$0.00	\$4.35	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	5/21/2008	360623	\$0.00	\$3.91	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	5/21/2008	360658	\$0.00	\$9.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/21/2008	360889	\$0.00	\$5.30	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	5/21/2008	360802	\$0.00	\$4.55	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/21/2008	360939	\$0.00	\$16.89	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	5/21/2008	360395	\$0.00	\$1.80	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	5/21/2008	360417	\$0.00	\$12.77	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	5/21/2008	360490	\$0.00	\$20.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/21/2008	360512	\$0.00	\$45.52	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	5/21/2008	360567	\$0.00	\$4.18	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/21/2008	360628	\$0.00	\$9.38	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/21/2008	360680	\$0.00	\$7.59	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	5/21/2008	360705	\$0.00	\$33.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/21/2008	360824	\$0.00	\$5.19	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/21/2008	360884	\$0.00	\$2.58	101-55410-63-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	6/4/2008	360736	\$0.00	\$3.70	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	6/4/2008	361033	\$0.00	\$14.96	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	6/4/2008	361422	\$0.00	\$19.94	410-57220-21-58610
HILLER'S HARDWARE INC	HILL004	6/4/2008	K61662	\$0.00	\$7.12	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	6/4/2008	361367	\$0.00	\$13.99	101-53311-32-53500
HILLER'S HARDWARE INC	HILL004	6/4/2008	361560	\$0.00	\$1.71	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/4/2008	47589	\$217.49	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	6/4/2008	360909	\$0.00	\$2.11	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	6/4/2008	360972	\$0.00	\$1.36	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/4/2008	360987	\$0.00	\$12.32	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/4/2008	360992	\$0.00	\$8.83	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/4/2008	361408	\$0.00	\$27.54	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	6/4/2008	316314	\$0.00	\$7.58	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/4/2008	361330	\$0.00	\$5.69	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/4/2008	361617	\$0.00	\$2.06	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/4/2008	361208	\$0.00	\$5.98	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	6/4/2008	361291	\$0.00	\$9.11	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/4/2008	361616	\$0.00	\$29.30	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	6/4/2008	361659	\$0.00	\$6.06	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/4/2008	361406	\$0.00	\$6.16	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/4/2008	360944	\$0.00	\$6.64	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	6/4/2008	360991	\$0.00	\$8.83	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/4/2008	361003	\$0.00	\$6.92	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	6/4/2008	361349	\$0.00	\$5.99	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	6/4/2008	361611	\$0.00	\$3.59	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/18/2008	47985	\$448.04	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	6/18/2008	360760	\$0.00	\$4.10	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	6/18/2008	361189	\$0.00	\$21.75	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	6/18/2008	361681	\$0.00	\$9.49	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	6/18/2008	361703	\$0.00	\$5.49	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/18/2008	361738	\$0.00	\$21.07	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/18/2008	361771	\$0.00	\$1.88	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/18/2008	361921	\$0.00	\$8.81	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	6/18/2008	361932	\$0.00	\$8.99	101-55321-62-53400
HILLER'S HARDWARE INC	HILL004	6/18/2008	361998	\$0.00	\$6.16	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/18/2008	362064	\$0.00	\$15.19	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	6/18/2008	362134	\$0.00	\$39.88	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	6/18/2008	362183	\$0.00	\$30.38	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	6/18/2008	361470	\$0.00	\$3.20	101-52110-20-52500
HILLER'S HARDWARE INC	HILL004	6/18/2008	361582	\$0.00	\$34.73	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	6/18/2008	361778	\$0.00	\$4.41	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/18/2008	361985	\$0.00	\$7.85	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/18/2008	362050	\$0.00	\$8.07	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/18/2008	362177	\$0.00	\$10.89	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/18/2008	362098	\$0.00	(\$0.95)	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	6/18/2008	361722	\$0.00	\$21.53	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	6/18/2008	361733	\$0.00	\$69.21	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	6/18/2008	361775	\$0.00	\$22.00	101-55210-61-55340

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	6/18/2008	361814	\$0.00	\$6.64	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	6/18/2008	361888	\$0.00	\$3.13	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/18/2008	362029	\$0.00	\$3.19	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/18/2008	362167	\$0.00	\$3.79	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	6/18/2008	362161	\$0.00	\$6.21	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/18/2008	361628	\$0.00	\$21.13	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	6/18/2008	361677	\$0.00	\$6.64	101-53314-32-53500
HILLER'S HARDWARE INC	HILL004	6/18/2008	361785	\$0.00	\$6.58	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	6/18/2008	361802	\$0.00	\$4.74	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/18/2008	362096	\$0.00	\$26.10	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	6/18/2008	362135	\$0.00	\$2.45	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	6/18/2008	362179	\$0.00	\$1.79	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	6/18/2008	362184	\$0.00	\$1.52	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	361935	\$0.00	\$3.60	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	7/2/2008	48196	\$320.51	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	7/2/2008	362271	\$0.00	\$12.12	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362281	\$0.00	\$21.58	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	7/2/2008	362281	\$0.00	\$4.58	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	7/2/2008	362360	\$0.00	\$1.90	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362371	\$0.00	\$5.22	101-55420-62-53400
HILLER'S HARDWARE INC	HILL004	7/2/2008	362392	\$0.00	\$2.83	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362430	\$0.00	\$19.02	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362431	\$0.00	\$7.59	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362597	\$0.00	\$10.94	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362663	\$0.00	\$1.89	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362759	\$0.00	\$9.38	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	7/2/2008	362447	\$0.00	\$1.90	101-55110-60-53400
HILLER'S HARDWARE INC	HILL004	7/2/2008	362647	\$0.00	\$3.79	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362653	\$0.00	\$3.60	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362678	\$0.00	\$11.38	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362761	\$0.00	\$6.49	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	7/2/2008	362331	\$0.00	\$1.90	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362426	\$0.00	\$1.04	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362534	\$0.00	\$62.18	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362544	\$0.00	\$3.09	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362643	\$0.00	\$1.90	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362648	\$0.00	\$24.03	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362708	\$0.00	\$18.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362746	\$0.00	\$8.05	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362838	\$0.00	\$10.03	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	361356	\$0.00	\$3.95	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	7/2/2008	362157	\$0.00	\$6.58	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362416	\$0.00	\$0.57	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362484	\$0.00	\$21.30	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362644	\$0.00	\$5.22	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	7/2/2008	362651	\$0.00	\$3.60	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362676	\$0.00	\$9.02	101-53441-32-53500
HILLER'S HARDWARE INC	HILL004	7/2/2008	362829	\$0.00	\$6.67	101-54910-51-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	7/2/2008	362831	\$0.00	\$4.59	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	362033	\$0.00	(\$14.40)	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	362729	\$0.00	\$35.80	101-55321-62-53400
HILLER'S HARDWARE INC	HILL004	7/16/2008	363061	\$0.00	\$7.00	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	363116	\$0.00	\$6.05	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	363140	\$0.00	\$10.78	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	363164	\$0.00	\$9.02	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	363412	\$0.00	\$6.49	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	7/16/2008	363501	\$0.00	\$5.30	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	7/16/2008	362957	\$0.00	\$19.21	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	7/16/2008	362865	\$0.00	\$2.83	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	362901	\$0.00	\$4.08	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	7/16/2008	363001	\$0.00	\$5.20	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	363114	\$0.00	\$7.12	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	363134	\$0.00	\$5.37	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	363139	\$0.00	\$15.58	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	363146	\$0.00	\$20.41	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	363210	\$0.00	\$10.78	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	363237	\$0.00	\$7.98	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	363246	\$0.00	\$4.74	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	363509	\$0.00	\$5.69	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	7/16/2008	361683	\$0.00	\$143.97	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	362942	\$0.00	\$3.13	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	363131	\$0.00	\$17.58	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	7/16/2008	363143	\$0.00	\$10.74	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	363190	\$0.00	\$5.28	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	363211	\$0.00	\$5.99	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	7/16/2008	363289	\$0.00	\$24.68	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	7/16/2008	363297	\$0.00	\$2.62	410-57220-21-58610
HILLER'S HARDWARE INC	HILL004	7/16/2008	48430	\$407.15	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	7/16/2008	362907	\$0.00	(\$10.99)	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	7/16/2008	363202	\$0.00	(\$12.80)	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	362894	\$0.00	\$15.77	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	7/16/2008	363075	\$0.00	\$14.54	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	363220	\$0.00	\$3.66	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	7/16/2008	363536	\$0.00	\$7.95	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	8/6/2008	363199	\$0.00	\$25.59	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363413	\$0.00	\$2.65	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363463	\$0.00	\$0.75	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363540	\$0.00	\$9.48	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363630	\$0.00	\$8.58	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363735	\$0.00	\$9.50	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363790	\$0.00	\$1.79	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363932	\$0.00	\$3.58	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	364092	\$0.00	\$5.99	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	8/6/2008	48726	\$725.18	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	8/6/2008	363372	\$0.00	\$18.28	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363415	\$0.00	\$9.48	101-52110-20-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	8/6/2008	363478	\$0.00	\$23.68	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363498	\$0.00	\$5.56	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363698	\$0.00	\$2.62	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	8/6/2008	363717	\$0.00	\$3.79	101-51450-07-53100
HILLER'S HARDWARE INC	HILL004	8/6/2008	363764	\$0.00	\$65.98	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363778	\$0.00	\$3.32	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363926	\$0.00	\$24.28	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	8/6/2008	363969	\$0.00	\$2.74	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	361472	\$0.00	(\$23.99)	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363402	\$0.00	\$11.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363416	\$0.00	\$0.82	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363416	\$0.00	\$11.66	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363484	\$0.00	\$6.07	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363525	\$0.00	\$12.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363684	\$0.00	\$27.53	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363686	\$0.00	\$32.29	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	8/6/2008	363762	\$0.00	\$19.38	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363806	\$0.00	\$42.20	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363982	\$0.00	\$6.86	101-52411-35-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363982	\$0.00	\$1.72	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	364041	\$0.00	\$3.78	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	364130	\$0.00	\$8.07	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363987	\$0.00	\$3.00	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	364280	\$0.00	\$10.35	101-52410-23-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	364332	\$0.00	\$17.98	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	8/6/2008	364133	\$0.00	\$9.98	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	364221	\$0.00	\$4.73	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	8/6/2008	361461	\$0.00	\$23.99	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363462	\$0.00	\$3.40	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363481	\$0.00	\$9.35	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363502	\$0.00	\$0.94	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363551	\$0.00	\$46.99	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363551	\$0.00	\$91.07	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363633	\$0.00	\$13.99	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	8/6/2008	363658	\$0.00	\$0.91	101-51450-07-53100
HILLER'S HARDWARE INC	HILL004	8/6/2008	363721	\$0.00	\$3.13	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363725	\$0.00	\$13.26	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363763	\$0.00	\$19.48	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363820	\$0.00	\$14.24	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	8/6/2008	363870	\$0.00	\$10.98	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	363971	\$0.00	\$11.36	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	364027	\$0.00	\$6.06	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	364095	\$0.00	\$9.49	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	8/6/2008	364243	\$0.00	\$11.49	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364641	\$0.00	(\$2.46)	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	8/20/2008	364308	\$0.00	\$17.36	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364329	\$0.00	\$18.95	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364534	\$0.00	\$2.46	101-52110-20-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	8/20/2008	364595	\$0.00	\$48.02	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	8/20/2008	364619	\$0.00	\$4.18	101-52110-20-58830
HILLER'S HARDWARE INC	HILL004	8/20/2008	364632	\$0.00	\$26.58	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364668	\$0.00	\$6.17	101-52110-20-58830
HILLER'S HARDWARE INC	HILL004	8/20/2008	364306	\$0.00	\$3.59	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364453	\$0.00	\$1.84	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364466	\$0.00	\$22.76	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	8/20/2008	364515	\$0.00	\$13.82	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364515	\$0.00	\$13.81	605-52310-22-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364518	\$0.00	\$4.15	101-55210-61-54200
HILLER'S HARDWARE INC	HILL004	8/20/2008	364588	\$0.00	\$2.65	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364735	\$0.00	\$73.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	48997	\$399.68	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	8/20/2008	364240	\$0.00	\$5.68	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	8/20/2008	364321	\$0.00	\$5.10	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364388	\$0.00	\$9.10	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364425	\$0.00	\$11.95	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364484	\$0.00	\$15.15	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364546	\$0.00	\$11.20	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364613	\$0.00	\$6.71	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364618	\$0.00	\$6.63	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364622	\$0.00	\$3.60	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	8/20/2008	364371	\$0.00	\$30.61	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	8/20/2008	364407	\$0.00	\$0.55	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364458	\$0.00	\$7.52	101-53314-32-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364490	\$0.00	\$11.94	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364560	\$0.00	\$8.49	101-53314-32-53500
HILLER'S HARDWARE INC	HILL004	8/20/2008	364581	\$0.00	\$7.59	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/3/2008	364505	\$0.00	\$30.38	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	9/3/2008	364934	\$0.00	\$24.69	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	9/3/2008	364938	\$0.00	\$13.29	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	9/3/2008	365081	\$0.00	\$8.34	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	9/3/2008	365191	\$0.00	\$9.83	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	9/3/2008	365227	\$0.00	\$14.24	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/3/2008	364747	\$0.00	\$7.57	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/3/2008	364795	\$0.00	\$3.78	101-55327-62-53400
HILLER'S HARDWARE INC	HILL004	9/3/2008	365034	\$0.00	\$2.62	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	9/3/2008	365117	\$0.00	\$21.03	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	9/3/2008	365155	\$0.00	\$3.40	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/3/2008	49223	\$392.51	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	9/3/2008	364797	\$0.00	\$2.94	101-55110-60-53400
HILLER'S HARDWARE INC	HILL004	9/3/2008	364797	\$0.00	\$115.50	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	9/3/2008	364848	\$0.00	\$13.21	101-52110-20-52500
HILLER'S HARDWARE INC	HILL004	9/3/2008	364983	\$0.00	\$3.60	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/3/2008	365151	\$0.00	\$13.16	101-52110-20-52500
HILLER'S HARDWARE INC	HILL004	9/3/2008	365168	\$0.00	\$0.11	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	9/3/2008	365220	\$0.00	\$26.85	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	9/3/2008	364629	\$0.00	\$13.76	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	9/3/2008	364879	\$0.00	\$3.32	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	9/3/2008	364893	\$0.00	\$20.86	101-53314-32-53500
HILLER'S HARDWARE INC	HILL004	9/3/2008	365047	\$0.00	\$5.79	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	9/3/2008	365141	\$0.00	\$33.24	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/3/2008	365165	\$0.00	\$1.00	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	9/17/2008	365352	\$0.00	(\$1.99)	101-52110-20-52500
HILLER'S HARDWARE INC	HILL004	9/17/2008	365513	\$0.00	\$1.79	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	9/17/2008	365615	\$0.00	\$4.55	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	9/17/2008	365363	\$0.00	\$16.92	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	9/17/2008	365460	\$0.00	\$6.24	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	9/17/2008	365399	\$0.00	\$2.55	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/17/2008	365614	\$0.00	\$20.88	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/17/2008	365688	\$0.00	\$14.51	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	9/17/2008	365818	\$0.00	\$25.64	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	9/17/2008	49454	\$151.55	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	9/17/2008	365601	\$0.00	\$16.23	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	9/17/2008	365610	\$0.00	\$10.91	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	9/17/2008	365343	\$0.00	\$11.15	101-52110-20-52500
HILLER'S HARDWARE INC	HILL004	9/17/2008	365545	\$0.00	\$11.45	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	9/17/2008	365639	\$0.00	\$2.65	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	9/17/2008	365671	\$0.00	\$8.07	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	365968	\$0.00	\$21.01	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	365970	\$0.00	\$5.22	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	366212	\$0.00	\$7.58	101-53311-32-53700
HILLER'S HARDWARE INC	HILL004	10/8/2008	366230	\$0.00	\$32.28	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	366308	\$0.00	\$15.99	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	366426	\$0.00	\$2.84	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	366534	\$0.00	\$7.12	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	366537	\$0.00	(\$0.95)	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	366005	\$0.00	\$4.08	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	366062	\$0.00	\$5.30	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	366224	\$0.00	\$5.41	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	10/8/2008	366267	\$0.00	\$11.29	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	366327	\$0.00	\$9.99	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	10/8/2008	366431	\$0.00	\$59.94	101-54910-51-55330
HILLER'S HARDWARE INC	HILL004	10/8/2008	366440	\$0.00	\$19.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	366535	\$0.00	\$11.39	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	366555	\$0.00	\$24.68	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	366726	\$0.00	\$24.04	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	366749	\$0.00	\$9.02	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	49717	\$403.59	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	10/8/2008	365953	\$0.00	\$3.00	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	10/8/2008	366022	\$0.00	\$6.53	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	365993	\$0.00	\$4.55	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	366146	\$0.00	\$11.39	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	10/8/2008	366229	\$0.00	\$5.22	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	366377	\$0.00	\$2.22	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	10/8/2008	366525	\$0.00	\$4.99	101-55210-61-53500

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HILLER'S HARDWARE INC	HILL004	10/8/2008	366658	\$0.00	\$24.19	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	10/8/2008	366851	\$0.00	\$13.57	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	365957	\$0.00	\$10.44	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	365961	\$0.00	\$3.32	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	366064	\$0.00	\$22.38	235-51120-01-53400
HILLER'S HARDWARE INC	HILL004	10/8/2008	366299	\$0.00	\$5.98	605-52310-22-53500
HILLER'S HARDWARE INC	HILL004	10/8/2008	366404	\$0.00	\$6.94	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	10/8/2008	366436	\$0.00	\$2.65	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/22/2008	366815	\$0.00	\$27.12	101-52110-20-52500
HILLER'S HARDWARE INC	HILL004	10/22/2008	366826	\$0.00	\$17.96	101-53314-32-53500
HILLER'S HARDWARE INC	HILL004	10/22/2008	366971	\$0.00	\$9.97	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/22/2008	367077	\$0.00	\$6.36	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	10/22/2008	366795	\$0.00	\$18.99	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	10/22/2008	366845	\$0.00	\$5.37	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	10/22/2008	367005	\$0.00	\$39.10	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/22/2008	367019	\$0.00	\$1.48	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/22/2008	367148	\$0.00	\$3.60	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	10/22/2008	50000	\$304.63	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	10/22/2008	366819	\$0.00	\$17.08	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/22/2008	366829	\$0.00	\$18.89	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/22/2008	366871	\$0.00	\$6.17	101-52210-21-58830
HILLER'S HARDWARE INC	HILL004	10/22/2008	367102	\$0.00	\$11.83	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	10/22/2008	367149	\$0.00	\$6.63	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	10/22/2008	K66845	\$0.00	\$9.80	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/22/2008	366748	\$0.00	\$5.37	101-53314-32-53500
HILLER'S HARDWARE INC	HILL004	10/22/2008	366863	\$0.00	\$18.04	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/22/2008	366876	\$0.00	\$47.63	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	10/22/2008	367017	\$0.00	\$4.74	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/22/2008	367035	\$0.00	\$14.98	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	10/22/2008	367035	\$0.00	\$10.92	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	10/22/2008	367115	\$0.00	\$2.60	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	11/5/2008	367244	\$0.00	\$3.02	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	11/5/2008	367288	\$0.00	\$10.11	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	11/5/2008	367490	\$0.00	\$9.02	101-53441-32-53500
HILLER'S HARDWARE INC	HILL004	11/5/2008	367147	\$0.00	\$7.19	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	11/5/2008	367257	\$0.00	\$4.84	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	11/5/2008	367387	\$0.00	\$20.91	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	11/5/2008	367535	\$0.00	\$12.58	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	11/5/2008	367625	\$0.00	\$16.60	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	11/5/2008	50596	\$325.80	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	11/5/2008	367289	\$0.00	\$6.94	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	11/5/2008	367353	\$0.00	\$13.05	701-51491-37-53100
HILLER'S HARDWARE INC	HILL004	11/5/2008	367378	\$0.00	\$10.99	235-51120-01-53100
HILLER'S HARDWARE INC	HILL004	11/5/2008	367431	\$0.00	\$1.80	101-52250-21-53400
HILLER'S HARDWARE INC	HILL004	11/5/2008	367547	\$0.00	\$5.22	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	11/5/2008	367595	\$0.00	\$18.02	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	11/5/2008	367520	\$0.00	\$3.58	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	11/5/2008	367546	\$0.00	\$35.57	101-52110-20-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	11/5/2008	367685	\$0.00	\$16.36	101-52210-21-58830
HILLER'S HARDWARE INC	HILL004	11/5/2008	367651	\$0.00	\$7.16	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	11/5/2008	367675	\$0.00	\$8.15	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	11/5/2008	367110	\$0.00	\$0.85	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	11/5/2008	367235	\$0.00	\$11.42	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/5/2008	367283	\$0.00	\$3.32	605-52310-22-53500
HILLER'S HARDWARE INC	HILL004	11/5/2008	367305	\$0.00	\$23.73	101-55110-60-53400
HILLER'S HARDWARE INC	HILL004	11/5/2008	367415	\$0.00	\$12.50	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	11/5/2008	367430	\$0.00	\$31.24	101-52250-21-53400
HILLER'S HARDWARE INC	HILL004	11/5/2008	367447	\$0.00	\$6.64	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	11/5/2008	367604	\$0.00	\$24.99	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	11/19/2008	50819	\$253.24	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	11/19/2008	367813	\$0.00	\$9.10	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	11/19/2008	367985	\$0.00	\$2.65	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	11/19/2008	368008	\$0.00	\$1.89	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	11/19/2008	368012	\$0.00	\$22.79	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	11/19/2008	368491	\$0.00	\$10.06	101-51510-08-53100
HILLER'S HARDWARE INC	HILL004	11/19/2008	367859	\$0.00	\$11.98	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	11/19/2008	367895	\$0.00	\$1.33	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/19/2008	367996	\$0.00	\$14.24	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	11/19/2008	368183	\$0.00	\$3.58	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	11/19/2008	368205	\$0.00	\$19.12	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	11/19/2008	367803	\$0.00	\$9.38	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/19/2008	367886	\$0.00	\$14.24	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	11/19/2008	367932	\$0.00	\$21.36	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	11/19/2008	368013	\$0.00	\$15.95	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	11/19/2008	368072	\$0.00	\$2.64	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/19/2008	368552	\$0.00	\$17.72	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	11/19/2008	367904	\$0.00	\$5.30	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	11/19/2008	367950	\$0.00	\$18.90	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	11/19/2008	367969	\$0.00	\$5.69	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/19/2008	368056	\$0.00	\$14.00	202-55210-61-58830
HILLER'S HARDWARE INC	HILL004	11/19/2008	368070	\$0.00	\$7.71	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	11/19/2008	368113	\$0.00	\$23.61	101-55191-62-53400
HILLER'S HARDWARE INC	HILL004	12/3/2008	366701	\$0.00	\$16.14	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	12/3/2008	368384	\$0.00	\$7.20	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	12/3/2008	368420	\$0.00	\$11.18	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	12/3/2008	368523	\$0.00	\$12.49	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	12/3/2008	368642	\$0.00	\$22.48	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/3/2008	368716	\$0.00	\$26.79	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	12/3/2008	368731	\$0.00	\$44.23	235-51120-01-53400
HILLER'S HARDWARE INC	HILL004	12/3/2008	369005	\$0.00	\$9.56	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	12/3/2008	369070	\$0.00	\$18.99	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	12/3/2008	365708	\$0.00	\$17.08	101-55420-62-53400
HILLER'S HARDWARE INC	HILL004	12/3/2008	368606	\$0.00	\$0.80	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/3/2008	368712	\$0.00	\$30.39	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	12/3/2008	368917	\$0.00	\$10.99	235-51120-01-53400
HILLER'S HARDWARE INC	HILL004	12/3/2008	368254	\$0.00	\$6.52	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	12/3/2008	368553	\$0.00	\$2.77	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	12/3/2008	368574	\$0.00	\$41.71	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	12/3/2008	368623	\$0.00	\$11.99	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	12/3/2008	368711	\$0.00	\$2.58	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	12/3/2008	368882	\$0.00	\$15.67	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	12/3/2008	51035	\$467.55	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	12/3/2008	368073	\$0.00	\$7.49	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	12/3/2008	368406	\$0.00	\$4.08	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/3/2008	368412	\$0.00	\$3.79	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	12/3/2008	368462	\$0.00	\$4.53	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/3/2008	368560	\$0.00	\$12.82	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/3/2008	368582	\$0.00	\$26.77	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	12/3/2008	368649	\$0.00	\$16.14	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	12/3/2008	368699	\$0.00	\$70.83	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/3/2008	368858	\$0.00	\$6.64	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/3/2008	368926	\$0.00	\$4.90	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/17/2008	369320	\$0.00	(\$1.23)	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	12/17/2008	368870	\$0.00	\$6.61	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	12/17/2008	368881	\$0.00	\$179.99	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	12/17/2008	368963	\$0.00	\$39.99	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	12/17/2008	368986	\$0.00	\$4.98	101-55327-62-53400
HILLER'S HARDWARE INC	HILL004	12/17/2008	51246	\$483.59	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	12/17/2008	368861	\$0.00	\$2.66	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/17/2008	368877	\$0.00	\$15.66	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/17/2008	368959	\$0.00	\$0.99	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	12/17/2008	368999	\$0.00	\$8.53	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	12/17/2008	369018	\$0.00	\$6.29	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	12/17/2008	369111	\$0.00	\$15.73	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/17/2008	369299	\$0.00	\$10.43	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	12/17/2008	368913	\$0.00	\$16.41	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	12/17/2008	368814	\$0.00	\$2.45	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	12/17/2008	368873	\$0.00	\$25.85	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	12/17/2008	369168	\$0.00	\$5.69	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	12/17/2008	369137	\$0.00	\$5.68	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/17/2008	369205	\$0.00	\$10.04	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	12/17/2008	369285	\$0.00	\$42.72	101-54610-50-53400
HILLER'S HARDWARE INC	HILL004	12/17/2008	369309	\$0.00	\$34.93	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	12/17/2008	366827	\$0.00	\$8.58	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	12/17/2008	368884	\$0.00	\$2.56	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	12/17/2008	369060	\$0.00	\$4.90	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	12/17/2008	369131	\$0.00	\$3.42	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/17/2008	369291	\$0.00	\$18.54	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	12/17/2008	369311	\$0.00	\$4.55	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	12/17/2008	368927	\$0.00	\$6.64	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	51535	\$611.88	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	12/31/2008	369246	\$0.00	\$8.90	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	369253	\$0.00	\$2.05	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	369566	\$0.00	\$3.79	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	12/31/2008	369627	\$0.00	\$32.27	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	369651	\$0.00	\$0.75	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	369743	\$0.00	\$12.62	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	12/31/2008	369873	\$0.00	\$16.72	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	370035	\$0.00	\$18.99	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	12/31/2008	370072	\$0.00	\$3.29	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	366255	\$0.00	\$6.36	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	12/31/2008	369422	\$0.00	\$20.90	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	369630	\$0.00	\$9.42	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	12/31/2008	K69712	\$0.00	\$3.32	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	369808	\$0.00	\$11.99	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	369389	\$0.00	\$9.01	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	369477	\$0.00	\$1.68	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	369625	\$0.00	\$24.68	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	369670	\$0.00	\$34.16	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	369747	\$0.00	\$70.00	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	12/31/2008	369747	\$0.00	\$69.99	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	12/31/2008	369752	\$0.00	\$9.38	101-55410-63-53400
HILLER'S HARDWARE INC	HILL004	12/31/2008	369809	\$0.00	\$3.32	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	12/31/2008	369858	\$0.00	\$6.64	101-53150-32-53100
HILLER'S HARDWARE INC	HILL004	12/31/2008	369327	\$0.00	\$5.69	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	369335	\$0.00	\$5.99	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	12/31/2008	369380	\$0.00	\$7.58	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	369450	\$0.00	\$167.68	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	369574	\$0.00	\$10.44	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	369671	\$0.00	\$20.80	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	369696	\$0.00	\$9.88	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/31/2008	369756	\$0.00	\$1.80	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	12/31/2008	369911	\$0.00	\$1.79	601-53610-35-53400
HILLER'S HARDWARE INC Total				\$7,669.38		
HOESLY/RHONDA	HOES001	8/6/2008	48727	\$100.00	\$0.00	101-11100--
HOESLY/RHONDA	HOES001	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
HOESLY/RHONDA Total				\$100.00		
HOLIDAY INN EXPRESS SUPERIOR	HOLI006	10/8/2008	49719	\$62.00	\$0.00	101-11100--
HOLIDAY INN EXPRESS SUPERIOR	HOLI006	10/8/2008	3026	\$0.00	\$62.00	101-51412-05-53320
HOLIDAY INN EXPRESS SUPERIOR Total				\$62.00		
HOLIDAY INN HOTEL & SUITES	HOLI003	6/18/2008	47986	\$248.00	\$0.00	101-11100--
HOLIDAY INN HOTEL & SUITES	HOLI003	6/18/2008	260	\$0.00	\$248.00	101-52110-20-53330
HOLIDAY INN HOTEL & SUITES Total				\$248.00		
HOLIDAY INN MANITOWOC	HOLI004	7/2/2008	48197	\$170.00	\$0.00	101-11100--
HOLIDAY INN MANITOWOC	HOLI004	7/2/2008	6517	\$0.00	\$170.00	101-51412-05-53320
HOLIDAY INN MANITOWOC	HOLI004	8/20/2008	44801	\$0.00	\$140.00	101-51412-05-53320
HOLIDAY INN MANITOWOC	HOLI004	8/20/2008	48998	\$140.00	\$0.00	101-11100--
HOLIDAY INN MANITOWOC Total				\$310.00		
HOLIDAY INN MARSHFIELD	HOLI005	8/8/2008	48896	\$70.00	\$0.00	101-11100--
HOLIDAY INN MARSHFIELD	HOLI005	8/8/2008	295182	\$0.00	\$70.00	101-52110-20-53340
HOLIDAY INN MARSHFIELD	HOLI005	8/20/2008	4768	\$0.00	\$99.00	101-51412-05-52100
HOLIDAY INN MARSHFIELD	HOLI005	8/20/2008	48999	\$99.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HOLIDAY INN MARSHFIELD Total				\$169.00		
HOLLAND/JACK D & DINAH E	HOLL001	12/19/2008	LAND PURCHASE 12/08	\$0.00	\$17,352.19	401-57331-31-55600
HOLLAND/JACK D & DINAH E	HOLL001	12/19/2008	51379	\$17,352.19	\$0.00	101-11100--
HOLLAND/JACK D & DINAH E Total				\$17,352.19		
HOLTZHEIMER/KRISTINA	HOLT003	9/3/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
HOLTZHEIMER/KRISTINA	HOLT003	9/3/2008	49224	\$100.00	\$0.00	101-11100--
HOLTZHEIMER/KRISTINA Total				\$100.00		
HORST DISTRIBUTING INC	HORS001	4/18/2008	46841	\$44.96	\$0.00	101-11100--
HORST DISTRIBUTING INC	HORS001	4/18/2008	448190	\$0.00	\$44.96	101-55210-61-53500
HORST DISTRIBUTING INC	HORS001	5/7/2008	449890	\$0.00	\$26.97	101-55210-61-53400
HORST DISTRIBUTING INC	HORS001	5/7/2008	47082	\$36.41	\$0.00	101-11100--
HORST DISTRIBUTING INC	HORS001	5/7/2008	449130	\$0.00	(\$106.33)	101-55210-61-53500
HORST DISTRIBUTING INC	HORS001	5/7/2008	446810	\$0.00	\$115.77	101-55210-61-53500
HORST DISTRIBUTING INC	HORS001	9/3/2008	49225	\$1,089.47	\$0.00	101-11100--
HORST DISTRIBUTING INC	HORS001	9/3/2008	487330	\$0.00	\$1,089.47	701-51492-37-53500
HORST DISTRIBUTING INC	HORS001	9/17/2008	49455	\$194.29	\$0.00	101-11100--
HORST DISTRIBUTING INC	HORS001	9/17/2008	490370	\$0.00	\$194.29	701-51492-37-53500
HORST DISTRIBUTING INC Total				\$1,365.13		
HORTON/JULIE	HORT001	8/6/2008	48728	\$100.00	\$0.00	101-11100--
HORTON/JULIE	HORT001	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
HORTON/JULIE Total				\$100.00		
HOTEL SIERRA GREEN BAY	HOTE002	9/17/2008	23548/J CRAMM	\$0.00	\$198.00	101-52110-20-53330
HOTEL SIERRA GREEN BAY	HOTE002	9/17/2008	49456	\$198.00	\$0.00	101-11100--
HOTEL SIERRA GREEN BAY Total				\$198.00		
HOUSE OF HEATING INC	HOUS001	5/7/2008	90137	\$0.00	\$645.20	101-54610-50-52500
HOUSE OF HEATING INC	HOUS001	5/7/2008	47083	\$645.20	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	5/21/2008	090219	\$0.00	\$221.87	101-51620-23-52500
HOUSE OF HEATING INC	HOUS001	5/21/2008	47349	\$221.87	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	7/16/2008	48431	\$160.90	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	7/16/2008	90689	\$0.00	\$160.90	701-51491-37-52500
HOUSE OF HEATING INC	HOUS001	8/6/2008	48729	\$78.00	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	8/6/2008	090749	\$0.00	\$78.00	101-53510-33-52500
HOUSE OF HEATING INC	HOUS001	10/22/2008	50001	\$983.40	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	10/22/2008	091790	\$0.00	\$901.40	701-51491-37-52500
HOUSE OF HEATING INC	HOUS001	10/22/2008	091889	\$0.00	\$82.00	701-51491-37-52500
HOUSE OF HEATING INC	HOUS001	12/3/2008	092282	\$0.00	\$111.00	101-53510-33-52500
HOUSE OF HEATING INC	HOUS001	12/3/2008	51036	\$111.00	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	12/31/2008	093701	\$0.00	\$82.00	101-54610-50-52500
HOUSE OF HEATING INC	HOUS001	12/31/2008	51537	\$82.00	\$0.00	101-11100--
HOUSE OF HEATING INC Total				\$2,282.37		
HOWARD/ASHLEY	HOWA001	12/31/2008	VLLBLL FORF FEE	\$0.00	\$25.00	101-46000-62-46758
HOWARD/ASHLEY	HOWA001	12/31/2008	51538	\$25.00	\$0.00	101-11100--
HOWARD/ASHLEY Total				\$25.00		
HOWIE STURTZ ENTERPRISES	HOWI001	10/8/2008	080910MAS	\$0.00	\$19.00	101-55110-60-53200
HOWIE STURTZ ENTERPRISES	HOWI001	10/8/2008	49720	\$19.00	\$0.00	101-11100--
HOWIE STURTZ ENTERPRISES Total				\$19.00		
HRUSOVSZKY/CAROL	HRUSO01	11/5/2008	50597	\$100.00	\$0.00	101-11100--
HRUSOVSZKY/CAROL	HRUSO01	11/5/2008	10/08 WWS-REFUND	\$0.00	\$100.00	101-23200--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HRUSOVSKY/CAROL Total				\$100.00		
HUB CITY DOORS & WINDOWS INC	HUB 001	5/21/2008	5459	\$0.00	\$690.00	701-51491-37-52500
HUB CITY DOORS & WINDOWS INC	HUB 001	5/21/2008	47350	\$690.00	\$0.00	101-11100--
HUB CITY DOORS & WINDOWS INC	HUB 001	10/8/2008	49721	\$68.20	\$0.00	101-11100--
HUB CITY DOORS & WINDOWS INC	HUB 001	10/8/2008	5423	\$0.00	\$68.20	701-51491-37-53500
HUB CITY DOORS & WINDOWS INC	HUB 001	11/19/2008	50820	\$1,184.00	\$0.00	101-11100--
HUB CITY DOORS & WINDOWS INC	HUB 001	11/19/2008	5673	\$0.00	\$1,184.00	701-51491-37-52500
HUB CITY DOORS & WINDOWS INC Total				\$1,942.20		
HUBER/JANE	HUBE002	11/5/2008	FR-JR EXPO REFUND	\$0.00	\$100.00	101-23200--
HUBER/JANE	HUBE002	11/5/2008	50598	\$100.00	\$0.00	101-11100--
HUBER/JANE Total				\$100.00		
HUGHES/KRISTIN	HUGH001	8/20/2008	REFUND OVERAGE	\$0.00	\$10.00	101-46000-62-46758
HUGHES/KRISTIN	HUGH001	8/20/2008	49000	\$10.00	\$0.00	101-11100--
HUGHES/KRISTIN Total				\$10.00		
HUTH/TABITHA	HUTH001	12/31/2008	VLLBLL FORF FEE	\$0.00	\$25.00	101-46000-62-46758
HUTH/TABITHA	HUTH001	12/31/2008	51539	\$25.00	\$0.00	101-11100--
HUTH/TABITHA Total				\$25.00		
IBM	IBM001	5/8/2008	4836135	\$0.00	\$132.30	101-51450-07-52100
IBM	IBM001	5/8/2008	4836135	\$0.00	\$1,205.16	101-51450-07-52500
IBM	IBM001	5/8/2008	4836135	\$0.00	\$1,144.74	101-51450-07-53940
IBM	IBM001	5/9/2008	47253	\$2,482.20	\$0.00	101-11100--
IBM	IBM001	8/6/2008	48730	\$2,482.20	\$0.00	101-11100--
IBM	IBM001	8/6/2008	7836056	\$0.00	\$132.30	101-51450-07-52100
IBM	IBM001	8/6/2008	7836056	\$0.00	\$1,205.16	101-51450-07-52500
IBM	IBM001	8/6/2008	7836056	\$0.00	\$1,144.74	101-51450-07-53940
IBM	IBM001	10/24/2008	50139	\$2,482.20	\$0.00	101-11100--
IBM	IBM001	10/24/2008	0838357	\$0.00	\$132.30	101-51450-07-52100
IBM	IBM001	10/24/2008	0838357	\$0.00	\$1,205.16	101-51450-07-52500
IBM	IBM001	10/24/2008	0838357	\$0.00	\$1,144.74	101-51450-07-53940
IBM Total				\$7,446.60		
ICLEI - LOCAL GOVT FOR SUSTAINABILITY	ICLE001	4/18/2008	46842	\$600.00	\$0.00	101-11100--
ICLEI - LOCAL GOVT FOR SUSTAINABILITY	ICLE001	4/18/2008	040108 MEYER	\$0.00	\$600.00	101-51140-05-53200
ICLEI - LOCAL GOVT FOR SUSTAINABILITY Total				\$600.00		
ICMA	ICMA001	5/21/2008	47351	\$734.29	\$0.00	101-11100--
ICMA	ICMA001	5/21/2008	139703	\$0.00	\$734.29	101-51412-05-53200
ICMA Total				\$734.29		
ICOP	ICOP001	6/4/2008	6180	\$0.00	\$459.45	101-52110-20-53400
ICOP	ICOP001	6/4/2008	47591	\$459.45	\$0.00	101-11100--
ICOP	ICOP001	11/19/2008	8417	\$0.00	\$911.25	101-52110-20-58100
ICOP	ICOP001	11/19/2008	50821	\$6,109.30	\$0.00	101-11100--
ICOP	ICOP001	11/19/2008	8377	\$0.00	\$5,198.05	101-52110-20-58100
ICOP Total				\$6,568.75		
IDEA BANK/THE	IDEA001	8/6/2008	20884	\$0.00	\$341.40	101-52250-21-53400
IDEA BANK/THE	IDEA001	8/6/2008	48731	\$341.40	\$0.00	101-11100--
IDEA BANK/THE	IDEA001	10/8/2008	49722	\$22.95	\$0.00	101-11100--
IDEA BANK/THE	IDEA001	10/8/2008	18448	\$0.00	\$22.95	101-52250-21-53400
IDEA BANK/THE Total				\$364.35		
IDEARC MEDIA CORP	IDEA003	5/8/2008	390013227029	\$0.00	\$21.00	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
IDEARC MEDIA CORP	IDEA003	5/9/2008	47254	\$21.00	\$0.00	101-11100--
IDEARC MEDIA CORP	IDEA003	6/6/2008	390013343977	\$0.00	\$21.00	101-55110-60-53200
IDEARC MEDIA CORP	IDEA003	6/6/2008	47721	\$21.00	\$0.00	101-11100--
IDEARC MEDIA CORP	IDEA003	7/3/2008	48340	\$21.00	\$0.00	101-11100--
IDEARC MEDIA CORP	IDEA003	7/3/2008	390013463250	\$0.00	\$21.00	101-55110-60-53200
IDEARC MEDIA CORP	IDEA003	8/8/2008	48897	\$21.00	\$0.00	101-11100--
IDEARC MEDIA CORP	IDEA003	8/8/2008	390013598426	\$0.00	\$21.00	101-55110-60-53200
IDEARC MEDIA CORP	IDEA003	9/8/2008	390013740983	\$0.00	\$21.00	101-55110-60-53200
IDEARC MEDIA CORP	IDEA003	9/8/2008	49361	\$21.00	\$0.00	101-11100--
IDEARC MEDIA CORP Total				\$105.00		
IEEE	IEEE001	6/4/2008	47592	\$113.00	\$0.00	101-11100--
IEEE	IEEE001	6/4/2008	MMBRSH/WOLFGRAM	\$0.00	\$113.00	101-51450-07-53200
IEEE Total				\$113.00		
IGFOA - WGFOA	IGFO001	4/18/2008	46843	\$125.00	\$0.00	101-11100--
IGFOA - WGFOA	IGFO001	4/18/2008	040808 BREHM REGISTR	\$0.00	\$125.00	101-51412-05-53320
IGFOA - WGFOA	IGFO001	5/21/2008	47352	\$25.00	\$0.00	101-11100--
IGFOA - WGFOA	IGFO001	5/21/2008	08 DUES-HANSON	\$0.00	\$25.00	101-51510-08-53200
IGFOA - WGFOA	IGFO001	9/17/2008	49457	\$75.00	\$0.00	101-11100--
IGFOA - WGFOA	IGFO001	9/17/2008	REG/ KEITH STREY	\$0.00	\$75.00	101-51510-08-53320
IGFOA - WGFOA Total				\$225.00		
ILLINOIS GFOA	ILLI001	11/19/2008	50822	\$100.00	\$0.00	101-11100--
ILLINOIS GFOA	ILLI001	11/19/2008	WGFOA WINT. CONF.	\$0.00	\$100.00	101-51510-08-53320
ILLINOIS GFOA Total				\$100.00		
IMMANUEL LUTHERAN CHURCH & SCHOOL	IMMA002	7/2/2008	06/12 EXP REIMB	\$0.00	\$100.00	101-23200--
IMMANUEL LUTHERAN CHURCH & SCHOOL	IMMA002	7/2/2008	48198	\$100.00	\$0.00	101-11100--
IMMANUEL LUTHERAN CHURCH & SCHOOL Total				\$100.00		
IMMANUEL LUTHERAN SCHOOL	IMMA001	6/18/2008	REFUND/ZOO GUIDE	\$0.00	\$40.00	101-48000-63-48317
IMMANUEL LUTHERAN SCHOOL	IMMA001	6/18/2008	REFUND PERMIT 3262	\$0.00	\$40.00	101-48000-63-48317
IMMANUEL LUTHERAN SCHOOL	IMMA001	6/18/2008	47987	\$80.00	\$0.00	101-11100--
IMMANUEL LUTHERAN SCHOOL Total				\$80.00		
INFO USA MARKETING INC	INFO001	8/20/2008	49001	\$183.50	\$0.00	101-11100--
INFO USA MARKETING INC	INFO001	8/20/2008	1318415	\$0.00	\$183.50	101-53150-32-53100
INFO USA MARKETING INC Total				\$183.50		
INFOBASE PUBLISHING	INFO002	5/21/2008	573021	\$0.00	\$115.56	101-55110-60-53200
INFOBASE PUBLISHING	INFO002	5/21/2008	47353	\$115.56	\$0.00	101-11100--
INFOBASE PUBLISHING	INFO002	8/6/2008	48732	\$192.39	\$0.00	101-11100--
INFOBASE PUBLISHING	INFO002	8/6/2008	605846	\$0.00	\$192.39	101-55110-60-53200
INFOBASE PUBLISHING	INFO002	10/8/2008	49723	\$1,634.34	\$0.00	101-11100--
INFOBASE PUBLISHING	INFO002	10/8/2008	625009	\$0.00	\$974.24	101-55110-60-53200
INFOBASE PUBLISHING	INFO002	10/8/2008	625013	\$0.00	\$660.10	101-55110-60-53200
INFOBASE PUBLISHING	INFO002	10/22/2008	631848	\$0.00	\$28.89	101-55110-60-53200
INFOBASE PUBLISHING	INFO002	10/22/2008	50002	\$140.12	\$0.00	101-11100--
INFOBASE PUBLISHING	INFO002	10/22/2008	631847	\$0.00	\$38.47	101-55110-60-53200
INFOBASE PUBLISHING	INFO002	10/22/2008	631846	\$0.00	\$72.76	101-55110-60-53200
INFOBASE PUBLISHING	INFO002	12/3/2008	640982	\$0.00	\$414.09	101-55110-60-53200
INFOBASE PUBLISHING	INFO002	12/3/2008	51037	\$446.19	\$0.00	101-11100--
INFOBASE PUBLISHING	INFO002	12/3/2008	640983	\$0.00	\$32.10	101-55110-60-53200
INFOBASE PUBLISHING	INFO002	12/31/2008	51540	\$72.23	\$0.00	101-11100--

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INFOBASE PUBLISHING	INFO002	12/31/2008	649385	\$0.00	\$72.23	101-55110-60-53200
INFOBASE PUBLISHING Total				\$2,600.83		
INFORMATION PUBLICATIONS	INFO006	6/4/2008	10339A	\$0.00	\$86.00	101-55110-60-53200
INFORMATION PUBLICATIONS	INFO006	6/4/2008	47593	\$86.00	\$0.00	101-11100--
INFORMATION PUBLICATIONS Total				\$86.00		
INFORMATION TODAY INC	INFO010	7/2/2008	1134671-B1	\$0.00	\$309.95	101-55110-60-53200
INFORMATION TODAY INC	INFO010	7/2/2008	48199	\$309.95	\$0.00	101-11100--
INFORMATION TODAY INC	INFO010	7/16/2008	48432	\$206.95	\$0.00	101-11100--
INFORMATION TODAY INC	INFO010	7/16/2008	1150213-B1	\$0.00	\$206.95	101-55110-60-53200
INFORMATION TODAY INC Total				\$516.90		
INFRATECH	INFR001	6/4/2008	PR80214	\$0.00	\$15,200.00	601-53610-35-53500
INFRATECH	INFR001	6/4/2008	47594	\$15,200.00	\$0.00	101-11100--
INFRATECH	INFR001	7/16/2008	48433	\$17,790.00	\$0.00	101-11100--
INFRATECH	INFR001	7/16/2008	PR80350	\$0.00	\$17,790.00	601-53610-35-52500
INFRATECH Total				\$32,990.00		
INGRAM	INGR001	4/18/2008	34786504	\$0.00	\$10.22	101-55110-60-53200
INGRAM	INGR001	4/18/2008	35206369	\$0.00	\$33.49	101-55110-60-53200
INGRAM	INGR001	4/18/2008	46844	\$518.66	\$0.00	101-11100--
INGRAM	INGR001	4/18/2008	35014473	\$0.00	\$431.76	101-55110-60-53200
INGRAM	INGR001	4/18/2008	35041206	\$0.00	\$43.19	101-55110-60-53200
INGRAM	INGR001	5/7/2008	35251867	\$0.00	\$30.06	101-55110-60-53200
INGRAM	INGR001	5/7/2008	35315400	\$0.00	\$27.49	101-55110-60-53200
INGRAM	INGR001	5/7/2008	35273237	\$0.00	\$375.93	101-55110-60-53200
INGRAM	INGR001	5/7/2008	35454081	\$0.00	\$190.31	101-55110-60-53200
INGRAM	INGR001	5/7/2008	47084	\$623.79	\$0.00	101-11100--
INGRAM	INGR001	5/21/2008	47354	\$219.08	\$0.00	101-11100--
INGRAM	INGR001	5/21/2008	35745301	\$0.00	\$66.49	101-55110-60-53200
INGRAM	INGR001	5/21/2008	35699144	\$0.00	\$103.44	101-55110-60-53200
INGRAM	INGR001	5/21/2008	35622055	\$0.00	\$49.15	101-55110-60-53200
INGRAM	INGR001	6/4/2008	35878965	\$0.00	\$519.69	101-55110-60-53200
INGRAM	INGR001	6/4/2008	35998276	\$0.00	\$21.87	101-55110-60-53200
INGRAM	INGR001	6/4/2008	47595	\$689.28	\$0.00	101-11100--
INGRAM	INGR001	6/4/2008	36078548	\$0.00	\$147.72	101-55110-60-53200
INGRAM	INGR001	7/2/2008	36357419	\$0.00	\$349.45	101-55110-60-53200
INGRAM	INGR001	7/2/2008	48200	\$662.35	\$0.00	101-11100--
INGRAM	INGR001	7/2/2008	36333513	\$0.00	\$233.65	101-55110-60-53200
INGRAM	INGR001	7/2/2008	36427344	\$0.00	\$79.25	101-55110-60-53200
INGRAM	INGR001	7/16/2008	36654444	\$0.00	\$113.67	101-55110-60-53200
INGRAM	INGR001	7/16/2008	36860637	\$0.00	\$11.85	101-55110-60-53200
INGRAM	INGR001	7/16/2008	36808828	\$0.00	\$58.87	101-55110-60-53200
INGRAM	INGR001	7/16/2008	48434	\$528.38	\$0.00	101-11100--
INGRAM	INGR001	7/16/2008	36774948	\$0.00	\$133.92	101-55110-60-53200
INGRAM	INGR001	7/16/2008	36793778	\$0.00	\$210.07	101-55110-60-53200
INGRAM	INGR001	8/6/2008	37103878	\$0.00	\$498.20	101-55110-60-53200
INGRAM	INGR001	8/6/2008	48733	\$498.20	\$0.00	101-11100--
INGRAM	INGR001	8/20/2008	49002	\$65.47	\$0.00	101-11100--
INGRAM	INGR001	8/20/2008	37335752	\$0.00	\$65.47	101-55110-60-53200
INGRAM	INGR001	9/3/2008	49226	\$524.72	\$0.00	101-11100--

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INGRAM	INGR001	9/3/2008	37383835	\$0.00	\$11.30	101-55110-60-53200
INGRAM	INGR001	9/3/2008	37429599	\$0.00	\$42.39	101-55110-60-53200
INGRAM	INGR001	9/3/2008	37358052	\$0.00	\$20.88	101-55110-60-53200
INGRAM	INGR001	9/3/2008	37603555	\$0.00	\$450.15	101-55110-60-53200
INGRAM	INGR001	9/17/2008	49458	\$126.78	\$0.00	101-11100--
INGRAM	INGR001	9/17/2008	37863081	\$0.00	\$126.78	101-55110-60-53200
INGRAM	INGR001	10/8/2008	49724	\$1,813.93	\$0.00	101-11100--
INGRAM	INGR001	10/8/2008	38357873	\$0.00	\$315.25	101-55110-60-53200
INGRAM	INGR001	10/8/2008	38394609/PART PYMNT	\$0.00	\$7.39	101-55110-60-53200
INGRAM	INGR001	10/8/2008	37939600	\$0.00	\$113.01	101-55110-60-53200
INGRAM	INGR001	10/8/2008	38408655	\$0.00	\$19.71	101-55110-60-53200
INGRAM	INGR001	10/8/2008	38232927/PART PYMNT	\$0.00	\$1,027.06	101-55110-60-53200
INGRAM	INGR001	10/8/2008	38010571	\$0.00	\$58.28	101-55110-60-53200
INGRAM	INGR001	10/8/2008	38139524	\$0.00	\$261.85	101-55110-60-53200
INGRAM	INGR001	10/8/2008	38324831	\$0.00	\$11.38	101-55110-60-53200
INGRAM	INGR001	10/22/2008	50003	\$315.36	\$0.00	101-11100--
INGRAM	INGR001	10/22/2008	38655989	\$0.00	\$315.36	101-55110-60-53200
INGRAM	INGR001	11/5/2008	38757107	\$0.00	\$11.38	101-55110-60-53200
INGRAM	INGR001	11/5/2008	50599	\$403.61	\$0.00	101-11100--
INGRAM	INGR001	11/5/2008	38563736	\$0.00	\$125.26	101-55110-60-53200
INGRAM	INGR001	11/5/2008	38843359	\$0.00	\$266.97	101-55110-60-53200
INGRAM	INGR001	11/19/2008	39093831	\$0.00	\$230.37	101-55110-60-53200
INGRAM	INGR001	11/19/2008	50823	\$271.25	\$0.00	101-11100--
INGRAM	INGR001	11/19/2008	39128429	\$0.00	\$40.88	101-55110-60-53200
INGRAM	INGR001	12/3/2008	39440437	\$0.00	\$19.00	101-55110-60-53200
INGRAM	INGR001	12/3/2008	51038	\$869.49	\$0.00	101-11100--
INGRAM	INGR001	12/3/2008	39336873	\$0.00	\$349.48	101-55110-60-53200
INGRAM	INGR001	12/3/2008	39384756	\$0.00	\$501.01	101-55110-60-53200
INGRAM	INGR001	12/17/2008	39688973	\$0.00	\$337.05	101-55110-60-53200
INGRAM	INGR001	12/17/2008	39625098	\$0.00	\$657.42	101-55110-60-53200
INGRAM	INGR001	12/17/2008	39572031	\$0.00	\$201.45	101-55110-60-53200
INGRAM	INGR001	12/17/2008	51247	\$1,195.92	\$0.00	101-11100--
INGRAM	INGR001	12/31/2008	51541	\$692.75	\$0.00	101-11100--
INGRAM	INGR001	12/31/2008	39841991	\$0.00	\$419.29	101-55110-60-53200
INGRAM	INGR001	12/31/2008	40174713	\$0.00	\$244.61	101-55110-60-53200
INGRAM	INGR001	12/31/2008	39870471	\$0.00	\$28.85	101-55110-60-53200
INGRAM Total				\$10,019.02		
INNOVATIVE MACHINE SPEC INC	INNO003	5/21/2008	47355	\$17.50	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	5/21/2008	33539	\$0.00	\$17.50	601-53610-35-53500
INNOVATIVE MACHINE SPEC INC	INNO003	6/4/2008	47596	\$1,183.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	6/4/2008	33597	\$0.00	\$960.00	601-53610-35-52500
INNOVATIVE MACHINE SPEC INC	INNO003	6/4/2008	33548	\$0.00	\$223.00	101-54910-51-53500
INNOVATIVE MACHINE SPEC INC	INNO003	6/18/2008	47988	\$52.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	6/18/2008	33722	\$0.00	\$52.00	601-53610-35-52500
INNOVATIVE MACHINE SPEC INC	INNO003	7/16/2008	34122	\$0.00	\$140.00	401-53432-31-53500
INNOVATIVE MACHINE SPEC INC	INNO003	7/16/2008	48435	\$140.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	8/20/2008	49003	\$10.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	8/20/2008	34742	\$0.00	\$10.00	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INNOVATIVE MACHINE SPEC INC	INNO003	9/3/2008	34772	\$0.00	\$77.00	601-53610-35-52500
INNOVATIVE MACHINE SPEC INC	INNO003	9/3/2008	49227	\$77.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	10/8/2008	49725	\$150.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	10/8/2008	35034	\$0.00	\$150.00	601-53610-35-52500
INNOVATIVE MACHINE SPEC INC Total				\$1,629.50		
INSIGHT	INSI001	6/18/2008	47989	\$413.16	\$0.00	101-11100--
INSIGHT	INSI001	6/18/2008	110540752	\$0.00	\$413.16	101-52210-21-53400
INSIGHT	INSI001	12/3/2008	1100057005	\$0.00	\$389.43	101-51450-07-53940
INSIGHT	INSI001	12/3/2008	51039	\$840.59	\$0.00	101-11100--
INSIGHT	INSI001	12/3/2008	1100057010	\$0.00	\$451.16	101-51450-07-53940
INSIGHT	INSI001	12/31/2008	51542	\$1,465.07	\$0.00	101-11100--
INSIGHT	INSI001	12/31/2008	1100062043	\$0.00	\$1,465.07	101-51450-07-53940
INSIGHT Total				\$2,718.82		
INSTRUCTIONAL VIDEO	INST003	5/21/2008	47356	\$31.70	\$0.00	101-11100--
INSTRUCTIONAL VIDEO	INST003	5/21/2008	30608A	\$0.00	\$31.70	101-55110-60-53200
INSTRUCTIONAL VIDEO	INST003	12/31/2008	51543	\$26.70	\$0.00	101-11100--
INSTRUCTIONAL VIDEO	INST003	12/31/2008	31194A	\$0.00	\$26.70	101-55110-60-53200
INSTRUCTIONAL VIDEO Total				\$58.40		
INSTRUMENT CONTROL SYSTEMS INC	INST004	11/5/2008	50600	\$1,207.55	\$0.00	101-11100--
INSTRUMENT CONTROL SYSTEMS INC	INST004	11/5/2008	11988	\$0.00	\$1,207.55	601-53610-35-53500
INSTRUMENT CONTROL SYSTEMS INC Total				\$1,207.55		
INTEGRATED IMAGING INC	INTE001	6/4/2008	47597	\$793.00	\$0.00	101-11100--
INTEGRATED IMAGING INC	INTE001	6/4/2008	053944	\$0.00	\$793.00	101-55110-60-52500
INTEGRATED IMAGING INC	INTE001	7/16/2008	48436	\$788.00	\$0.00	101-11100--
INTEGRATED IMAGING INC	INTE001	7/16/2008	54077	\$0.00	\$788.00	101-55110-60-52500
INTEGRATED IMAGING INC	INTE001	8/6/2008	054150	\$0.00	\$1,680.64	101-55110-60-53100
INTEGRATED IMAGING INC	INTE001	8/6/2008	48734	\$1,680.64	\$0.00	101-11100--
INTEGRATED IMAGING INC	INTE001	12/17/2008	51248	\$1,160.00	\$0.00	101-11100--
INTEGRATED IMAGING INC	INTE001	12/17/2008	054646	\$0.00	\$1,160.00	101-55110-60-52500
INTEGRATED IMAGING INC	INTE001	12/31/2008	054647	\$0.00	\$919.00	101-16200--
INTEGRATED IMAGING INC	INTE001	12/31/2008	51544	\$919.00	\$0.00	101-11100--
INTEGRATED IMAGING INC Total				\$5,340.64		
INTERNAL REVENUE SERVICE	IRS 001	4/10/2008	PIP000000000000000001	\$0.00	\$36,838.53	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/10/2008	PIP000000000000000003	\$0.00	\$4,912.65	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/10/2008	PIP000000000000000002	\$0.00	\$17,088.11	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/10/2008	PIP000000000000000004	\$0.00	\$17,088.11	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/10/2008	PIP000000000000000005	\$0.00	\$4,912.65	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/11/2008	EFT 00641384	\$80,840.05	\$0.00	101-11300--
INTERNAL REVENUE SERVICE	IRS 001	4/25/2008	PIP000000000000000019	\$0.00	\$16,914.36	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/25/2008	PIP000000000000000020	\$0.00	\$4,745.65	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/25/2008	EFT #00372784	\$79,951.33	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	4/25/2008	PIP000000000000000016	\$0.00	\$36,631.31	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/25/2008	PIP000000000000000017	\$0.00	\$16,914.36	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/25/2008	PIP000000000000000018	\$0.00	\$4,745.65	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/30/2008	PIP000000000000000022	\$0.00	\$305.89	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/30/2008	PIP000000000000000023	\$0.00	\$71.55	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/30/2008	PIP000000000000000025	\$0.00	\$71.55	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/30/2008	EFT #00548192	\$1,049.45	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INTERNAL REVENUE SERVICE	IRS 001	4/30/2008	PIP00000000000000021	\$0.00	\$294.57	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/30/2008	PIP00000000000000024	\$0.00	\$305.89	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/7/2008	PIP00000000000000027	\$0.00	\$16,615.37	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/7/2008	PIP00000000000000026	\$0.00	\$34,935.56	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/7/2008	PIP00000000000000029	\$0.00	\$16,615.37	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/7/2008	PIP00000000000000028	\$0.00	\$4,752.97	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/7/2008	PIP00000000000000030	\$0.00	\$4,752.97	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/9/2008	EFT #00840585	\$77,672.24	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	5/21/2008	PIP00000000000000031	\$0.00	\$36,360.09	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/21/2008	PIP00000000000000032	\$0.00	\$16,913.88	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/21/2008	PIP00000000000000035	\$0.00	\$4,949.49	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/21/2008	PIP00000000000000033	\$0.00	\$4,949.49	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/21/2008	PIP00000000000000034	\$0.00	\$16,913.88	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/23/2008	EFTPS 00657760	\$80,086.83	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	5/28/2008	PIP00000000000000039	\$0.00	\$315.28	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/28/2008	PIP00000000000000037	\$0.00	\$315.28	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/28/2008	PIP00000000000000038	\$0.00	\$73.72	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/28/2008	PIP00000000000000040	\$0.00	\$73.72	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/28/2008	PIP00000000000000036	\$0.00	\$305.01	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/30/2008	EFT #00960772	\$1,083.01	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	6/6/2008	PIP00000000000000044	\$0.00	\$17,551.96	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/6/2008	EFT #00814854	\$921.10	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	6/6/2008	PIP00000000000000047	\$0.00	\$122.47	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/6/2008	PIP00000000000000049	\$0.00	\$122.47	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/6/2008	PIP00000000000000050	\$0.00	\$28.67	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/6/2008	EFT #00923485	\$80,645.43	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	6/6/2008	PIP00000000000000042	\$0.00	\$17,551.96	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/6/2008	PIP00000000000000043	\$0.00	\$4,931.21	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/6/2008	PIP00000000000000045	\$0.00	\$4,931.21	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/6/2008	PIP00000000000000046	\$0.00	\$618.82	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/6/2008	PIP00000000000000048	\$0.00	\$28.67	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/6/2008	PIP00000000000000041	\$0.00	\$35,679.09	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/17/2008	PIP00000000000000053	\$0.00	\$5,108.54	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/17/2008	PIP00000000000000052	\$0.00	\$18,085.60	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/17/2008	PIP00000000000000054	\$0.00	\$18,085.60	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/17/2008	PIP00000000000000055	\$0.00	\$5,108.54	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/17/2008	PIP00000000000000051	\$0.00	\$36,979.84	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/18/2008	ETF #00309646	\$83,368.12	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	6/20/2008	PIP00000000000000058	\$0.00	(\$8.35)	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/20/2008	PIP00000000000000059	\$0.00	(\$35.71)	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/20/2008	PIP00000000000000057	\$0.00	(\$35.71)	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/20/2008	PIP00000000000000060	\$0.00	(\$8.35)	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/20/2008	PIP00000000000000056	\$0.00	(\$56.75)	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/25/2008	PIP00000000000000061	\$0.00	\$56.75	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/25/2008	PIP00000000000000062	\$0.00	\$35.71	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/25/2008	PIP00000000000000063	\$0.00	\$8.35	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/25/2008	PIP00000000000000065	\$0.00	\$8.35	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/25/2008	PIP00000000000000064	\$0.00	\$35.71	820-21452--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INTERNAL REVENUE SERVICE	IRS 001	6/26/2008	PIP00000000000000066	\$0.00	\$291.51	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/26/2008	PIP00000000000000069	\$0.00	\$279.94	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/26/2008	PIP00000000000000068	\$0.00	\$65.45	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/26/2008	PIP00000000000000067	\$0.00	\$279.94	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/26/2008	PIP00000000000000070	\$0.00	\$65.45	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/30/2008	EFT #00652385	\$982.29	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	7/1/2008	PIP00000000000000072	\$0.00	\$18,020.13	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/1/2008	PIP00000000000000074	\$0.00	\$18,020.13	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/1/2008	PIP00000000000000075	\$0.00	\$5,070.74	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/1/2008	PIP00000000000000071	\$0.00	\$35,987.37	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/1/2008	PIP00000000000000073	\$0.00	\$5,070.74	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/3/2008	EFT #00261570	\$82,169.11	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	7/18/2008	PIP00000000000000079	\$0.00	\$18,282.41	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/18/2008	PIP00000000000000080	\$0.00	\$5,151.89	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/18/2008	48565	\$83,450.90	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	7/18/2008	PIP00000000000000078	\$0.00	\$5,151.89	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/18/2008	PIP00000000000000076	\$0.00	\$36,582.30	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/18/2008	PIP00000000000000077	\$0.00	\$18,282.41	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/23/2008	PIP00000000000000082	\$0.00	\$296.55	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/23/2008	PIP00000000000000085	\$0.00	\$69.38	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/23/2008	PIP00000000000000081	\$0.00	\$291.51	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/23/2008	PIP00000000000000084	\$0.00	\$296.55	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/23/2008	PIP00000000000000083	\$0.00	\$69.38	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2008	EFT #00026316	\$1,023.37	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	8/1/2008	EFT #00748010	\$85,177.08	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	8/1/2008	PIP00000000000000094	\$0.00	\$5,198.65	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/1/2008	PIP00000000000000092	\$0.00	\$37,815.74	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/1/2008	PIP00000000000000093	\$0.00	\$18,482.02	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/1/2008	PIP00000000000000095	\$0.00	\$18,482.02	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/1/2008	PIP00000000000000096	\$0.00	\$5,198.65	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/15/2008	EFT #00003550	\$84,217.60	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	8/15/2008	PIP00000000000000098	\$0.00	\$18,415.57	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/15/2008	PIP00000000000000099	\$0.00	\$5,176.08	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/15/2008	PIP00000000000000101	\$0.00	\$5,176.08	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/15/2008	PIP00000000000000097	\$0.00	\$37,034.30	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/15/2008	PIP00000000000000100	\$0.00	\$18,415.57	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/29/2008	PIP00000000000000110	\$0.00	\$281.57	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/29/2008	PIP00000000000000102	\$0.00	\$38,757.52	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/29/2008	EFT #00362933	\$86,888.85	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	8/29/2008	PIP00000000000000103	\$0.00	\$18,342.58	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/29/2008	PIP00000000000000104	\$0.00	\$5,232.09	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/29/2008	PIP00000000000000108	\$0.00	\$281.57	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/29/2008	PIP00000000000000111	\$0.00	\$65.92	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/29/2008	PIP00000000000000106	\$0.00	\$5,232.09	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/29/2008	PIP00000000000000107	\$0.00	\$287.01	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/29/2008	PIP00000000000000105	\$0.00	\$18,342.58	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/29/2008	PIP00000000000000109	\$0.00	\$65.92	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/12/2008	EFT #00736496	\$82,518.45	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INTERNAL REVENUE SERVICE	IRS 001	9/12/2008	PIP00000000000000112	\$0.00	\$37,417.85	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/12/2008	PIP00000000000000115	\$0.00	\$17,493.93	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/12/2008	PIP00000000000000114	\$0.00	\$5,056.37	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/12/2008	PIP00000000000000113	\$0.00	\$17,493.93	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/12/2008	PIP00000000000000116	\$0.00	\$5,056.37	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/19/2008	PIP00000000000000119	\$0.00	\$778.43	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/19/2008	EFT #00017135	\$13,216.89	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	9/19/2008	PIP00000000000000117	\$0.00	\$11,660.03	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/19/2008	PIP00000000000000118	\$0.00	\$778.43	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/26/2008	PIP00000000000000122	\$0.00	\$4,961.22	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/26/2008	EFT #00424119	\$81,226.27	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	9/26/2008	PIP00000000000000121	\$0.00	\$17,469.16	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/26/2008	PIP00000000000000120	\$0.00	\$36,365.51	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/26/2008	PIP00000000000000124	\$0.00	\$4,961.22	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/26/2008	PIP00000000000000123	\$0.00	\$17,469.16	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/30/2008	PIP00000000000000127	\$0.00	\$67.17	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/30/2008	EFT #00287900	\$995.71	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	9/30/2008	PIP00000000000000125	\$0.00	\$287.01	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/30/2008	PIP00000000000000129	\$0.00	\$67.17	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/30/2008	PIP00000000000000126	\$0.00	\$287.18	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/30/2008	PIP00000000000000128	\$0.00	\$287.18	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/6/2008	PIP00000000000000130	\$0.00	\$10,471.71	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/6/2008	EFT #00606668	\$11,634.75	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	10/6/2008	PIP00000000000000132	\$0.00	\$581.52	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/6/2008	PIP00000000000000131	\$0.00	\$581.52	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/10/2008	PIP00000000000000133	\$0.00	\$35,160.00	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/10/2008	PIP00000000000000135	\$0.00	\$4,867.02	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/10/2008	EFT #00492034	\$78,783.98	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	10/10/2008	PIP00000000000000134	\$0.00	\$16,944.97	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/10/2008	PIP00000000000000136	\$0.00	\$16,944.97	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/10/2008	PIP00000000000000137	\$0.00	\$4,867.02	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/17/2008	EFT #00239766	\$102.55	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	10/17/2008	PIP00000000000000139	\$0.00	\$10.73	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/17/2008	PIP00000000000000138	\$0.00	\$81.09	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/17/2008	PIP00000000000000140	\$0.00	\$10.73	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/24/2008	EFT# 00877009	\$81,172.03	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	10/24/2008	PIP00000000000000142	\$0.00	\$17,067.53	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/24/2008	PIP00000000000000143	\$0.00	\$5,010.06	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/24/2008	PIP00000000000000141	\$0.00	\$37,016.85	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/24/2008	PIP00000000000000144	\$0.00	\$17,067.53	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/24/2008	PIP00000000000000145	\$0.00	\$5,010.06	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/31/2008	PIP00000000000000150	\$0.00	\$81.96	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/31/2008	PIP00000000000000146	\$0.00	\$310.68	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/31/2008	PIP00000000000000147	\$0.00	\$350.41	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/31/2008	EFT#00743225	\$1,175.42	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	10/31/2008	PIP00000000000000149	\$0.00	\$350.41	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/31/2008	PIP00000000000000148	\$0.00	\$81.96	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/7/2008	PIP00000000000000152	\$0.00	\$660.29	820-21452--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INTERNAL REVENUE SERVICE	IRS 001	11/7/2008	PIP00000000000000160	\$0.00	\$5,378.12	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/7/2008	PIP00000000000000155	\$0.00	\$154.44	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/7/2008	PIP00000000000000151	\$0.00	\$2,772.47	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/7/2008	PIP00000000000000153	\$0.00	\$154.44	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/7/2008	PIP00000000000000154	\$0.00	\$660.29	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/7/2008	PIP00000000000000157	\$0.00	\$18,542.53	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/7/2008	EFT#00443254	\$88,888.01	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	11/7/2008	PIP00000000000000156	\$0.00	\$36,644.78	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/7/2008	PIP00000000000000158	\$0.00	\$5,378.12	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/7/2008	PIP00000000000000159	\$0.00	\$18,542.53	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/21/2008	PIP00000000000000162	\$0.00	\$17,237.03	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/21/2008	EFT 00544094	\$93,218.71	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	11/21/2008	PIP00000000000000163	\$0.00	\$5,614.04	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/21/2008	PIP00000000000000164	\$0.00	\$17,237.03	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/21/2008	PIP00000000000000161	\$0.00	\$47,516.57	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/21/2008	PIP00000000000000165	\$0.00	\$5,614.04	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/28/2008	EFT #00646344	\$1,089.61	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	11/28/2008	PIP00000000000000168	\$0.00	\$74.38	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/28/2008	PIP00000000000000167	\$0.00	\$317.92	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/28/2008	PIP00000000000000166	\$0.00	\$305.01	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/28/2008	PIP00000000000000169	\$0.00	\$317.92	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/28/2008	PIP00000000000000170	\$0.00	\$74.38	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/5/2008	PIP00000000000000171	\$0.00	\$57,825.71	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/5/2008	PIP00000000000000172	\$0.00	\$22,704.68	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/5/2008	EFT #00079435	\$115,797.49	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	12/5/2008	PIP00000000000000174	\$0.00	\$22,704.68	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/5/2008	PIP00000000000000173	\$0.00	\$6,281.21	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/5/2008	PIP00000000000000175	\$0.00	\$6,281.21	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/19/2008	PIP00000000000000180	\$0.00	\$5,009.93	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/19/2008	EFT#00261096	\$82,334.66	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	12/19/2008	PIP00000000000000177	\$0.00	\$17,512.35	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/19/2008	PIP00000000000000176	\$0.00	\$37,290.10	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/19/2008	PIP00000000000000179	\$0.00	\$17,512.35	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/19/2008	PIP00000000000000178	\$0.00	\$5,009.93	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/31/2008	PIP00000000000000182	\$0.00	\$287.26	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/31/2008	PIP00000000000000183	\$0.00	\$67.14	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/31/2008	PIP00000000000000185	\$0.00	\$67.14	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/31/2008	EFT#00031322	\$1,000.31	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	12/31/2008	PIP00000000000000184	\$0.00	\$287.26	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/31/2008	PIP00000000000000181	\$0.00	\$291.51	820-21452--
INTERNAL REVENUE SERVICE Total				\$1,642,681.60		
INTERNATIONAL CODE COUNCIL INC	INTE023	10/8/2008	49726	\$140.50	\$0.00	101-11100--
INTERNATIONAL CODE COUNCIL INC	INTE023	10/8/2008	1039071	\$0.00	\$17.00	101-52250-21-53200
INTERNATIONAL CODE COUNCIL INC	INTE023	10/8/2008	1038542	\$0.00	\$123.50	101-52250-21-53200
INTERNATIONAL CODE COUNCIL INC	INTE023	12/31/2008	1064160	\$0.00	\$83.75	101-52250-21-53200
INTERNATIONAL CODE COUNCIL INC	INTE023	12/31/2008	51545	\$83.75	\$0.00	101-11100--
INTERNATIONAL CODE COUNCIL INC Total				\$224.25		
INTERNATL ASSN OF ARSON INVEST	INTE015	4/18/2008	46845	\$150.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INTERNATL ASSN OF ARSON INVEST	INTE015	4/18/2008	116651 WEILAND	\$0.00	\$75.00	101-52250-21-53200
INTERNATL ASSN OF ARSON INVEST	INTE015	4/18/2008	25680 DOLENS	\$0.00	\$75.00	101-52250-21-53200
INTERNATL ASSN OF ARSON INVEST Total				\$150.00		
INTERNATL ASSN OF ASSESSING OFFICERS	INTE006	11/19/2008	50824	\$350.00	\$0.00	101-11100--
INTERNATL ASSN OF ASSESSING OFFICERS	INTE006	11/19/2008	09-00011782	\$0.00	\$175.00	101-51530-09-53200
INTERNATL ASSN OF ASSESSING OFFICERS	INTE006	11/19/2008	09-00011781	\$0.00	\$175.00	101-51530-09-53200
INTERNATL ASSN OF ASSESSING OFFICERS Total				\$350.00		
INTERNATL ASSN OF ELECTRICAL INSPECT	INTE008	12/31/2008	09 MMBRSHR RENEWAL	\$0.00	\$102.00	101-16200--
INTERNATL ASSN OF ELECTRICAL INSPECT	INTE008	12/31/2008	51546	\$102.00	\$0.00	101-11100--
INTERNATL ASSN OF ELECTRICAL INSPECT Total				\$102.00		
INTERNATL ASSOC OF FIRE CHIEFS	INTE009	6/4/2008	MMBRSHR-J SCHMIDT	\$0.00	\$215.00	101-52210-21-53200
INTERNATL ASSOC OF FIRE CHIEFS	INTE009	6/4/2008	47598	\$215.00	\$0.00	101-11100--
INTERNATL ASSOC OF FIRE CHIEFS Total				\$215.00		
INTERNATL CODE COUNCIL	INTE022	4/18/2008	46846	\$122.50	\$0.00	101-11100--
INTERNATL CODE COUNCIL	INTE022	4/18/2008	978659	\$0.00	\$122.50	101-52250-21-53200
INTERNATL CODE COUNCIL Total				\$122.50		
INTOXIMETERS INC	INTO001	12/17/2008	263315	\$0.00	\$215.00	101-52110-20-53400
INTOXIMETERS INC	INTO001	12/17/2008	51249	\$215.00	\$0.00	101-11100--
INTOXIMETERS INC Total				\$215.00		
INVESTOR'S BUSINESS DAILY	INVE001	5/7/2008	47085	\$295.00	\$0.00	101-11100--
INVESTOR'S BUSINESS DAILY	INVE001	5/7/2008	1 YR PLUS 3 WKS	\$0.00	\$295.00	101-55110-60-53200
INVESTOR'S BUSINESS DAILY Total				\$295.00		
ISLAMIC SOCIETY OF CENTRAL WI	ISLA001	9/17/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
ISLAMIC SOCIETY OF CENTRAL WI	ISLA001	9/17/2008	49459	\$100.00	\$0.00	101-11100--
ISLAMIC SOCIETY OF CENTRAL WI Total				\$100.00		
ITT WATER & WASTEWATER USA	ITT 001	10/8/2008	49727	\$1,400.00	\$0.00	101-11100--
ITT WATER & WASTEWATER USA	ITT 001	10/8/2008	07499232	\$0.00	\$840.00	601-53610-35-52900
ITT WATER & WASTEWATER USA	ITT 001	10/8/2008	07499232	\$0.00	\$280.00	601-53610-35-52900
ITT WATER & WASTEWATER USA	ITT 001	10/8/2008	07499232	\$0.00	\$280.00	601-53610-35-52900
ITT WATER & WASTEWATER USA Total				\$1,400.00		
IWANSKI/TOM	IWAN001	12/31/2008	BSBLL FORF FEE	\$0.00	\$25.00	101-46000-62-46758
IWANSKI/TOM	IWAN001	12/31/2008	51547	\$25.00	\$0.00	101-11100--
IWANSKI/TOM Total				\$25.00		
JACKAN/TAMI	JACK001	5/7/2008	REF WILDWOOD STATN	\$0.00	\$100.00	101-23200--
JACKAN/TAMI	JACK001	5/7/2008	47086	\$100.00	\$0.00	101-11100--
JACKAN/TAMI Total				\$100.00		
JACKSON/LYNNETTE	JACK003	8/20/2008	49004	\$23.00	\$0.00	101-11100--
JACKSON/LYNNETTE	JACK003	8/20/2008	REFUND SOCCER 8/08	\$0.00	\$20.50	101-46000-62-46758
JACKSON/LYNNETTE	JACK003	8/20/2008	REFUND SOCCER 8/08	\$0.00	\$2.50	101-46000-61-46720
JACKSON/LYNNETTE Total				\$23.00		
JAIMES/MARISHA	JAIM001	6/18/2008	05/08 EXP REIMB	\$0.00	\$7.58	101-55410-63-53330
JAIMES/MARISHA	JAIM001	7/16/2008	48437	\$14.65	\$0.00	101-11100--
JAIMES/MARISHA	JAIM001	7/16/2008	REIMBURSE 6'08 EXP	\$0.00	\$14.65	101-55410-63-53330
JAIMES/MARISHA	JAIM001	8/20/2008	49005	\$36.01	\$0.00	101-11100--
JAIMES/MARISHA	JAIM001	8/20/2008	REIMBURSE8'08 MILE	\$0.00	\$36.01	101-55410-63-53330
JAIMES/MARISHA	JAIM001	8/22/2008	49127	\$7.58	\$0.00	101-11100--
JAIMES/MARISHA	JAIM001	9/17/2008	49460	\$20.24	\$0.00	101-11100--
JAIMES/MARISHA	JAIM001	9/17/2008	08/08 MILEAGE REIMB	\$0.00	\$20.24	101-55410-63-53330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
JAIMES/MARISHA Total				\$78.48		
JEFFERSON FIRE AND SAFETY	JEFF003	6/4/2008	47599	\$19.65	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY	JEFF003	6/4/2008	148760	\$0.00	\$19.65	101-52210-21-53400
JEFFERSON FIRE AND SAFETY	JEFF003	6/18/2008	149277	\$0.00	\$1,983.98	101-52210-21-53400
JEFFERSON FIRE AND SAFETY	JEFF003	6/18/2008	47991	\$1,983.98	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY	JEFF003	9/3/2008	49228	\$683.66	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY	JEFF003	9/3/2008	151305	\$0.00	\$683.66	605-52310-22-53400
JEFFERSON FIRE AND SAFETY	JEFF003	11/5/2008	153116	\$0.00	\$240.00	605-52310-22-53400
JEFFERSON FIRE AND SAFETY	JEFF003	11/5/2008	50601	\$240.00	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY	JEFF003	11/19/2008	50825	\$57.67	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY	JEFF003	11/19/2008	153221	\$0.00	\$57.67	101-52210-21-53400
JEFFERSON FIRE AND SAFETY	JEFF003	12/17/2008	153951	\$0.00	\$1,000.00	101-52210-21-53400
JEFFERSON FIRE AND SAFETY	JEFF003	12/17/2008	51250	\$1,000.00	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY Total				\$3,984.96		
JEMS	JEMS001	4/18/2008	46847	\$40.00	\$0.00	101-11100--
JEMS	JEMS001	4/18/2008	HAIGHT SUBSCRIP	\$0.00	\$40.00	605-52310-22-53200
JEMS Total				\$40.00		
JEPSEN/GARY	JEPS001	5/21/2008	47357	\$185.26	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	5/21/2008	03 & 04/08 EXP REIMB	\$0.00	\$50.00	101-52110-20-53500
JEPSEN/GARY	JEPS001	5/21/2008	03 & 04/08 EXP REIMB	\$0.00	\$135.26	101-52110-20-53330
JEPSEN/GARY	JEPS001	7/25/2008	MAY-JUL'08 EXP REIMB	\$0.00	\$774.39	101-52110-20-58830
JEPSEN/GARY	JEPS001	7/25/2008	MAY-JUL'08 EXP REIMB	\$0.00	\$175.54	101-52110-20-53330
JEPSEN/GARY	JEPS001	7/25/2008	MAY-JUL'08 EXP REIMB	\$0.00	\$379.00	101-52110-20-52500
JEPSEN/GARY	JEPS001	7/25/2008	48620	\$1,328.93	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	10/8/2008	07 & 08 EXP REIMB	\$0.00	\$6.11	101-52110-20-53330
JEPSEN/GARY	JEPS001	10/8/2008	07 & 08 EXP REIMB	\$0.00	\$79.00	101-52110-20-53400
JEPSEN/GARY	JEPS001	10/8/2008	49728	\$85.11	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	11/19/2008	10/08 REIMBURSE	\$0.00	\$99.85	101-52110-20-53340
JEPSEN/GARY	JEPS001	11/19/2008	10/08 REIMBURSE	\$0.00	\$101.20	101-52110-20-53330
JEPSEN/GARY	JEPS001	11/19/2008	10/08 REIMBURSE	\$0.00	\$4.84	101-52110-20-53400
JEPSEN/GARY	JEPS001	11/19/2008	50826	\$205.89	\$0.00	101-11100--
JEPSEN/GARY Total				\$1,805.19		
JEPSON/JERRY	JEPS002	4/18/2008	46848	\$103.02	\$0.00	101-11100--
JEPSON/JERRY	JEPS002	4/18/2008	JEPSON MAR 2008	\$0.00	\$103.02	101-55410-63-53330
JEPSON/JERRY	JEPS002	5/7/2008	47087	\$47.21	\$0.00	101-11100--
JEPSON/JERRY	JEPS002	5/7/2008	REIMBURSE 4/2008 EXP	\$0.00	\$47.21	101-55410-63-54200
JEPSON/JERRY	JEPS002	10/8/2008	49729	\$100.00	\$0.00	101-11100--
JEPSON/JERRY	JEPS002	10/8/2008	08 SAFETY BOOTS	\$0.00	\$100.00	101-55410-63-53400
JEPSON/JERRY Total				\$250.23		
JIM'S GOLF CARS INC	JIM'001	5/7/2008	23442	\$0.00	\$30.23	601-53610-35-53500
JIM'S GOLF CARS INC	JIM'001	5/7/2008	47088	\$30.23	\$0.00	101-11100--
JIM'S GOLF CARS INC	JIM'001	12/17/2008	51251	\$331.24	\$0.00	101-11100--
JIM'S GOLF CARS INC	JIM'001	12/17/2008	26696	\$0.00	\$331.24	601-53610-35-53400
JIM'S GOLF CARS INC Total				\$361.47		
JOHNSON COMPANY/ E O	JOHN010	10/10/2008	49904	\$892.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	10/10/2008	CNIN295573	\$0.00	\$612.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	10/10/2008	CNIN295431	\$0.00	\$250.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	10/10/2008	CNIN295572	\$0.00	\$105.00	101-51450-07-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
JOHNSON COMPANY/ E O	JOHN010	10/10/2008	ARCM017084	\$0.00	(\$75.00)	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	10/24/2008	CNIN297938	\$0.00	\$8.83	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	10/24/2008	50140	\$79.83	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	10/24/2008	CNIN295430	\$0.00	\$71.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	11/5/2008	299840	\$0.00	\$92.01	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	11/5/2008	50602	\$537.01	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	11/5/2008	298674	\$0.00	\$445.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	11/19/2008	50827	\$71.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	11/19/2008	CNIN301646	\$0.00	\$71.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	11/21/2008	CNIN303895	\$0.00	\$27.00	101-51210-02-52500
JOHNSON COMPANY/ E O	JOHN010	11/21/2008	50951	\$120.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	11/21/2008	CNIN301577	\$0.00	\$93.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	12/5/2008	51169	\$440.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	12/5/2008	CNIN304209	\$0.00	\$440.00	101-52110-20-53100
JOHNSON COMPANY/ E O	JOHN010	12/19/2008	CNIN307827	\$0.00	\$84.00	101-16200--
JOHNSON COMPANY/ E O	JOHN010	12/19/2008	51380	\$121.43	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	12/19/2008	CNIN308473	\$0.00	\$37.43	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	12/29/2008	CNIN310572	\$0.00	\$271.00	101-16200--
JOHNSON COMPANY/ E O	JOHN010	12/29/2008	CNIN312211	\$0.00	\$268.77	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	12/29/2008	51402	\$895.77	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	12/29/2008	CNIN311139	\$0.00	\$93.50	101-16200--
JOHNSON COMPANY/ E O	JOHN010	12/29/2008	CNIN304126	\$0.00	\$175.00	101-16200--
JOHNSON COMPANY/ E O	JOHN010	12/29/2008	CNIN311140	\$0.00	\$87.50	101-16200--
JOHNSON COMPANY/ E O Total				\$3,157.04		
JOHNSON COMPANY/E O	JOHN003	4/14/2008	CNIN259278	\$0.00	\$105.00	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	4/14/2008	CNIN259133	\$0.00	\$71.00	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	4/14/2008	CNIN259134	\$0.00	\$250.00	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	4/14/2008	46739	\$1,126.57	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	4/14/2008	0804252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	4/14/2008	46738	\$1,038.00	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	4/14/2008	CNIN259279	\$0.00	\$612.00	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	4/14/2008	28044504	\$0.00	\$79.99	235-51120-01-55330
JOHNSON COMPANY/E O	JOHN003	4/25/2008	28052017	\$0.00	\$89.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	4/25/2008	46974	\$89.92	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	5/7/2008	28054317	\$0.00	\$78.85	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	5/7/2008	47089	\$167.85	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	5/7/2008	28057782	\$0.00	\$89.00	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	5/8/2008	CNIN264437	\$0.00	\$55.87	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	5/8/2008	805252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	5/8/2008	CNIN262459	\$0.00	\$445.00	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	5/9/2008	47256	\$1,046.58	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	5/9/2008	47255	\$500.87	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	5/21/2008	28063820	\$0.00	\$89.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	5/21/2008	47358	\$89.92	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	5/23/2008	47492	\$804.00	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	5/23/2008	CNIN268032	\$0.00	\$440.00	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	5/23/2008	CNIN264974	\$0.00	\$93.00	101-55110-60-52500
JOHNSON COMPANY/E O	JOHN003	5/23/2008	47491	\$159.98	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
JOHNSON COMPANY/E O	JOHN003	5/23/2008	CNIN265047	\$0.00	\$71.00	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	5/23/2008	CNIN267677	\$0.00	\$25.00	101-51210-02-52500
JOHNSON COMPANY/E O	JOHN003	5/23/2008	28068179	\$0.00	\$79.99	235-51120-01-55330
JOHNSON COMPANY/E O	JOHN003	5/23/2008	28055605	\$0.00	\$79.99	235-51120-01-55330
JOHNSON COMPANY/E O	JOHN003	5/23/2008	CNIN267938	\$0.00	\$175.00	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	6/4/2008	47600	\$89.00	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	6/4/2008	28069374	\$0.00	\$89.00	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	6/6/2008	CNIN270735	\$0.00	\$84.00	101-55110-60-52500
JOHNSON COMPANY/E O	JOHN003	6/6/2008	47722	\$86.74	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	6/6/2008	CNIN270056	\$0.00	\$2.74	101-55110-60-52500
JOHNSON COMPANY/E O	JOHN003	6/20/2008	48116	\$1,136.50	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	6/20/2008	CNIN274147	\$0.00	\$93.50	101-55110-60-52500
JOHNSON COMPANY/E O	JOHN003	6/20/2008	CNIN270666	\$0.00	\$185.00	235-51120-01-52500
JOHNSON COMPANY/E O	JOHN003	6/20/2008	0806252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	6/20/2008	48117	\$458.92	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	6/20/2008	28075420	\$0.00	\$89.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	6/20/2008	CNIN269925	\$0.00	\$105.42	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	6/20/2008	CNIN274148	\$0.00	\$75.00	101-55110-60-52500
JOHNSON COMPANY/E O	JOHN003	7/3/2008	CNIN275028	\$0.00	\$180.32	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	7/3/2008	CNIN273647	\$0.00	\$246.00	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	7/3/2008	28080600	\$0.00	\$89.00	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	7/3/2008	48342	\$89.00	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	7/3/2008	48341	\$426.32	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	7/18/2008	48586	\$128.02	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	7/18/2008	28086039	\$0.00	\$89.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	7/18/2008	48585	\$89.92	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	7/18/2008	CNIN279311	\$0.00	\$128.02	101-55110-60-52500
JOHNSON COMPANY/E O	JOHN003	7/25/2008	28090023	\$0.00	\$79.99	235-51120-01-55330
JOHNSON COMPANY/E O	JOHN003	7/25/2008	CNIN276910	\$0.00	\$250.00	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	7/25/2008	CNIN277084	\$0.00	\$105.00	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	7/25/2008	CNIN279950	\$0.00	\$445.00	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	7/25/2008	48621	\$1,295.56	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	7/25/2008	28079332	\$0.00	\$79.99	235-51120-01-55330
JOHNSON COMPANY/E O	JOHN003	7/25/2008	807252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	7/25/2008	48622	\$1,556.33	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	7/25/2008	CNIN282063	\$0.00	\$5.52	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	7/25/2008	28091194	\$0.00	\$89.00	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	7/25/2008	CNIN276909	\$0.00	\$71.00	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	7/25/2008	CNIN277085	\$0.00	\$612.00	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	7/25/2008	CNIN278380	\$0.00	\$67.81	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	8/8/2008	48898	\$93.00	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	8/8/2008	CNIN282970	\$0.00	\$93.00	101-55110-60-52500
JOHNSON COMPANY/E O	JOHN003	8/20/2008	28096841	\$0.00	\$89.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	8/20/2008	0808252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	8/20/2008	49006	\$1,136.50	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	8/22/2008	49128	\$87.50	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	8/22/2008	CNIN285628	\$0.00	\$87.50	101-55110-60-52500
JOHNSON COMPANY/E O	JOHN003	9/3/2008	CNIN283046	\$0.00	\$71.00	101-51450-07-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
JOHNSON COMPANY/E O	JOHN003	9/3/2008	CNIN286083	\$0.00	\$440.00	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	9/3/2008	28097200	\$0.00	\$208.43	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	9/3/2008	CNIN285723	\$0.00	\$27.00	101-51210-02-52500
JOHNSON COMPANY/E O	JOHN003	9/3/2008	CNIN285987	\$0.00	\$175.00	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	9/3/2008	28102438	\$0.00	\$89.00	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	9/3/2008	49229	\$713.00	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	9/3/2008	49230	\$297.43	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	9/17/2008	28100696	\$0.00	\$79.99	235-51120-01-55330
JOHNSON COMPANY/E O	JOHN003	9/17/2008	CNIN288551	\$0.00	\$84.00	101-55110-60-52500
JOHNSON COMPANY/E O	JOHN003	9/17/2008	CNIN289958	\$0.00	\$19.50	101-55110-60-52500
JOHNSON COMPANY/E O	JOHN003	9/17/2008	0809252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	9/19/2008	28108067	\$0.00	\$89.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	9/19/2008	49572	\$322.68	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	9/19/2008	CNIN289184	\$0.00	\$38.18	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	9/19/2008	CNIN292209	\$0.00	\$93.50	101-55110-60-52500
JOHNSON COMPANY/E O	JOHN003	9/19/2008	CNIN292210	\$0.00	\$87.50	101-55110-60-52500
JOHNSON COMPANY/E O	JOHN003	9/29/2008	CNIN292690	\$0.00	\$115.68	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	9/29/2008	49600	\$1,305.49	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	9/29/2008	CNIN291654	\$0.00	\$246.00	101-51450-07-52500
JOHNSON COMPANY/E O	JOHN003	9/29/2008	49601	\$361.68	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	9/29/2008	28113672	\$0.00	\$89.00	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	10/10/2008	28119728	\$0.00	\$89.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	10/10/2008	0810252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	10/10/2008	28112522	\$0.00	\$79.99	235-51120-01-55330
JOHNSON COMPANY/E O	JOHN003	10/10/2008	49905	\$1,216.49	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	11/5/2008	50603	\$79.99	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	11/5/2008	28123591	\$0.00	\$79.99	235-51120-01-55330
JOHNSON COMPANY/E O	JOHN003	11/7/2008	50732	\$1,135.58	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	11/7/2008	28124747	\$0.00	\$89.00	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	11/7/2008	0811252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	11/21/2008	50952	\$89.92	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	11/21/2008	28130772	\$0.00	\$89.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	12/5/2008	51170	\$168.99	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	12/5/2008	28134540	\$0.00	\$79.99	235-51120-01-52500
JOHNSON COMPANY/E O	JOHN003	12/5/2008	28135875	\$0.00	\$89.00	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	12/19/2008	28140815	\$0.00	\$89.92	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	12/19/2008	51381	\$1,136.50	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	12/19/2008	0812252443177	\$0.00	\$1,046.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	12/31/2008	51548	\$79.99	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	12/31/2008	28144638	\$0.00	\$79.99	235-51120-01-55330
JOHNSON COMPANY/E O Total				\$18,604.74		
JOHNSON/TAMI	JOHN009	4/18/2008	46849	\$100.00	\$0.00	101-11100--
JOHNSON/TAMI	JOHN009	4/18/2008	8970	\$0.00	\$100.00	101-23200--
JOHNSON/TAMI Total				\$100.00		
JONAS/DAN	JONA002	12/3/2008	11/08 REIMBURSE	\$0.00	\$56.00	101-52250-21-53330
JONAS/DAN Total				\$0.00		
JONAS/DIANE	JONA004	7/2/2008	48201	\$100.00	\$0.00	101-11100--
JONAS/DIANE	JONA004	7/2/2008	06/08 WWS REFUND	\$0.00	\$100.00	101-23200--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
JONAS/DIANE Total				\$100.00		
JONAS/ERIK	JONA003	4/18/2008	46850	\$50.15	\$0.00	101-11100--
JONAS/ERIK	JONA003	4/18/2008	JONAS MAR 2008	\$0.00	\$50.15	101-52210-21-53330
JONAS/ERIK Total				\$50.15		
JOURNAL COMMUNITY PUBLISHING GROUP	JOUR003	9/3/2008	49231	\$133.68	\$0.00	101-11100--
JOURNAL COMMUNITY PUBLISHING GROUP	JOUR003	9/3/2008	10883-7-08	\$0.00	\$133.68	101-51411-04-53200
JOURNAL COMMUNITY PUBLISHING GROUP Total				\$133.68		
JOZWIAK/JAMES	JOZW001	6/4/2008	47601	\$79.19	\$0.00	101-11100--
JOZWIAK/JAMES	JOZW001	6/4/2008	MAY EXP REIMB	\$0.00	\$79.19	101-52210-21-53330
JOZWIAK/JAMES	JOZW001	11/5/2008	50604	\$162.07	\$0.00	101-11100--
JOZWIAK/JAMES	JOZW001	11/5/2008	10/08 REIMBURSEMENT	\$0.00	\$162.07	101-52210-21-53330
JOZWIAK/JAMES Total				\$241.26		
JRT PORTABLE TOILETS LLC	JRT 001	5/21/2008	47359	\$58.78	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	5/21/2008	11413	\$0.00	\$58.78	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	6/18/2008	47992	\$176.00	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	6/18/2008	11548	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	6/18/2008	11548	\$0.00	\$66.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	7/16/2008	11705	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	7/16/2008	11705	\$0.00	\$82.50	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	7/16/2008	48438	\$192.50	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	8/20/2008	49007	\$192.50	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	8/20/2008	11881	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	8/20/2008	11881	\$0.00	\$82.50	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	9/17/2008	49463	\$192.50	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	9/17/2008	12056	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	9/17/2008	12056	\$0.00	\$82.50	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	10/22/2008	50004	\$192.50	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	10/22/2008	12207	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	10/22/2008	12207	\$0.00	\$82.50	101-55210-61-52900
JRT PORTABLE TOILETS LLC Total				\$1,004.78		
JUNEAU COUNTY AUDITING DEPT	JUNE001	6/4/2008	47602	\$485.00	\$0.00	101-11100--
JUNEAU COUNTY AUDITING DEPT	JUNE001	6/4/2008	MEG 1ST QTR PYMNT	\$0.00	\$485.00	206-52110-20-57260
JUNEAU COUNTY AUDITING DEPT Total				\$485.00		
JUNE'S ALTERATIONS	JUNE002	7/2/2008	756401	\$0.00	\$64.00	101-52210-21-52500
JUNE'S ALTERATIONS	JUNE002	7/2/2008	48202	\$64.00	\$0.00	101-11100--
JUNE'S ALTERATIONS Total				\$64.00		
K & M MONUMENTS	K & 004	9/17/2008	49464	\$175.00	\$0.00	101-11100--
K & M MONUMENTS	K & 004	9/17/2008	M OPEN/A CHRISTMAN	\$0.00	\$175.00	101-46000-51-46540
K & M MONUMENTS	K & 004	10/8/2008	HAGER OPENING	\$0.00	\$175.00	101-46000-51-46540
K & M MONUMENTS	K & 004	10/8/2008	49730	\$175.00	\$0.00	101-11100--
K & M MONUMENTS	K & 004	12/17/2008	51252	\$175.00	\$0.00	101-11100--
K & M MONUMENTS	K & 004	12/17/2008	REFUND/FOLLENDORF	\$0.00	\$175.00	101-46000-51-46540
K & M MONUMENTS Total				\$525.00		
K & S FUEL INJECTION INC	K & 005	8/6/2008	48735	\$2,218.32	\$0.00	101-11100--
K & S FUEL INJECTION INC	K & 005	8/6/2008	S90435	\$0.00	\$2,218.32	701-51492-37-53500
K & S FUEL INJECTION INC Total				\$2,218.32		
KALAHARI RESORT	KALA001	7/16/2008	RM#4015 SUE BERGER	\$0.00	\$298.00	101-52210-21-53330
KALAHARI RESORT	KALA001	7/16/2008	48439	\$298.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
KALAHARI RESORT Total				\$298.00		
KALMON / CLAYTON	KALM001	11/19/2008	WWS - REFUND	\$0.00	\$100.00	101-23200--
KALMON / CLAYTON	KALM001	11/19/2008	50828	\$100.00	\$0.00	101-11100--
KALMON / CLAYTON Total				\$100.00		
KARL/DEBRA	KARL001	10/8/2008	49731	\$10.00	\$0.00	101-11100--
KARL/DEBRA	KARL001	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$10.00	101-52110-20-53330
KARL/DEBRA Total				\$10.00		
KARLEN/DENNIS	KARLOO2	8/6/2008	48736	\$100.00	\$0.00	101-11100--
KARLEN/DENNIS	KARLOO2	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
KARLEN/DENNIS Total				\$100.00		
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	9/3/2008	10153	\$0.00	\$49.00	101-52110-20-53100
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	9/3/2008	49232	\$49.00	\$0.00	101-11100--
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	12/3/2008	51041	\$212.15	\$0.00	101-11100--
KEEL PHOTOGRAPHY INC/JOHN H	KEEL001	12/3/2008	080494	\$0.00	\$212.15	101-51411-04-52900
KEEL PHOTOGRAPHY INC/JOHN H Total				\$261.15		
KEFFER/DENNIS	KEFF001	5/7/2008	4/13/08 REIMBURSE EX	\$0.00	\$11.90	101-52110-20-53330
KEFFER/DENNIS	KEFF001	5/7/2008	47090	\$11.90	\$0.00	101-11100--
KEFFER/DENNIS	KEFF001	5/21/2008	04/08 EXP REIMB	\$0.00	\$21.98	101-52110-20-53400
KEFFER/DENNIS	KEFF001	5/21/2008	47360	\$21.98	\$0.00	101-11100--
KEFFER/DENNIS	KEFF001	6/18/2008	05/08 EXP REIMB	\$0.00	\$22.57	101-52110-20-53330
KEFFER/DENNIS	KEFF001	6/18/2008	47993	\$22.57	\$0.00	101-11100--
KEFFER/DENNIS Total				\$56.45		
KEMIRA WATER SOLUTIONS INC	KEMI001	4/18/2008	46852	\$4,313.74	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	4/18/2008	2058103	\$0.00	\$4,313.74	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	5/21/2008	47361	\$4,445.28	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	5/21/2008	2062632	\$0.00	\$4,445.28	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	7/2/2008	2068825	\$0.00	\$4,492.66	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	7/2/2008	48203	\$4,492.66	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	7/16/2008	48440	\$4,358.09	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	7/16/2008	2071585	\$0.00	\$4,358.09	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	8/6/2008	2074289	\$0.00	\$4,369.18	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	8/6/2008	48737	\$4,369.18	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	8/20/2008	49008	\$4,448.30	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	8/20/2008	2077127	\$0.00	\$4,448.30	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	9/3/2008	49233	\$4,350.02	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	9/3/2008	2080109	\$0.00	\$4,350.02	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	10/8/2008	49732	\$4,507.27	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	10/8/2008	2083015	\$0.00	\$4,507.27	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	10/22/2008	50005	\$4,479.05	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	10/22/2008	2086264	\$0.00	\$4,479.05	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	12/31/2008	9017014280	\$0.00	\$4,314.24	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC	KEMI001	12/31/2008	51549	\$8,668.80	\$0.00	101-11100--
KEMIRA WATER SOLUTIONS INC	KEMI001	12/31/2008	9017005816	\$0.00	\$4,354.56	601-53610-35-53400
KEMIRA WATER SOLUTIONS INC Total				\$48,432.39		
KEN'S ECONOMY SALES	KEN'001	7/2/2008	124645	\$0.00	\$27.25	101-52210-21-52500
KEN'S ECONOMY SALES	KEN'001	7/2/2008	124645	\$0.00	\$27.25	605-52310-22-52500
KEN'S ECONOMY SALES	KEN'001	7/2/2008	48204	\$54.50	\$0.00	101-11100--
KEN'S ECONOMY SALES	KEN'001	9/3/2008	49234	\$17.77	\$0.00	101-11100--

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KEN'S ECONOMY SALES	KEN'001	9/3/2008	124958	\$0.00	\$17.77	101-52210-21-53500
KEN'S ECONOMY SALES Total				\$72.27		
KEY GOVERNMENT FINANCE INC	KEY 001	4/18/2008	46853	\$3,429.89	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	4/18/2008	10410560	\$0.00	\$3,429.89	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	5/21/2008	10554767	\$0.00	\$3,429.89	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	5/21/2008	47362	\$3,429.89	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	6/18/2008	10696615	\$0.00	\$3,429.89	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	6/18/2008	47994	\$3,429.89	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	8/8/2008	48899	\$6,859.78	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	8/8/2008	10977070	\$0.00	\$6,859.78	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	9/8/2008	11031109	\$0.00	\$3,464.19	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	9/8/2008	49362	\$3,464.19	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	10/10/2008	49906	\$3,429.89	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	10/10/2008	11252123	\$0.00	\$3,429.89	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	11/7/2008	50733	\$3,429.89	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	11/7/2008	11391365	\$0.00	\$3,429.89	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	12/17/2008	51253	\$3,429.89	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	12/17/2008	11532013	\$0.00	\$3,429.89	101-51450-07-55390
KEY GOVERNMENT FINANCE INC Total				\$30,903.31		
KIEFFER/GREG	KIEF002	11/19/2008	10/08 REIMBURSE	\$0.00	\$61.18	101-53311-32-53400
KIEFFER/GREG	KIEF002	11/19/2008	50829	\$61.18	\$0.00	101-11100--
KIEFFER/GREG	KIEF002	12/31/2008	51550	\$37.97	\$0.00	101-11100--
KIEFFER/GREG	KIEF002	12/31/2008	08 BOOTS	\$0.00	\$37.97	101-53311-32-53400
KIEFFER/GREG Total				\$99.15		
KIEKE/AMY	KIEK001	8/20/2008	49009	\$23.00	\$0.00	101-11100--
KIEKE/AMY	KIEK001	8/20/2008	REFUND SOCCER 8'08	\$0.00	\$20.50	101-46000-62-46758
KIEKE/AMY	KIEK001	8/20/2008	REFUND SOCCER 8'08	\$0.00	\$2.50	101-46000-61-46720
KIEKE/AMY Total				\$23.00		
KING/RITA	KING002	8/6/2008	48738	\$100.00	\$0.00	101-11100--
KING/RITA	KING002	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
KING/RITA Total				\$100.00		
KIPP BROTHERS	KIPP001	5/21/2008	47363	\$211.80	\$0.00	101-11100--
KIPP BROTHERS	KIPP001	5/21/2008	867219	\$0.00	\$211.80	101-55110-60-53400
KIPP BROTHERS Total				\$211.80		
KIWANIS CLUB OF MARSHFIELD	KIWA001	8/6/2008	48739	\$100.00	\$0.00	101-11100--
KIWANIS CLUB OF MARSHFIELD	KIWA001	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
KIWANIS CLUB OF MARSHFIELD Total				\$100.00		
KLEIMAN / JEFFREY	KLEI 001	11/19/2008	FAHRENHEIT 451	\$0.00	\$150.00	101-55110-60-52900
KLEIMAN / JEFFREY	KLEI 001	11/19/2008	50830	\$150.00	\$0.00	101-11100--
KLEIMAN / JEFFREY Total				\$150.00		
KLUMB/SAM	KLUM001	10/22/2008	50006	\$79.00	\$0.00	101-11100--
KLUMB/SAM	KLUM001	10/22/2008	09/08 EXPENSE REIMB	\$0.00	\$79.00	101-52110-20-53330
KLUMB/SAM Total				\$79.00		
KNAUF/SHAWNA	KNAU001	8/6/2008	48740	\$40.00	\$0.00	101-11100--
KNAUF/SHAWNA	KNAU001	8/6/2008	08/08 REFUND ENROLL	\$0.00	\$20.00	101-46000-62-46758
KNAUF/SHAWNA	KNAU001	8/6/2008	08/08 ENROLL REFUND	\$0.00	\$20.00	101-46000-62-46758
KNAUF/SHAWNA Total				\$40.00		
KNOECK/DAN	KNOE001	5/23/2008	47493	\$270.70	\$0.00	101-11100--

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KNOECK/DAN	KNOE001	5/23/2008	05/08 EXP REIMB	\$0.00	\$270.70	101-53110-30-53320
KNOECK/DAN	KNOE001	12/17/2008	51254	\$114.61	\$0.00	101-11100--
KNOECK/DAN	KNOE001	12/17/2008	07/08-09/08 EXP REIM	\$0.00	\$56.61	101-53110-30-53320
KNOECK/DAN	KNOE001	12/17/2008	07/08-09/08 EXP REIM	\$0.00	\$58.00	101-53110-30-53200
KNOECK/DAN Total				\$385.31		
KOBS/MIKE	KOBS001	6/4/2008	47603	\$106.05	\$0.00	101-11100--
KOBS/MIKE	KOBS001	6/4/2008	MAY EXP REIMB	\$0.00	\$106.05	235-51120-01-53360
KOBS/MIKE Total				\$106.05		
KOHN LAW FIRM S.C.	KOHN001	10/10/2008	49888	\$171.69	\$0.00	101-11100--
KOHN LAW FIRM S.C.	KOHN001	10/10/2008	PIP000000000000000001	\$0.00	\$171.69	820-21580--
KOHN LAW FIRM S.C.	KOHN001	10/24/2008	PIP000000000000000002	\$0.00	\$171.69	820-21580--
KOHN LAW FIRM S.C.	KOHN001	10/24/2008	50117	\$171.69	\$0.00	101-11100--
KOHN LAW FIRM S.C.	KOHN001	11/7/2008	50717	\$171.69	\$0.00	101-11100--
KOHN LAW FIRM S.C.	KOHN001	11/7/2008	PIP000000000000000003	\$0.00	\$171.69	820-21580--
KOHN LAW FIRM S.C.	KOHN001	11/21/2008	50937	\$171.69	\$0.00	101-11100--
KOHN LAW FIRM S.C.	KOHN001	11/21/2008	PIP000000000000000004	\$0.00	\$171.69	820-21580--
KOHN LAW FIRM S.C.	KOHN001	12/5/2008	51154	\$171.69	\$0.00	101-11100--
KOHN LAW FIRM S.C.	KOHN001	12/5/2008	PIP000000000000000005	\$0.00	\$171.69	820-21580--
KOHN LAW FIRM S.C.	KOHN001	12/19/2008	51361	\$171.69	\$0.00	101-11100--
KOHN LAW FIRM S.C.	KOHN001	12/19/2008	PIP000000000000000006	\$0.00	\$171.69	820-21580--
KOHN LAW FIRM S.C. Total				\$1,030.14		
KOHS MACHINE SHOP	KOHS001	5/21/2008	47364	\$336.50	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	5/21/2008	1626	\$0.00	\$101.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	5/21/2008	1097	\$0.00	\$235.50	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	7/16/2008	48441	\$60.00	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	7/16/2008	1133	\$0.00	\$60.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	8/6/2008	48741	\$162.50	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	8/6/2008	1147	\$0.00	\$145.50	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	8/6/2008	1151	\$0.00	\$17.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	8/20/2008	49010	\$141.00	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	8/20/2008	1798	\$0.00	\$141.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	10/8/2008	1230	\$0.00	\$31.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	10/8/2008	49733	\$31.00	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	12/3/2008	51042	\$836.50	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	12/3/2008	1248	\$0.00	\$531.00	701-51492-37-52500
KOHS MACHINE SHOP	KOHS001	12/3/2008	1279	\$0.00	\$140.50	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	12/3/2008	1299	\$0.00	\$165.00	701-51492-37-53500
KOHS MACHINE SHOP Total				\$1,567.50		
KOLLROSS-OTT/ANN	KOLL001	6/4/2008	47604	\$100.00	\$0.00	101-11100--
KOLLROSS-OTT/ANN	KOLL001	6/4/2008	05/08 WWS REFUND	\$0.00	\$100.00	101-23200--
KOLLROSS-OTT/ANN Total				\$100.00		
KRAEMER/LINDA	KRAE001	8/6/2008	48742	\$100.00	\$0.00	101-11100--
KRAEMER/LINDA	KRAE001	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
KRAEMER/LINDA Total				\$100.00		
KRALL/BETTY	KRAL002	6/4/2008	47605	\$100.00	\$0.00	101-11100--
KRALL/BETTY	KRAL002	6/4/2008	05/08 WWS REFUND	\$0.00	\$100.00	101-23200--
KRALL/BETTY Total				\$100.00		
KRALL/KRISSIE	KRAL001	5/21/2008	05/08 WWS REFUND	\$0.00	\$100.00	101-23200--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
KRALL/KRISSIE	KRAL001	5/21/2008	47365	\$100.00	\$0.00	101-11100--
KRALL/KRISSIE Total				\$100.00		
KRAMER/LONDON	KRAM002	5/7/2008	REIMBURSE 4/08 EXP	\$0.00	\$9.68	101-52110-20-53330
KRAMER/LONDON	KRAM002	5/7/2008	47091	\$9.68	\$0.00	101-11100--
KRAMER/LONDON Total				\$9.68		
KRAUS/DARLA	KRAU003	9/17/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
KRAUS/DARLA	KRAU003	9/17/2008	49465	\$100.00	\$0.00	101-11100--
KRAUS/DARLA Total				\$100.00		
KRAUS/KARI	KRAU002	6/18/2008	47995	\$100.00	\$0.00	101-11100--
KRAUS/KARI	KRAU002	6/18/2008	05/08 WWS REFUND	\$0.00	\$100.00	101-23200--
KRAUS/KARI Total				\$100.00		
KREBS BUSINESS MACHINES	KREB001	11/5/2008	929082M	\$0.00	\$122.00	101-55110-60-52500
KREBS BUSINESS MACHINES	KREB001	11/5/2008	50605	\$122.00	\$0.00	101-11100--
KREBS BUSINESS MACHINES Total				\$122.00		
KROGMAN/AMY	KROG001	8/20/2008	REIMBURSE 8/08 EXP	\$0.00	\$5.79	101-51412-05-53340
KROGMAN/AMY	KROG001	8/20/2008	49011	\$5.79	\$0.00	101-11100--
KROGMAN/AMY Total				\$5.79		
KROKSTROM/LORRIE	KROK001	5/21/2008	47366	\$76.70	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	5/21/2008	04/08 EXP REIMB	\$0.00	\$76.70	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	8/6/2008	06/08 EXPENSE REIMB	\$0.00	\$34.34	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	8/6/2008	48743	\$55.40	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	8/6/2008	07/08 EXPENSES REIMB	\$0.00	\$21.06	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	10/8/2008	49734	\$291.62	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	10/8/2008	08/08 EXPENSE REIMB	\$0.00	\$275.54	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	10/8/2008	08/08 EXPENSE REIMB	\$0.00	\$16.08	101-52140-20-53340
KROKSTROM/LORRIE	KROK001	10/22/2008	50007	\$274.99	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	10/22/2008	09/08 EXPENSE REIMB	\$0.00	\$274.99	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	11/5/2008	10/08 REIMBURSEMENT	\$0.00	\$60.11	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	11/5/2008	50606	\$60.11	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	12/17/2008	51255	\$40.95	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	12/17/2008	11/08 EXPENSE REIMB	\$0.00	\$40.95	101-52110-20-53330
KROKSTROM/LORRIE Total				\$799.77		
KRUSE/JOHN ADAM	KRUS001	10/8/2008	49735	\$339.20	\$0.00	101-11100--
KRUSE/JOHN ADAM	KRUS001	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$339.20	101-51210-02-53320
KRUSE/JOHN ADAM Total				\$339.20		
KUBS/BENJAMIN	KUBS001	5/7/2008	47092	\$157.56	\$0.00	101-11100--
KUBS/BENJAMIN	KUBS001	5/7/2008	REIMBURSE 4/15 EXP	\$0.00	\$157.56	101-51450-07-53330
KUBS/BENJAMIN	KUBS001	6/18/2008	05/08 EXP REIMB	\$0.00	\$169.39	101-51450-07-53330
KUBS/BENJAMIN	KUBS001	6/18/2008	47996	\$169.39	\$0.00	101-11100--
KUBS/BENJAMIN	KUBS001	10/22/2008	09/08 EXPENSE REIMB	\$0.00	\$105.48	101-51450-07-53100
KUBS/BENJAMIN	KUBS001	10/22/2008	50008	\$105.48	\$0.00	101-11100--
KUBS/BENJAMIN	KUBS001	12/3/2008	51043	\$229.92	\$0.00	101-11100--
KUBS/BENJAMIN	KUBS001	12/3/2008	11/08 REIMBURSE	\$0.00	\$229.92	101-51450-07-53330
KUBS/BENJAMIN Total				\$662.35		
KUHLKA/DAVID	KUHL001	6/4/2008	47606	\$185.00	\$0.00	101-11100--
KUHLKA/DAVID	KUHL001	6/4/2008	271577	\$0.00	\$185.00	605-13820--
KUHLKA/DAVID Total				\$185.00		
KUMMER/DAN	KUMM001	6/4/2008	47607	\$115.11	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
KUMMER/DAN	KUMM001	6/4/2008	REIMB/BATTERY	\$0.00	\$9.06	235-51120-01-53400
KUMMER/DAN	KUMM001	6/4/2008	MAY EXPENSE REIMB	\$0.00	\$106.05	235-51120-01-53360
KUMMER/DAN	KUMM001	7/2/2008	48205	\$63.05	\$0.00	101-11100--
KUMMER/DAN	KUMM001	7/2/2008	REPLACE CK #44534	\$0.00	\$63.05	235-51120-01-53360
KUMMER/DAN	KUMM001	11/5/2008	50607	\$10.86	\$0.00	101-11100--
KUMMER/DAN	KUMM001	11/5/2008	10/08 REIMBURSEMENT	\$0.00	\$10.86	235-51120-01-53100
KUMMER/DAN Total				\$189.02		
KUSTOM SIGNALS INC	KUST001	5/21/2008	47367	\$126.97	\$0.00	101-11100--
KUSTOM SIGNALS INC	KUST001	5/21/2008	353991	\$0.00	\$126.97	101-52110-20-52500
KUSTOM SIGNALS INC	KUST001	7/16/2008	360197	\$0.00	\$158.39	101-52110-20-52500
KUSTOM SIGNALS INC	KUST001	7/16/2008	48442	\$158.39	\$0.00	101-11100--
KUSTOM SIGNALS INC	KUST001	8/20/2008	49012	\$58.00	\$0.00	101-11100--
KUSTOM SIGNALS INC	KUST001	8/20/2008	362934	\$0.00	\$58.00	101-52110-20-52500
KUSTOM SIGNALS INC	KUST001	10/8/2008	49736	\$177.01	\$0.00	101-11100--
KUSTOM SIGNALS INC	KUST001	10/8/2008	362065	\$0.00	\$177.01	101-52110-20-52500
KUSTOM SIGNALS INC	KUST001	11/19/2008	372878	\$0.00	\$29.08	101-52210-21-53400
KUSTOM SIGNALS INC	KUST001	11/19/2008	50831	\$29.08	\$0.00	101-11100--
KUSTOM SIGNALS INC Total				\$549.45		
L & S ELECTRIC INC	L & 001	9/3/2008	49235	\$7,330.00	\$0.00	101-11100--
L & S ELECTRIC INC	L & 001	9/3/2008	309717	\$0.00	\$7,330.00	601-53610-35-53500
L & S ELECTRIC INC Total				\$7,330.00		
LA CROSSE COUNTY CLERK OF COURT	LA C002	12/19/2008	51382	\$12.50	\$0.00	101-11100--
LA CROSSE COUNTY CLERK OF COURT	LA C002	12/19/2008	BOND FORM COPIES	\$0.00	\$12.50	101-52110-20-53400
LA CROSSE COUNTY CLERK OF COURT Total				\$12.50		
LA FONTAINE/DAVID	LA F001	7/16/2008	48443	\$136.35	\$0.00	101-11100--
LA FONTAINE/DAVID	LA F001	7/16/2008	REIMBURSE 6/08 EXP	\$0.00	\$136.35	101-51110-06-53360
LA FONTAINE/DAVID Total				\$136.35		
LAB SAFETY SUPPLY INC	LAB 001	4/18/2008	46854	\$403.11	\$0.00	101-11100--
LAB SAFETY SUPPLY INC	LAB 001	4/18/2008	1011151342	\$0.00	\$127.16	101-52210-21-53400
LAB SAFETY SUPPLY INC	LAB 001	4/18/2008	1011182059	\$0.00	\$275.95	701-51491-37-53500
LAB SAFETY SUPPLY INC	LAB 001	5/7/2008	1011255779	\$0.00	\$275.95	701-51491-37-53400
LAB SAFETY SUPPLY INC	LAB 001	5/7/2008	1011301295	\$0.00	\$122.28	701-51492-37-53400
LAB SAFETY SUPPLY INC	LAB 001	5/7/2008	1011353593	\$0.00	\$278.74	701-51491-37-53400
LAB SAFETY SUPPLY INC	LAB 001	5/7/2008	1011356811	\$0.00	\$121.60	101-52210-21-53400
LAB SAFETY SUPPLY INC	LAB 001	5/7/2008	1011356811	\$0.00	\$121.60	605-52310-22-53400
LAB SAFETY SUPPLY INC	LAB 001	5/7/2008	47093	\$920.17	\$0.00	101-11100--
LAB SAFETY SUPPLY INC	LAB 001	6/18/2008	1011560248	\$0.00	\$151.50	701-51492-37-53400
LAB SAFETY SUPPLY INC	LAB 001	6/18/2008	47997	\$151.50	\$0.00	101-11100--
LAB SAFETY SUPPLY INC	LAB 001	7/2/2008	48206	\$111.16	\$0.00	101-11100--
LAB SAFETY SUPPLY INC	LAB 001	7/2/2008	1011672596	\$0.00	\$111.16	701-51492-37-53400
LAB SAFETY SUPPLY INC	LAB 001	9/17/2008	1011954381	\$0.00	\$209.58	601-53610-35-53400
LAB SAFETY SUPPLY INC	LAB 001	9/17/2008	49466	\$229.38	\$0.00	101-11100--
LAB SAFETY SUPPLY INC	LAB 001	9/17/2008	1011954382	\$0.00	\$19.80	601-53610-35-53400
LAB SAFETY SUPPLY INC	LAB 001	11/5/2008	1012286408	\$0.00	\$463.15	101-52210-21-53400
LAB SAFETY SUPPLY INC	LAB 001	11/5/2008	50608	\$463.15	\$0.00	101-11100--
LAB SAFETY SUPPLY INC	LAB 001	12/3/2008	1012428888	\$0.00	\$128.20	101-52210-21-53400
LAB SAFETY SUPPLY INC	LAB 001	12/3/2008	51044	\$1,911.63	\$0.00	101-11100--
LAB SAFETY SUPPLY INC	LAB 001	12/3/2008	1012355815	\$0.00	\$1,783.43	101-52210-21-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LAB SAFETY SUPPLY INC Total				\$4,190.10		
LACROSSE FORAGE AND TURF	LACR001	5/21/2008	47368	\$3,675.00	\$0.00	101-11100--
LACROSSE FORAGE AND TURF	LACR001	5/21/2008	40182	\$0.00	\$3,675.00	101-53311-32-53500
LACROSSE FORAGE AND TURF	LACR001	6/18/2008	47998	\$3,675.00	\$0.00	101-11100--
LACROSSE FORAGE AND TURF	LACR001	6/18/2008	48609	\$0.00	\$3,675.00	101-53311-32-53500
LACROSSE FORAGE AND TURF Total				\$7,350.00		
LAFFERTY/MARK	LAFF001	11/5/2008	10/08 REIMBURSEMENT	\$0.00	\$57.33	101-52110-20-53330
LAFFERTY/MARK	LAFF001	11/5/2008	50609	\$57.33	\$0.00	101-11100--
LAFFERTY/MARK Total				\$57.33		
LAIDLAW PITS LLC	LAID001	12/17/2008	SAND	\$0.00	\$4,628.50	601-53610-35-53500
LAIDLAW PITS LLC	LAID001	12/17/2008	51256	\$4,628.50	\$0.00	101-11100--
LAIDLAW PITS LLC Total				\$4,628.50		
LAKEVIEW MEDICAL CENTER	LAKE006	8/6/2008	PT CNTL #0501161	\$0.00	\$112.00	101-51412-05-51920
LAKEVIEW MEDICAL CENTER	LAKE006	8/6/2008	48744	\$112.00	\$0.00	101-11100--
LAKEVIEW MEDICAL CENTER Total				\$112.00		
LAMERMAYER/JANE	LAME001	6/18/2008	47999	\$100.00	\$0.00	101-11100--
LAMERMAYER/JANE	LAME001	6/18/2008	05/08 WWS REFUND	\$0.00	\$100.00	101-23200--
LAMERMAYER/JANE Total				\$100.00		
LAMMAR/LYNN	LAMM001	10/8/2008	09/08 OACC GYM REF	\$0.00	\$100.00	101-23200--
LAMMAR/LYNN	LAMM001	10/8/2008	09/08 OACC GYM REF	\$0.00	\$1.30	824-24210--
LAMMAR/LYNN	LAMM001	10/8/2008	09/08 OACC GYM REF	\$0.00	\$23.70	101-46000-61-46720
LAMMAR/LYNN	LAMM001	10/8/2008	49737	\$125.00	\$0.00	101-11100--
LAMMAR/LYNN Total				\$125.00		
LANDMARK AUDIOBOOKS	LAND002	5/7/2008	47094	\$29.99	\$0.00	101-11100--
LANDMARK AUDIOBOOKS	LAND002	5/7/2008	289480	\$0.00	\$29.99	101-55110-60-53200
LANDMARK AUDIOBOOKS	LAND002	7/2/2008	292947	\$0.00	\$19.95	101-55110-60-53200
LANDMARK AUDIOBOOKS	LAND002	7/2/2008	48207	\$19.95	\$0.00	101-11100--
LANDMARK AUDIOBOOKS	LAND002	7/16/2008	294320	\$0.00	\$56.00	101-55110-60-53200
LANDMARK AUDIOBOOKS	LAND002	7/16/2008	48445	\$56.00	\$0.00	101-11100--
LANDMARK AUDIOBOOKS	LAND002	10/22/2008	299808	\$0.00	\$27.00	101-55110-60-53200
LANDMARK AUDIOBOOKS	LAND002	10/22/2008	50009	\$27.00	\$0.00	101-11100--
LANDMARK AUDIOBOOKS Total				\$132.94		
LANE/KAREN	LANE001	8/6/2008	48745	\$100.00	\$0.00	101-11100--
LANE/KAREN	LANE001	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
LANE/KAREN Total				\$100.00		
LANG LUMBER, INC.	LANG009	11/19/2008	3180	\$0.00	\$2,426.00	101-52110-20-53500
LANG LUMBER, INC.	LANG009	11/19/2008	50832	\$2,426.00	\$0.00	101-11100--
LANG LUMBER, INC. Total				\$2,426.00		
LANG/ERIC	LANG002	9/3/2008	49236	\$3,233.90	\$0.00	101-11100--
LANG/ERIC	LANG002	9/3/2008	07/08 EXP REIMB	\$0.00	\$3,233.90	605-52310-22-51930
LANG/ERIC	LANG002	12/17/2008	2009 TUITION REIMB	\$0.00	\$3,458.50	101-16200--
LANG/ERIC	LANG002	12/17/2008	51257	\$3,458.50	\$0.00	101-11100--
LANG/ERIC Total				\$6,692.40		
LANG/LINDA	LANG007	6/4/2008	47608	\$60.00	\$0.00	101-11100--
LANG/LINDA	LANG007	6/4/2008	TOTNASTICS REFUND	\$0.00	\$20.00	101-46000-62-46758
LANG/LINDA	LANG007	6/4/2008	TOTNASTICS REFUND	\$0.00	\$10.00	101-46000-62-46750
LANG/LINDA	LANG007	6/4/2008	REFUND	\$0.00	\$20.00	101-46000-62-46758
LANG/LINDA	LANG007	6/4/2008	REFUND	\$0.00	\$10.00	101-46000-62-46750

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LANG/LINDA Total				\$60.00		
LANGE ENTERPRISES	LANG003	11/5/2008	32173	\$0.00	\$163.09	101-52410-23-53400
LANGE ENTERPRISES	LANG003	11/5/2008	50610	\$163.09	\$0.00	101-11100--
LANGE ENTERPRISES	LANG003	12/17/2008	51258	\$1,155.86	\$0.00	101-11100--
LANGE ENTERPRISES	LANG003	12/17/2008	32768	\$0.00	\$1,155.86	101-52210-21-53400
LANGE ENTERPRISES Total				\$1,318.95		
LANGE/MARILYN	LANG005	5/7/2008	47095	\$68.94	\$0.00	101-11100--
LANGE/MARILYN	LANG005	5/7/2008	REIMBURSE 3/08 EXP	\$0.00	\$17.93	101-55110-60-53330
LANGE/MARILYN	LANG005	5/7/2008	REIMBURSE 4/08 EXP	\$0.00	\$51.01	101-55110-60-53330
LANGE/MARILYN	LANG005	5/21/2008	47369	\$15.15	\$0.00	101-11100--
LANGE/MARILYN	LANG005	5/21/2008	04/08 EXP REIMB	\$0.00	\$15.15	101-55110-60-53330
LANGE/MARILYN	LANG005	7/2/2008	48208	\$28.79	\$0.00	101-11100--
LANGE/MARILYN	LANG005	7/2/2008	05/08 MLG REIMB	\$0.00	\$28.79	101-55110-60-53330
LANGE/MARILYN	LANG005	8/6/2008	48746	\$14.65	\$0.00	101-11100--
LANGE/MARILYN	LANG005	8/6/2008	06/08 EXPENSE REIMB	\$0.00	\$14.65	101-55110-60-53330
LANGE/MARILYN	LANG005	8/20/2008	49013	\$37.29	\$0.00	101-11100--
LANGE/MARILYN	LANG005	8/20/2008	REIMBURSE 7'08 EXP	\$0.00	\$25.00	101-55110-60-53500
LANGE/MARILYN	LANG005	8/20/2008	REIMBURSE 7/08 MILE	\$0.00	\$12.29	101-55110-60-53330
LANGE/MARILYN	LANG005	10/8/2008	49738	\$18.14	\$0.00	101-11100--
LANGE/MARILYN	LANG005	10/8/2008	08/08 EXPENSE REIMB	\$0.00	\$18.14	101-55110-60-53330
LANGE/MARILYN	LANG005	10/22/2008	50010	\$38.32	\$0.00	101-11100--
LANGE/MARILYN	LANG005	10/22/2008	09/08 EXPENSE REIMB	\$0.00	\$38.32	101-55110-60-53330
LANGE/MARILYN	LANG005	11/19/2008	50833	\$95.51	\$0.00	101-11100--
LANGE/MARILYN	LANG005	11/19/2008	10/28 REIMBURSE	\$0.00	\$62.75	101-55110-60-53330
LANGE/MARILYN	LANG005	11/19/2008	10/08 REIMBURSE	\$0.00	\$32.76	101-55110-60-53330
LANGE/MARILYN	LANG005	12/3/2008	11/08 REIMBURSE	\$0.00	\$221.75	101-55110-60-53330
LANGE/MARILYN	LANG005	12/3/2008	51045	\$221.75	\$0.00	101-11100--
LANGE/MARILYN	LANG005	12/31/2008	51551	\$25.16	\$0.00	101-11100--
LANGE/MARILYN	LANG005	12/31/2008	11/08 MILEAGE REIMB	\$0.00	\$25.16	101-55110-60-53330
LANGE/MARILYN Total				\$563.70		
LANGRECK/LEAH	LANG008	11/5/2008	WWS- REFUND	\$0.00	\$100.00	101-23200--
LANGRECK/LEAH	LANG008	11/5/2008	50611	\$100.00	\$0.00	101-11100--
LANGRECK/LEAH Total				\$100.00		
LAPORTE/CARL	LAPO002	5/21/2008	47370	\$100.00	\$0.00	101-11100--
LAPORTE/CARL	LAPO002	5/21/2008	08 WWS REFUND	\$0.00	\$100.00	101-23200--
LAPORTE/CARL Total				\$100.00		
LARSEN FORSENSICS INC	LARS003	8/20/2008	49014	\$900.00	\$0.00	101-11100--
LARSEN FORSENSICS INC	LARS003	8/20/2008	004MARSH PD08	\$0.00	\$900.00	101-52110-20-53330
LARSEN FORSENSICS INC Total				\$900.00		
LARSEN/ROBERT	LARS001	4/18/2008	46855	\$60.00	\$0.00	101-11100--
LARSEN/ROBERT	LARS001	4/18/2008	REIMB MAR'08 EXP	\$0.00	\$60.00	101-52130-20-53330
LARSEN/ROBERT	LARS001	7/2/2008	48209	\$3.95	\$0.00	101-11100--
LARSEN/ROBERT	LARS001	7/2/2008	06/08 EXP REIMB	\$0.00	\$3.95	101-52130-20-53400
LARSEN/ROBERT	LARS001	10/8/2008	49739	\$6.42	\$0.00	101-11100--
LARSEN/ROBERT	LARS001	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$6.42	101-52110-20-53330
LARSEN/ROBERT	LARS001	11/5/2008	10/05-08/08 REIMBURS	\$0.00	\$52.75	101-52110-20-53330
LARSEN/ROBERT	LARS001	11/5/2008	50612	\$67.75	\$0.00	101-11100--
LARSEN/ROBERT	LARS001	11/5/2008	10/15/08 REIMBURSE	\$0.00	\$15.00	101-52130-20-53330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LARSEN/ROBERT	LARS001	12/17/2008	51259	\$39.78	\$0.00	101-11100--
LARSEN/ROBERT	LARS001	12/17/2008	11/08 EXPENSE REIMB	\$0.00	\$39.78	101-52130-20-53330
LARSEN/ROBERT Total				\$177.90		
LAUNDRY ROOM/THE	LAUN001	7/2/2008	50032	\$0.00	\$64.50	101-52110-20-53400
LAUNDRY ROOM/THE	LAUN001	7/2/2008	50522	\$0.00	\$42.00	101-52110-20-53400
LAUNDRY ROOM/THE	LAUN001	7/2/2008	48210	\$139.50	\$0.00	101-11100--
LAUNDRY ROOM/THE	LAUN001	7/2/2008	51252	\$0.00	\$33.00	101-52110-20-53400
LAUNDRY ROOM/THE	LAUN001	9/17/2008	51104	\$0.00	\$19.50	101-52210-21-52500
LAUNDRY ROOM/THE	LAUN001	9/17/2008	51104	\$0.00	\$19.50	605-52310-22-52500
LAUNDRY ROOM/THE	LAUN001	9/17/2008	49467	\$81.00	\$0.00	101-11100--
LAUNDRY ROOM/THE	LAUN001	9/17/2008	52840	\$0.00	\$42.00	101-52110-20-53400
LAUNDRY ROOM/THE	LAUN001	10/8/2008	53559	\$0.00	\$36.00	101-52110-20-53400
LAUNDRY ROOM/THE	LAUN001	10/8/2008	49740	\$36.00	\$0.00	101-11100--
LAUNDRY ROOM/THE	LAUN001	12/31/2008	54700	\$0.00	\$28.50	101-52110-20-53400
LAUNDRY ROOM/THE	LAUN001	12/31/2008	51552	\$28.50	\$0.00	101-11100--
LAUNDRY ROOM/THE Total				\$285.00		
LAUX/JOSEPH	LAUX001	5/7/2008	REIMBURSE MILEAGE	\$0.00	\$202.00	101-56901-70-51940
LAUX/JOSEPH	LAUX001	5/7/2008	47096	\$202.00	\$0.00	101-11100--
LAUX/JOSEPH Total				\$202.00		
LAWSON PRODUCTS INC	LAWS001	4/18/2008	46856	\$49.25	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	4/18/2008	6638104	\$0.00	\$49.25	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	5/7/2008	47097	\$420.45	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	5/7/2008	6685449	\$0.00	\$196.94	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	5/7/2008	6698895	\$0.00	\$223.51	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	5/21/2008	6795971	\$0.00	\$91.73	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	5/21/2008	47371	\$91.73	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	7/2/2008	6890928	\$0.00	\$174.79	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	7/2/2008	48211	\$174.79	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	8/6/2008	6992228	\$0.00	\$413.50	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	8/6/2008	48747	\$413.50	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	8/20/2008	7087098	\$0.00	\$59.78	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	8/20/2008	49015	\$59.78	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	9/3/2008	7135261	\$0.00	\$70.09	101-53441-32-53500
LAWSON PRODUCTS INC	LAWS001	9/3/2008	49237	\$70.09	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	9/17/2008	7184506	\$0.00	\$76.41	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	9/17/2008	49468	\$76.41	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	10/8/2008	7087093	\$0.00	\$70.00	101-55210-61-53400
LAWSON PRODUCTS INC	LAWS001	10/8/2008	7255337	\$0.00	\$38.19	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	10/8/2008	49741	\$108.19	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	11/5/2008	7361309	\$0.00	\$33.45	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	11/5/2008	50613	\$33.45	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	11/19/2008	7381810	\$0.00	\$87.79	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	11/19/2008	7350599	\$0.00	\$14.90	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	11/19/2008	50834	\$102.69	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	12/3/2008	51046	\$256.31	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	12/3/2008	7435321	\$0.00	\$256.31	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	12/17/2008	51260	\$379.38	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	12/17/2008	7479168	\$0.00	\$379.38	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LAWSON PRODUCTS INC Total				\$2,236.02		
LAYTON TECHNOLOGY INC	LAYT001	5/21/2008	189775	\$0.00	\$398.00	101-51450-07-53940
LAYTON TECHNOLOGY INC	LAYT001	5/21/2008	47372	\$398.00	\$0.00	101-11100--
LAYTON TECHNOLOGY INC Total				\$398.00		
LEADER TELEGRAM	LEAD001	8/6/2008	SUBSCRIP RENEWAL	\$0.00	\$188.24	101-55110-60-53200
LEADER TELEGRAM	LEAD001	8/6/2008	48748	\$188.24	\$0.00	101-11100--
LEADER TELEGRAM Total				\$188.24		
LEAGUE OF WI MUNICIPALITIES	LEAG001	5/21/2008	47373	\$145.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	5/21/2008	08 REG/LAFONTAINE	\$0.00	\$60.00	101-51110-06-53360
LEAGUE OF WI MUNICIPALITIES	LEAG001	5/21/2008	2008 REGISTRATIONS	\$0.00	\$85.00	101-51110-06-53360
LEAGUE OF WI MUNICIPALITIES	LEAG001	7/16/2008	48446	\$120.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	7/16/2008	REGISTR-M.BREHM'08	\$0.00	\$120.00	101-51412-05-53320
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/20/2008	FEIG-SEPT'08	\$0.00	\$125.00	101-51530-09-53330
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/20/2008	49016	\$300.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/20/2008	08 DIRECTORY-PANZER	\$0.00	\$25.00	101-53150-32-53200
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/20/2008	08 DIRECTORY-SCHMIDT	\$0.00	\$25.00	101-52210-21-53200
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/20/2008	JOAN SPENCER 9'08	\$0.00	\$125.00	101-51530-09-53320
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/3/2008	49238	\$200.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/3/2008	REG/DAN KNOECK	\$0.00	\$200.00	101-53110-30-53320
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/19/2008	CONF REG/M BREHM	\$0.00	\$225.00	101-51412-05-53320
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/19/2008	49573	\$650.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/19/2008	CONF REG/CHRIS MEYER	\$0.00	\$225.00	101-51411-04-53320
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/19/2008	CONF REG/P HENDLER	\$0.00	\$200.00	101-51110-06-53360
LEAGUE OF WI MUNICIPALITIES	LEAG001	11/19/2008	50835	\$30.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	11/19/2008	20389	\$0.00	\$30.00	101-51110-06-53360
LEAGUE OF WI MUNICIPALITIES	LEAG001	12/31/2008	2009 LEAGUE SERVICES	\$0.00	\$4,255.87	101-16200--
LEAGUE OF WI MUNICIPALITIES	LEAG001	12/31/2008	51553	\$4,255.87	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES Total				\$5,700.87		
LEE RECREATION LLC	LEE 002	10/22/2008	50011	\$38,475.00	\$0.00	101-11100--
LEE RECREATION LLC	LEE 002	10/22/2008	7919	\$0.00	\$38,475.00	202-55210-61-58890
LEE RECREATION LLC Total				\$38,475.00		
LEGACY DISTRIBUTION CO	LEGA001	8/6/2008	1488	\$0.00	\$253.85	701-51491-37-53400
LEGACY DISTRIBUTION CO	LEGA001	8/6/2008	48749	\$253.85	\$0.00	101-11100--
LEGACY DISTRIBUTION CO	LEGA001	8/20/2008	49017	\$894.00	\$0.00	101-11100--
LEGACY DISTRIBUTION CO	LEGA001	8/20/2008	1487	\$0.00	\$894.00	101-53314-32-53400
LEGACY DISTRIBUTION CO	LEGA001	10/22/2008	50012	\$1,133.50	\$0.00	101-11100--
LEGACY DISTRIBUTION CO	LEGA001	10/22/2008	1617	\$0.00	\$1,133.50	101-53314-32-53500
LEGACY DISTRIBUTION CO	LEGA001	12/3/2008	1681	\$0.00	\$128.00	101-53312-32-53400
LEGACY DISTRIBUTION CO	LEGA001	12/3/2008	51047	\$128.00	\$0.00	101-11100--
LEGACY DISTRIBUTION CO Total				\$2,409.35		
LEGENDS GOLF CENTER	LEGE002	8/6/2008	48750	\$2,979.25	\$0.00	101-11100--
LEGENDS GOLF CENTER	LEGE002	8/6/2008	2008 SUPPORT SERVICE	\$0.00	\$2,979.25	101-55321-62-52900
LEGENDS GOLF CENTER	LEGE002	11/5/2008	102208	\$0.00	\$127.50	101-55321-62-52900
LEGENDS GOLF CENTER	LEGE002	11/5/2008	50614	\$127.50	\$0.00	101-11100--
LEGENDS GOLF CENTER Total				\$3,106.75		
LEONARD/DANIEL	LEON002	4/18/2008	MAR'08 EXP	\$0.00	\$60.00	101-52130-20-53330
LEONARD/DANIEL	LEON002	4/18/2008	46857	\$60.00	\$0.00	101-11100--
LEONARD/DANIEL	LEON002	5/7/2008	47098	\$17.28	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LEONARD/DANIEL	LEON002	5/7/2008	REPAIR CHAIR	\$0.00	\$17.28	101-52110-20-52500
LEONARD/DANIEL	LEON002	11/5/2008	10/05-06/08 REIMBURS	\$0.00	\$22.44	101-52110-20-53330
LEONARD/DANIEL	LEON002	11/5/2008	101508 REIMBURSE	\$0.00	\$15.00	101-52130-20-53330
LEONARD/DANIEL	LEON002	11/5/2008	50615	\$37.44	\$0.00	101-11100--
LEONARD/DANIEL Total				\$114.72		
LEONARD/JODY	LEON003	7/16/2008	48447	\$100.00	\$0.00	101-11100--
LEONARD/JODY	LEON003	7/16/2008	6/23/08 REFUND WW	\$0.00	\$100.00	101-23200--
LEONARD/JODY Total				\$100.00		
LEU/STEVEN	LEU/001	7/16/2008	REIMBURSE JUN'08 EXP	\$0.00	\$133.19	101-52110-20-53330
LEU/STEVEN	LEU/001	7/16/2008	48448	\$133.19	\$0.00	101-11100--
LEU/STEVEN	LEU/001	10/8/2008	49742	\$201.60	\$0.00	101-11100--
LEU/STEVEN	LEU/001	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$201.60	101-52110-20-53330
LEU/STEVEN	LEU/001	12/31/2008	51554	\$64.66	\$0.00	101-11100--
LEU/STEVEN	LEU/001	12/31/2008	10/08 EXPENSE REIMB	\$0.00	\$64.66	101-52110-20-53330
LEU/STEVEN Total				\$399.45		
LINCOLN CONTRACTORS SUPPLY	LINC001	12/3/2008	51048	\$63.11	\$0.00	101-11100--
LINCOLN CONTRACTORS SUPPLY	LINC001	12/3/2008	1989200	\$0.00	\$63.11	701-51492-37-53500
LINCOLN CONTRACTORS SUPPLY Total				\$63.11		
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	4/10/2008	PIP000000000000000001	\$0.00	\$290.37	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	4/11/2008	46726	\$290.37	\$0.00	101-11300--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	5/7/2008	PIP000000000000000002	\$0.00	\$667.82	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	5/9/2008	47242	\$667.82	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	6/6/2008	47713	\$667.82	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	6/6/2008	PIP000000000000000003	\$0.00	\$667.82	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	7/1/2008	PIP000000000000000004	\$0.00	\$667.82	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	7/3/2008	48329	\$667.82	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	8/1/2008	48881	\$667.82	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	8/1/2008	PIP000000000000000006	\$0.00	\$667.82	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	9/12/2008	49374	\$667.82	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	9/12/2008	PIP000000000000000007	\$0.00	\$667.82	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	10/10/2008	PIP000000000000000008	\$0.00	\$667.82	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	10/10/2008	49889	\$667.82	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	11/7/2008	50718	\$667.82	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	11/7/2008	PIP000000000000000009	\$0.00	\$667.82	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	12/5/2008	PIP000000000000000010	\$0.00	\$647.31	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	12/5/2008	51155	\$647.31	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO Total				\$5,612.42		
LINCOLN/THE TOWNSHIP OF	LINC004	5/7/2008	47099	\$63.30	\$0.00	101-11100--
LINCOLN/THE TOWNSHIP OF	LINC004	5/7/2008	REFUND	\$0.00	\$63.30	605-13820--
LINCOLN/THE TOWNSHIP OF	LINC004	10/24/2008	50141	\$25.00	\$0.00	101-11100--
LINCOLN/THE TOWNSHIP OF	LINC004	10/24/2008	Z PERMIT/MPD RANGE	\$0.00	\$25.00	101-52110-20-53400
LINCOLN/THE TOWNSHIP OF Total				\$88.30		
LINDNER/PEGGY	LIND003	7/16/2008	48449	\$54.19	\$0.00	101-11100--
LINDNER/PEGGY	LIND003	7/16/2008	REIMBURSE 6'08 EXP	\$0.00	\$9.18	101-52110-20-53330
LINDNER/PEGGY	LIND003	7/16/2008	REIMBURSE 6'08 EXP	\$0.00	\$45.01	101-52110-20-53500
LINDNER/PEGGY Total				\$54.19		
LITTLE FALLS MACHINE INC	LITT001	4/18/2008	39561	\$0.00	\$1,823.88	701-51492-37-53500
LITTLE FALLS MACHINE INC	LITT001	4/18/2008	46858	\$1,823.88	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LITTLE FALLS MACHINE INC Total				\$1,823.88		
LIVE OAK MEDIA	LIVE001	10/8/2008	49743	\$253.91	\$0.00	101-11100--
LIVE OAK MEDIA	LIVE001	10/8/2008	66798	\$0.00	\$253.91	101-55110-60-53200
LIVE OAK MEDIA	LIVE001	10/22/2008	67322	\$0.00	\$40.66	101-55110-60-53200
LIVE OAK MEDIA	LIVE001	10/22/2008	50013	\$40.66	\$0.00	101-11100--
LIVE OAK MEDIA Total				\$294.57		
LJ PRINTING LLC	LJ P001	5/7/2008	401	\$0.00	\$127.50	101-51130-70-53100
LJ PRINTING LLC	LJ P001	5/7/2008	47100	\$127.50	\$0.00	101-11100--
LJ PRINTING LLC Total				\$127.50		
LOCAL GOVERNMENT PROP INS FUND	LOCA001	4/18/2008	17146	\$0.00	\$49.00	101-51930-08-55110
LOCAL GOVERNMENT PROP INS FUND	LOCA001	4/18/2008	46859	\$49.00	\$0.00	101-11100--
LOCAL GOVERNMENT PROP INS FUND	LOCA001	9/3/2008	49239	\$27.00	\$0.00	101-11100--
LOCAL GOVERNMENT PROP INS FUND	LOCA001	9/3/2008	17904	\$0.00	\$27.00	101-51930-08-55110
LOCAL GOVERNMENT PROP INS FUND Total				\$76.00		
LOCAL UNION #1021	LOCA003	4/25/2008	PIP000000000000000001	\$0.00	\$2,078.38	820-21545--
LOCAL UNION #1021	LOCA003	4/25/2008	46959	\$2,078.38	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	5/21/2008	PIP000000000000000002	\$0.00	\$2,071.38	820-21545--
LOCAL UNION #1021	LOCA003	5/23/2008	47472	\$2,071.38	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	6/17/2008	PIP000000000000000003	\$0.00	\$2,071.38	820-21545--
LOCAL UNION #1021	LOCA003	6/20/2008	48100	\$2,071.38	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	7/18/2008	48567	\$1,990.74	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	7/18/2008	PIP000000000000000004	\$0.00	\$1,990.74	820-21545--
LOCAL UNION #1021	LOCA003	8/15/2008	PIP000000000000000006	\$0.00	\$2,064.38	820-21545--
LOCAL UNION #1021	LOCA003	8/15/2008	48916	\$2,064.38	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	9/19/2008	PIP000000000000000007	\$0.00	\$826.74	820-21545--
LOCAL UNION #1021	LOCA003	9/19/2008	49569	\$826.74	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	9/26/2008	49587	\$2,183.80	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	9/26/2008	PIP000000000000000008	\$0.00	\$2,183.80	820-21545--
LOCAL UNION #1021	LOCA003	10/6/2008	PIP000000000000000009	\$0.00	\$632.48	820-21545--
LOCAL UNION #1021	LOCA003	10/6/2008	49886	\$632.48	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	10/24/2008	PIP000000000000000010	\$0.00	\$2,183.80	820-21545--
LOCAL UNION #1021	LOCA003	10/24/2008	50118	\$2,183.80	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	11/21/2008	PIP000000000000000011	\$0.00	\$2,186.08	820-21545--
LOCAL UNION #1021	LOCA003	11/21/2008	50938	\$2,186.08	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	12/19/2008	51362	\$2,267.20	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	12/19/2008	PIP000000000000000012	\$0.00	\$2,267.20	820-21545--
LOCAL UNION #1021 Total				\$20,556.36		
LOCAL UNION #929	LOCA004	4/25/2008	46960	\$1,842.25	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	4/25/2008	PIP000000000000000001	\$0.00	\$608.05	820-21545--
LOCAL UNION #929	LOCA004	4/25/2008	PIP000000000000000002	\$0.00	\$1,234.20	820-21545--
LOCAL UNION #929	LOCA004	5/21/2008	PIP000000000000000004	\$0.00	\$1,234.20	820-21545--
LOCAL UNION #929	LOCA004	5/21/2008	PIP000000000000000003	\$0.00	\$608.05	820-21545--
LOCAL UNION #929	LOCA004	5/23/2008	47473	\$1,842.25	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	6/17/2008	PIP000000000000000006	\$0.00	\$1,234.20	820-21545--
LOCAL UNION #929	LOCA004	6/17/2008	PIP000000000000000005	\$0.00	\$608.05	820-21545--
LOCAL UNION #929	LOCA004	6/20/2008	48101	\$1,842.25	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	7/18/2008	48568	\$1,842.25	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	7/18/2008	PIP000000000000000008	\$0.00	\$1,234.20	820-21545--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LOCAL UNION #929	LOCA004	7/18/2008	PIP000000000000000007	\$0.00	\$608.05	820-21545--
LOCAL UNION #929	LOCA004	8/15/2008	PIP000000000000000012	\$0.00	\$1,234.20	820-21545--
LOCAL UNION #929	LOCA004	8/15/2008	48917	\$1,842.25	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	8/15/2008	PIP000000000000000011	\$0.00	\$608.05	820-21545--
LOCAL UNION #929	LOCA004	9/3/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
LOCAL UNION #929	LOCA004	9/3/2008	49240	\$100.00	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	9/26/2008	49588	\$1,805.95	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	9/26/2008	PIP000000000000000013	\$0.00	\$571.75	820-21545--
LOCAL UNION #929	LOCA004	9/26/2008	PIP000000000000000014	\$0.00	\$1,234.20	820-21545--
LOCAL UNION #929	LOCA004	10/24/2008	PIP000000000000000015	\$0.00	\$571.75	820-21545--
LOCAL UNION #929	LOCA004	10/24/2008	PIP000000000000000016	\$0.00	\$1,270.50	820-21545--
LOCAL UNION #929	LOCA004	10/24/2008	50119	\$1,842.25	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	11/21/2008	50939	\$1,769.65	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	11/21/2008	PIP000000000000000017	\$0.00	\$535.45	820-21545--
LOCAL UNION #929	LOCA004	11/21/2008	PIP000000000000000018	\$0.00	\$1,234.20	820-21545--
LOCAL UNION #929	LOCA004	12/19/2008	PIP000000000000000020	\$0.00	\$1,285.20	820-21545--
LOCAL UNION #929	LOCA004	12/19/2008	51363	\$1,804.90	\$0.00	101-11100--
LOCAL UNION #929	LOCA004	12/19/2008	PIP000000000000000019	\$0.00	\$519.70	820-21545--
LOCAL UNION #929	LOCA004	12/31/2008	OACC ROOM REF	\$0.00	\$100.00	101-23200--
LOCAL UNION #929	LOCA004	12/31/2008	51555	\$100.00	\$0.00	101-11100--
LOCAL UNION #929 Total				\$16,634.00		
LONDERVILLE STEEL ENTERPRISES	LOND001	4/18/2008	7148	\$0.00	\$13,130.00	101-53311-32-53700
LONDERVILLE STEEL ENTERPRISES	LOND001	4/18/2008	46860	\$13,130.00	\$0.00	101-11100--
LONDERVILLE STEEL ENTERPRISES Total				\$13,130.00		
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/10/2008	PIP000000000000000001	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/10/2008	PIP000000000000000002	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/10/2008	PIP000000000000000007	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/10/2008	PIP000000000000000003	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/10/2008	PIP000000000000000004	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/10/2008	PIP000000000000000005	\$0.00	\$167.09	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/10/2008	PIP000000000000000006	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/10/2008	PIP000000000000000008	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/11/2008	46727	\$641.41	\$0.00	101-11300--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/25/2008	PIP000000000000000016	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/25/2008	PIP000000000000000013	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/25/2008	46961	\$641.41	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/25/2008	PIP000000000000000011	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/25/2008	PIP000000000000000014	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/25/2008	PIP000000000000000015	\$0.00	\$167.09	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/25/2008	PIP000000000000000018	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/25/2008	PIP000000000000000012	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/25/2008	PIP000000000000000017	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/7/2008	PIP000000000000000019	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/7/2008	PIP000000000000000024	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/7/2008	PIP000000000000000025	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/7/2008	PIP000000000000000020	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/7/2008	PIP000000000000000021	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/7/2008	PIP000000000000000026	\$0.00	\$43.12	820-21538--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/7/2008	PIP00000000000000022	\$0.00	\$140.14	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/7/2008	PIP00000000000000023	\$0.00	\$167.09	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/9/2008	47243	\$641.41	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/21/2008	PIP00000000000000027	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/21/2008	PIP00000000000000031	\$0.00	\$167.09	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/21/2008	PIP00000000000000034	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/21/2008	PIP00000000000000028	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/21/2008	PIP00000000000000029	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/21/2008	PIP00000000000000032	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/21/2008	PIP00000000000000030	\$0.00	\$140.14	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/21/2008	PIP00000000000000033	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/23/2008	47474	\$641.41	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/6/2008	47714	\$641.41	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/6/2008	PIP00000000000000040	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/6/2008	PIP00000000000000041	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/6/2008	PIP00000000000000037	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/6/2008	PIP00000000000000036	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/6/2008	PIP00000000000000042	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/6/2008	PIP00000000000000035	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/6/2008	PIP00000000000000038	\$0.00	\$140.14	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/6/2008	PIP00000000000000039	\$0.00	\$167.09	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/17/2008	PIP00000000000000049	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/17/2008	PIP00000000000000050	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/17/2008	PIP00000000000000045	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/17/2008	PIP00000000000000046	\$0.00	\$140.14	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/17/2008	PIP00000000000000047	\$0.00	\$167.09	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/17/2008	PIP00000000000000043	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/17/2008	PIP00000000000000044	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/17/2008	PIP00000000000000048	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/20/2008	48102	\$641.41	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/1/2008	PIP00000000000000056	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/1/2008	PIP00000000000000057	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/1/2008	PIP00000000000000052	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/1/2008	PIP00000000000000053	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/1/2008	PIP00000000000000055	\$0.00	\$1,120.03	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/1/2008	PIP00000000000000058	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/1/2008	PIP00000000000000051	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/1/2008	PIP00000000000000054	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/3/2008	48330	\$1,599.74	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/18/2008	PIP00000000000000059	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/18/2008	PIP00000000000000061	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/18/2008	PIP00000000000000065	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/18/2008	PIP00000000000000064	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/18/2008	PIP00000000000000066	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/18/2008	48569	\$1,600.36	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/18/2008	PIP00000000000000060	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/18/2008	PIP00000000000000062	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/18/2008	PIP00000000000000063	\$0.00	\$1,120.65	820-21538--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/1/2008	PIP00000000000000076	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/1/2008	PIP00000000000000077	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/1/2008	PIP00000000000000080	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/1/2008	PIP00000000000000081	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/1/2008	48882	\$1,594.97	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/1/2008	PIP00000000000000075	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/1/2008	PIP00000000000000082	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/1/2008	PIP00000000000000078	\$0.00	\$140.14	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/1/2008	PIP00000000000000079	\$0.00	\$1,120.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/15/2008	48918	\$1,594.97	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/15/2008	PIP00000000000000086	\$0.00	\$140.14	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/15/2008	PIP00000000000000089	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/15/2008	PIP00000000000000085	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/15/2008	PIP00000000000000088	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/15/2008	PIP00000000000000090	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/15/2008	PIP00000000000000084	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/15/2008	PIP00000000000000087	\$0.00	\$1,120.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/15/2008	PIP00000000000000083	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/29/2008	PIP00000000000000091	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/29/2008	PIP00000000000000097	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/29/2008	49145	\$1,594.97	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/29/2008	PIP00000000000000094	\$0.00	\$140.14	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/29/2008	PIP00000000000000095	\$0.00	\$1,120.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/29/2008	PIP00000000000000096	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/29/2008	PIP00000000000000092	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/29/2008	PIP00000000000000093	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/29/2008	PIP00000000000000098	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/12/2008	PIP00000000000000099	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/12/2008	PIP00000000000000100	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/12/2008	PIP00000000000000103	\$0.00	\$1,120.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/12/2008	PIP00000000000000102	\$0.00	\$140.14	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/12/2008	PIP00000000000000105	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/12/2008	PIP00000000000000106	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/12/2008	49375	\$1,594.97	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/12/2008	PIP00000000000000101	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/12/2008	PIP00000000000000104	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/26/2008	PIP00000000000000107	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/26/2008	PIP00000000000000108	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/26/2008	PIP00000000000000112	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/26/2008	PIP00000000000000113	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/26/2008	PIP00000000000000109	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/26/2008	PIP00000000000000114	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/26/2008	49589	\$1,594.97	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/26/2008	PIP00000000000000110	\$0.00	\$140.14	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/26/2008	PIP00000000000000111	\$0.00	\$1,120.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/10/2008	PIP00000000000000119	\$0.00	\$1,120.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/10/2008	PIP00000000000000115	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/10/2008	PIP00000000000000118	\$0.00	\$140.14	820-21538--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/10/2008	PIP00000000000000121	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/10/2008	PIP00000000000000117	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/10/2008	PIP00000000000000120	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/10/2008	49890	\$1,589.58	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/10/2008	PIP00000000000000116	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/10/2008	PIP00000000000000122	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/24/2008	50120	\$1,605.75	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/24/2008	PIP00000000000000126	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/24/2008	PIP00000000000000127	\$0.00	\$1,120.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/24/2008	PIP00000000000000130	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/24/2008	PIP00000000000000128	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/24/2008	PIP00000000000000129	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/24/2008	PIP00000000000000124	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/24/2008	PIP00000000000000123	\$0.00	\$86.24	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/24/2008	PIP00000000000000125	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$15.00	101-51412-05-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$10.00	101-53311-32-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$20.00	101-53120-31-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$15.00	101-56901-70-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$30.00	101-52210-21-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$10.00	601-53610-35-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$10.00	101-52410-23-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$10.00	101-55310-62-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$5.00	101-51530-09-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$5.00	605-52310-22-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$10.00	101-51510-08-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$355.00	101-52110-20-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$5.00	101-53110-30-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$15.00	101-51450-07-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$15.00	101-51450-07-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$5.00	101-52411-35-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$10.00	101-53150-32-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$5.00	101-52410-23-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$10.00	101-53150-32-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$5.00	101-55410-63-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$10.00	101-54910-51-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$5.00	101-51210-02-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$5.00	101-51411-04-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2008 PEHP ADMIN FEES	\$0.00	\$75.00	101-55110-60-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$10.00	601-53610-35-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$75.00	101-55110-60-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$15.00	101-51412-05-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$10.00	101-54910-51-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$30.00	101-52210-21-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$10.00	101-53311-32-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$5.00	101-51210-02-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$10.00	101-55310-62-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$25.00	101-53120-31-51600

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$15.00	101-56901-70-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$10.00	101-52410-23-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$5.00	101-51530-09-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$5.00	605-52310-22-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$10.00	101-51510-08-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$355.00	101-52110-20-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$5.00	101-53110-30-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$5.00	101-51411-04-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$15.00	101-51450-07-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$5.00	101-52411-35-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$10.00	101-53150-32-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$10.00	601-53610-35-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2007 PEHP ADMIN FEES	\$0.00	\$75.00	101-55110-60-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$15.00	101-51412-05-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$10.00	101-54910-51-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$25.00	101-52210-21-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$345.00	101-52110-20-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$10.00	101-53311-32-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$5.00	101-51210-02-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$10.00	101-55310-62-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$25.00	101-53120-31-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$5.00	101-53110-30-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$15.00	101-56901-70-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$5.00	101-55410-63-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$10.00	101-52410-23-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$5.00	101-51530-09-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$5.00	605-52310-22-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$10.00	101-51510-08-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	2006 PEHP ADMIN FEES	\$0.00	\$5.00	101-51411-04-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2008	50160	\$1,880.00	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/7/2008	PIP000000000000000131	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/7/2008	PIP000000000000000132	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/7/2008	PIP000000000000000136	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/7/2008	PIP000000000000000133	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/7/2008	PIP000000000000000135	\$0.00	\$1,120.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/7/2008	PIP000000000000000134	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/7/2008	PIP000000000000000137	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/7/2008	PIP000000000000000138	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/7/2008	50719	\$1,600.36	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/21/2008	PIP000000000000000141	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/21/2008	PIP000000000000000145	\$0.00	\$188.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/21/2008	50940	\$1,600.36	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/21/2008	PIP000000000000000139	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/21/2008	PIP000000000000000140	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/21/2008	PIP000000000000000142	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/21/2008	PIP000000000000000146	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/21/2008	PIP000000000000000143	\$0.00	\$1,120.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/21/2008	PIP000000000000000144	\$0.00	\$10.78	820-21538--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/5/2008	PIP00000000000000147	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/5/2008	PIP00000000000000149	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/5/2008	PIP00000000000000150	\$0.00	\$145.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/5/2008	PIP00000000000000152	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/5/2008	PIP00000000000000153	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/5/2008	PIP00000000000000154	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/5/2008	51156	\$1,589.58	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/5/2008	PIP00000000000000148	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/5/2008	PIP00000000000000151	\$0.00	\$1,120.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/19/2008	PIP00000000000000155	\$0.00	\$73.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/19/2008	PIP00000000000000157	\$0.00	\$5.25	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/19/2008	PIP00000000000000160	\$0.00	\$10.50	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/19/2008	PIP00000000000000156	\$0.00	\$5.25	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/19/2008	PIP00000000000000158	\$0.00	\$142.17	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/19/2008	PIP00000000000000162	\$0.00	\$42.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/19/2008	PIP00000000000000159	\$0.00	\$1,120.65	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/19/2008	PIP00000000000000161	\$0.00	\$178.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/19/2008	51364	\$1,578.10	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP Total				\$26,467.14		
LUCARELI/JON	LUCA001	12/3/2008	11/08 REIMBURSE	\$0.00	\$45.51	101-52250-21-53330
LUCARELI/JON	LUCA001	12/3/2008	51049	\$45.51	\$0.00	101-11100--
LUCARELI/JON Total				\$45.51		
LUCKY YUPPY PUPPY CO	LUCK001	5/7/2008	47101	\$92.39	\$0.00	101-11100--
LUCKY YUPPY PUPPY CO	LUCK001	5/7/2008	59642	\$0.00	\$92.39	101-55410-63-53500
LUCKY YUPPY PUPPY CO	LUCK001	7/16/2008	60137	\$0.00	\$136.33	101-55410-63-53400
LUCKY YUPPY PUPPY CO	LUCK001	7/16/2008	48450	\$136.33	\$0.00	101-11100--
LUCKY YUPPY PUPPY CO	LUCK001	9/3/2008	49241	\$136.33	\$0.00	101-11100--
LUCKY YUPPY PUPPY CO	LUCK001	9/3/2008	060405	\$0.00	\$136.33	101-55410-63-53500
LUCKY YUPPY PUPPY CO Total				\$365.05		
LUDWIG/TOM	LUDW001	8/6/2008	48751	\$100.00	\$0.00	101-11100--
LUDWIG/TOM	LUDW001	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
LUDWIG/TOM Total				\$100.00		
LUND/HEATHER	LUND003	10/8/2008	49744	\$24.00	\$0.00	101-11100--
LUND/HEATHER	LUND003	10/8/2008	PEE WEE TENNIS REF	\$0.00	\$24.00	101-46000-62-46755
LUND/HEATHER Total				\$24.00		
LUND/MURELLE	LUND002	6/18/2008	48000	\$25.00	\$0.00	101-11100--
LUND/MURELLE	LUND002	6/18/2008	REFUND ENROLLMENT	\$0.00	\$20.00	101-46000-62-46758
LUND/MURELLE	LUND002	6/18/2008	REFUND ENROLLMENT	\$0.00	\$5.00	101-46000-61-46720
LUND/MURELLE Total				\$25.00		
LUSTRE CAL NAMEPLATE CORP	LUST001	11/19/2008	231414	\$0.00	\$609.00	101-52110-20-53400
LUSTRE CAL NAMEPLATE CORP	LUST001	11/19/2008	50836	\$609.00	\$0.00	101-11100--
LUSTRE CAL NAMEPLATE CORP Total				\$609.00		
LUTZ/RICHARD	LUTZ001	8/20/2008	'08 WW REFUND	\$0.00	\$100.00	101-23200--
LUTZ/RICHARD	LUTZ001	8/20/2008	49018	\$100.00	\$0.00	101-11100--
LUTZ/RICHARD Total				\$100.00		
LYONS/ERICA	LYON004	12/31/2008	VLLBLL FORF FEE	\$0.00	\$25.00	101-46000-62-46758
LYONS/ERICA	LYON004	12/31/2008	51556	\$25.00	\$0.00	101-11100--
LYONS/ERICA Total				\$25.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
M & J MARINE INC	M & 007	5/7/2008	47102	\$3,681.00	\$0.00	101-11100--
M & J MARINE INC	M & 007	5/7/2008	75012	\$0.00	\$100.00	101-55110-60-53500
M & J MARINE INC	M & 007	5/7/2008	75011	\$0.00	\$3,581.00	101-55110-60-58400
M & J MARINE INC Total				\$3,681.00		
MACHTAN/JOYCE	MACH002	9/3/2008	49242	\$100.00	\$0.00	101-11100--
MACHTAN/JOYCE	MACH002	9/3/2008	08/08 SR CTR REFUND	\$0.00	\$100.00	101-23200--
MACHTAN/JOYCE Total				\$100.00		
MACS	MACS001	8/6/2008	48752	\$100.00	\$0.00	101-11100--
MACS	MACS001	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
MACS	MACS001	10/8/2008	49745	\$150.00	\$0.00	101-11100--
MACS	MACS001	10/8/2008	2 YEARBOOKS	\$0.00	\$150.00	101-55110-60-53200
MACS Total				\$250.00		
MADER/ROB	MADE001	5/7/2008	MARCH EXP REIMB	\$0.00	\$226.80	101-55110-60-53330
MADER/ROB	MADE001	5/7/2008	47103	\$226.80	\$0.00	101-11100--
MADER/ROB	MADE001	6/4/2008	47609	\$493.97	\$0.00	101-11100--
MADER/ROB	MADE001	6/4/2008	APRIL 08 EXP REIMB	\$0.00	\$266.42	101-55110-60-53330
MADER/ROB	MADE001	6/4/2008	APRIL EXP REIMB	\$0.00	\$227.55	101-55110-60-53330
MADER/ROB	MADE001	12/17/2008	11/08 EXPENSE REIMB	\$0.00	\$448.16	101-55110-60-53330
MADER/ROB	MADE001	12/17/2008	51261	\$448.16	\$0.00	101-11100--
MADER/ROB Total				\$1,168.93		
MADISON PUBLIC LIBRARY	MADI005	5/7/2008	26 JAN 07	\$0.00	\$5.00	101-55110-60-53200
MADISON PUBLIC LIBRARY	MADI005	5/7/2008	19 SEP 07	\$0.00	\$9.99	101-55110-60-53200
MADISON PUBLIC LIBRARY	MADI005	5/7/2008	47104	\$14.99	\$0.00	101-11100--
MADISON PUBLIC LIBRARY	MADI005	8/20/2008	49019	\$20.45	\$0.00	101-11100--
MADISON PUBLIC LIBRARY	MADI005	8/20/2008	BC#016510894	\$0.00	\$20.45	101-55110-60-53200
MADISON PUBLIC LIBRARY Total				\$35.44		
MADISON VIDEO REPAIR	MADI006	12/3/2008	51050	\$1,257.00	\$0.00	101-11100--
MADISON VIDEO REPAIR	MADI006	12/3/2008	23538	\$0.00	\$805.00	235-51120-01-52500
MADISON VIDEO REPAIR	MADI006	12/3/2008	23482	\$0.00	\$452.00	235-51120-01-52500
MADISON VIDEO REPAIR Total				\$1,257.00		
MAID TO ORDER	MAID001	5/7/2008	47105	\$450.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	5/7/2008	12	\$0.00	\$450.00	101-53510-33-52500
MAID TO ORDER	MAID001	5/23/2008	47494	\$450.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	5/23/2008	18	\$0.00	\$450.00	101-53510-33-52500
MAID TO ORDER	MAID001	7/2/2008	48212	\$450.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	7/2/2008	26	\$0.00	\$450.00	101-53510-33-52500
MAID TO ORDER	MAID001	8/6/2008	48753	\$400.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	8/6/2008	33	\$0.00	\$400.00	101-53510-33-52500
MAID TO ORDER	MAID001	9/3/2008	49243	\$450.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	9/3/2008	40	\$0.00	\$450.00	101-53510-33-52500
MAID TO ORDER	MAID001	10/8/2008	46	\$0.00	\$450.00	101-53510-33-52500
MAID TO ORDER	MAID001	10/8/2008	49746	\$450.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	11/5/2008	51	\$0.00	\$400.00	101-53510-33-52500
MAID TO ORDER	MAID001	11/5/2008	50616	\$400.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	12/3/2008	56	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	12/3/2008	51051	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	12/31/2008	51557	\$250.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	12/31/2008	61	\$0.00	\$250.00	101-53510-33-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MAID TO ORDER Total				\$3,500.00		
MAIN STREET MARSHFIELD INC	MAIN001	5/7/2008	REFUND OACC GYM	\$0.00	\$100.00	101-23200--
MAIN STREET MARSHFIELD INC	MAIN001	5/7/2008	47106	\$100.00	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC	MAIN001	7/2/2008	07/08 CITY CONTRIB	\$0.00	\$12,500.00	205-56730-08-57240
MAIN STREET MARSHFIELD INC	MAIN001	7/2/2008	48213	\$12,500.00	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC	MAIN001	9/17/2008	49469	\$100.00	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC	MAIN001	9/17/2008	08/08 JR FR BLDG REF	\$0.00	\$100.00	101-23200--
MAIN STREET MARSHFIELD INC	MAIN001	10/24/2008	BID SPEC ASSES PYMNT	\$0.00	\$1,713.71	214-56701-08-57240
MAIN STREET MARSHFIELD INC	MAIN001	10/24/2008	50142	\$1,713.71	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC Total				\$14,413.71		
MAIN STREET PHOTO & STUDIO	MAIN002	4/18/2008	26384	\$0.00	\$8.79	101-52250-21-53100
MAIN STREET PHOTO & STUDIO	MAIN002	4/18/2008	46861	\$8.79	\$0.00	101-11100--
MAIN STREET PHOTO & STUDIO	MAIN002	9/3/2008	49244	\$35.16	\$0.00	101-11100--
MAIN STREET PHOTO & STUDIO	MAIN002	9/3/2008	26568	\$0.00	\$35.16	101-52110-20-53100
MAIN STREET PHOTO & STUDIO Total				\$43.95		
MAINTENANCE ENGINEERING LTD	MAIN004	8/20/2008	49020	\$360.03	\$0.00	101-11100--
MAINTENANCE ENGINEERING LTD	MAIN004	8/20/2008	2621619-01	\$0.00	\$360.03	101-52110-20-53500
MAINTENANCE ENGINEERING LTD Total				\$360.03		
MANCL/PAUL	MANC001	7/16/2008	REIMBURSE JEANS6'08	\$0.00	\$42.18	101-53311-32-53400
MANCL/PAUL	MANC001	7/16/2008	48451	\$42.18	\$0.00	101-11100--
MANCL/PAUL Total				\$42.18		
MANLICK/CONNIE	MANL001	12/31/2008	51558	\$50.00	\$0.00	101-11100--
MANLICK/CONNIE	MANL001	12/31/2008	VLLBLL FORF FEE/2 TM	\$0.00	\$50.00	101-46000-62-46758
MANLICK/CONNIE Total				\$50.00		
MARATHON CO HAZARDOUS WASTE	MARA005	5/7/2008	47107	\$10.00	\$0.00	101-11100--
MARATHON CO HAZARDOUS WASTE	MARA005	5/7/2008	04/01/2008	\$0.00	\$10.00	101-53635-32-53320
MARATHON CO HAZARDOUS WASTE Total				\$10.00		
MARATHON COUNTY TREASURER	MARA012	4/14/2008	46740	\$1,461.72	\$0.00	101-11100--
MARATHON COUNTY TREASURER	MARA012	4/14/2008	MARATHON COUNTY	\$0.00	\$48.39	823-24211--
MARATHON COUNTY TREASURER	MARA012	4/14/2008	MARATHON COUNTY	\$0.00	\$1,413.33	823-24312--
MARATHON COUNTY TREASURER	MARA012	11/19/2008	50837	\$68.50	\$0.00	101-11100--
MARATHON COUNTY TREASURER	MARA012	11/19/2008	DOG LICENSES	\$0.00	\$68.50	101-24314--
MARATHON COUNTY TREASURER Total				\$1,530.22		
MARATHON TRAVEL SHOPS	MARA014	12/5/2008	AIRFARE/J SCHMIDT	\$0.00	\$518.49	101-16200--
MARATHON TRAVEL SHOPS	MARA014	12/5/2008	51171	\$518.49	\$0.00	101-11100--
MARATHON TRAVEL SHOPS Total				\$518.49		
MARAWOOD REAL ESTATE 200 LLC	MARA016	5/7/2008	MAY 2008	\$0.00	\$2,827.09	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	5/7/2008	47108	\$2,827.09	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	6/4/2008	47610	\$3,309.93	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	6/4/2008	188	\$0.00	\$728.68	235-51120-01-52400
MARAWOOD REAL ESTATE 200 LLC	MARA016	6/4/2008	JUNE 08	\$0.00	\$2,581.25	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	7/2/2008	48214	\$2,581.25	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	7/2/2008	JULY 08 RENT	\$0.00	\$2,581.25	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	8/6/2008	AUGUST LEASE	\$0.00	\$2,581.25	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	8/6/2008	48754	\$2,581.25	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	9/3/2008	49245	\$2,581.25	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	9/3/2008	SEPTEMBER 08 LEASE	\$0.00	\$2,581.25	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	9/3/2008	08252008 ARREARS	\$0.00	\$983.36	235-51120-01-55320

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARAWOOD REAL ESTATE 200 LLC	MARA016	9/3/2008	49354	\$983.36	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	10/8/2008	49747	\$2,827.09	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	10/8/2008	OCTOBER 08 RENT	\$0.00	\$2,827.09	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	11/5/2008	50617	\$2,827.09	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	11/5/2008	11/08	\$0.00	\$2,827.09	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	12/3/2008	51052	\$2,827.09	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	12/3/2008	12/08 RENT	\$0.00	\$2,827.09	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC Total				\$23,345.40		
MARCH OF DIMES	MARC001	5/21/2008	47374	\$100.00	\$0.00	101-11100--
MARCH OF DIMES	MARC001	5/21/2008	08 WWS REFUND	\$0.00	\$100.00	101-23200--
MARCH OF DIMES Total				\$100.00		
MARKERTEK VIDEO SUPPLY	MARK003	6/18/2008	48001	\$293.54	\$0.00	101-11100--
MARKERTEK VIDEO SUPPLY	MARK003	6/18/2008	797033	\$0.00	\$293.54	235-51120-01-53400
MARKERTEK VIDEO SUPPLY Total				\$293.54		
MARSHALL & SWIFT	MARS001	10/8/2008	49748	\$1,518.15	\$0.00	101-11100--
MARSHALL & SWIFT	MARS001	10/8/2008	RENEWAL	\$0.00	\$1,518.15	101-51450-07-53940
MARSHALL & SWIFT Total				\$1,518.15		
MARSHFIELD AREA CHAMBER	MARS003	4/14/2008	04/14/08 REG	\$0.00	\$50.00	101-52210-21-53330
MARSHFIELD AREA CHAMBER	MARS003	4/14/2008	04/14/2008	\$0.00	\$50.00	601-53610-35-53330
MARSHFIELD AREA CHAMBER	MARS003	4/14/2008	46741	\$100.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	4/18/2008	11027	\$0.00	\$8.00	101-51510-08-53320
MARSHFIELD AREA CHAMBER	MARS003	4/18/2008	11027	\$0.00	\$8.00	601-53610-35-53320
MARSHFIELD AREA CHAMBER	MARS003	4/18/2008	11019	\$0.00	\$656.00	101-55328-62-53400
MARSHFIELD AREA CHAMBER	MARS003	4/18/2008	11106	\$0.00	\$10.00	101-51411-04-53330
MARSHFIELD AREA CHAMBER	MARS003	4/18/2008	46862	\$682.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	5/21/2008	47375	\$25.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	5/21/2008	11388	\$0.00	\$25.00	101-51412-05-57310
MARSHFIELD AREA CHAMBER	MARS003	6/4/2008	11465	\$0.00	\$17.00	101-51412-05-53320
MARSHFIELD AREA CHAMBER	MARS003	6/4/2008	11465	\$0.00	\$17.00	101-51411-04-53320
MARSHFIELD AREA CHAMBER	MARS003	6/4/2008	47611	\$34.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	7/2/2008	48215	\$12,725.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	7/2/2008	11489	\$0.00	\$225.00	101-51411-04-57310
MARSHFIELD AREA CHAMBER	MARS003	7/2/2008	10834/2ND PAYMENT	\$0.00	\$12,500.00	205-56730-08-57220
MARSHFIELD AREA CHAMBER	MARS003	7/16/2008	48452	\$1,100.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	7/16/2008	11582	\$0.00	\$800.00	101-55345-04-53310
MARSHFIELD AREA CHAMBER	MARS003	7/16/2008	11546	\$0.00	\$275.00	101-55110-60-53200
MARSHFIELD AREA CHAMBER	MARS003	7/16/2008	11567	\$0.00	\$25.00	101-51411-04-57310
MARSHFIELD AREA CHAMBER	MARS003	8/6/2008	1120	\$0.00	\$30.00	101-51420-06-53200
MARSHFIELD AREA CHAMBER	MARS003	8/6/2008	11683	\$0.00	\$25.00	101-51412-05-57310
MARSHFIELD AREA CHAMBER	MARS003	8/6/2008	48755	\$85.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	8/6/2008	1173	\$0.00	\$30.00	101-51420-06-53200
MARSHFIELD AREA CHAMBER	MARS003	9/8/2008	11851	\$0.00	\$595.00	101-52110-20-53330
MARSHFIELD AREA CHAMBER	MARS003	9/8/2008	49363	\$645.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	9/8/2008	MAHRA REG/L BAEHR	\$0.00	\$50.00	101-51412-05-53200
MARSHFIELD AREA CHAMBER	MARS003	10/8/2008	49749	\$20.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	10/8/2008	12009	\$0.00	\$10.00	101-51412-05-53320
MARSHFIELD AREA CHAMBER	MARS003	10/8/2008	12009	\$0.00	\$10.00	101-51411-04-53320
MARSHFIELD AREA CHAMBER	MARS003	11/5/2008	12113	\$0.00	\$350.00	101-51412-05-57330

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MARSHFIELD AREA CHAMBER	MARS003	11/5/2008	50618	\$350.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	11/19/2008	50838	\$25,007.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	11/19/2008	12100	\$0.00	\$10.00	101-51412-05-53320
MARSHFIELD AREA CHAMBER	MARS003	11/19/2008	12100	\$0.00	\$10.00	601-53610-35-53320
MARSHFIELD AREA CHAMBER	MARS003	11/19/2008	12100	\$0.00	\$10.00	101-51411-04-53320
MARSHFIELD AREA CHAMBER	MARS003	11/19/2008	12100	\$0.00	\$10.00	101-51510-08-53320
MARSHFIELD AREA CHAMBER	MARS003	11/19/2008	10835	\$0.00	\$24,967.00	205-56730-08-52100
MARSHFIELD AREA CHAMBER Total				\$40,773.00		
MARSHFIELD AREA UNITED WAY	MARS008	4/10/2008	PIP000000000000000001	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	4/11/2008	46728	\$328.70	\$0.00	101-11300--
MARSHFIELD AREA UNITED WAY	MARS008	4/25/2008	46962	\$328.70	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	4/25/2008	PIP000000000000000002	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	5/7/2008	PIP000000000000000003	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	5/9/2008	47244	\$328.70	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	5/21/2008	PIP000000000000000004	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	5/23/2008	47475	\$328.70	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	6/6/2008	PIP000000000000000005	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	6/6/2008	47715	\$328.70	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	6/17/2008	PIP000000000000000006	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	6/20/2008	48103	\$328.70	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	7/1/2008	PIP000000000000000007	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	7/3/2008	48331	\$328.70	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	7/18/2008	48570	\$328.70	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	7/18/2008	PIP000000000000000008	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	8/1/2008	48883	\$328.70	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	8/1/2008	PIP000000000000000010	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	8/15/2008	PIP000000000000000011	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	8/15/2008	48919	\$328.70	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	8/29/2008	PIP000000000000000012	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	8/29/2008	49146	\$328.70	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	9/12/2008	49376	\$328.70	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	9/12/2008	PIP000000000000000013	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	9/26/2008	49590	\$328.70	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	9/26/2008	PIP000000000000000014	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	10/10/2008	49891	\$328.70	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	10/10/2008	PIP000000000000000015	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	10/24/2008	50121	\$328.70	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	10/24/2008	PIP000000000000000016	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	11/7/2008	50720	\$328.70	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	11/7/2008	PIP000000000000000017	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	11/21/2008	50941	\$328.70	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	11/21/2008	PIP000000000000000018	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	12/5/2008	PIP000000000000000019	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	12/5/2008	51157	\$328.70	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	12/19/2008	PIP000000000000000020	\$0.00	\$328.70	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	12/19/2008	51365	\$328.70	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY Total				\$6,245.30		
MARSHFIELD AREA YMCA	MARS009	5/7/2008	APRIL 7 2008	\$0.00	\$764.37	101-55420-62-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD AREA YMCA	MARS009	5/7/2008	47109	\$764.37	\$0.00	101-11100--
MARSHFIELD AREA YMCA	MARS009	7/16/2008	SPRING'08 SWIM	\$0.00	\$406.77	101-55420-62-52900
MARSHFIELD AREA YMCA	MARS009	7/16/2008	48453	\$406.77	\$0.00	101-11100--
MARSHFIELD AREA YMCA	MARS009	10/8/2008	49750	\$983.40	\$0.00	101-11100--
MARSHFIELD AREA YMCA	MARS009	10/8/2008	YOUTH SWIM LESSONS	\$0.00	\$983.40	101-55420-62-53330
MARSHFIELD AREA YMCA	MARS009	11/5/2008	100608 SWIM EQ	\$0.00	\$450.00	101-55420-62-53400
MARSHFIELD AREA YMCA	MARS009	11/5/2008	50619	\$450.00	\$0.00	101-11100--
MARSHFIELD AREA YMCA Total				\$2,604.54		
MARSHFIELD BOOK & STATIONERY	MARS012	4/18/2008	46863	\$50.75	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	4/18/2008	273736	\$0.00	\$48.06	101-54910-51-53500
MARSHFIELD BOOK & STATIONERY	MARS012	4/18/2008	273575	\$0.00	\$2.69	101-55321-62-53400
MARSHFIELD BOOK & STATIONERY	MARS012	5/7/2008	47110	\$184.36	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	5/7/2008	273822	\$0.00	\$184.36	101-55110-60-53100
MARSHFIELD BOOK & STATIONERY	MARS012	8/20/2008	276787	\$0.00	\$111.24	101-51412-05-53100
MARSHFIELD BOOK & STATIONERY	MARS012	8/20/2008	49021	\$237.90	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	8/20/2008	276448	\$0.00	\$126.66	101-55110-60-53400
MARSHFIELD BOOK & STATIONERY	MARS012	9/3/2008	49246	\$23.91	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	9/3/2008	277170	\$0.00	\$23.91	101-55110-60-53400
MARSHFIELD BOOK & STATIONERY	MARS012	10/8/2008	279148	\$0.00	\$8.37	101-55110-60-53400
MARSHFIELD BOOK & STATIONERY	MARS012	10/8/2008	49751	\$12.25	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	10/8/2008	279704	\$0.00	\$3.88	601-53610-35-53400
MARSHFIELD BOOK & STATIONERY	MARS012	12/17/2008	51262	\$5.48	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	12/17/2008	282666	\$0.00	\$5.48	601-53610-35-53400
MARSHFIELD BOOK & STATIONERY Total				\$514.65		
MARSHFIELD BUS SERVICE	MARS014	9/3/2008	49247	\$775.00	\$0.00	101-11100--
MARSHFIELD BUS SERVICE	MARS014	9/3/2008	14541	\$0.00	\$775.00	101-55321-62-52900
MARSHFIELD BUS SERVICE	MARS014	9/17/2008	14554	\$0.00	\$1,125.00	101-55321-62-52900
MARSHFIELD BUS SERVICE	MARS014	9/17/2008	49470	\$1,125.00	\$0.00	101-11100--
MARSHFIELD BUS SERVICE Total				\$1,900.00		
MARSHFIELD CITY FINANCE	MARS017	10/8/2008	49752	\$20.42	\$0.00	101-11100--
MARSHFIELD CITY FINANCE	MARS017	10/8/2008	PETTY CASH 09/08	\$0.00	\$20.00	101-51510-08-53330
MARSHFIELD CITY FINANCE	MARS017	10/8/2008	PETTY CASH 09/08	\$0.00	\$0.42	101-51510-08-53100
MARSHFIELD CITY FINANCE Total				\$20.42		
MARSHFIELD CITY GARAGE	MARS018	5/7/2008	47111	\$40.85	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	5/7/2008	04/18/08 PETTY CASH	\$0.00	\$40.85	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	5/21/2008	47376	\$18.96	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	5/21/2008	05/08 PETTY CASH	\$0.00	\$8.96	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	5/21/2008	05/08 PETTY CASH	\$0.00	\$10.00	101-53311-32-53400
MARSHFIELD CITY GARAGE	MARS018	6/4/2008	FLEET FARM	\$0.00	\$61.89	701-51492-37-53500
MARSHFIELD CITY GARAGE	MARS018	6/4/2008	47612	\$79.08	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	6/4/2008	POST OFFICE	\$0.00	\$17.19	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	6/18/2008	48002	\$8.40	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	6/18/2008	STAMPS	\$0.00	\$8.40	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	7/2/2008	48216	\$105.08	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	7/2/2008	06/08 REIMB	\$0.00	\$11.59	101-55345-04-53400
MARSHFIELD CITY GARAGE	MARS018	7/2/2008	06/08 REIMB	\$0.00	\$26.58	101-55345-04-53400
MARSHFIELD CITY GARAGE	MARS018	7/2/2008	06/08 REIMB	\$0.00	\$3.12	101-53311-32-53400
MARSHFIELD CITY GARAGE	MARS018	7/2/2008	06/08 REIMB	\$0.00	\$26.80	101-53311-32-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD CITY GARAGE	MARS018	7/2/2008	06/08 REIMB	\$0.00	\$36.99	101-53441-32-53500
MARSHFIELD CITY GARAGE	MARS018	7/16/2008	48454	\$34.01	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	7/16/2008	7/08 REIMBURSE P.C.	\$0.00	\$34.01	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	8/20/2008	49022	\$32.64	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	8/20/2008	'08 REIMBURSE PETTY	\$0.00	\$32.64	101-53312-32-53400
MARSHFIELD CITY GARAGE	MARS018	11/19/2008	11/19/08	\$0.00	\$5.32	101-53635-32-53200
MARSHFIELD CITY GARAGE	MARS018	11/19/2008	11/19/08	\$0.00	\$13.40	101-53441-32-53400
MARSHFIELD CITY GARAGE	MARS018	11/19/2008	50839	\$18.72	\$0.00	101-11100--
MARSHFIELD CITY GARAGE Total				\$337.74		
MARSHFIELD CIVIC BAND	MARS019	8/6/2008	08 CONCERT SEASON	\$0.00	\$4,800.00	101-55349-08-57940
MARSHFIELD CIVIC BAND	MARS019	8/6/2008	48756	\$4,800.00	\$0.00	101-11100--
MARSHFIELD CIVIC BAND Total				\$4,800.00		
MARSHFIELD CLINIC	MARS020	5/7/2008	47112	\$50.00	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	5/7/2008	WWS 08 REFUND	\$0.00	\$50.00	101-46000-61-46721
MARSHFIELD CLINIC	MARS020	5/21/2008	MHN264622	\$0.00	\$185.00	101-51412-05-51920
MARSHFIELD CLINIC	MARS020	5/21/2008	47378	\$100.00	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	5/21/2008	08 WWS REFUND	\$0.00	\$100.00	101-23200--
MARSHFIELD CLINIC	MARS020	5/21/2008	47377	\$204.16	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	5/21/2008	08-4258 COPIES/POST	\$0.00	\$19.16	101-52110-20-53400
MARSHFIELD CLINIC	MARS020	6/4/2008	47613	\$367.60	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	6/4/2008	MHN474580	\$0.00	\$367.60	101-52210-21-51920
MARSHFIELD CLINIC	MARS020	7/16/2008	C. WOLLEY 0-077-014	\$0.00	\$32.02	101-52110-20-53400
MARSHFIELD CLINIC	MARS020	7/16/2008	48455	\$32.02	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	8/6/2008	08-10721	\$0.00	\$14.02	101-52110-20-53400
MARSHFIELD CLINIC	MARS020	8/6/2008	8-007-465	\$0.00	\$1,142.40	101-51412-05-51920
MARSHFIELD CLINIC	MARS020	8/6/2008	48757	\$1,156.42	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	9/17/2008	REG/R DICKRELL	\$0.00	\$120.00	601-53610-35-53330
MARSHFIELD CLINIC	MARS020	9/17/2008	49471	\$120.00	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	10/8/2008	MHN-166092	\$0.00	\$50.00	601-53610-35-53400
MARSHFIELD CLINIC	MARS020	10/8/2008	49753	\$50.00	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	10/10/2008	REG/KYLE PIEPER	\$0.00	\$150.00	605-52310-22-53330
MARSHFIELD CLINIC	MARS020	10/10/2008	49907	\$150.00	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	10/22/2008	50014	\$1,133.40	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	10/22/2008	MHN#2233734	\$0.00	\$1,133.40	101-51412-05-51920
MARSHFIELD CLINIC	MARS020	11/5/2008	50620	\$19.73	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	11/5/2008	08-15591	\$0.00	\$18.69	101-52110-20-53400
MARSHFIELD CLINIC	MARS020	11/5/2008	08-15965	\$0.00	\$1.04	101-52110-20-53400
MARSHFIELD CLINIC	MARS020	11/19/2008	50840	\$14.64	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	11/19/2008	102808 COPIES	\$0.00	\$14.64	101-52110-20-53400
MARSHFIELD CLINIC	MARS020	12/3/2008	51053	\$9,848.20	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	12/3/2008	0815685	\$0.00	\$20.20	101-52110-20-53400
MARSHFIELD CLINIC	MARSO81	12/3/2008	FG - REFUND	\$0.00	\$100.00	101-23200--
MARSHFIELD CLINIC	MARS020	12/3/2008	MHN-900053	\$0.00	\$9,828.00	605-52310-22-52100
MARSHFIELD CLINIC	MARSO81	12/3/2008	51054	\$100.00	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	12/17/2008	MHN149795 & 404822	\$0.00	\$258.80	101-52130-20-52100
MARSHFIELD CLINIC	MARS020	12/17/2008	51263	\$258.80	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	12/31/2008	51559	\$160.00	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	12/31/2008	C0017714	\$0.00	\$160.00	605-16200--

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MARSHFIELD CLINIC Total				\$13,764.97		
MARSHFIELD CLINIC LEGAL DEPT	MARS083	12/31/2008	51560	\$171.09	\$0.00	101-11100--
MARSHFIELD CLINIC LEGAL DEPT	MARS083	12/31/2008	12/08 WW STAT REFUND	\$0.00	\$100.00	101-23200--
MARSHFIELD CLINIC LEGAL DEPT	MARS083	12/31/2008	12/08 WW STAT REFUND	\$0.00	\$71.09	101-46000-61-46720
MARSHFIELD CLINIC LEGAL DEPT Total				\$171.09		
MARSHFIELD CLINIC RESEARCH FOUNDATION	MARS082	12/31/2008	51561	\$100.00	\$0.00	101-11100--
MARSHFIELD CLINIC RESEARCH FOUNDATION	MARS082	12/31/2008	12/08 WW STAT REFUND	\$0.00	\$100.00	101-23200--
MARSHFIELD CLINIC RESEARCH FOUNDATION Total				\$100.00		
MARSHFIELD CLINIC-ATTN: CHG PROG DEPT WWP	MARS079	10/22/2008	50015	\$100.00	\$0.00	101-11100--
MARSHFIELD CLINIC-ATTN: CHG PROG DEPT WWP	MARS079	10/22/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
MARSHFIELD CLINIC-ATTN: CHG PROG DEPT WWP Total				\$100.00		
MARSHFIELD COMMUNITY TELEVISION	MARS071	4/18/2008	46864	\$12.00	\$0.00	101-11100--
MARSHFIELD COMMUNITY TELEVISION	MARS071	4/18/2008	3/18/08	\$0.00	\$12.00	101-52210-21-53400
MARSHFIELD COMMUNITY TELEVISION Total				\$12.00		
MARSHFIELD COUNTRY CLUB	MARS023	8/6/2008	48758	\$1,484.95	\$0.00	101-11100--
MARSHFIELD COUNTRY CLUB	MARS023	8/6/2008	2008 SUPPORT SERVICE	\$0.00	\$1,484.95	101-55321-62-52900
MARSHFIELD COUNTRY CLUB Total				\$1,484.95		
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	4/25/2008	46964	\$76.00	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	4/25/2008	PIP000000000000000001	\$0.00	\$76.00	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	5/21/2008	PIP000000000000000002	\$0.00	\$76.00	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	5/23/2008	47477	\$76.00	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	6/17/2008	PIP000000000000000003	\$0.00	\$76.00	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	6/20/2008	48104	\$76.00	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	7/18/2008	48572	\$76.00	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	7/18/2008	PIP000000000000000004	\$0.00	\$76.00	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	8/15/2008	48921	\$76.00	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	8/15/2008	PIP000000000000000006	\$0.00	\$76.00	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	9/26/2008	49592	\$76.00	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	9/26/2008	PIP000000000000000007	\$0.00	\$76.00	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	10/24/2008	PIP000000000000000008	\$0.00	\$76.00	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	10/24/2008	50123	\$76.00	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	11/21/2008	50943	\$76.00	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	11/21/2008	PIP000000000000000009	\$0.00	\$76.00	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	12/19/2008	51367	\$76.00	\$0.00	101-11100--
MARSHFIELD DISPATCHER & ORDINANCE	MARS070	12/19/2008	PIP000000000000000010	\$0.00	\$76.00	820-21545--
MARSHFIELD DISPATCHER & ORDINANCE Total				\$684.00		
MARSHFIELD FAIRGROUNDS COMM	MARS026	11/21/2008	GRANDSTAND REPAIR	\$0.00	\$15,000.00	420-57630-62-58830
MARSHFIELD FAIRGROUNDS COMM	MARS026	11/21/2008	GRANDSTAND REPAIR	\$0.00	\$25,000.00	420-16200--
MARSHFIELD FAIRGROUNDS COMM	MARS026	11/21/2008	50953	\$40,000.00	\$0.00	101-11100--
MARSHFIELD FAIRGROUNDS COMM Total				\$40,000.00		
MARSHFIELD FAMILY RESTAURANT	MARS027	5/21/2008	VOLUNTEER BRKFST	\$0.00	\$20.98	101-52110-20-53400
MARSHFIELD FAMILY RESTAURANT	MARS027	5/21/2008	47379	\$20.98	\$0.00	101-11100--
MARSHFIELD FAMILY RESTAURANT Total				\$20.98		
MARSHFIELD FIRE DEPARTMENT	MARS028	7/2/2008	06/08 REIMB	\$0.00	\$2.63	101-52210-21-53400
MARSHFIELD FIRE DEPARTMENT	MARS028	7/2/2008	06/08 REIMB	\$0.00	\$19.61	605-52310-22-53400
MARSHFIELD FIRE DEPARTMENT	MARS028	7/2/2008	48217	\$22.24	\$0.00	101-11100--
MARSHFIELD FIRE DEPARTMENT	MARS028	8/20/2008	49023	\$53.89	\$0.00	101-11100--
MARSHFIELD FIRE DEPARTMENT	MARS028	8/20/2008	8'08 PETTY CASH REIM	\$0.00	\$9.94	101-52210-21-53340

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MARSHFIELD FIRE DEPARTMENT	MARS028	8/20/2008	8'08 PETTY CASH REIM	\$0.00	\$38.50	101-52210-21-53400
MARSHFIELD FIRE DEPARTMENT	MARS028	8/20/2008	8'08 PETTY CASH REIM	\$0.00	\$5.45	605-52310-22-53100
MARSHFIELD FIRE DEPARTMENT	MARS028	10/22/2008	50016	\$17.86	\$0.00	101-11100--
MARSHFIELD FIRE DEPARTMENT	MARS028	10/22/2008	PETTY CASH/09-08	\$0.00	\$1.78	605-52310-22-53500
MARSHFIELD FIRE DEPARTMENT	MARS028	10/22/2008	PETTY CASH/09-08	\$0.00	\$16.08	101-52210-21-53340
MARSHFIELD FIRE DEPARTMENT	MARS028	12/31/2008	51562	\$100.18	\$0.00	101-11100--
MARSHFIELD FIRE DEPARTMENT	MARS028	12/31/2008	PETTY CASH	\$0.00	\$18.70	101-52210-21-53100
MARSHFIELD FIRE DEPARTMENT	MARS028	12/31/2008	PETTY CASH	\$0.00	\$57.98	101-52210-21-53400
MARSHFIELD FIRE DEPARTMENT	MARS028	12/31/2008	PETTY CASH	\$0.00	\$23.50	101-52250-21-53400
MARSHFIELD FIRE DEPARTMENT Total				\$194.17		
MARSHFIELD FLOORING INC	MARS029	5/21/2008	2678	\$0.00	\$2,250.00	405-57140-23-58830
MARSHFIELD FLOORING INC	MARS029	5/21/2008	47380	\$2,250.00	\$0.00	101-11100--
MARSHFIELD FLOORING INC Total				\$2,250.00		
MARSHFIELD FLOWER POWER	MARS073	5/7/2008	47113	\$4,100.00	\$0.00	101-11100--
MARSHFIELD FLOWER POWER	MARS073	5/7/2008	GARDEN SUPPLIES 08	\$0.00	\$1,500.00	101-53450-32-53500
MARSHFIELD FLOWER POWER	MARS073	5/7/2008	GARDEN SUPPLIES 08	\$0.00	\$2,600.00	101-55210-61-52500
MARSHFIELD FLOWER POWER Total				\$4,100.00		
MARSHFIELD GLASS LLC	MARS030	11/5/2008	50621	\$13.00	\$0.00	101-11100--
MARSHFIELD GLASS LLC	MARS030	11/5/2008	11103	\$0.00	\$13.00	101-55191-62-53500
MARSHFIELD GLASS LLC	MARS030	11/19/2008	50841	\$261.18	\$0.00	101-11100--
MARSHFIELD GLASS LLC	MARS030	11/19/2008	11215	\$0.00	\$261.18	101-51620-23-52500
MARSHFIELD GLASS LLC Total				\$274.18		
MARSHFIELD HOCKEY ASSOCIATION	MARS072	4/18/2008	INDOOR OPEN SKATE	\$0.00	\$41.13	101-55321-62-53200
MARSHFIELD HOCKEY ASSOCIATION	MARS072	4/18/2008	46865	\$41.13	\$0.00	101-11100--
MARSHFIELD HOCKEY ASSOCIATION Total				\$41.13		
MARSHFIELD HUMAN SERVICES ACADEMY	MARS078	9/19/2008	49574	\$25.00	\$0.00	101-11100--
MARSHFIELD HUMAN SERVICES ACADEMY	MARS078	9/19/2008	BOOTH RESERVATION	\$0.00	\$25.00	101-55321-62-53400
MARSHFIELD HUMAN SERVICES ACADEMY	MARS078	10/8/2008	49754	\$25.00	\$0.00	101-11100--
MARSHFIELD HUMAN SERVICES ACADEMY	MARS078	10/8/2008	SPACE RENTAL	\$0.00	\$25.00	101-55110-60-53200
MARSHFIELD HUMAN SERVICES ACADEMY Total				\$50.00		
MARSHFIELD LABORATORIES	MARS034	5/21/2008	R6110R APRIL 08	\$0.00	\$37.20	101-55410-63-52100
MARSHFIELD LABORATORIES	MARS034	5/21/2008	47381	\$37.20	\$0.00	101-11100--
MARSHFIELD LABORATORIES	MARS034	7/2/2008	48218	\$12.40	\$0.00	101-11100--
MARSHFIELD LABORATORIES	MARS034	7/2/2008	81609145	\$0.00	\$12.40	101-55410-63-52100
MARSHFIELD LABORATORIES	MARS034	10/10/2008	R6110R/08-31-08	\$0.00	\$111.60	101-55410-63-52100
MARSHFIELD LABORATORIES	MARS034	10/10/2008	49908	\$111.60	\$0.00	101-11100--
MARSHFIELD LABORATORIES	MARS034	10/22/2008	50017	\$20.00	\$0.00	101-11100--
MARSHFIELD LABORATORIES	MARS034	10/22/2008	N2107N/09-30-08	\$0.00	\$20.00	101-51412-05-51920
MARSHFIELD LABORATORIES	MARS034	11/19/2008	R6110R 10/08	\$0.00	\$158.00	101-55410-63-52100
MARSHFIELD LABORATORIES	MARS034	11/19/2008	50842	\$158.00	\$0.00	101-11100--
MARSHFIELD LABORATORIES Total				\$339.20		
MARSHFIELD LION'S CLUB INC	MARS074	7/16/2008	48460	\$100.00	\$0.00	101-11100--
MARSHFIELD LION'S CLUB INC	MARS074	7/16/2008	6'08 REFUND WW	\$0.00	\$100.00	101-23200--
MARSHFIELD LION'S CLUB INC Total				\$100.00		
MARSHFIELD PARKS & REC DEPT	MARS043	4/18/2008	46866	\$28.19	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	4/18/2008	3/28/2008	\$0.00	\$28.19	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	6/4/2008	MAY POSTAGE REIMB	\$0.00	\$10.07	101-55310-62-53100
MARSHFIELD PARKS & REC DEPT	MARS043	6/4/2008	M KAISER/WORK PERMIT	\$0.00	\$5.00	101-55321-62-53400

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MARSHFIELD PARKS & REC DEPT	MARS043	6/4/2008	47614	\$31.96	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	6/4/2008	5/16/08 REIMB	\$0.00	\$10.89	101-55310-62-53100
MARSHFIELD PARKS & REC DEPT	MARS043	6/4/2008	5/16/08 REIMB	\$0.00	\$6.00	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	6/18/2008	WRK PERMITS & POST	\$0.00	\$37.05	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	6/18/2008	48003	\$37.05	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	7/2/2008	06/08 REIMB	\$0.00	\$5.25	101-55410-63-53400
MARSHFIELD PARKS & REC DEPT	MARS043	7/2/2008	06/08 REIMB	\$0.00	\$20.00	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	7/2/2008	48219	\$25.25	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	7/16/2008	48456	\$18.88	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	7/16/2008	7/2/08 REIMBURSE P.C	\$0.00	\$3.88	101-55420-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	7/16/2008	7/2/08 REIMBURSE P.C	\$0.00	\$15.00	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	9/17/2008	08/08 PETTY CASH	\$0.00	\$3.70	101-55310-62-53100
MARSHFIELD PARKS & REC DEPT	MARS043	9/17/2008	08/08 PETTY CASH	\$0.00	\$8.08	101-55310-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	9/17/2008	08/08 PETTY CASH	\$0.00	\$35.00	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	9/17/2008	49472	\$46.78	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	11/5/2008	50622	\$31.10	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	11/5/2008	10/08 PETTY CASH	\$0.00	\$7.55	101-55310-62-53100
MARSHFIELD PARKS & REC DEPT	MARS043	11/5/2008	10/08 PETTY CASH	\$0.00	\$23.55	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	12/17/2008	51264	\$8.94	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	12/17/2008	PETTY CASH REIMB	\$0.00	\$8.94	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	12/31/2008	51563	\$18.72	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	12/31/2008	12/08 PETTY CASH REI	\$0.00	\$15.84	101-54610-50-53400
MARSHFIELD PARKS & REC DEPT	MARS043	12/31/2008	12/08 PETTY CASH REI	\$0.00	\$2.88	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT Total				\$246.87		
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	8/20/2008	49024	\$1,839.13	\$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	8/20/2008	'08 REIMBURSE FUND	\$0.00	\$1,839.13	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total				\$1,839.13		
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	7/2/2008	48220	\$20.68	\$0.00	101-11100--
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	7/2/2008	06/08 REIMB	\$0.00	\$20.68	101-52110-20-53400
MARSHFIELD POLICE DEPT PETTY CASH Total				\$20.68		
MARSHFIELD POLICE DEPT TIPSTER PROG	MARS047	7/16/2008	48457	\$151.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT TIPSTER PROG	MARS047	7/16/2008	6/30 REIMBURSE FUND	\$0.00	\$151.00	101-52110-20-53400
MARSHFIELD POLICE DEPT TIPSTER PROG Total				\$151.00		
MARSHFIELD POSTMASTER	MARS048	4/18/2008	46867	\$50.00	\$0.00	101-11100--
MARSHFIELD POSTMASTER	MARS048	4/18/2008	ACCT #98727	\$0.00	\$50.00	101-51510-08-53100
MARSHFIELD POSTMASTER	MARS048	5/7/2008	47114	\$825.00	\$0.00	101-11100--
MARSHFIELD POSTMASTER	MARS048	5/7/2008	04/29/08 POSTAGE	\$0.00	\$825.00	101-51530-09-53100
MARSHFIELD POSTMASTER	MARS048	6/20/2008	48118	\$106.00	\$0.00	101-11100--
MARSHFIELD POSTMASTER	MARS048	6/20/2008	2008 P O BOX RENT	\$0.00	\$53.00	101-51510-08-53100
MARSHFIELD POSTMASTER	MARS048	6/20/2008	2008 P O BOX RENT	\$0.00	\$53.00	101-51550-06-53100
MARSHFIELD POSTMASTER	MARS048	7/18/2008	ELECTION 9/08	\$0.00	\$546.00	101-51440-06-53100
MARSHFIELD POSTMASTER	MARS048	7/18/2008	48584	\$546.00	\$0.00	101-11100--
MARSHFIELD POSTMASTER Total				\$1,527.00		
MARSHFIELD PROF POLICE ASSN	MARS050	4/25/2008	46963	\$180.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	4/25/2008	PIP000000000000000001	\$0.00	\$180.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	5/7/2008	47115	\$197.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	5/7/2008	748801	\$0.00	\$197.00	101-52110-20-53400
MARSHFIELD PROF POLICE ASSN	MARS050	5/21/2008	PIP000000000000000002	\$0.00	\$180.00	820-21545--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD PROF POLICE ASSN	MARS050	5/23/2008	47476	\$180.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	6/17/2008	PIP000000000000000003	\$0.00	\$180.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	6/20/2008	48105	\$180.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	7/18/2008	48571	\$180.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	7/18/2008	PIP000000000000000004	\$0.00	\$180.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	8/15/2008	48920	\$180.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	8/15/2008	PIP000000000000000006	\$0.00	\$180.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	9/26/2008	PIP000000000000000007	\$0.00	\$180.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	9/26/2008	49591	\$180.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	10/24/2008	PIP000000000000000008	\$0.00	\$180.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	10/24/2008	50122	\$180.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	11/21/2008	50942	\$180.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	11/21/2008	PIP000000000000000009	\$0.00	\$180.00	820-21545--
MARSHFIELD PROF POLICE ASSN	MARS050	12/19/2008	51366	\$175.00	\$0.00	101-11100--
MARSHFIELD PROF POLICE ASSN	MARS050	12/19/2008	PIP000000000000000010	\$0.00	\$175.00	820-21545--
MARSHFIELD PROF POLICE ASSN Total				\$1,812.00		
MARSHFIELD PUBLIC LIBRARY	MARS051	7/2/2008	48221	\$4.75	\$0.00	101-11100--
MARSHFIELD PUBLIC LIBRARY	MARS051	7/2/2008	0014320	\$0.00	\$4.75	101-52110-20-53400
MARSHFIELD PUBLIC LIBRARY	MARS051	8/6/2008	48759	\$63.56	\$0.00	101-11100--
MARSHFIELD PUBLIC LIBRARY	MARS051	8/6/2008	PETTY CASH	\$0.00	\$47.89	101-55110-60-53100
MARSHFIELD PUBLIC LIBRARY	MARS051	8/6/2008	PETTY CASH	\$0.00	\$15.67	101-55110-60-53400
MARSHFIELD PUBLIC LIBRARY Total				\$68.31		
MARSHFIELD ROTARY CLUB	MARS052	4/18/2008	4TH QTR BILLING	\$0.00	\$37.50	101-51412-05-53200
MARSHFIELD ROTARY CLUB	MARS052	4/18/2008	4TH QTR BILLING	\$0.00	\$125.00	101-51412-05-53320
MARSHFIELD ROTARY CLUB	MARS052	4/18/2008	46868	\$162.50	\$0.00	101-11100--
MARSHFIELD ROTARY CLUB	MARS052	7/16/2008	1848	\$0.00	\$125.00	101-51412-05-53320
MARSHFIELD ROTARY CLUB	MARS052	7/16/2008	1848	\$0.00	\$37.50	101-51412-05-53200
MARSHFIELD ROTARY CLUB	MARS052	7/16/2008	48459	\$171.50	\$0.00	101-11100--
MARSHFIELD ROTARY CLUB	MARS052	7/16/2008	1846	\$0.00	\$9.00	101-51412-05-53340
MARSHFIELD ROTARY CLUB	MARS052	9/3/2008	49248	\$113.00	\$0.00	101-11100--
MARSHFIELD ROTARY CLUB	MARS052	9/3/2008	0000001935	\$0.00	\$113.00	101-56901-70-53200
MARSHFIELD ROTARY CLUB	MARS052	10/22/2008	DUES/J ANGELL	\$0.00	\$162.50	101-56901-70-53200
MARSHFIELD ROTARY CLUB	MARS052	10/22/2008	50018	\$334.00	\$0.00	101-11100--
MARSHFIELD ROTARY CLUB	MARS052	10/22/2008	DUES/M BREHM	\$0.00	\$125.00	101-51412-05-53320
MARSHFIELD ROTARY CLUB	MARS052	10/22/2008	DUES/M BREHM	\$0.00	\$37.50	101-51412-05-53200
MARSHFIELD ROTARY CLUB	MARS052	10/22/2008	DUES/M BREHM	\$0.00	\$9.00	101-51412-05-53340
MARSHFIELD ROTARY CLUB Total				\$781.00		
MARSHFIELD SR HIGH CLASS OF 1969	MARS076	9/17/2008	49473	\$100.00	\$0.00	101-11100--
MARSHFIELD SR HIGH CLASS OF 1969	MARS076	9/17/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
MARSHFIELD SR HIGH CLASS OF 1969 Total				\$100.00		
MARSHFIELD STEEL & FABRICATING	MARS058	12/31/2008	51564	\$100.62	\$0.00	101-11100--
MARSHFIELD STEEL & FABRICATING	MARS058	12/31/2008	94070	\$0.00	\$49.76	701-51492-37-53500
MARSHFIELD STEEL & FABRICATING	MARS058	12/31/2008	94138	\$0.00	\$50.86	101-55210-61-54200
MARSHFIELD STEEL & FABRICATING Total				\$100.62		
MARSHFIELD TRUCK ACCESSORIES, LLC	MARS080	11/5/2008	4726	\$0.00	\$195.00	701-51492-37-53500
MARSHFIELD TRUCK ACCESSORIES, LLC	MARS080	11/5/2008	50623	\$195.00	\$0.00	101-11100--
MARSHFIELD TRUCK ACCESSORIES, LLC Total				\$195.00		
MARSHFIELD UTILITIES	MARS064	4/18/2008	46869	\$46,863.64	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$4,927.28	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$16.89	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$11.36	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$73.31	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$18.78	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$384.73	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$7.17	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$18.13	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$7.57	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$40.77	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$1,417.10	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$25.50	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$20.19	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$121.42	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$230.02	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$81.91	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$26.26	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$38.12	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$18.93	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$217.65	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$41.18	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$37.83	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$31.82	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$1,795.11	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$20.48	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$58.14	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$182.96	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$729.76	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$84.63	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$744.55	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$63.47	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$35.68	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$61.12	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$61.97	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$32.19	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$1,035.50	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$145.90	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$64.66	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$115.64	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$24.61	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$166.24	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$8.52	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$19.90	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$15.35	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$12.70	430-57728-31-52240
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$14,399.22	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$1,583.22	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$364.62	601-53610-35-52240

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$15,274.71	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$1,518.39	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$256.19	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$90.57	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$71.84	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	4/18/2008	APR 16, 2008	\$0.00	\$11.88	430-57728-31-52210
MARSHFIELD UTILITIES	MARS064	4/25/2008	46975	\$22,499.63	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$120.72	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$144.32	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$17.88	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$21.37	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$188.64	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$27.94	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$38.17	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$280.82	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$23.62	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$27.25	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$23.72	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$494.50	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$48.31	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$53.68	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$26.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$329.66	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$32.20	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$35.78	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$17.50	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$144.55	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$15,939.85	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$331.40	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$1,221.82	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$45.62	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$43.65	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$105.55	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$12.12	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$7.00	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$1,708.05	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$75.24	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$102.22	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$143.50	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$24.97	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$106.27	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$6.50	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$17.25	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$82.07	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$422.67	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	4/25/2008	5/1/2008 BILL	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	5/7/2008	47117	\$1,000.00	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	5/7/2008	1987	\$0.00	\$1,000.00	401-57331-31-52400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$4,973.78	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$736.64	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$7.00	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$16.21	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$18.94	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$35.63	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$297.40	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$935.58	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$25.50	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$23.13	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$123.66	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$188.23	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$73.06	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$1,092.60	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$231.13	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$62.17	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$34.70	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$12.38	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$19.72	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$12.70	430-57728-31-52240
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$11.52	430-57728-31-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$70.54	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$26.50	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$38.44	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$18.93	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$144.92	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$32.22	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$26.07	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$31.82	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$164.18	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$7.84	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$19.01	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$15.35	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$60.21	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$58.20	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$32.19	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$588.40	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$66.83	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$41.85	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$61.12	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$572.81	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$199.97	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$30.64	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$103.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$204.00	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$180.25	101-55210-61-52220

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$138.10	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$165.06	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$80.52	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$263.95	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$215.10	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$6.33	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$25.16	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$200.72	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$24.96	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$29.01	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$15.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$53.73	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$7.40	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$18.43	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$7.57	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$836.96	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$740.97	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$56.12	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$78.28	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$83.39	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$12.32	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$24.89	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$6.40	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$22.53	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$15,274.71	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$10,151.43	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$212.47	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$138.81	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$1,594.14	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$225.81	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	5/8/2008	3/2008 - 4/2008 SERV	\$0.00	\$4,401.42	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	5/9/2008	47257	\$46,911.64	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$133.28	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$160.80	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$19.74	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$23.82	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$188.64	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$27.94	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$44.55	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$201.30	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$23.84	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$27.54	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$23.72	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$525.37	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$50.68	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$56.78	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$26.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$350.25	605-52310-22-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$33.78	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$37.85	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$17.50	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$137.93	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$15,006.31	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$7.13	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$292.88	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$1,230.48	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$45.64	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$43.68	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$105.55	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$7.87	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$7.00	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$25.73	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$114.58	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$216.89	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$41.19	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$82.07	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$402.76	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$1,984.96	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$64.93	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$88.69	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	5/23/2008	4/1/08-5/2/08 SERV	\$0.00	\$143.50	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	5/23/2008	47495	\$22,030.40	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	6/4/2008	2051	\$0.00	\$72.00	101-25611--
MARSHFIELD UTILITIES	MARS064	6/4/2008	47615	\$109.63	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	6/4/2008	2034	\$0.00	\$18.81	101-53441-32-52400
MARSHFIELD UTILITIES	MARS064	6/4/2008	2034	\$0.00	\$18.82	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$4,875.95	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$722.15	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$7.00	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$15.72	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$10.53	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$34.55	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$297.98	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$899.07	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$25.50	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$29.01	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$128.14	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$183.55	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$70.10	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$1,020.67	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$437.86	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$80.75	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$71.84	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$12.00	430-57728-31-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$12.70	430-57728-31-52240

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$73.92	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$47.61	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$39.97	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$18.93	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$95.98	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$29.98	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$23.13	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$31.82	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$190.79	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$8.96	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$20.48	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$15.35	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$56.79	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$93.52	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$364.39	101-55420-62-52220
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$26.51	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$32.19	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$516.20	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$101.33	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$81.25	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$61.12	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$477.93	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$51.68	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$55.08	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$103.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$1,126.03	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$135.20	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$209.99	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$162.92	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$28.04	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$20.69	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$194.58	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$161.72	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$38.80	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$17.97	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$1,017.35	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$166.80	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$25.78	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$25.16	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$217.17	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$31.68	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$37.83	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$15.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$49.70	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$7.84	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$19.01	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$7.57	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$517.29	101-55480-62-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$139.96	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$155.67	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$127.21	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$94.79	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$20.84	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$36.07	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$6.40	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$22.38	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$200.40	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$138.81	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$1,762.34	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$225.81	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$2,639.69	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$191.73	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$660.15	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	05/30/2008	\$0.00	\$130.47	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	04/25/08-05/27/08	\$0.00	\$10,487.60	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	6/6/2008	47723	\$48,103.27	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	6/6/2008	2066	\$0.00	\$15,274.71	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	6/18/2008	48004	\$222.23	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	6/18/2008	2044	\$0.00	\$111.11	101-53441-32-52400
MARSHFIELD UTILITIES	MARS064	6/18/2008	2044	\$0.00	\$111.12	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	6/20/2008	07/01/08	\$0.00	\$1,395.40	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	6/20/2008	07/01/08	\$0.00	\$54.63	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	6/20/2008	07/01/08	\$0.00	\$75.17	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	6/20/2008	07/01/08	\$0.00	\$143.50	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	6/20/2008	48119	\$18,531.00	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$120.89	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$144.55	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$17.91	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$21.41	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$188.64	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$27.94	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$57.18	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$126.69	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$22.72	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$26.07	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$23.72	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$311.70	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$41.05	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$44.15	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$26.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$207.80	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$27.37	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$29.43	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$17.50	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$61.84	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$13,174.07	101-53420-30-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$242.56	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$980.82	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$105.55	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$47.86	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$48.82	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$7.90	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$7.00	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$24.26	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$58.81	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$43.86	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$10.25	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$26.79	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$27.19	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$37.79	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$72.86	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$19.78	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$374.32	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	6/20/2008	JULY 1, 2008	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	7/2/2008	48222	\$3,312.00	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	7/2/2008	2095	\$0.00	\$3,312.00	101-25611--
MARSHFIELD UTILITIES	MARS064	7/3/2008	2119	\$0.00	\$5,066.50	101-51450-07-55390
MARSHFIELD UTILITIES	MARS064	7/3/2008	2120	\$0.00	\$664.25	601-53610-35-52300
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$3,900.77	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	48343	\$50,445.38	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$577.73	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$12.73	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$9.57	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$27.76	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$293.41	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$633.04	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$27.74	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$20.19	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$119.18	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$156.61	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$16.93	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$778.91	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$736.54	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$66.05	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$26.59	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$11.46	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$18.51	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$12.70	430-57728-31-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$9.71	430-57728-31-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$49.56	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$27.31	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$39.50	101-54910-51-52230

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$18.93	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$66.84	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$27.74	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$20.19	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$31.82	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$147.80	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$7.62	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$18.72	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$15.35	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$55.10	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$641.56	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$1,226.24	101-55420-62-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$1,262.96	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$32.19	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$336.42	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$146.68	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$132.55	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$61.12	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$459.54	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$168.48	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$92.56	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$103.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$1,195.18	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$18.72	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$63.87	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$46.64	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$29.25	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$20.69	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$109.52	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$45.08	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$19.46	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$29.01	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$17.97	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$1,049.48	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$56.74	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$32.24	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$25.16	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$133.02	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$31.68	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$37.83	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$15.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$39.77	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$7.84	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$19.01	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$7.57	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$349.19	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$180.65	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$209.06	101-55480-62-52230

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$127.21	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$53.21	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$10.98	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$23.13	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$6.40	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$20.36	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$15,274.71	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$7,068.23	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$181.99	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$138.81	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$1,496.03	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$225.81	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$3,381.54	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	7/3/2008	DUE 7/16/08	\$0.00	\$197.70	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$106.89	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$126.16	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$15.83	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$18.69	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$188.64	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$27.94	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$54.94	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$21.45	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$148.67	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$22.94	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$26.36	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$23.72	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$414.49	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$40.26	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$43.11	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$26.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$276.32	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$26.84	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$28.74	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$17.50	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$45.43	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$14,653.55	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$262.22	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$1,256.54	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$45.19	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$43.09	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$105.55	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$7.00	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$7.00	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$7.39	430-57728-31-52210
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$3.39	430-57728-31-52240
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$1,869.77	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$59.11	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$81.05	101-55110-60-52230

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$143.50	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$24.04	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$95.81	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$62.67	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$97.91	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$82.07	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$405.77	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	7/18/2008	METER READING 7'08	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	7/18/2008	48583	\$21,020.79	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	8/6/2008	48761	\$352.87	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	8/6/2008	2163	\$0.00	\$176.43	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	8/6/2008	2163	\$0.00	\$176.44	101-53441-32-52400
MARSHFIELD UTILITIES	MARS064	8/8/2008	48900	\$50,024.40	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$5,393.82	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$798.86	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$3.19	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$11.00	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$10.23	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$29.42	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$320.19	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$685.51	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$29.98	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$23.13	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$124.62	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$177.32	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$16.81	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$906.57	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$357.02	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$51.44	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$29.26	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$10.66	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$17.46	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$44.19	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$35.14	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$17.25	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$12.62	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$83.24	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$32.22	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$26.07	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$31.82	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$177.83	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$7.40	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$18.43	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$15.35	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$55.54	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$1,161.88	101-55420-62-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$725.12	101-55420-62-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$984.51	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$32.19	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$412.05	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$148.50	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$135.79	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$61.12	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$95.86	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$84.67	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$22.15	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$32.54	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$22.87	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$57.24	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$58.91	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$15.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$314.65	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$7.17	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$18.13	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$65.89	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$1,261.45	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$564.76	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$148.25	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$33.74	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$20.69	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$60.35	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$124.67	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$308.66	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$44.00	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$21.84	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$1,203.58	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$554.08	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$40.48	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$25.16	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$190.21	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$36.16	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$43.71	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$15.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$39.46	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$7.17	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$18.13	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$7.57	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$458.77	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$322.83	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$395.69	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$125.18	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$89.57	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$12.55	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$25.19	101-55480-62-52230

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$6.40	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$21.10	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$15,274.71	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$168.55	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$92.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$174.21	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$179.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$2,298.10	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$131.57	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$489.18	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	JULY 31, 2008	\$0.00	\$156.85	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	07/31/08	\$0.00	\$9,312.25	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	8/8/2008	SERVICES JULY 08	\$0.00	\$10.13	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	8/8/2008	SERVICES JULY 08	\$0.00	\$22.01	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	8/8/2008	SERVICES JULY 08	\$0.00	\$6.31	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	8/22/2008	49129	\$21,637.05	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$134.14	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$161.94	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$19.87	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$23.98	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$188.64	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$27.94	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$64.18	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$171.65	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$24.06	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$27.83	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$23.72	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$495.66	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$59.60	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$68.49	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$26.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$330.44	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$39.73	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$45.66	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$17.50	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$35.89	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$14,672.98	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$270.32	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$1,350.45	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$37.84	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$33.45	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$105.55	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$10.50	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$7.00	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$2,038.44	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$66.72	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$91.04	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$143.50	101-55110-60-52240

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$23.16	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$112.51	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$41.61	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$70.27	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$82.07	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$413.47	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	8/22/2008	SEPTEMBER 1, 2008	\$0.00	\$72.00	101-25611--
MARSHFIELD UTILITIES	MARS064	9/3/2008	49249	\$294.65	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	9/3/2008	2228	\$0.00	\$147.32	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	9/3/2008	2228	\$0.00	\$147.33	101-53441-32-52400
MARSHFIELD UTILITIES	MARS064	9/17/2008	49474	\$47,780.49	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$4,706.78	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$697.10	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$7.07	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$19.02	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$10.26	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$37.06	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$317.32	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$639.30	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$32.22	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$26.07	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$124.62	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$139.44	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$15.65	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$869.43	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$327.90	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$52.79	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$30.17	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$10.72	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$17.54	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$47.87	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$35.26	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$38.18	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$18.93	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$72.95	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$29.98	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$23.13	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$31.82	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$197.09	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$7.40	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$18.43	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$15.35	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$55.51	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$1,168.61	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$419.84	101-55420-62-52220

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$28.19	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$32.19	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$424.41	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$198.51	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$204.43	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$61.12	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$96.03	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$414.92	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$85.73	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$108.49	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$103.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$1,442.09	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$611.35	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$67.82	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$866.92	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$24.19	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$20.69	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$131.49	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$385.17	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$1,087.12	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$769.85	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$34.89	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$25.16	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$252.24	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$42.88	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$52.53	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$15.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$39.62	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$7.62	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$18.72	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$7.57	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$823.44	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$580.50	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$336.38	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$125.18	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$178.67	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$14.56	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$27.83	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$6.40	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$20.87	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$15,274.71	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$7,920.72	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$142.25	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$92.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$1,240.25	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$179.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$2,692.89	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	9/17/2008	SEPTEMBER 16, 2008	\$0.00	\$130.03	601-53610-35-52220

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$23.72	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$420.36	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$39.47	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$42.07	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$26.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$280.24	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$26.31	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$28.04	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$17.50	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$26.86	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$15,808.49	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$272.98	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$1,431.24	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$52.00	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$52.03	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$105.55	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$11.31	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$13.99	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$1,933.94	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$58.44	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$80.17	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$143.50	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$22.12	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$141.09	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$40.72	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$69.10	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$82.07	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$448.78	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	9/29/2008	2293	\$0.00	\$664.25	601-53610-35-52300
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$114.81	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$136.56	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$17.00	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$20.22	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$188.64	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$27.94	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$66.08	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$194.54	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$30.34	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	9/29/2008	OCTOBER 1, 2008	\$0.00	\$36.07	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	9/29/2008	49602	\$26,889.79	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	9/29/2008	2287	\$0.00	\$3,688.00	101-53420-30-52500
MARSHFIELD UTILITIES	MARS064	10/10/2008	49909	\$53,001.15	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$4,821.75	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$714.13	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$8.05	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$12.16	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$9.61	101-53311-32-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$27.00	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$344.32	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$737.81	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$34.46	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$29.01	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$124.62	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$218.82	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$15.69	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$935.16	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$358.59	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$52.56	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$32.34	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$11.08	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$18.01	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$52.97	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$39.33	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$41.76	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$18.93	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$90.11	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$29.98	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$23.13	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$31.82	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$197.21	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$8.07	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$19.31	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$15.35	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$56.07	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$433.52	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$199.89	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$190.03	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$61.12	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$556.11	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$116.18	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$148.45	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$103.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$349.34	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$47.17	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$84.13	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$398.67	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$30.89	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$20.69	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$132.56	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$298.27	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$272.47	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$146.42	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$212.07	101-55210-61-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$54.08	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$67.23	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$15.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$40.70	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$7.62	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$18.72	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$7.57	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$3,690.91	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$842.52	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$1,037.97	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$118.78	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$276.08	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$40.77	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$62.23	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$6.40	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$23.01	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$15,274.71	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$8,662.54	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$168.08	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$92.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$1,096.10	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$179.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$2,152.55	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$110.35	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$354.61	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$69.93	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$45.08	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$5,066.50	101-51450-07-55390
MARSHFIELD UTILITIES	MARS064	10/10/2008	OCTOBER 16,2008	\$0.00	\$415.86	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	50143	\$23,904.89	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$110.67	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$131.13	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$16.39	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$19.42	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$188.64	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$27.94	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$65.10	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$156.53	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$22.94	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$26.36	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$23.72	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$406.64	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$51.56	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$57.94	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$26.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$271.10	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$34.38	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$38.63	605-52310-22-52230

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$17.50	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$32.55	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$16,672.21	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$268.59	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$1,251.91	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$46.49	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$44.80	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$105.55	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$11.78	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$0.01	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$1,834.31	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$74.34	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$101.04	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$143.50	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$25.31	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$23.87	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$16.06	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$24.54	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$25.16	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$14.64	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$6.72	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$17.54	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$2.53	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$27.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$49.17	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$20.51	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$31.67	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$27.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$46.04	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$18.32	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$29.02	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$41.48	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$31.20	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$465.06	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$27.47	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$452.28	101-55480-62-52500
MARSHFIELD UTILITIES	MARS064	10/24/2008	NOVEMBER 1, 2008	\$0.00	\$195.00	101-25611--
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$4,575.52	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$677.66	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$7.00	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$13.64	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$10.98	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$35.58	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$307.74	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$628.76	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$29.98	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$23.13	101-53510-33-52230

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$124.62	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$221.65	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$20.35	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$963.03	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$233.15	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$51.56	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$41.93	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$10.81	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$17.66	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$63.77	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$31.56	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$39.20	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$18.93	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$126.42	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$38.94	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$34.89	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$31.82	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$204.34	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$8.07	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$19.31	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$15.35	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$55.59	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$432.59	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$151.42	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$165.63	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$61.12	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$111.94	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$409.11	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$53.99	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$58.11	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$103.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$267.44	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$100.90	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$37.55	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$33.07	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$20.69	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$127.90	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$21.84	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$264.30	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$25.16	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$181.00	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$33.92	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$40.77	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$15.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$43.39	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$7.84	101-53314-32-52220

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$19.01	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$7.57	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$460.84	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$108.72	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$110.61	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$125.18	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$105.28	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$17.03	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$31.07	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$6.40	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$23.76	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$15,274.71	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$10,316.33	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$167.27	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$92.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$1,310.77	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$179.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$2,323.45	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$130.95	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$82.87	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$340.41	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	NOVEMBER 16,2008	\$0.00	\$80.17	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	11/7/2008	50734	\$42,838.08	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$99.92	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$117.02	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$14.80	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$17.33	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$188.64	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$27.94	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$47.64	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$115.21	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$24.51	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$28.42	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$23.72	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$379.91	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$55.93	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$63.68	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$26.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$253.28	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$37.29	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$42.45	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$17.50	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$27.60	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$15,272.44	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$237.27	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$1,037.33	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$49.92	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$49.30	101-52110-20-52230

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$105.55	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$9.75	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$7.00	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$1,531.02	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$58.66	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$80.46	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$143.50	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$24.14	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$128.92	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$62.87	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$17.54	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$54.88	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$19.06	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$15.29	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$442.99	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$328.02	101-53441-32-52400
MARSHFIELD UTILITIES	MARS064	11/21/2008	DECEMBER 1,2008	\$0.00	\$1,205.50	420-57620-61-58830
MARSHFIELD UTILITIES	MARS064	11/21/2008	50954	\$22,497.45	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$3,570.77	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$528.85	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$19.56	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$15.14	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$10.37	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$35.94	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$322.66	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$818.17	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$29.98	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$23.13	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$124.62	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$214.22	101-53511-33-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$21.99	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$935.69	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$216.12	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$55.88	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$40.67	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$10.72	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$17.54	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$35.92	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$60.95	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$29.30	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$41.23	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$18.93	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$183.33	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$50.14	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$49.59	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$31.82	101-55191-62-52240

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$162.18	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$8.29	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$19.60	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$15.35	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$58.15	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$63.16	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$525.52	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$65.79	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$49.20	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$61.12	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$591.42	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$27.86	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$20.78	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$103.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$233.43	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$20.69	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$144.25	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$155.28	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$21.84	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$265.65	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$25.16	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$170.84	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$27.20	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$31.95	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$15.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$49.42	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$8.07	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$19.31	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$7.57	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$648.70	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$54.74	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$39.41	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$125.18	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$47.40	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$9.19	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$20.78	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$6.40	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$24.89	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$144.00	101-25611--
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$15,274.71	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$7,764.21	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$226.63	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$92.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$1,361.31	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$179.54	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$1,984.15	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$119.87	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$362.88	601-53610-35-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	12/5/2008	DECEMBER 16,2008	\$0.00	\$70.54	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	12/5/2008	51172	\$39,074.44	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	12/17/2008	51266	\$328.02	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	12/17/2008	2312	\$0.00	\$164.01	101-53441-32-52400
MARSHFIELD UTILITIES	MARS064	12/17/2008	2312	\$0.00	\$164.01	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$110.87	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$131.38	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$16.42	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$19.46	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$188.64	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$27.94	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$118.58	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$133.69	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	12/19/2008	51383	\$22,426.67	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$21.82	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$24.89	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$23.72	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$492.22	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$60.46	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$69.62	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$26.25	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$328.14	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$40.30	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$46.41	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$17.50	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$33.86	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$16,341.68	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$559.43	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$1,024.64	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$43.42	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$40.77	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$105.55	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$9.83	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$7.00	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$25.62	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$25.16	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$18.53	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$13.03	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$6.50	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$17.25	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$2.53	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$27.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$38.78	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$27.19	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$24.50	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$445.77	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$7.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$1,389.64	101-55110-60-52210

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MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$63.36	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$86.63	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	12/19/2008	JANUARY 1, 2009	\$0.00	\$143.50	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	12/31/2008	51565	\$5,730.75	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	12/31/2008	2487	\$0.00	\$5,066.50	101-51450-07-55390
MARSHFIELD UTILITIES	MARS064	12/31/2008	2486	\$0.00	\$664.25	601-53610-35-52300
MARSHFIELD UTILITIES Total				\$637,830.31		
MARSHFIELD UTILITIES-2	MARS077	9/17/2008	DELINQ UTILITY-WOOD	\$0.00	\$2,360.36	823-25600--
MARSHFIELD UTILITIES-2	MARS077	9/17/2008	49475	\$2,360.36	\$0.00	101-11100--
MARSHFIELD UTILITIES-2 Total				\$2,360.36		
MARSHFIELD VET SERVICE	MARS065	10/22/2008	50019	\$100.00	\$0.00	101-11100--
MARSHFIELD VET SERVICE	MARS065	10/22/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
MARSHFIELD VET SERVICE	MARS065	12/3/2008	51055	\$12.00	\$0.00	101-11100--
MARSHFIELD VET SERVICE	MARS065	12/3/2008	114809	\$0.00	\$12.00	101-52130-20-53400
MARSHFIELD VET SERVICE Total				\$112.00		
MARSHFIELD YOUTH SOCCER ASSOCIATION	MARS075	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
MARSHFIELD YOUTH SOCCER ASSOCIATION	MARS075	8/6/2008	48762	\$100.00	\$0.00	101-11100--
MARSHFIELD YOUTH SOCCER ASSOCIATION Total				\$100.00		
MARSHFIELD/CITY OF	MARS068	6/10/2008	47736	\$100.00	\$0.00	101-11100--
MARSHFIELD/CITY OF	MARS068	6/10/2008	6/10/08 FIRE DPT ADV	\$0.00	\$100.00	605-52310-22-53500
MARSHFIELD/CITY OF	MARS068	12/29/2008	PP TAX BILL ERROR	\$0.00	\$20.11	101-51910-08-53400
MARSHFIELD/CITY OF	MARS068	12/29/2008	51403	\$20.11	\$0.00	101-11100--
MARSHFIELD/CITY OF Total				\$120.11		
MARTIN/GARY	MART004	12/31/2008	51566	\$50.00	\$0.00	101-11100--
MARTIN/GARY	MART004	12/31/2008	VLLBLL FORF FEE/2 TM	\$0.00	\$50.00	101-46000-62-46758
MARTIN/GARY Total				\$50.00		
MARTIN/LAURIE	MART003	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
MARTIN/LAURIE	MART003	8/6/2008	48763	\$100.00	\$0.00	101-11100--
MARTIN/LAURIE Total				\$100.00		
MASTER GRAPHICS	MAST002	5/21/2008	47382	\$109.49	\$0.00	101-11100--
MASTER GRAPHICS	MAST002	5/21/2008	21221	\$0.00	\$109.49	101-53120-31-53400
MASTER GRAPHICS	MAST002	12/17/2008	31531	\$0.00	\$79.23	101-56901-70-53100
MASTER GRAPHICS	MAST002	12/17/2008	31531	\$0.00	\$79.24	101-53120-31-53100
MASTER GRAPHICS	MAST002	12/17/2008	51267	\$158.47	\$0.00	101-11100--
MASTER GRAPHICS Total				\$267.96		
MATTHEISEN/DAVID	MATT001	6/18/2008	05/08 EXP REIMB	\$0.00	\$21.60	101-52110-20-53330
MATTHEISEN/DAVID	MATT001	7/16/2008	48461	\$16.48	\$0.00	101-11100--
MATTHEISEN/DAVID	MATT001	7/16/2008	REIMBURSE 4'08 EXP	\$0.00	\$16.48	101-52110-20-53330
MATTHEISEN/DAVID	MATT001	8/22/2008	49130	\$21.60	\$0.00	101-11100--
MATTHEISEN/DAVID	MATT001	12/3/2008	51056	\$265.30	\$0.00	101-11100--
MATTHEISEN/DAVID	MATT001	12/3/2008	10/08 REIMBURSE	\$0.00	\$265.30	101-52110-20-53330
MATTHEISEN/DAVID Total				\$303.38		
MAURER ROOFING INC	MAUR001	5/21/2008	PATCHES ON WWTP RF	\$0.00	\$386.00	601-53610-35-52500
MAURER ROOFING INC	MAUR001	5/21/2008	47383	\$386.00	\$0.00	101-11100--
MAURER ROOFING INC	MAUR001	9/3/2008	2892	\$0.00	\$15.00	101-55410-63-53500
MAURER ROOFING INC	MAUR001	9/3/2008	49250	\$15.00	\$0.00	101-11100--
MAURER ROOFING INC Total				\$401.00		
MAURITZ/JOSH	MAUR002	7/2/2008	06/08 EXP REIMB	\$0.00	\$58.00	101-53120-31-53200

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MAURITZ/JOSH	MAUR002	7/2/2008	48223	\$58.00	\$0.00	101-11100--
MAURITZ/JOSH	MAUR002	10/8/2008	49755	\$35.00	\$0.00	101-11100--
MAURITZ/JOSH	MAUR002	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$35.00	101-53120-31-53330
MAURITZ/JOSH	MAUR002	12/3/2008	51057	\$100.21	\$0.00	101-11100--
MAURITZ/JOSH	MAUR002	12/3/2008	SHOE REIMBURSE	\$0.00	\$100.21	101-53120-31-53400
MAURITZ/JOSH Total				\$193.21		
MCCABE/STEVE	MCCA001	8/20/2008	49025	\$100.00	\$0.00	101-11100--
MCCABE/STEVE	MCCA001	8/20/2008	'08 REFUND WW	\$0.00	\$100.00	101-23200--
MCCABE/STEVE Total				\$100.00		
MCCARRIER/THOMAS	MCCA002	12/17/2008	CPR CERTIFICATION	\$0.00	\$740.12	101-52110-20-53330
MCCARRIER/THOMAS	MCCA002	12/17/2008	51268	\$740.12	\$0.00	101-11100--
MCCARRIER/THOMAS Total				\$740.12		
MCCLUNG/BRIAN	MCCL001	5/7/2008	47118	\$59.09	\$0.00	101-11100--
MCCLUNG/BRIAN	MCCL001	5/7/2008	APRIL 08 EXP REIMB	\$0.00	\$59.09	701-51492-37-53330
MCCLUNG/BRIAN	MCCL001	7/2/2008	48224	\$102.61	\$0.00	101-11100--
MCCLUNG/BRIAN	MCCL001	7/2/2008	SAFETY BOOTS 2008	\$0.00	\$102.61	101-53311-32-53400
MCCLUNG/BRIAN Total				\$161.70		
MCDANIEL / JAMI	MCDA001	11/19/2008	50843	\$6.30	\$0.00	101-11100--
MCDANIEL / JAMI	MCDA001	11/19/2008	08/08 REFUND	\$0.00	\$6.30	101-51210-02-52100
MCDANIEL / JAMI Total				\$6.30		
MCHONE/NICOLE	MCHO001	9/3/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
MCHONE/NICOLE	MCHO001	9/3/2008	49251	\$100.00	\$0.00	101-11100--
MCHONE/NICOLE Total				\$100.00		
MCHUGH/DAN	MCHU001	7/2/2008	48225	\$100.00	\$0.00	101-11100--
MCHUGH/DAN	MCHU001	7/2/2008	06/08 WWS REFUND	\$0.00	\$100.00	101-23200--
MCHUGH/DAN Total				\$100.00		
MCMaster CARR SUPPLY COMPANY	MCMA001	5/7/2008	47119	\$62.27	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	5/7/2008	84300170	\$0.00	\$29.84	601-53610-35-53400
MCMaster CARR SUPPLY COMPANY	MCMA001	5/7/2008	84884233	\$0.00	\$32.43	601-53610-35-53400
MCMaster CARR SUPPLY COMPANY	MCMA001	5/21/2008	86118731	\$0.00	\$37.19	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	5/21/2008	86025114	\$0.00	\$50.69	601-53610-35-53400
MCMaster CARR SUPPLY COMPANY	MCMA001	5/21/2008	86025114	\$0.00	\$13.92	601-53610-35-53400
MCMaster CARR SUPPLY COMPANY	MCMA001	5/21/2008	47384	\$101.80	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	6/4/2008	47616	\$62.90	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	6/4/2008	86201153	\$0.00	\$62.90	601-53610-35-53400
MCMaster CARR SUPPLY COMPANY	MCMA001	6/18/2008	87765522	\$0.00	\$19.01	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	6/18/2008	48006	\$436.23	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	6/18/2008	86982290	\$0.00	\$139.77	601-53610-35-53400
MCMaster CARR SUPPLY COMPANY	MCMA001	6/18/2008	87661966	\$0.00	\$277.45	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	7/2/2008	88381449	\$0.00	\$23.32	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	7/2/2008	48226	\$23.32	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	7/16/2008	48462	\$99.39	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	7/16/2008	90163928	\$0.00	\$46.01	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	7/16/2008	90353124	\$0.00	(\$48.26)	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	7/16/2008	89768941	\$0.00	\$50.27	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	7/16/2008	89768941	\$0.00	\$51.37	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	8/20/2008	49026	\$127.32	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	8/20/2008	93659250	\$0.00	\$60.70	601-53610-35-53500

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MCMaster CARR SUPPLY COMPANY	MCMA001	8/20/2008	93590346	\$0.00	\$66.62	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	9/3/2008	49252	\$28.08	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	9/3/2008	94379031	\$0.00	\$28.08	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	9/17/2008	96592833	\$0.00	\$15.01	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	9/17/2008	49476	\$15.01	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	10/8/2008	49756	\$98.22	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	10/8/2008	98441448	\$0.00	\$98.22	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	10/22/2008	50020	\$107.67	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	10/22/2008	99947190	\$0.00	\$107.67	601-53610-35-53400
MCMaster CARR SUPPLY COMPANY	MCMA001	11/5/2008	50624	\$170.82	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	11/5/2008	12104260	\$0.00	\$94.50	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	11/5/2008	12489697	\$0.00	\$21.73	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	11/5/2008	12230943	\$0.00	\$54.59	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	12/3/2008	14286576	\$0.00	\$106.03	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	12/3/2008	51058	\$106.03	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	12/17/2008	51269	\$84.17	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	12/17/2008	15637729	\$0.00	\$47.11	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	12/17/2008	14808087	\$0.00	\$37.06	601-53610-35-53400
MCMaster CARR SUPPLY COMPANY	MCMA001	12/31/2008	51567	\$945.01	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	12/31/2008	17512053	\$0.00	\$73.90	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	12/31/2008	16731231	\$0.00	\$105.48	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	12/31/2008	17197248	\$0.00	\$196.33	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	12/31/2008	16851464	\$0.00	\$507.78	601-53610-35-53400
MCMaster CARR SUPPLY COMPANY	MCMA001	12/31/2008	17363268	\$0.00	\$61.52	601-53610-35-53400
MCMaster CARR SUPPLY COMPANY Total				\$2,468.24		
MCMILLAN ELECTRIC	MCMIO01	4/18/2008	C7602	\$0.00	\$421.23	701-51491-37-52500
MCMILLAN ELECTRIC	MCMIO01	4/18/2008	46870	\$1,598.97	\$0.00	101-11100--
MCMILLAN ELECTRIC	MCMIO01	4/18/2008	C7599	\$0.00	\$1,177.74	701-51491-37-52500
MCMILLAN ELECTRIC	MCMIO01	5/7/2008	47120	\$1,466.48	\$0.00	101-11100--
MCMILLAN ELECTRIC	MCMIO01	5/7/2008	C7662	\$0.00	(\$180.00)	701-51491-37-52500
MCMILLAN ELECTRIC	MCMIO01	5/7/2008	C7600	\$0.00	\$1,402.50	701-51491-37-52500
MCMILLAN ELECTRIC	MCMIO01	5/7/2008	C7661	\$0.00	\$196.23	701-51491-37-52500
MCMILLAN ELECTRIC	MCMIO01	5/7/2008	C7663	\$0.00	\$47.75	701-51491-37-52500
MCMILLAN ELECTRIC	MCMIO01	5/21/2008	47385	\$1,402.50	\$0.00	101-11100--
MCMILLAN ELECTRIC	MCMIO01	5/21/2008	C7601	\$0.00	\$1,402.50	701-51491-37-52500
MCMILLAN ELECTRIC	MCMIO01	8/6/2008	C7946	\$0.00	\$193.04	701-51491-37-52500
MCMILLAN ELECTRIC	MCMIO01	8/6/2008	48764	\$19,386.80	\$0.00	101-11100--
MCMILLAN ELECTRIC	MCMIO01	8/6/2008	C7953	\$0.00	\$18,983.45	405-57140-23-53200
MCMILLAN ELECTRIC	MCMIO01	8/6/2008	C7954	\$0.00	\$210.31	101-51620-23-52500
MCMILLAN ELECTRIC	MCMIO01	10/8/2008	C8104	\$0.00	\$198.40	101-51620-23-52500
MCMILLAN ELECTRIC	MCMIO01	10/8/2008	49757	\$261.43	\$0.00	101-11100--
MCMILLAN ELECTRIC	MCMIO01	10/8/2008	C8137	\$0.00	\$63.03	701-51491-37-53500
MCMILLAN ELECTRIC	MCMIO01	11/5/2008	50625	\$167.73	\$0.00	101-11100--
MCMILLAN ELECTRIC	MCMIO01	11/5/2008	C8196	\$0.00	\$167.73	701-51491-37-52500
MCMILLAN ELECTRIC	MCMIO01	11/19/2008	50844	\$47.75	\$0.00	101-11100--
MCMILLAN ELECTRIC	MCMIO01	11/19/2008	C8343	\$0.00	\$47.75	101-53450-32-52400
MCMILLAN ELECTRIC Total				\$24,331.66		
MCNEELY/YVONNE	MCNE001	10/8/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--

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MCNEELY/YVONNE	MCNE001	10/8/2008	49758	\$100.00	\$0.00	101-11100--
MCNEELY/YVONNE Total				\$100.00		
MEADOWS COMPANY INC/BEN	MEAD002	4/18/2008	1011213780	\$0.00	\$295.88	701-51492-37-53400
MEADOWS COMPANY INC/BEN	MEAD002	4/18/2008	46871	\$295.88	\$0.00	101-11100--
MEADOWS COMPANY INC/BEN	MEAD002	9/3/2008	1011921137	\$0.00	\$71.36	701-51491-37-53100
MEADOWS COMPANY INC/BEN	MEAD002	9/3/2008	49253	\$71.36	\$0.00	101-11100--
MEADOWS COMPANY INC/BEN	MEAD002	10/8/2008	1012129197	\$0.00	\$372.98	701-51492-37-53400
MEADOWS COMPANY INC/BEN	MEAD002	10/8/2008	49759	\$413.48	\$0.00	101-11100--
MEADOWS COMPANY INC/BEN	MEAD002	10/8/2008	1012136237	\$0.00	\$40.50	701-51492-37-53500
MEADOWS COMPANY INC/BEN	MEAD002	11/5/2008	1012269636	\$0.00	\$174.93	701-51492-37-53400
MEADOWS COMPANY INC/BEN	MEAD002	11/5/2008	50626	\$174.93	\$0.00	101-11100--
MEADOWS COMPANY INC/BEN Total				\$955.65		
MECHELKE/JODI	MECH001	10/22/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
MECHELKE/JODI	MECH001	10/22/2008	50021	\$100.00	\$0.00	101-11100--
MECHELKE/JODI Total				\$100.00		
MED ALLIANCE GROUP INC	MED 001	8/6/2008	48765	\$1,006.51	\$0.00	101-11100--
MED ALLIANCE GROUP INC	MED 001	8/6/2008	70970	\$0.00	\$1,006.51	605-52310-22-53400
MED ALLIANCE GROUP INC	MED 001	10/8/2008	49760	\$511.43	\$0.00	101-11100--
MED ALLIANCE GROUP INC	MED 001	10/8/2008	73843	\$0.00	\$511.43	605-52310-22-53400
MED ALLIANCE GROUP INC	MED 001	12/31/2008	78076	\$0.00	\$511.21	605-52310-22-53400
MED ALLIANCE GROUP INC	MED 001	12/31/2008	51568	\$511.21	\$0.00	101-11100--
MED ALLIANCE GROUP INC Total				\$2,029.15		
MED TECH RESOURCE INC	MED 002	12/31/2008	51569	\$604.97	\$0.00	101-11100--
MED TECH RESOURCE INC	MED 002	12/31/2008	41159	\$0.00	\$546.47	101-52110-20-53400
MED TECH RESOURCE INC	MED 002	12/31/2008	41159	\$0.00	\$58.50	101-52130-20-53400
MED TECH RESOURCE INC Total				\$604.97		
MEDICARE PART B	MEDI005	6/18/2008	48007	\$247.86	\$0.00	101-11100--
MEDICARE PART B	MEDI005	6/18/2008	280638	\$0.00	\$247.86	605-13820--
MEDICARE PART B Total				\$247.86		
MEEK/STEVEN	MEEK001	4/18/2008	MARCH'08	\$0.00	\$93.91	101-52110-20-53330
MEEK/STEVEN	MEEK001	4/18/2008	MARCH'08	\$0.00	\$46.57	101-52110-20-53500
MEEK/STEVEN	MEEK001	4/18/2008	46872	\$140.48	\$0.00	101-11100--
MEEK/STEVEN	MEEK001	7/16/2008	REIMBURSE 6'08 EXP	\$0.00	\$26.72	101-52110-20-53400
MEEK/STEVEN	MEEK001	7/16/2008	48463	\$26.72	\$0.00	101-11100--
MEEK/STEVEN	MEEK001	12/31/2008	51570	\$127.74	\$0.00	101-11100--
MEEK/STEVEN	MEEK001	12/31/2008	12/08 EXPENSE REIMB	\$0.00	\$127.74	101-52110-20-53330
MEEK/STEVEN Total				\$294.94		
MELODY GARDENS	MELO001	5/7/2008	47121	\$185.00	\$0.00	101-11100--
MELODY GARDENS	MELO001	5/7/2008	HALL RENT 08	\$0.00	\$185.00	101-51411-04-55390
MELODY GARDENS Total				\$185.00		
MENARDS	MENA001	4/18/2008	46873	\$160.11	\$0.00	101-11100--
MENARDS	MENA001	4/18/2008	54998	\$0.00	\$4.98	101-52250-21-53400
MENARDS	MENA001	4/18/2008	54998	\$0.00	\$9.98	101-52250-21-53500
MENARDS	MENA001	4/18/2008	56416	\$0.00	\$17.95	101-55110-60-53400
MENARDS	MENA001	4/18/2008	56548	\$0.00	\$4.97	101-52110-20-53400
MENARDS	MENA001	4/18/2008	54341	\$0.00	\$12.48	101-52210-21-53500
MENARDS	MENA001	4/18/2008	54341	\$0.00	\$12.47	605-52310-22-53500
MENARDS	MENA001	4/18/2008	55490	\$0.00	\$22.92	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	4/18/2008	56202	\$0.00	\$3.79	101-55410-63-53500
MENARDS	MENA001	4/18/2008	53920	\$0.00	\$7.77	101-55410-63-53400
MENARDS	MENA001	4/18/2008	54105	\$0.00	\$5.94	701-51491-37-53500
MENARDS	MENA001	4/18/2008	54130	\$0.00	\$8.88	101-53314-32-53500
MENARDS	MENA001	4/18/2008	53955	\$0.00	\$47.98	101-55210-61-53500
MENARDS	MENA001	5/7/2008	56562	\$0.00	\$9.44	601-53610-35-53400
MENARDS	MENA001	5/7/2008	56562	\$0.00	\$5.88	601-53610-35-53500
MENARDS	MENA001	5/7/2008	56763	\$0.00	\$11.12	101-55210-61-54200
MENARDS	MENA001	5/7/2008	57015	\$0.00	\$74.35	701-51492-37-53500
MENARDS	MENA001	5/7/2008	57827	\$0.00	\$12.16	101-55480-62-53500
MENARDS	MENA001	5/7/2008	59687	\$0.00	\$83.64	601-53610-35-53400
MENARDS	MENA001	5/7/2008	59828	\$0.00	\$47.25	101-55210-61-53400
MENARDS	MENA001	5/7/2008	57893	\$0.00	(\$12.16)	101-55480-62-53500
MENARDS	MENA001	5/7/2008	58229	\$0.00	\$7.94	101-52110-20-53400
MENARDS	MENA001	5/7/2008	59910	\$0.00	\$2.81	601-53610-35-53500
MENARDS	MENA001	5/7/2008	59997	\$0.00	\$61.96	101-55110-60-53400
MENARDS	MENA001	5/7/2008	60946	\$0.00	\$79.96	601-53610-35-53500
MENARDS	MENA001	5/7/2008	47122	\$1,283.82	\$0.00	101-11100--
MENARDS	MENA001	5/7/2008	56561	\$0.00	\$23.19	101-55410-63-53500
MENARDS	MENA001	5/7/2008	57704	\$0.00	\$14.90	601-53610-35-53400
MENARDS	MENA001	5/7/2008	57866	\$0.00	\$19.94	101-55210-61-53500
MENARDS	MENA001	5/7/2008	58217	\$0.00	\$50.88	601-53610-35-53500
MENARDS	MENA001	5/7/2008	59459	\$0.00	\$292.77	101-53312-32-53400
MENARDS	MENA001	5/7/2008	59550	\$0.00	\$49.85	101-52110-20-53400
MENARDS	MENA001	5/7/2008	59758	\$0.00	\$23.98	101-54610-50-53400
MENARDS	MENA001	5/7/2008	52157	\$0.00	(\$15.44)	101-52110-20-53400
MENARDS	MENA001	5/7/2008	56793	\$0.00	\$5.56	101-55110-60-53400
MENARDS	MENA001	5/7/2008	59339	\$0.00	\$15.76	101-55410-63-54200
MENARDS	MENA001	5/7/2008	59467	\$0.00	\$14.37	101-55210-61-53500
MENARDS	MENA001	5/7/2008	59467	\$0.00	\$1.99	101-55480-62-53500
MENARDS	MENA001	5/7/2008	60944	\$0.00	\$57.80	101-53450-32-53500
MENARDS	MENA001	5/7/2008	59758	\$0.00	\$23.98	101-55210-61-53400
MENARDS	MENA001	5/7/2008	59931	\$0.00	\$165.54	410-57220-21-58610
MENARDS	MENA001	5/7/2008	60699	\$0.00	\$63.14	601-53610-35-53500
MENARDS	MENA001	5/7/2008	60699	\$0.00	\$28.78	601-53610-35-53500
MENARDS	MENA001	5/7/2008	61226	\$0.00	\$62.48	101-51620-23-53500
MENARDS	MENA001	5/21/2008	60913	\$0.00	\$13.64	101-55210-61-53500
MENARDS	MENA001	5/21/2008	62359	\$0.00	\$16.97	101-52110-20-53500
MENARDS	MENA001	5/21/2008	47386	\$309.44	\$0.00	101-11100--
MENARDS	MENA001	5/21/2008	64002	\$0.00	\$44.89	410-57220-21-58610
MENARDS	MENA001	5/21/2008	62834	\$0.00	\$52.99	101-55210-61-53500
MENARDS	MENA001	5/21/2008	62866	\$0.00	\$31.64	410-57220-21-58610
MENARDS	MENA001	5/21/2008	62300	\$0.00	\$6.55	101-55210-61-53500
MENARDS	MENA001	5/21/2008	64381	\$0.00	\$142.76	601-53610-35-53500
MENARDS	MENA001	6/4/2008	64147	\$0.00	\$4.32	101-55110-60-53100
MENARDS	MENA001	6/4/2008	64147	\$0.00	\$16.53	101-55110-60-53400
MENARDS	MENA001	6/4/2008	65831	\$0.00	\$19.96	101-55210-61-53400
MENARDS	MENA001	6/4/2008	66981	\$0.00	\$6.99	101-54910-51-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	6/4/2008	67316	\$0.00	\$22.07	101-55420-62-53500
MENARDS	MENA001	6/4/2008	67571	\$0.00	\$109.00	101-55210-61-53500
MENARDS	MENA001	6/4/2008	67571	\$0.00	\$22.84	101-55420-62-53500
MENARDS	MENA001	6/4/2008	47617	\$485.34	\$0.00	101-11100--
MENARDS	MENA001	6/4/2008	64102	\$0.00	\$40.28	101-55210-61-53400
MENARDS	MENA001	6/4/2008	65413	\$0.00	\$21.85	101-53150-32-53100
MENARDS	MENA001	6/4/2008	65624	\$0.00	\$104.38	101-55210-61-54300
MENARDS	MENA001	6/4/2008	64660	\$0.00	\$7.88	601-53610-35-53500
MENARDS	MENA001	6/4/2008	66280	\$0.00	\$6.00	101-53150-32-53100
MENARDS	MENA001	6/4/2008	68013	\$0.00	\$45.43	101-55420-62-53500
MENARDS	MENA001	6/4/2008	67490	\$0.00	\$25.85	101-55420-62-53500
MENARDS	MENA001	6/4/2008	67525	\$0.00	\$31.96	101-55110-60-53400
MENARDS	MENA001	6/18/2008	68740	\$0.00	\$31.67	101-55420-62-53500
MENARDS	MENA001	6/18/2008	68979	\$0.00	\$13.25	101-55110-60-53400
MENARDS	MENA001	6/18/2008	69504	\$0.00	\$20.99	701-51492-37-53500
MENARDS	MENA001	6/18/2008	69511	\$0.00	\$49.74	701-51492-37-53500
MENARDS	MENA001	6/18/2008	68021	\$0.00	\$20.99	701-51492-37-53500
MENARDS	MENA001	6/18/2008	68944	\$0.00	\$34.97	101-55420-62-53500
MENARDS	MENA001	6/18/2008	69041	\$0.00	\$16.26	101-55420-62-53500
MENARDS	MENA001	6/18/2008	68737	\$0.00	\$14.96	101-55210-61-53500
MENARDS	MENA001	6/18/2008	48008	\$283.21	\$0.00	101-11100--
MENARDS	MENA001	6/18/2008	69266	\$0.00	\$63.18	101-55420-62-53500
MENARDS	MENA001	6/18/2008	70924	\$0.00	\$17.20	101-55420-62-53500
MENARDS	MENA001	7/2/2008	48227	\$834.57	\$0.00	101-11100--
MENARDS	MENA001	7/2/2008	73178	\$0.00	\$44.99	101-53314-32-53400
MENARDS	MENA001	7/2/2008	73713	\$0.00	\$9.18	701-51492-37-53500
MENARDS	MENA001	7/2/2008	73713	\$0.00	\$29.96	101-53441-32-53500
MENARDS	MENA001	7/2/2008	74868	\$0.00	\$25.80	701-51492-37-53500
MENARDS	MENA001	7/2/2008	69504 CREDIT	\$0.00	(\$41.98)	701-51492-37-53500
MENARDS	MENA001	7/2/2008	73729	\$0.00	\$17.88	101-55110-60-53400
MENARDS	MENA001	7/2/2008	73754	\$0.00	\$5.01	101-55110-60-53400
MENARDS	MENA001	7/2/2008	76571	\$0.00	\$17.98	101-55480-62-53400
MENARDS	MENA001	7/2/2008	74092	\$0.00	\$3.69	101-55210-61-53500
MENARDS	MENA001	7/2/2008	74195	\$0.00	\$23.21	235-51120-01-53400
MENARDS	MENA001	7/2/2008	71769	\$0.00	\$107.86	101-55420-62-53500
MENARDS	MENA001	7/2/2008	72927	\$0.00	\$11.99	101-55420-62-53500
MENARDS	MENA001	7/2/2008	75581	\$0.00	\$579.00	101-52210-21-58830
MENARDS	MENA001	7/16/2008	77128	\$0.00	\$51.96	101-55410-63-53500
MENARDS	MENA001	7/16/2008	78816	\$0.00	\$29.94	101-55410-63-53500
MENARDS	MENA001	7/16/2008	79228	\$0.00	\$291.60	101-53441-32-53500
MENARDS	MENA001	7/16/2008	79612	\$0.00	\$2.98	101-55410-63-53500
MENARDS	MENA001	7/16/2008	78815	\$0.00	(\$39.18)	101-55410-63-53500
MENARDS	MENA001	7/16/2008	77134	\$0.00	\$18.99	101-52210-21-53500
MENARDS	MENA001	7/16/2008	77306	\$0.00	\$67.78	101-55110-60-53500
MENARDS	MENA001	7/16/2008	79222	\$0.00	\$2.94	101-55210-61-53500
MENARDS	MENA001	7/16/2008	79337	\$0.00	\$63.66	101-53311-32-53500
MENARDS	MENA001	7/16/2008	80449	\$0.00	\$28.66	601-53610-35-53500
MENARDS	MENA001	7/16/2008	48464	\$1,302.51	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	7/16/2008	77068	\$0.00	\$69.94	101-55110-60-53400
MENARDS	MENA001	7/16/2008	78710	\$0.00	\$48.90	101-55410-63-53500
MENARDS	MENA001	7/16/2008	79068	\$0.00	\$6.56	101-55410-63-53500
MENARDS	MENA001	7/16/2008	79916	\$0.00	\$145.00	235-51120-01-53400
MENARDS	MENA001	7/16/2008	75852	\$0.00	\$189.36	101-53441-32-54100
MENARDS	MENA001	7/16/2008	76552	\$0.00	\$17.49	701-51492-37-53500
MENARDS	MENA001	7/16/2008	78435	\$0.00	\$184.99	101-55410-63-53500
MENARDS	MENA001	7/16/2008	79097	\$0.00	\$85.50	101-53441-32-53500
MENARDS	MENA001	7/16/2008	79296	\$0.00	\$35.44	101-55110-60-53500
MENARDS	MENA001	8/6/2008	48766	\$671.16	\$0.00	101-11100--
MENARDS	MENA001	8/6/2008	82328	\$0.00	\$26.40	101-52110-20-53500
MENARDS	MENA001	8/6/2008	84384	\$0.00	\$13.88	101-55210-61-53500
MENARDS	MENA001	8/6/2008	84417	\$0.00	\$11.95	601-53610-35-53500
MENARDS	MENA001	8/6/2008	80690	\$0.00	\$17.96	101-55110-60-53400
MENARDS	MENA001	8/6/2008	80976	\$0.00	\$37.05	101-55210-61-53500
MENARDS	MENA001	8/6/2008	82810	\$0.00	\$119.28	601-53610-35-53500
MENARDS	MENA001	8/6/2008	84653	\$0.00	\$329.00	101-52210-21-58830
MENARDS	MENA001	8/6/2008	75883	\$0.00	\$9.59	101-52210-21-53500
MENARDS	MENA001	8/6/2008	80451	\$0.00	\$3.78	101-55210-61-53500
MENARDS	MENA001	8/6/2008	81020	\$0.00	\$0.98	101-55210-61-53500
MENARDS	MENA001	8/6/2008	81016	\$0.00	(\$2.99)	101-55210-61-53500
MENARDS	MENA001	8/6/2008	81014	\$0.00	\$80.42	101-55210-61-53500
MENARDS	MENA001	8/6/2008	84050	\$0.00	\$19.98	101-55210-61-53500
MENARDS	MENA001	8/6/2008	84340	\$0.00	\$3.88	101-53314-32-53500
MENARDS	MENA001	8/20/2008	1	\$0.00	\$9,561.99	101-52210-21-58830
MENARDS	MENA001	8/20/2008	86203	\$0.00	\$37.38	601-53610-35-53500
MENARDS	MENA001	8/20/2008	87783	\$0.00	\$68.70	101-55110-60-53400
MENARDS	MENA001	8/20/2008	88301	\$0.00	\$16.43	101-54910-51-53500
MENARDS	MENA001	8/20/2008	86710	\$0.00	\$19.98	101-55210-61-53500
MENARDS	MENA001	8/20/2008	88009	\$0.00	\$232.60	601-53610-35-53500
MENARDS	MENA001	8/20/2008	88320	\$0.00	\$29.06	101-52110-20-53500
MENARDS	MENA001	8/20/2008	88544	\$0.00	\$19.88	601-53610-35-53500
MENARDS	MENA001	8/20/2008	49027	\$11,243.82	\$0.00	101-11100--
MENARDS	MENA001	8/20/2008	85999	\$0.00	\$8.74	601-53610-35-53500
MENARDS	MENA001	8/20/2008	86797	\$0.00	\$199.69	701-51492-37-53500
MENARDS	MENA001	8/20/2008	88380	\$0.00	\$14.49	101-55210-61-53500
MENARDS	MENA001	8/20/2008	84866	\$0.00	\$997.31	101-55110-60-53400
MENARDS	MENA001	8/20/2008	88018	\$0.00	\$4.96	101-55110-60-53400
MENARDS	MENA001	8/20/2008	88877	\$0.00	\$9.86	101-55480-62-53500
MENARDS	MENA001	8/20/2008	89540	\$0.00	\$22.75	101-55210-61-53500
MENARDS	MENA001	9/3/2008	49254	\$843.77	\$0.00	101-11100--
MENARDS	MENA001	9/3/2008	88770	\$0.00	\$11.35	101-55110-60-53400
MENARDS	MENA001	9/3/2008	90099	\$0.00	\$3.27	101-55420-62-53500
MENARDS	MENA001	9/3/2008	90423	\$0.00	\$8.99	101-54610-50-53500
MENARDS	MENA001	9/3/2008	91760	\$0.00	\$31.94	101-55410-63-53500
MENARDS	MENA001	9/3/2008	91919	\$0.00	\$74.03	101-55480-62-53500
MENARDS	MENA001	9/3/2008	92225	\$0.00	\$169.00	101-52110-20-53400
MENARDS	MENA001	9/3/2008	93522	\$0.00	\$8.88	101-55210-61-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	9/3/2008	88030	\$0.00	\$48.84	601-53610-35-53500
MENARDS	MENA001	9/3/2008	89619	\$0.00	\$29.99	101-52110-20-52500
MENARDS	MENA001	9/3/2008	89850	\$0.00	\$19.92	701-51491-37-53400
MENARDS	MENA001	9/3/2008	90336	\$0.00	\$24.78	101-53314-32-53400
MENARDS	MENA001	9/3/2008	90747	\$0.00	\$9.99	101-55210-61-53500
MENARDS	MENA001	9/3/2008	91975	\$0.00	\$44.85	101-55480-62-53500
MENARDS	MENA001	9/3/2008	93807	\$0.00	\$90.85	101-55210-61-53500
MENARDS	MENA001	9/3/2008	90472	\$0.00	\$111.86	101-52110-20-53400
MENARDS	MENA001	9/3/2008	91907	\$0.00	\$14.35	235-51120-01-53100
MENARDS	MENA001	9/3/2008	88600	\$0.00	\$61.43	601-53610-35-53500
MENARDS	MENA001	9/3/2008	89798	\$0.00	\$25.50	101-55110-60-53400
MENARDS	MENA001	9/3/2008	90148	\$0.00	\$10.29	101-55110-60-53400
MENARDS	MENA001	9/3/2008	92002	\$0.00	\$24.98	601-53610-35-53500
MENARDS	MENA001	9/3/2008	92186	\$0.00	\$18.68	101-52110-20-53400
MENARDS	MENA001	9/17/2008	49477	\$397.50	\$0.00	101-11100--
MENARDS	MENA001	9/17/2008	94031	\$0.00	\$27.02	101-55480-62-53500
MENARDS	MENA001	9/17/2008	94381	\$0.00	\$11.78	101-53314-32-53400
MENARDS	MENA001	9/17/2008	94302	\$0.00	\$68.79	101-55210-61-53500
MENARDS	MENA001	9/17/2008	95375	\$0.00	\$169.94	101-52110-20-52500
MENARDS	MENA001	9/17/2008	93730	\$0.00	\$8.25	101-52110-20-53400
MENARDS	MENA001	9/17/2008	94337	\$0.00	\$77.46	101-52210-21-58830
MENARDS	MENA001	9/17/2008	95427	\$0.00	\$34.26	101-52110-20-53400
MENARDS	MENA001	10/8/2008	1024	\$0.00	(\$1.86)	101-52110-20-58600
MENARDS	MENA001	10/8/2008	848	\$0.00	\$18.68	101-52110-20-58600
MENARDS	MENA001	10/8/2008	98003	\$0.00	\$52.54	101-55110-60-53400
MENARDS	MENA001	10/8/2008	99151	\$0.00	\$87.92	101-53311-32-54100
MENARDS	MENA001	10/8/2008	99667	\$0.00	\$5.90	101-56905-32-54500
MENARDS	MENA001	10/8/2008	96224	\$0.00	\$5.27	101-52210-21-58830
MENARDS	MENA001	10/8/2008	1016	\$0.00	\$9.79	101-55210-61-53500
MENARDS	MENA001	10/8/2008	1028	\$0.00	\$17.28	101-52110-20-58600
MENARDS	MENA001	10/8/2008	1291	\$0.00	\$16.39	101-55210-61-53500
MENARDS	MENA001	10/8/2008	1466	\$0.00	\$14.95	101-55210-61-53500
MENARDS	MENA001	10/8/2008	97219	\$0.00	\$11.33	101-52210-21-58830
MENARDS	MENA001	10/8/2008	97479	\$0.00	\$14.98	601-53610-35-53400
MENARDS	MENA001	10/8/2008	97479	\$0.00	\$28.60	601-53610-35-53400
MENARDS	MENA001	10/8/2008	99202	\$0.00	\$38.99	601-53610-35-53500
MENARDS	MENA001	10/8/2008	1026	\$0.00	(\$1.99)	101-52110-20-58600
MENARDS	MENA001	10/8/2008	993	\$0.00	\$85.99	101-54910-51-54500
MENARDS	MENA001	10/8/2008	1267	\$0.00	\$68.47	101-55210-61-53500
MENARDS	MENA001	10/8/2008	2779	\$0.00	\$83.63	101-54910-51-54500
MENARDS	MENA001	10/8/2008	99401	\$0.00	\$37.07	101-52110-20-58600
MENARDS	MENA001	10/8/2008	99590	\$0.00	\$100.22	101-55210-61-53500
MENARDS	MENA001	10/8/2008	99590	\$0.00	\$26.98	101-55327-62-53500
MENARDS	MENA001	10/8/2008	49761	\$1,199.97	\$0.00	101-11100--
MENARDS	MENA001	10/8/2008	1045	\$0.00	\$119.99	101-55410-63-53500
MENARDS	MENA001	10/8/2008	97299	\$0.00	\$230.01	701-51492-37-53500
MENARDS	MENA001	10/8/2008	97514	\$0.00	\$29.70	101-52110-20-58600
MENARDS	MENA001	10/8/2008	97773	\$0.00	\$12.97	101-52110-20-58600

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	10/8/2008	98117	\$0.00	\$9.89	101-55210-61-53500
MENARDS	MENA001	10/8/2008	98332	\$0.00	\$17.94	101-52210-21-58830
MENARDS	MENA001	10/8/2008	99163	\$0.00	\$5.97	101-55210-61-53500
MENARDS	MENA001	10/8/2008	99163	\$0.00	\$19.21	101-55420-62-53500
MENARDS	MENA001	10/8/2008	99946	\$0.00	\$33.16	101-52110-20-58600
MENARDS	MENA001	10/22/2008	50022	\$844.84	\$0.00	101-11100--
MENARDS	MENA001	10/22/2008	4170	\$0.00	\$62.28	101-52110-20-53400
MENARDS	MENA001	10/22/2008	5522	\$0.00	\$23.78	101-53441-32-53400
MENARDS	MENA001	10/22/2008	6059	\$0.00	\$119.02	101-52210-21-53400
MENARDS	MENA001	10/22/2008	846	\$0.00	(\$14.64)	101-52110-20-52500
MENARDS	MENA001	10/22/2008	3094	\$0.00	\$3.77	235-51120-01-53400
MENARDS	MENA001	10/22/2008	4638	\$0.00	\$99.98	101-51450-07-53100
MENARDS	MENA001	10/22/2008	4776	\$0.00	\$6.92	235-51120-01-53400
MENARDS	MENA001	10/22/2008	3048	\$0.00	\$32.64	101-55480-62-53500
MENARDS	MENA001	10/22/2008	3536	\$0.00	\$29.28	101-55110-60-53500
MENARDS	MENA001	10/22/2008	4956	\$0.00	\$36.83	101-52110-20-52500
MENARDS	MENA001	10/22/2008	5042	\$0.00	\$14.74	101-55110-60-53500
MENARDS	MENA001	10/22/2008	5423	\$0.00	\$4.44	101-55210-61-53500
MENARDS	MENA001	10/22/2008	2595	\$0.00	\$11.48	101-55480-62-53500
MENARDS	MENA001	10/22/2008	3499	\$0.00	\$5.04	101-52110-20-52500
MENARDS	MENA001	10/22/2008	4287	\$0.00	\$61.74	101-55210-61-53500
MENARDS	MENA001	10/22/2008	4306	\$0.00	\$296.58	101-53441-32-53500
MENARDS	MENA001	10/22/2008	5046	\$0.00	\$50.96	101-55410-63-54300
MENARDS	MENA001	11/5/2008	2568	\$0.00	\$224.00	101-55110-60-53500
MENARDS	MENA001	11/5/2008	6754	\$0.00	\$22.14	101-55410-63-53500
MENARDS	MENA001	11/5/2008	6755	\$0.00	\$15.35	601-53610-35-53400
MENARDS	MENA001	11/5/2008	7324	\$0.00	\$35.85	101-52110-20-53400
MENARDS	MENA001	11/5/2008	8226	\$0.00	\$17.76	101-55210-61-53400
MENARDS	MENA001	11/5/2008	8226	\$0.00	\$119.99	101-55210-61-53500
MENARDS	MENA001	11/5/2008	8226	\$0.00	\$53.82	101-55210-61-53500
MENARDS	MENA001	11/5/2008	9004	\$0.00	\$40.50	101-52110-20-53400
MENARDS	MENA001	11/5/2008	6788	\$0.00	\$17.88	101-55110-60-53500
MENARDS	MENA001	11/5/2008	8783	\$0.00	\$43.45	101-55480-62-53400
MENARDS	MENA001	11/5/2008	99617	\$0.00	\$1,216.32	101-55110-60-53500
MENARDS	MENA001	11/5/2008	50627	\$2,054.46	\$0.00	101-11100--
MENARDS	MENA001	11/5/2008	6622	\$0.00	\$1.92	101-52210-21-58830
MENARDS	MENA001	11/5/2008	7428	\$0.00	\$20.40	101-52110-20-53400
MENARDS	MENA001	11/5/2008	8296	\$0.00	\$5.36	101-55410-63-53500
MENARDS	MENA001	11/5/2008	9018	\$0.00	\$74.14	101-55210-61-53500
MENARDS	MENA001	11/5/2008	9036	\$0.00	\$2.27	101-55410-63-53500
MENARDS	MENA001	11/5/2008	6605	\$0.00	(\$3.45)	101-52210-21-58830
MENARDS	MENA001	11/5/2008	6509	\$0.00	\$73.58	101-55110-60-53500
MENARDS	MENA001	11/5/2008	6544	\$0.00	\$26.24	101-55410-63-53500
MENARDS	MENA001	11/5/2008	7003	\$0.00	\$4.48	101-55110-60-53500
MENARDS	MENA001	11/5/2008	7744	\$0.00	\$42.46	101-52110-20-53400
MENARDS	MENA001	11/19/2008	12588	\$0.00	(\$36.97)	101-55110-60-53400
MENARDS	MENA001	11/19/2008	7022	\$0.00	\$25.92	101-55410-63-53500
MENARDS	MENA001	11/19/2008	9266	\$0.00	\$17.20	101-55110-60-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	11/19/2008	12194	\$0.00	\$24.39	101-55480-62-53500
MENARDS	MENA001	11/19/2008	12745	\$0.00	\$82.12	101-55210-61-53400
MENARDS	MENA001	11/19/2008	90077	\$0.00	(\$6.54)	101-55110-60-53400
MENARDS	MENA001	11/19/2008	10666	\$0.00	\$13.07	101-55110-60-53400
MENARDS	MENA001	11/19/2008	12027	\$0.00	\$32.77	101-55480-62-53500
MENARDS	MENA001	11/19/2008	12273	\$0.00	\$24.71	601-53610-35-53400
MENARDS	MENA001	11/19/2008	10375	\$0.00	\$15.97	101-55210-61-53500
MENARDS	MENA001	11/19/2008	10375	\$0.00	\$53.82	101-55210-61-53500
MENARDS	MENA001	11/19/2008	10848	\$0.00	\$15.96	601-53610-35-53400
MENARDS	MENA001	11/19/2008	11063	\$0.00	\$24.56	101-55210-61-53500
MENARDS	MENA001	11/19/2008	11974	\$0.00	\$6.47	101-55480-62-53500
MENARDS	MENA001	11/19/2008	12441	\$0.00	\$23.41	101-55110-60-53400
MENARDS	MENA001	11/19/2008	12590	\$0.00	\$31.96	101-55110-60-53400
MENARDS	MENA001	11/19/2008	8147480	\$0.00	\$19.51	235-51120-01-53100
MENARDS	MENA001	11/19/2008	50845	\$448.39	\$0.00	101-11100--
MENARDS	MENA001	11/19/2008	90076	\$0.00	(\$31.96)	101-55110-60-53400
MENARDS	MENA001	11/19/2008	11066	\$0.00	\$74.40	101-55110-60-53400
MENARDS	MENA001	11/19/2008	12755	\$0.00	\$37.62	101-55210-61-53500
MENARDS	MENA001	12/3/2008	7307	\$0.00	\$47.46	101-55210-61-53400
MENARDS	MENA001	12/3/2008	12189	\$0.00	\$5.94	101-55110-60-53500
MENARDS	MENA001	12/3/2008	15638	\$0.00	\$63.08	101-55210-61-53500
MENARDS	MENA001	12/3/2008	16049	\$0.00	\$8.85	101-55210-61-53500
MENARDS	MENA001	12/3/2008	51059	\$517.32	\$0.00	101-11100--
MENARDS	MENA001	12/3/2008	12983	\$0.00	\$5.56	101-53314-32-53500
MENARDS	MENA001	12/3/2008	13033	\$0.00	\$34.49	101-55110-60-53400
MENARDS	MENA001	12/3/2008	14022	\$0.00	\$26.93	101-55210-61-53400
MENARDS	MENA001	12/3/2008	15924	\$0.00	\$83.70	101-55210-61-53500
MENARDS	MENA001	12/3/2008	17504	\$0.00	\$17.98	101-55210-61-53500
MENARDS	MENA001	12/3/2008	14047	\$0.00	\$74.96	601-53610-35-53500
MENARDS	MENA001	12/3/2008	14770	\$0.00	\$14.37	101-52110-20-53400
MENARDS	MENA001	12/3/2008	15844	\$0.00	\$16.88	101-52110-20-53400
MENARDS	MENA001	12/3/2008	16157	\$0.00	\$8.91	101-55191-62-53500
MENARDS	MENA001	12/3/2008	13744	\$0.00	\$33.92	601-53610-35-53500
MENARDS	MENA001	12/3/2008	13744	\$0.00	\$28.15	601-53610-35-53500
MENARDS	MENA001	12/3/2008	14784	\$0.00	\$9.94	101-55210-61-53500
MENARDS	MENA001	12/3/2008	15830	\$0.00	\$36.20	101-55110-60-53400
MENARDS	MENA001	12/17/2008	19033	\$0.00	\$182.00	101-55210-61-54300
MENARDS	MENA001	12/17/2008	19443	\$0.00	\$19.90	101-54610-50-53500
MENARDS	MENA001	12/17/2008	17352	\$0.00	\$1,031.02	601-53610-35-53500
MENARDS	MENA001	12/17/2008	19194	\$0.00	\$20.33	701-51491-37-53500
MENARDS	MENA001	12/17/2008	19510	\$0.00	\$1.24	701-51492-37-53500
MENARDS	MENA001	12/17/2008	20832	\$0.00	\$15.38	101-52210-21-53400
MENARDS	MENA001	12/17/2008	51270	\$1,363.40	\$0.00	101-11100--
MENARDS	MENA001	12/17/2008	16563	\$0.00	\$14.24	101-55110-60-53400
MENARDS	MENA001	12/17/2008	19451	\$0.00	\$38.36	101-51620-23-53500
MENARDS	MENA001	12/17/2008	19505	\$0.00	\$10.54	101-55480-62-53500
MENARDS	MENA001	12/17/2008	18989	\$0.00	\$21.41	101-52110-20-53400
MENARDS	MENA001	12/17/2008	19289	\$0.00	\$8.98	101-55110-60-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	12/31/2008	22911	\$0.00	(\$14.68)	701-51491-37-53500
MENARDS	MENA001	12/31/2008	21449	\$0.00	\$39.96	101-55210-61-53500
MENARDS	MENA001	12/31/2008	21825	\$0.00	\$28.80	101-55410-63-53500
MENARDS	MENA001	12/31/2008	22912	\$0.00	\$8.49	701-51492-37-53500
MENARDS	MENA001	12/31/2008	21767	\$0.00	\$80.56	701-51491-37-53500
MENARDS	MENA001	12/31/2008	22508	\$0.00	\$58.79	101-53314-32-53400
MENARDS	MENA001	12/31/2008	22923	\$0.00	\$4.99	101-55210-61-53500
MENARDS	MENA001	12/31/2008	24280	\$0.00	\$7.78	101-52110-20-53400
MENARDS	MENA001	12/31/2008	51571	\$3,394.56	\$0.00	101-11100--
MENARDS	MENA001	12/31/2008	21202	\$0.00	\$2,698.92	202-55210-61-58830
MENARDS	MENA001	12/31/2008	21820	\$0.00	\$5.98	101-55210-61-53500
MENARDS	MENA001	12/31/2008	23352	\$0.00	\$16.98	101-55410-63-53500
MENARDS	MENA001	12/31/2008	25597	\$0.00	\$54.53	235-51120-01-53400
MENARDS	MENA001	12/31/2008	22572	\$0.00	\$46.77	601-53610-35-53500
MENARDS	MENA001	12/31/2008	24149	\$0.00	\$7.69	101-55480-62-53500
MENARDS	MENA001	12/31/2008	25576	\$0.00	\$349.00	101-55210-61-53500
MENARDS Total				\$27,638.19		
MERKEL COMPANY INC	MERK001	4/18/2008	18202	\$0.00	\$1,031.86	101-52910-20-52500
MERKEL COMPANY INC	MERK001	4/18/2008	46874	\$11,278.58	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	4/18/2008	18191	\$0.00	\$24.89	101-51620-23-52500
MERKEL COMPANY INC	MERK001	4/18/2008	18193	\$0.00	\$293.63	405-57140-23-58830
MERKEL COMPANY INC	MERK001	4/18/2008	18215	\$0.00	\$8,179.20	405-57140-23-58830
MERKEL COMPANY INC	MERK001	4/18/2008	18190	\$0.00	\$1,400.00	405-57140-23-58830
MERKEL COMPANY INC	MERK001	4/18/2008	18216	\$0.00	\$349.00	101-51620-23-52500
MERKEL COMPANY INC	MERK001	5/7/2008	18243	\$0.00	\$421.49	101-51620-23-52500
MERKEL COMPANY INC	MERK001	5/7/2008	47123	\$2,733.66	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	5/7/2008	18214	\$0.00	\$37.13	101-53314-32-52400
MERKEL COMPANY INC	MERK001	5/7/2008	18234	\$0.00	\$276.99	101-51620-23-52500
MERKEL COMPANY INC	MERK001	5/7/2008	18201	\$0.00	\$37.13	101-53314-32-52400
MERKEL COMPANY INC	MERK001	5/7/2008	18231	\$0.00	\$298.92	101-53314-32-52400
MERKEL COMPANY INC	MERK001	5/7/2008	18280	\$0.00	\$1,662.00	101-51620-23-52500
MERKEL COMPANY INC	MERK001	5/21/2008	18288	\$0.00	\$1,600.00	405-57140-23-58830
MERKEL COMPANY INC	MERK001	5/21/2008	18289	\$0.00	\$197.68	101-53314-32-52400
MERKEL COMPANY INC	MERK001	5/21/2008	18291	\$0.00	\$99.00	101-53314-32-52400
MERKEL COMPANY INC	MERK001	5/21/2008	18292	\$0.00	\$24.75	101-53314-32-52400
MERKEL COMPANY INC	MERK001	5/21/2008	47387	\$1,995.68	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	5/21/2008	18290	\$0.00	\$74.25	101-53314-32-52400
MERKEL COMPANY INC	MERK001	6/4/2008	736038	\$0.00	\$45.00	202-55210-61-52100
MERKEL COMPANY INC	MERK001	6/4/2008	18337	\$0.00	\$24.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/4/2008	18339	\$0.00	\$24.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/4/2008	18340	\$0.00	\$202.58	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/4/2008	47618	\$396.08	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	6/4/2008	18336	\$0.00	\$74.25	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/4/2008	18338	\$0.00	\$24.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/18/2008	18377	\$0.00	\$74.25	101-53314-32-52400
MERKEL COMPANY INC	MERK001	6/18/2008	18390	\$0.00	\$37.13	101-53314-32-52400
MERKEL COMPANY INC	MERK001	6/18/2008	18370	\$0.00	\$140.80	101-52210-21-52500
MERKEL COMPANY INC	MERK001	6/18/2008	18382	\$0.00	\$33.78	101-52110-20-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MERKEL COMPANY INC	MERK001	6/18/2008	48009	\$1,699.06	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	6/18/2008	18361	\$0.00	\$1,103.01	101-53314-32-52400
MERKEL COMPANY INC	MERK001	6/18/2008	18378	\$0.00	\$310.09	101-53314-32-52400
MERKEL COMPANY INC	MERK001	7/16/2008	18684	\$0.00	\$37.13	101-53314-32-52500
MERKEL COMPANY INC	MERK001	7/16/2008	18681	\$0.00	\$820.52	101-53314-32-52500
MERKEL COMPANY INC	MERK001	7/16/2008	18701	\$0.00	\$79.50	101-52910-20-52500
MERKEL COMPANY INC	MERK001	7/16/2008	48465	\$2,381.03	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	7/16/2008	18700	\$0.00	\$148.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	7/16/2008	18461	\$0.00	\$792.00	101-51620-23-52500
MERKEL COMPANY INC	MERK001	7/16/2008	18697	\$0.00	\$503.38	101-52910-20-52500
MERKEL COMPANY INC	MERK001	8/6/2008	48767	\$1,070.47	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	8/6/2008	18682	\$0.00	\$681.47	101-53314-32-52500
MERKEL COMPANY INC	MERK001	8/6/2008	18694	\$0.00	\$290.00	101-53510-33-53500
MERKEL COMPANY INC	MERK001	8/6/2008	18752	\$0.00	\$74.25	101-53314-32-52500
MERKEL COMPANY INC	MERK001	8/6/2008	18754	\$0.00	\$24.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/3/2008	18821	\$0.00	\$24.75	101-52910-20-52500
MERKEL COMPANY INC	MERK001	9/3/2008	18838	\$0.00	\$279.23	401-57344-31-54200
MERKEL COMPANY INC	MERK001	9/3/2008	49255	\$1,291.34	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	9/3/2008	18773	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/3/2008	18822	\$0.00	\$490.98	101-52210-21-52500
MERKEL COMPANY INC	MERK001	9/3/2008	18815	\$0.00	\$173.25	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/3/2008	18801	\$0.00	\$49.50	101-55342-32-52400
MERKEL COMPANY INC	MERK001	9/3/2008	18814	\$0.00	\$224.13	101-51620-23-52500
MERKEL COMPANY INC	MERK001	10/8/2008	49762	\$99.00	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	10/8/2008	18893	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	10/8/2008	18920	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	11/5/2008	18980	\$0.00	\$1,033.25	101-52910-20-52500
MERKEL COMPANY INC	MERK001	11/5/2008	50628	\$1,483.49	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	11/5/2008	18979	\$0.00	\$102.94	101-53314-32-52500
MERKEL COMPANY INC	MERK001	11/5/2008	19012	\$0.00	\$147.41	101-51620-23-52500
MERKEL COMPANY INC	MERK001	11/5/2008	18978	\$0.00	\$199.89	101-52910-20-52500
MERKEL COMPANY INC	MERK001	11/19/2008	18981	\$0.00	\$107.99	101-52110-20-52500
MERKEL COMPANY INC	MERK001	11/19/2008	19035	\$0.00	\$73.31	101-53314-32-52500
MERKEL COMPANY INC	MERK001	11/19/2008	50846	\$181.30	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	12/3/2008	19093	\$0.00	\$24.98	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/3/2008	51060	\$62.44	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	12/3/2008	19092	\$0.00	\$37.46	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/17/2008	19118	\$0.00	\$197.45	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/17/2008	19120	\$0.00	\$74.25	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/17/2008	19121	\$0.00	\$33.99	101-52210-21-52500
MERKEL COMPANY INC	MERK001	12/17/2008	19121	\$0.00	\$34.00	605-52310-22-52500
MERKEL COMPANY INC	MERK001	12/17/2008	51271	\$4,454.19	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	12/17/2008	19119	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/17/2008	19123	\$0.00	\$4,065.00	101-52210-21-58830
MERKEL COMPANY INC	MERK001	12/31/2008	19185	\$0.00	\$452.83	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/31/2008	51572	\$755.08	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	12/31/2008	19184	\$0.00	\$79.50	101-52910-20-52500
MERKEL COMPANY INC	MERK001	12/31/2008	19186	\$0.00	\$74.25	101-53420-30-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MERKEL COMPANY INC	MERK001	12/31/2008	19191	\$0.00	\$148.50	101-53510-33-52500
MERKEL COMPANY INC Total				\$29,881.40		
MERRILL GRAVEL & CONST CO INC	MERR001	5/7/2008	47124	\$72,037.00	\$0.00	101-11100--
MERRILL GRAVEL & CONST CO INC	MERR001	5/7/2008	PROJ#6713 PYMNT#2	\$0.00	\$72,037.00	401-57346-31-52400
MERRILL GRAVEL & CONST CO INC	MERR001	7/16/2008	PYMT #3 PLAN 1614	\$0.00	\$36,917.80	401-57346-31-52400
MERRILL GRAVEL & CONST CO INC	MERR001	7/16/2008	48466	\$36,917.80	\$0.00	101-11100--
MERRILL GRAVEL & CONST CO INC Total				\$108,954.80		
MESA/JULIANA	MESA001	10/8/2008	INTERPRETER FEE	\$0.00	\$50.00	101-51210-02-52100
MESA/JULIANA	MESA001	10/8/2008	49763	\$50.00	\$0.00	101-11100--
MESA/JULIANA Total				\$50.00		
METEORLOGIX	METE001	12/31/2008	51573	\$3,804.50	\$0.00	101-11100--
METEORLOGIX	METE001	12/31/2008	2546915	\$0.00	\$3,804.50	101-16200--
METEORLOGIX Total				\$3,804.50		
MEYER/CHRIS	MEYE009	11/5/2008	50629	\$179.01	\$0.00	101-11100--
MEYER/CHRIS	MEYE009	11/5/2008	07-10/08 REIMBURSE	\$0.00	\$179.01	101-51411-04-53320
MEYER/CHRIS	MEYE009	12/3/2008	51062	\$184.10	\$0.00	101-11100--
MEYER/CHRIS	MEYE009	12/3/2008	11/08 REIMBURSE	\$0.00	\$184.10	101-51411-04-53320
MEYER/CHRIS	MEYE009	12/31/2008	12/08 EXPENSE REIMB	\$0.00	\$39.78	101-51411-04-53320
MEYER/CHRIS	MEYE009	12/31/2008	51574	\$39.78	\$0.00	101-11100--
MEYER/CHRIS Total				\$402.89		
MEYER/ERIC	MEYE008	10/22/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
MEYER/ERIC	MEYE008	10/22/2008	50023	\$100.00	\$0.00	101-11100--
MEYER/ERIC Total				\$100.00		
MEYER/RON	MEYE007	7/16/2008	6/08 REFUND JR FAIR	\$0.00	\$100.00	101-23200--
MEYER/RON	MEYE007	7/16/2008	48468	\$100.00	\$0.00	101-11100--
MEYER/RON Total				\$100.00		
MEYER/SARAH	MEYE005	7/2/2008	06/08 ENROLL REFUND	\$0.00	\$25.00	101-46000-62-46758
MEYER/SARAH	MEYE005	7/2/2008	06/08 ENROLL REFUND	\$0.00	\$5.00	101-46000-61-46720
MEYER/SARAH	MEYE005	7/2/2008	06/08 ENROLL REFUND	\$0.00	\$10.00	101-46000-62-46750
MEYER/SARAH	MEYE005	7/2/2008	48228	\$40.00	\$0.00	101-11100--
MEYER/SARAH Total				\$40.00		
MEYER/SUE	MEYE006	7/16/2008	48467	\$40.00	\$0.00	101-11100--
MEYER/SUE	MEYE006	7/16/2008	REIMBURSE 6'08 EXP	\$0.00	\$40.00	101-51140-05-53360
MEYER/SUE Total				\$40.00		
MEYER/TAMI	MEYE010	12/3/2008	51061	\$100.00	\$0.00	101-11100--
MEYER/TAMI	MEYE010	12/3/2008	WWS - REFUND	\$0.00	\$100.00	101-23200--
MEYER/TAMI Total				\$100.00		
MEYERS AND SON PARTNERS/RON	MEYE003	4/18/2008	HAMUS PARK	\$0.00	\$520.00	101-55210-61-52500
MEYERS AND SON PARTNERS/RON	MEYE003	4/18/2008	HAMUS PARK 1/08	\$0.00	\$470.00	101-55210-61-52500
MEYERS AND SON PARTNERS/RON	MEYE003	4/18/2008	46875	\$990.00	\$0.00	101-11100--
MEYERS AND SON PARTNERS/RON Total				\$990.00		
MEYERS/MICHAEL	MEYE004	5/7/2008	MARCH 08 EXP REIMB	\$0.00	\$368.41	101-51411-04-53320
MEYERS/MICHAEL	MEYE004	5/7/2008	47125	\$368.41	\$0.00	101-11100--
MEYERS/MICHAEL Total				\$368.41		
MICHALIK/JAN	MICH001	9/29/2008	09/08 EXP REIMB	\$0.00	\$138.04	101-51510-08-53330
MICHALIK/JAN	MICH001	9/29/2008	49603	\$138.04	\$0.00	101-11100--
MICHALIK/JAN Total				\$138.04		
MICHALSKI/DARRELL	MICH002	5/7/2008	47126	\$55.67	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MICHALSKI/DARRELL	MICH002	5/7/2008	PANTS & BOOTS 08	\$0.00	\$55.67	101-53311-32-53400
MICHALSKI/DARRELL Total				\$55.67		
MICHALSKI/KEVIN	MICH003	6/18/2008	REFUND FEE	\$0.00	\$110.00	101-46000-62-46758
MICHALSKI/KEVIN	MICH003	6/18/2008	48010	\$110.00	\$0.00	101-11100--
MICHALSKI/KEVIN Total				\$110.00		
MICROMARKETING	MICR002	6/18/2008	250500	\$0.00	\$79.15	101-55110-60-53200
MICROMARKETING	MICR002	6/18/2008	48011	\$79.15	\$0.00	101-11100--
MICROMARKETING	MICR002	7/2/2008	48229	\$15.25	\$0.00	101-11100--
MICROMARKETING	MICR002	7/2/2008	251243	\$0.00	\$15.25	101-55110-60-53200
MICROMARKETING	MICR002	12/3/2008	273779	\$0.00	\$50.95	101-55110-60-53200
MICROMARKETING	MICR002	12/3/2008	51063	\$50.95	\$0.00	101-11100--
MICROMARKETING	MICR002	12/17/2008	51272	\$22.95	\$0.00	101-11100--
MICROMARKETING	MICR002	12/17/2008	274657	\$0.00	\$22.95	101-55110-60-53200
MICROMARKETING Total				\$168.30		
MID STATES BLADE & CHAIN INC	MID 002	4/18/2008	46876	\$262.90	\$0.00	101-11100--
MID STATES BLADE & CHAIN INC	MID 002	4/18/2008	813	\$0.00	\$262.90	701-51492-37-53500
MID STATES BLADE & CHAIN INC Total				\$262.90		
MID WISCONSIN AUTO PARTS	MID 003	5/7/2008	47127	\$121.50	\$0.00	101-11100--
MID WISCONSIN AUTO PARTS	MID 003	5/7/2008	24657	\$0.00	\$121.50	701-51492-37-53500
MID WISCONSIN AUTO PARTS Total				\$121.50		
MIDLAND PAPER	MIDL001	5/7/2008	65152830	\$0.00	\$1,042.58	101-53510-33-53500
MIDLAND PAPER	MIDL001	5/7/2008	47128	\$1,042.58	\$0.00	101-11100--
MIDLAND PAPER	MIDL001	12/31/2008	51575	\$556.58	\$0.00	101-11100--
MIDLAND PAPER	MIDL001	12/31/2008	65K53610	\$0.00	\$556.58	101-53510-33-53500
MIDLAND PAPER Total				\$1,599.16		
MIDSTATE TECHNICAL COLLEGE	MIDS003	4/14/2008	46742	\$21,810.04	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	4/14/2008	04/14/2008	\$0.00	\$21,389.59	823-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	4/14/2008	04/14/2008	\$0.00	\$420.45	823-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	6/4/2008	47619	\$137.05	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	6/4/2008	MSTC-SF-3000210895	\$0.00	\$137.05	101-52110-20-53330
MIDSTATE TECHNICAL COLLEGE	MIDS003	6/18/2008	MSW24183	\$0.00	\$1,550.00	101-52210-21-53330
MIDSTATE TECHNICAL COLLEGE	MIDS003	6/18/2008	48012	\$1,550.00	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	8/20/2008	49028	\$82.23	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	8/20/2008	MSTC-SF-3000216358	\$0.00	\$82.23	101-55321-62-52900
MIDSTATE TECHNICAL COLLEGE	MIDS003	11/5/2008	MSTC-SF-3000220945	\$0.00	\$450.00	101-52110-20-53330
MIDSTATE TECHNICAL COLLEGE	MIDS003	11/5/2008	50630	\$450.00	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE Total				\$24,029.32		
MIDSTATE TRUCK SERVICE	MIDS004	4/18/2008	46877	\$207.55	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	4/18/2008	205211	\$0.00	\$7.13	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	4/18/2008	205697	\$0.00	\$4.30	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	4/18/2008	206003	\$0.00	\$35.96	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	4/18/2008	205892	\$0.00	\$20.92	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	4/18/2008	205570	\$0.00	\$133.66	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	4/18/2008	205698	\$0.00	\$5.58	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/7/2008	188148	\$0.00	\$892.05	701-51492-37-52500
MIDSTATE TRUCK SERVICE	MIDS004	5/7/2008	206920M	\$0.00	\$11.02	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/7/2008	207055M	\$0.00	\$29.24	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/7/2008	206652M	\$0.00	\$819.62	701-51492-37-53500

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MIDSTATE TRUCK SERVICE	MIDS004	5/7/2008	205694M	\$0.00	(\$27.02)	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/7/2008	189418	\$0.00	\$477.86	605-52310-22-52500
MIDSTATE TRUCK SERVICE	MIDS004	5/7/2008	206691M	\$0.00	\$69.14	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/7/2008	206823M	\$0.00	\$127.20	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/7/2008	206924M	\$0.00	\$9.58	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/7/2008	207667M	\$0.00	\$16.20	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/7/2008	47129	\$2,452.51	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	5/7/2008	205677M	\$0.00	\$27.02	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/7/2008	206695M	\$0.00	\$0.60	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/21/2008	190448	\$0.00	\$3,239.08	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/21/2008	206711M	\$0.00	(\$60.00)	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/21/2008	188990	\$0.00	\$199.20	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/21/2008	47388	\$3,378.28	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	6/4/2008	47620	\$582.64	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	6/4/2008	208876M	\$0.00	\$582.64	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	7/2/2008	48230	\$1,520.21	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	7/2/2008	191206	\$0.00	\$1,488.14	605-52310-22-52500
MIDSTATE TRUCK SERVICE	MIDS004	7/2/2008	210779M	\$0.00	\$32.07	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	8/6/2008	211852M	\$0.00	\$88.80	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	8/6/2008	48768	\$196.96	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	8/6/2008	213171M	\$0.00	\$113.22	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	8/6/2008	213230M	\$0.00	\$19.94	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	8/6/2008	213178M	\$0.00	(\$102.81)	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	8/6/2008	212975M	\$0.00	\$102.81	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	8/6/2008	211964M	\$0.00	(\$25.00)	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	9/3/2008	49256	\$114.01	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	9/3/2008	215239M	\$0.00	\$60.14	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	9/3/2008	214554M	\$0.00	(\$24.00)	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	9/3/2008	214341M	\$0.00	\$31.23	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	9/3/2008	214915M	\$0.00	\$46.64	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	9/17/2008	49478	\$32.86	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	9/17/2008	215952M	\$0.00	\$32.86	101-52210-21-53500
MIDSTATE TRUCK SERVICE	MIDS004	10/8/2008	217501M	\$0.00	\$342.48	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	10/8/2008	49764	\$421.42	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	10/8/2008	217517M	\$0.00	\$78.94	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	10/22/2008	218331M	\$0.00	\$7.29	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	10/22/2008	218289M	\$0.00	\$524.38	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	10/22/2008	50024	\$531.67	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	11/5/2008	218739M	\$0.00	\$4.83	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/5/2008	218539M	\$0.00	\$29.34	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/5/2008	50631	\$34.17	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	11/19/2008	219790M	\$0.00	\$16.38	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/19/2008	219525M	\$0.00	\$2.59	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/19/2008	219040M	\$0.00	\$28.89	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/19/2008	50847	\$551.02	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	11/19/2008	219898M	\$0.00	(\$60.00)	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/19/2008	219424M	\$0.00	\$563.16	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/3/2008	220620M	\$0.00	\$50.64	701-51492-37-53500

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MIDSTATE TRUCK SERVICE	MIDS004	12/3/2008	194539	\$0.00	\$66.21	101-52210-21-52500
MIDSTATE TRUCK SERVICE	MIDS004	12/3/2008	51064	\$976.53	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	12/3/2008	220548M	\$0.00	\$859.68	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/31/2008	222526M	\$0.00	\$106.43	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/31/2008	51576	\$397.02	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	12/31/2008	222281M	\$0.00	\$29.46	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/31/2008	195017	\$0.00	\$69.07	605-52310-22-52500
MIDSTATE TRUCK SERVICE	MIDS004	12/31/2008	223135M	\$0.00	\$192.06	701-51492-37-53500
MIDSTATE TRUCK SERVICE Total				\$11,396.85		
MIDSTATES BLADE & CHAIN INC	MIDS005	6/18/2008	903	\$0.00	\$935.84	701-51492-37-53500
MIDSTATES BLADE & CHAIN INC	MIDS005	6/18/2008	48013	\$935.84	\$0.00	101-11100--
MIDSTATES BLADE & CHAIN INC	MIDS005	9/3/2008	49257	\$22,934.32	\$0.00	101-11100--
MIDSTATES BLADE & CHAIN INC	MIDS005	9/3/2008	999	\$0.00	\$22,934.32	701-51492-37-53500
MIDSTATES BLADE & CHAIN INC Total				\$23,870.16		
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	5/7/2008	477736	\$0.00	\$4,485.60	101-53441-32-53500
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	5/7/2008	47130	\$4,485.60	\$0.00	101-11100--
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	5/21/2008	47389	\$4,717.20	\$0.00	101-11100--
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	5/21/2008	477737	\$0.00	\$4,717.20	601-53610-35-53500
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	6/4/2008	47621	\$1,142.40	\$0.00	101-11100--
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	6/4/2008	477873	\$0.00	\$1,142.40	101-53441-32-53500
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	10/8/2008	478815	\$0.00	\$585.60	101-53441-32-53500
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	10/8/2008	478784	\$0.00	\$2,287.45	601-53610-35-53500
MIDWEST CONCRETE PROFESSIONALS INC	MIDW014	10/8/2008	49765	\$2,873.05	\$0.00	101-11100--
MIDWEST CONCRETE PROFESSIONALS INC Total				\$13,218.25		
MIDWEST TAPE	MIDW012	4/18/2008	1586404	\$0.00	\$10.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/18/2008	46878	\$694.67	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	4/18/2008	1586403	\$0.00	\$13.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/18/2008	1586401	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/18/2008	1590754	\$0.00	\$25.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/18/2008	1590755	\$0.00	\$292.86	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/18/2008	1586402	\$0.00	\$302.86	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/18/2008	1590753	\$0.00	\$24.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/7/2008	1594356	\$0.00	\$182.92	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/7/2008	1598455	\$0.00	\$287.84	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/7/2008	1598456	\$0.00	\$699.81	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/7/2008	1594357	\$0.00	\$62.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/7/2008	1598454	\$0.00	\$41.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/7/2008	1603082	\$0.00	\$43.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/7/2008	1594355	\$0.00	\$46.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/7/2008	1594358	\$0.00	\$208.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/7/2008	1598457	\$0.00	\$123.92	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/7/2008	1603080	\$0.00	\$153.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/7/2008	47131	\$2,910.03	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	5/7/2008	1603078	\$0.00	\$23.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/7/2008	1603079	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/7/2008	1603081	\$0.00	\$1,019.77	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/21/2008	1607437	\$0.00	\$114.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/21/2008	1607440	\$0.00	\$75.98	101-55110-60-53200

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MIDWEST TAPE	MIDW012	5/21/2008	1612344	\$0.00	\$11.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/21/2008	1607436	\$0.00	\$44.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/21/2008	1607439	\$0.00	\$94.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/21/2008	1607442	\$0.00	\$38.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/21/2008	1612343	\$0.00	\$33.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/21/2008	47390	\$809.59	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	5/21/2008	1607438	\$0.00	\$56.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/21/2008	1607441	\$0.00	\$25.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/21/2008	1612341	\$0.00	\$45.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/21/2008	1612342	\$0.00	\$129.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/21/2008	1612345	\$0.00	\$134.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/4/2008	47622	\$1,004.44	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	6/4/2008	1617341	\$0.00	\$42.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/4/2008	1621178	\$0.00	\$45.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/4/2008	1621183	\$0.00	\$93.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/4/2008	1621184	\$0.00	\$129.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/4/2008	1617342	\$0.00	\$52.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/4/2008	1621180	\$0.00	\$89.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/4/2008	1617339	\$0.00	\$44.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/4/2008	1621179	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/4/2008	1621182	\$0.00	\$159.92	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/4/2008	1617340	\$0.00	\$62.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/4/2008	0621181	\$0.00	\$257.81	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/18/2008	1632132	\$0.00	\$19.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/18/2008	1632131	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/18/2008	1632129	\$0.00	\$258.89	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/18/2008	1632130	\$0.00	\$44.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/18/2008	48014	\$711.66	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	6/18/2008	1626588	\$0.00	\$26.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/18/2008	1626591	\$0.00	\$31.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/18/2008	1626592	\$0.00	\$10.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/18/2008	1626589	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/18/2008	1626590	\$0.00	\$222.89	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/18/2008	1632127	\$0.00	\$23.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/18/2008	1632128	\$0.00	\$42.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/2/2008	48231	\$554.72	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	7/2/2008	1636553	\$0.00	\$137.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/2/2008	1641616	\$0.00	\$39.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/2/2008	1641312	\$0.00	\$81.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/2/2008	1636554	\$0.00	\$72.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/2/2008	1641309	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/2/2008	1641310	\$0.00	\$114.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/2/2008	1636552	\$0.00	\$21.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/2/2008	1641308	\$0.00	\$40.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/2/2008	1641311	\$0.00	\$30.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/16/2008	1651235	\$0.00	\$23.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/16/2008	1651236	\$0.00	\$131.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/16/2008	1645416	\$0.00	\$158.93	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MIDWEST TAPE	MIDW012	7/16/2008	1645417	\$0.00	\$61.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/16/2008	1645419	\$0.00	\$62.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/16/2008	1651238	\$0.00	\$58.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/16/2008	48469	\$569.73	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	7/16/2008	1650299	\$0.00	\$44.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/16/2008	1651234	\$0.00	\$25.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/6/2008	1660619	\$0.00	\$45.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/6/2008	1660620	\$0.00	\$446.70	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/6/2008	1664788	\$0.00	\$141.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/6/2008	48769	\$1,978.85	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	8/6/2008	1656115	\$0.00	\$78.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/6/2008	1660621	\$0.00	\$13.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/6/2008	1664785	\$0.00	\$284.82	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/6/2008	1656112	\$0.00	\$48.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/6/2008	1656113	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/6/2008	1664784	\$0.00	\$229.89	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/6/2008	1664787	\$0.00	\$19.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/6/2008	1656114	\$0.00	\$594.64	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/6/2008	1664783	\$0.00	\$23.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/6/2008	1664786	\$0.00	\$25.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/20/2008	1672716	\$0.00	\$23.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/20/2008	1668672	\$0.00	\$16.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/20/2008	1672718	\$0.00	\$100.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/20/2008	49029	\$1,181.46	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	8/20/2008	1668673	\$0.00	\$44.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/20/2008	1668674	\$0.00	\$209.89	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/20/2008	1668677	\$0.00	\$29.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/20/2008	1668679	\$0.00	\$44.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/20/2008	1672720	\$0.00	\$186.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/20/2008	1668675	\$0.00	\$204.89	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/20/2008	1668676	\$0.00	\$13.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/20/2008	1668678	\$0.00	\$34.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/20/2008	1672717	\$0.00	\$218.92	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/20/2008	1672719	\$0.00	\$49.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/3/2008	1681648	\$0.00	\$26.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/3/2008	1681651	\$0.00	\$92.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/3/2008	49258	\$483.77	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	9/3/2008	1677427	\$0.00	\$59.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/3/2008	1677426	\$0.00	\$87.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/3/2008	1681649	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/3/2008	1681653	\$0.00	\$25.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/3/2008	1677428	\$0.00	\$73.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/3/2008	1681650	\$0.00	\$64.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/3/2008	1681654	\$0.00	\$27.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/17/2008	1686458	\$0.00	\$132.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/17/2008	1686462	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/17/2008	1691636	\$0.00	\$21.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/17/2008	1691632	\$0.00	\$25.99	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MIDWEST TAPE	MIDW012	9/17/2008	1691634	\$0.00	\$139.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/17/2008	49479	\$703.61	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	9/17/2008	1691633	\$0.00	\$38.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/17/2008	1686460	\$0.00	\$230.86	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/17/2008	1686461	\$0.00	\$18.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/17/2008	1691635	\$0.00	\$78.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/8/2008	1695742	\$0.00	\$85.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/8/2008	1695746	\$0.00	\$16.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/8/2008	1701840	\$0.00	\$72.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/8/2008	49766	\$1,567.16	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	10/8/2008	1695743	\$0.00	\$116.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/8/2008	1701836	\$0.00	\$92.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/8/2008	1701837	\$0.00	\$129.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/8/2008	1705008	\$0.00	\$68.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/8/2008	1695747	\$0.00	\$16.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/8/2008	1695748	\$0.00	\$100.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/8/2008	1701835	\$0.00	\$20.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/8/2008	1705006	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/8/2008	1705007	\$0.00	\$42.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/8/2008	1705011	\$0.00	\$11.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/8/2008	1695744	\$0.00	\$232.87	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/8/2008	1701839	\$0.00	\$176.89	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/8/2008	1705010	\$0.00	\$61.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/8/2008	1705012	\$0.00	\$83.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/8/2008	1705013	\$0.00	\$209.89	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1710418	\$0.00	\$29.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1715517	\$0.00	\$310.86	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1715519	\$0.00	\$117.92	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1721818	\$0.00	\$28.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1710415	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1710422	\$0.00	\$38.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1710424	\$0.00	\$102.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1715514	\$0.00	\$46.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1715518	\$0.00	\$7.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1721820	\$0.00	\$218.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1721822	\$0.00	\$76.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1710423	\$0.00	\$38.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1715515	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1721817	\$0.00	\$25.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1721819	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	50025	\$1,456.33	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	10/22/2008	1710416	\$0.00	\$95.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1710420	\$0.00	\$102.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1710421	\$0.00	\$16.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1715520	\$0.00	\$107.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/22/2008	1721821	\$0.00	\$25.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/5/2008	50632	\$174.92	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	11/5/2008	1727304	\$0.00	\$120.95	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MIDWEST TAPE	MIDW012	11/5/2008	1727305	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/5/2008	1727306	\$0.00	\$15.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/5/2008	1727307	\$0.00	\$24.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/19/2008	1732382	\$0.00	\$77.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/19/2008	1732381	\$0.00	\$38.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/19/2008	1732385	\$0.00	\$34.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/19/2008	1738025	\$0.00	\$19.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/19/2008	1732383	\$0.00	\$101.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/19/2008	1732384	\$0.00	\$25.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/19/2008	1738027	\$0.00	\$79.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/19/2008	1738026	\$0.00	\$66.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/19/2008	50848	\$591.70	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	11/19/2008	1732379	\$0.00	\$25.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/19/2008	1732380	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/19/2008	1738028	\$0.00	\$103.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/3/2008	1743533	\$0.00	\$42.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/3/2008	1743536	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/3/2008	1743535	\$0.00	\$105.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/3/2008	1743538	\$0.00	\$58.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/3/2008	1750014	\$0.00	\$39.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/3/2008	51065	\$431.77	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	12/3/2008	1743537	\$0.00	\$19.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/3/2008	1750015	\$0.00	\$35.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/3/2008	1750016	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/3/2008	1743534	\$0.00	\$67.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/3/2008	1750017	\$0.00	\$29.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	1754530	\$0.00	\$101.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	1754533	\$0.00	\$224.83	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	1754535	\$0.00	\$148.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	1759474	\$0.00	\$234.79	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	51273	\$2,182.89	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	12/17/2008	1759470	\$0.00	\$24.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	1759472	\$0.00	\$158.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	1759473	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	1759476	\$0.00	\$342.88	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	1761477	\$0.00	\$41.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	1761478	\$0.00	\$16.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	1754529	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	1754531	\$0.00	\$155.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	1761475	\$0.00	\$45.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	1754528	\$0.00	\$51.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	1754532	\$0.00	\$64.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	1754534	\$0.00	\$67.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	1759471	\$0.00	\$298.88	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	1759475	\$0.00	\$119.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/17/2008	1761476	\$0.00	\$42.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2008	1772316	\$0.00	\$95.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2008	1777389	\$0.00	\$72.97	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MIDWEST TAPE	MIDW012	12/31/2008	51577	\$1,500.35	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	12/31/2008	1765792	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2008	1765795	\$0.00	\$195.90	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2008	1765798	\$0.00	\$37.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2008	1772315	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2008	1777388	\$0.00	\$422.84	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2008	1765794	\$0.00	\$226.90	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2008	1765796	\$0.00	\$21.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2008	1772317	\$0.00	\$42.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2008	1765793	\$0.00	\$44.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2008	1765797	\$0.00	\$70.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2008	1772318	\$0.00	\$106.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2008	1777387	\$0.00	\$113.95	101-55110-60-53200
MIDWEST TAPE Total				\$19,507.65		
MIDWEST TRAILER SALES USA LLC	MIDW013	4/18/2008	3191	\$0.00	\$618.60	701-51492-37-53500
MIDWEST TRAILER SALES USA LLC	MIDW013	4/18/2008	46879	\$618.60	\$0.00	101-11100--
MIDWEST TRAILER SALES USA LLC Total				\$618.60		
MILESTONE MATERIALS	MILE001	6/4/2008	47623	\$4,253.94	\$0.00	101-11100--
MILESTONE MATERIALS	MILE001	6/4/2008	350335062	\$0.00	\$1,444.98	101-53580-32-54500
MILESTONE MATERIALS	MILE001	6/4/2008	350335062	\$0.00	\$2,808.96	101-53311-32-54500
MILESTONE MATERIALS	MILE001	10/8/2008	49767	\$2,369.27	\$0.00	101-11100--
MILESTONE MATERIALS	MILE001	10/8/2008	350351751	\$0.00	\$2,292.73	101-53311-32-53500
MILESTONE MATERIALS	MILE001	10/8/2008	350351751	\$0.00	\$76.54	101-53580-32-54500
MILESTONE MATERIALS	MILE001	11/5/2008	350356227	\$0.00	\$429.27	202-55210-61-58890
MILESTONE MATERIALS	MILE001	11/5/2008	50633	\$429.27	\$0.00	101-11100--
MILESTONE MATERIALS	MILE001	12/17/2008	350360845	\$0.00	\$6,283.84	101-53580-32-54500
MILESTONE MATERIALS	MILE001	12/17/2008	51274	\$6,283.84	\$0.00	101-11100--
MILESTONE MATERIALS	MILE001	12/31/2008	350361525	\$0.00	\$8,507.08	101-53580-32-54500
MILESTONE MATERIALS	MILE001	12/31/2008	350361525	\$0.00	\$18,712.62	601-53610-35-53500
MILESTONE MATERIALS	MILE001	12/31/2008	51578	\$27,219.70	\$0.00	101-11100--
MILESTONE MATERIALS Total				\$40,556.02		
MILLADORE/TOWNSHIP OF	MILL007	6/18/2008	48015	\$382.50	\$0.00	101-11100--
MILLADORE/TOWNSHIP OF	MILL007	6/18/2008	270751	\$0.00	\$382.50	605-13820--
MILLADORE/TOWNSHIP OF	MILL007	8/6/2008	REFUND/UNERTL	\$0.00	\$426.50	605-13820--
MILLADORE/TOWNSHIP OF	MILL007	8/6/2008	48770	\$426.50	\$0.00	101-11100--
MILLADORE/TOWNSHIP OF Total				\$809.00		
MILLER BRADFORD AND RISBERG	MILL003	4/18/2008	46880	\$29.66	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG	MILL003	4/18/2008	IW27123	\$0.00	\$29.66	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	5/7/2008	RD07359	\$0.00	\$750.00	101-53311-32-55330
MILLER BRADFORD AND RISBERG	MILL003	5/7/2008	RD07359	\$0.00	\$750.00	101-53441-32-55340
MILLER BRADFORD AND RISBERG	MILL003	5/7/2008	IW27326	\$0.00	\$155.39	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	5/7/2008	47132	\$1,855.39	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG	MILL003	5/7/2008	ID63128	\$0.00	\$200.00	601-53610-35-53330
MILLER BRADFORD AND RISBERG	MILL003	5/21/2008	47391	\$249.77	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG	MILL003	5/21/2008	IW27092	\$0.00	\$249.77	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	6/4/2008	47624	\$2,209.14	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG	MILL003	6/4/2008	IW27429	\$0.00	\$639.96	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	6/4/2008	RD07362	\$0.00	\$1,500.00	101-53311-32-55330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MILLER BRADFORD AND RISBERG	MILL003	6/4/2008	IW27463	\$0.00	\$69.18	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	7/2/2008	48232	\$1,500.00	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG	MILL003	7/2/2008	RD07371	\$0.00	\$750.00	101-53311-32-55330
MILLER BRADFORD AND RISBERG	MILL003	7/2/2008	RD07371	\$0.00	\$750.00	101-53441-32-55340
MILLER BRADFORD AND RISBERG	MILL003	8/6/2008	48771	\$480.91	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG	MILL003	8/6/2008	IW27677	\$0.00	\$480.91	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	8/20/2008	IW27954	\$0.00	\$786.50	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	8/20/2008	49030	\$1,294.55	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG	MILL003	8/20/2008	IW27857	\$0.00	\$508.05	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	9/17/2008	ED03317	\$0.00	\$625.00	101-53311-32-55330
MILLER BRADFORD AND RISBERG	MILL003	9/17/2008	ED03317	\$0.00	\$625.00	101-53441-32-55340
MILLER BRADFORD AND RISBERG	MILL003	9/17/2008	49480	\$1,250.00	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG	MILL003	10/8/2008	49768	\$723.50	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG	MILL003	10/8/2008	IW28202	\$0.00	\$723.50	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	12/3/2008	51066	\$1,187.31	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG	MILL003	12/3/2008	IW28629	\$0.00	\$1,187.31	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	12/17/2008	51275	\$1,153.02	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG	MILL003	12/17/2008	VW03524	\$0.00	\$1,123.95	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	12/17/2008	CW01376	\$0.00	(\$30.00)	701-51492-37-53500
MILLER BRADFORD AND RISBERG	MILL003	12/17/2008	IW28671	\$0.00	\$59.07	701-51492-37-53500
MILLER BRADFORD AND RISBERG Total				\$11,933.25		
MILLER COMPANY/H C	MILL004	8/20/2008	774158	\$0.00	\$483.05	101-51110-06-53400
MILLER COMPANY/H C	MILL004	8/20/2008	49031	\$483.05	\$0.00	101-11100--
MILLER COMPANY/H C Total				\$483.05		
MILLER/ESTHER	MILL008	9/17/2008	AMB REFUND	\$0.00	\$200.00	605-13820--
MILLER/ESTHER	MILL008	9/17/2008	49481	\$200.00	\$0.00	101-11100--
MILLER/ESTHER Total				\$200.00		
MILWAUKEE RUBBER PRODUCTS	MILW003	8/20/2008	49032	\$144.89	\$0.00	101-11100--
MILWAUKEE RUBBER PRODUCTS	MILW003	8/20/2008	17501-IN	\$0.00	\$144.89	601-53610-35-53500
MILWAUKEE RUBBER PRODUCTS	MILW003	11/19/2008	50849	\$242.42	\$0.00	101-11100--
MILWAUKEE RUBBER PRODUCTS	MILW003	11/19/2008	0019215-IN	\$0.00	\$242.42	601-53610-35-53400
MILWAUKEE RUBBER PRODUCTS Total				\$387.31		
MINISTRY HOME CARE	MINI003	9/3/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
MINISTRY HOME CARE	MINI003	9/3/2008	49259	\$100.00	\$0.00	101-11100--
MINISTRY HOME CARE Total				\$100.00		
MINISTRY HOME CARE-HOSPICE	MINI002	8/6/2008	48772	\$100.00	\$0.00	101-11100--
MINISTRY HOME CARE-HOSPICE	MINI002	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
MINISTRY HOME CARE-HOSPICE	MINI002	12/3/2008	51067	\$100.00	\$0.00	101-11100--
MINISTRY HOME CARE-HOSPICE	MINI002	12/3/2008	WWS - REFUND	\$0.00	\$100.00	101-23200--
MINISTRY HOME CARE-HOSPICE Total				\$200.00		
MINITEX CPP	MINI001	8/6/2008	48773	\$996.00	\$0.00	101-11100--
MINITEX CPP	MINI001	8/6/2008	53596	\$0.00	\$996.00	101-55110-60-53400
MINITEX CPP Total				\$996.00		
MINNESOTA LIFE INSURANCE CO	MINN002	5/7/2008	04152008	\$0.00	\$839.47	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	5/7/2008	04152008	\$0.00	\$69.28	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	5/7/2008	47133	\$908.75	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	5/13/2008	JUNE, 2008 LIFE INS	\$0.00	\$4,214.91	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	5/13/2008	JUNE, 2008 LIFE INS	\$0.00	\$300.64	601-21536--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MINNESOTA LIFE INSURANCE CO	MINN002	5/13/2008	47275	\$4,515.55	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	6/4/2008	47625	\$908.75	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	6/4/2008	06/08--81370096	\$0.00	\$839.47	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	6/4/2008	06/08--81370096	\$0.00	\$69.28	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	6/6/2008	0994 JULY, 2008	\$0.00	\$4,487.36	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	6/6/2008	0994 JULY, 2008	\$0.00	\$346.52	601-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	6/6/2008	47734	\$4,833.88	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	7/2/2008	48233	\$908.75	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	7/2/2008	81690014	\$0.00	\$69.28	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	7/2/2008	81690014	\$0.00	\$839.47	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	7/3/2008	099440-AUGUST2008	\$0.00	\$4,487.36	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	7/3/2008	099440-AUGUST2008	\$0.00	\$346.52	601-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	7/3/2008	48355	\$4,833.88	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	8/5/2008	0994	\$0.00	\$4,500.36	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	8/5/2008	0994	\$0.00	\$346.52	601-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	8/5/2008	48887	\$4,846.88	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	8/6/2008	81990013	\$0.00	\$839.47	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	8/6/2008	81990013	\$0.00	\$69.28	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	8/6/2008	48774	\$908.75	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	8/22/2008	SEPTEMBER 2008	\$0.00	\$69.28	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	8/22/2008	SEPTEMBER 2008	\$0.00	\$839.47	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	8/22/2008	49131	\$908.75	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	9/3/2008	49355	\$4,819.05	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	9/3/2008	0994 OCT 2008	\$0.00	\$4,472.53	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	9/3/2008	0994 OCT 2008	\$0.00	\$346.52	601-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	10/8/2008	49895	\$4,852.13	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	10/8/2008	0994 NOV 2008	\$0.00	\$4,505.61	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	10/8/2008	0994 NOV 2008	\$0.00	\$346.52	601-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	10/8/2008	49769	\$908.75	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	10/8/2008	NOV 08 LIFE INSURANC	\$0.00	\$839.47	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	10/8/2008	NOV 08 LIFE INSURANC	\$0.00	\$69.28	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	10/24/2008	82910010	\$0.00	\$839.47	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	10/24/2008	82910010	\$0.00	\$69.28	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	10/24/2008	50144	\$908.75	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	11/6/2008	12/08 LIFE	\$0.00	\$4,517.91	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	11/6/2008	12/08 LIFE	\$0.00	\$346.52	601-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	11/6/2008	50724	\$4,864.43	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	12/3/2008	51068	\$908.75	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	12/3/2008	83220013	\$0.00	\$839.47	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	12/3/2008	83220013	\$0.00	\$69.28	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	12/9/2008	099440 JANUARY 2009	\$0.00	\$4,492.90	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	12/9/2008	099440 JANUARY 2009	\$0.00	\$346.52	601-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	12/9/2008	51188	\$4,839.42	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	12/29/2008	51404	\$908.75	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	12/29/2008	01/09/83520005	\$0.00	\$839.47	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	12/29/2008	01/09/83520005	\$0.00	\$69.28	601-21537--
MINNESOTA LIFE INSURANCE CO Total				\$46,583.97		
MIRANDA/WARREN	MIRA002	10/8/2008	SIDEWALK REIMB	\$0.00	\$82.63	101-53432-31-52400

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MIRANDA/WARREN	MIRA002	10/8/2008	49770	\$82.63	\$0.00	101-11100--
MIRANDA/WARREN Total				\$82.63		
MISSISSIPPI WELDERS	MISS002	5/7/2008	607235	\$0.00	\$51.38	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	5/7/2008	47134	\$69.25	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	5/7/2008	612335	\$0.00	\$17.62	601-53610-35-53400
MISSISSIPPI WELDERS	MISS002	5/7/2008	599134	\$0.00	(\$166.00)	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	5/7/2008	602601	\$0.00	\$22.50	101-52210-21-52500
MISSISSIPPI WELDERS	MISS002	5/7/2008	599902	\$0.00	\$118.79	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	5/7/2008	603095	\$0.00	\$24.96	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	5/21/2008	613290	\$0.00	\$151.95	601-53610-35-53500
MISSISSIPPI WELDERS	MISS002	5/21/2008	47392	\$241.95	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	5/21/2008	606150	\$0.00	\$90.00	101-52210-21-52500
MISSISSIPPI WELDERS	MISS002	6/4/2008	47626	\$102.14	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	6/4/2008	619585	\$0.00	\$102.14	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	6/18/2008	48016	\$94.91	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	6/18/2008	626194	\$0.00	\$94.91	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	7/16/2008	48470	\$43.38	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	7/16/2008	630972	\$0.00	\$43.38	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	8/6/2008	638290	\$0.00	\$73.22	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	8/6/2008	637635	\$0.00	\$116.25	101-52210-21-52500
MISSISSIPPI WELDERS	MISS002	8/6/2008	48775	\$189.47	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	9/3/2008	647056	\$0.00	\$73.72	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	9/3/2008	49260	\$73.72	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	10/8/2008	656498	\$0.00	\$135.00	101-52210-21-52500
MISSISSIPPI WELDERS	MISS002	10/8/2008	655584	\$0.00	\$112.58	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	10/8/2008	656058	\$0.00	\$12.20	601-53610-35-53400
MISSISSIPPI WELDERS	MISS002	10/8/2008	660526	\$0.00	\$90.96	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	10/8/2008	49771	\$350.74	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	10/22/2008	50026	\$25.86	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	10/22/2008	664718	\$0.00	\$25.86	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	11/5/2008	50634	\$121.63	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	11/5/2008	669536	\$0.00	\$121.63	601-53610-35-53500
MISSISSIPPI WELDERS	MISS002	11/19/2008	50850	\$317.58	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	11/19/2008	674090	\$0.00	\$120.00	101-52210-21-52500
MISSISSIPPI WELDERS	MISS002	11/19/2008	676707	\$0.00	\$77.58	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	11/19/2008	671440	\$0.00	\$120.00	101-52210-21-52500
MISSISSIPPI WELDERS	MISS002	12/17/2008	51276	\$108.34	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	12/17/2008	683608	\$0.00	\$108.34	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	12/31/2008	51579	\$364.06	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	12/31/2008	688961	\$0.00	\$290.34	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	12/31/2008	689493	\$0.00	\$73.72	605-52310-22-53400
MISSISSIPPI WELDERS Total				\$2,103.03		
MITCHELL'S QUAIL	MITC001	8/20/2008	49033	\$56.25	\$0.00	101-11100--
MITCHELL'S QUAIL	MITC001	8/20/2008	4708	\$0.00	\$56.25	101-55410-63-53400
MITCHELL'S QUAIL Total				\$56.25		
MITTEN/AMBER	MITT002	6/18/2008	48017	\$50.00	\$0.00	101-11100--
MITTEN/AMBER	MITT002	6/18/2008	REFUND ENROLL FEE	\$0.00	\$15.00	101-46000-62-46758
MITTEN/AMBER	MITT002	6/18/2008	REFUND ENROLL FEE	\$0.00	\$5.00	101-46000-62-46745

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MITTEN/AMBER	MITT002	6/18/2008	REFUND ENROLL FEE	\$0.00	\$30.00	101-46000-62-46758
MITTEN/AMBER Total				\$50.00		
MITTEN'S HOME APPLIANCES	MITT001	5/21/2008	88284	\$0.00	\$75.00	101-53150-32-53100
MITTEN'S HOME APPLIANCES	MITT001	5/21/2008	47393	\$75.00	\$0.00	101-11100--
MITTEN'S HOME APPLIANCES	MITT001	6/4/2008	47627	\$50.75	\$0.00	101-11100--
MITTEN'S HOME APPLIANCES	MITT001	6/4/2008	WB44T10011	\$0.00	\$50.75	101-52210-21-53400
MITTEN'S HOME APPLIANCES Total				\$125.75		
MLE TRAINING SOLUTIONS	MLE 001	4/25/2008	46976	\$45.00	\$0.00	101-11100--
MLE TRAINING SOLUTIONS	MLE 001	4/25/2008	4/25/08 TRAINING	\$0.00	\$45.00	101-52110-20-53330
MLE TRAINING SOLUTIONS Total				\$45.00		
MODERN JANITORIAL LLC	MODE001	5/7/2008	47135	\$1,456.00	\$0.00	101-11100--
MODERN JANITORIAL LLC	MODE001	5/7/2008	8829	\$0.00	\$1,456.00	701-51491-37-52500
MODERN JANITORIAL LLC	MODE001	7/16/2008	48471	\$1,456.00	\$0.00	101-11100--
MODERN JANITORIAL LLC	MODE001	7/16/2008	8892	\$0.00	\$1,456.00	701-51491-37-52500
MODERN JANITORIAL LLC	MODE001	8/6/2008	48776	\$1,202.80	\$0.00	101-11100--
MODERN JANITORIAL LLC	MODE001	8/6/2008	9012	\$0.00	\$1,202.80	701-51491-37-52500
MODERN JANITORIAL LLC	MODE001	8/20/2008	49034	\$2,912.00	\$0.00	101-11100--
MODERN JANITORIAL LLC	MODE001	8/20/2008	8950	\$0.00	\$1,456.00	701-51491-37-52500
MODERN JANITORIAL LLC	MODE001	8/20/2008	9070	\$0.00	\$1,456.00	701-51491-37-52500
MODERN JANITORIAL LLC	MODE001	10/10/2008	9198	\$0.00	\$1,456.00	701-51491-37-52500
MODERN JANITORIAL LLC	MODE001	10/10/2008	49910	\$1,456.00	\$0.00	101-11100--
MODERN JANITORIAL LLC	MODE001	10/24/2008	50145	\$1,456.00	\$0.00	101-11100--
MODERN JANITORIAL LLC	MODE001	10/24/2008	9134	\$0.00	\$1,456.00	701-51491-37-52500
MODERN JANITORIAL LLC	MODE001	11/19/2008	50851	\$1,456.00	\$0.00	101-11100--
MODERN JANITORIAL LLC	MODE001	11/19/2008	9258	\$0.00	\$1,456.00	701-51491-37-52500
MODERN JANITORIAL LLC Total				\$11,394.80		
MONROE TRUCK EQUIPMENT	MONR002	4/18/2008	360293	\$0.00	\$62.74	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	4/18/2008	46881	\$111.05	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	4/18/2008	360751	\$0.00	\$48.31	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/7/2008	361212	\$0.00	\$28.10	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/7/2008	47136	\$938.93	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	5/7/2008	361098	\$0.00	\$196.78	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/7/2008	361316	\$0.00	\$14.54	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/7/2008	361333	\$0.00	\$14.60	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/7/2008	361482	\$0.00	\$120.72	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/7/2008	361139	\$0.00	\$14.66	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/7/2008	361185	\$0.00	\$435.39	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/7/2008	361427	\$0.00	\$79.18	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/7/2008	361222	\$0.00	\$34.96	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/21/2008	47394	\$114.75	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	5/21/2008	361559`	\$0.00	\$114.75	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	6/4/2008	361714	\$0.00	\$51.38	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	6/4/2008	47628	\$3,061.38	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	6/4/2008	44146	\$0.00	\$3,010.00	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	7/2/2008	361980	\$0.00	\$26.88	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	7/2/2008	362021	\$0.00	\$27.31	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	7/2/2008	48234	\$54.19	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	7/16/2008	362102	\$0.00	\$23.86	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MONROE TRUCK EQUIPMENT	MONR002	7/16/2008	362142	\$0.00	\$226.44	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	7/16/2008	362099	\$0.00	\$88.74	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	7/16/2008	362103	\$0.00	\$229.68	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	7/16/2008	48472	\$1,211.31	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	7/16/2008	362083	\$0.00	\$14.76	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	7/16/2008	362113	\$0.00	\$627.83	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	8/6/2008	362155	\$0.00	\$261.20	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	8/6/2008	44457	\$0.00	\$2,632.00	701-18500--
MONROE TRUCK EQUIPMENT	MONR002	8/6/2008	48777	\$3,341.20	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	8/6/2008	362316	\$0.00	\$448.00	701-18500--
MONROE TRUCK EQUIPMENT	MONR002	9/3/2008	362613	\$0.00	\$10.40	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	9/3/2008	49261	\$4,058.40	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	9/3/2008	44582	\$0.00	\$4,048.00	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	9/17/2008	362678	\$0.00	\$252.00	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	9/17/2008	49482	\$252.00	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	10/8/2008	362927	\$0.00	\$20.10	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	10/8/2008	49772	\$7,971.71	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	10/8/2008	362926	\$0.00	\$424.44	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	10/8/2008	44721	\$0.00	\$1,053.00	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	10/8/2008	362858	\$0.00	\$962.17	101-53431-32-55330
MONROE TRUCK EQUIPMENT	MONR002	10/8/2008	44248	\$0.00	\$5,512.00	701-18500--
MONROE TRUCK EQUIPMENT	MONR002	10/22/2008	50027	\$1.60	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	10/22/2008	363297	\$0.00	\$1.60	601-53610-35-53500
MONROE TRUCK EQUIPMENT	MONR002	11/5/2008	363395	\$0.00	\$962.17	101-53431-32-55330
MONROE TRUCK EQUIPMENT	MONR002	11/5/2008	50635	\$998.17	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	11/5/2008	363192	\$0.00	\$36.00	101-53510-33-53500
MONROE TRUCK EQUIPMENT	MONR002	11/19/2008	363677	\$0.00	(\$18.17)	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	11/19/2008	363473	\$0.00	\$52.89	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	11/19/2008	363451	\$0.00	\$18.17	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	11/19/2008	363715	\$0.00	\$1.60	101-55210-61-53500
MONROE TRUCK EQUIPMENT	MONR002	11/19/2008	50852	\$2,368.91	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	11/19/2008	363538	\$0.00	\$7.44	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	11/19/2008	363678	\$0.00	\$10.22	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	11/19/2008	363613	\$0.00	\$13.60	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	11/19/2008	363704	\$0.00	\$11.16	101-55210-61-53500
MONROE TRUCK EQUIPMENT	MONR002	11/19/2008	44974	\$0.00	\$2,272.00	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/3/2008	51069	\$8,843.62	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	12/3/2008	362819	\$0.00	\$7,793.62	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/3/2008	364074	\$0.00	\$1,050.00	701-51492-37-55330
MONROE TRUCK EQUIPMENT	MONR002	12/17/2008	364519	\$0.00	\$31.06	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/17/2008	364532	\$0.00	\$14.60	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/17/2008	364452	\$0.00	\$164.38	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/17/2008	51277	\$210.04	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	12/31/2008	364837	\$0.00	\$671.76	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/31/2008	364927	\$0.00	\$183.10	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/31/2008	365011	\$0.00	\$52.64	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/31/2008	364621	\$0.00	\$52.96	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/31/2008	365260	\$0.00	\$1,098.96	101-53510-33-53500

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MONROE TRUCK EQUIPMENT	MONR002	12/31/2008	51580	\$2,769.68	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	12/31/2008	365295	\$0.00	\$94.68	601-53610-35-53500
MONROE TRUCK EQUIPMENT	MONR002	12/31/2008	364714	\$0.00	\$533.02	101-53510-33-53500
MONROE TRUCK EQUIPMENT	MONR002	12/31/2008	364766	\$0.00	\$82.56	701-51492-37-53500
MONROE TRUCK EQUIPMENT Total				\$36,306.94		
MOORE MEDICAL CORP	MOOR001	9/17/2008	49483	\$103.13	\$0.00	101-11100--
MOORE MEDICAL CORP	MOOR001	9/17/2008	95357136 RI	\$0.00	\$16.78	101-55210-61-53400
MOORE MEDICAL CORP	MOOR001	9/17/2008	95357136 RI	\$0.00	\$74.68	101-55321-62-53400
MOORE MEDICAL CORP	MOOR001	9/17/2008	95364600RI	\$0.00	\$11.67	101-55321-62-53400
MOORE MEDICAL CORP Total				\$103.13		
MORAN/LORI	MORA001	9/19/2008	49575	\$556.17	\$0.00	101-11100--
MORAN/LORI	MORA001	9/19/2008	OCT PREMIUM REFUND	\$0.00	\$556.17	820-21531--
MORAN/LORI Total				\$556.17		
MORGAN/ROBERT	MORG002	6/18/2008	0608 WWS REFUND	\$0.00	\$100.00	101-23200--
MORGAN/ROBERT	MORG002	6/18/2008	48018	\$100.00	\$0.00	101-11100--
MORGAN/ROBERT Total				\$100.00		
MPPA LE SUPPLY	MPPA001	5/8/2008	748801	\$0.00	\$197.00	101-52110-20-53400
MPPA LE SUPPLY	MPPA001	5/9/2008	47258	\$197.00	\$0.00	101-11100--
MPPA LE SUPPLY	MPPA001	7/2/2008	48235	\$98.34	\$0.00	101-11100--
MPPA LE SUPPLY	MPPA001	7/2/2008	162249	\$0.00	\$98.34	101-52110-20-53400
MPPA LE SUPPLY	MPPA001	7/18/2008	748803	\$0.00	\$183.07	101-52110-20-53400
MPPA LE SUPPLY	MPPA001	7/18/2008	48582	\$183.07	\$0.00	101-11100--
MPPA LE SUPPLY	MPPA001	9/17/2008	49484	\$129.35	\$0.00	101-11100--
MPPA LE SUPPLY	MPPA001	9/17/2008	748805	\$0.00	\$129.35	101-52110-20-53400
MPPA LE SUPPLY	MPPA001	11/19/2008	50853	\$351.01	\$0.00	101-11100--
MPPA LE SUPPLY	MPPA001	11/19/2008	748809	\$0.00	\$351.01	101-52210-21-53400
MPPA LE SUPPLY	MPPA001	12/31/2008	51581	\$98.50	\$0.00	101-11100--
MPPA LE SUPPLY	MPPA001	12/31/2008	748814	\$0.00	\$98.50	101-52110-20-53400
MPPA LE SUPPLY Total				\$1,057.27		
MR BILLY	MR B001	12/31/2008	51582	\$13.00	\$0.00	101-11100--
MR BILLY	MR B001	12/31/2008	816	\$0.00	\$13.00	101-55110-60-53200
MR BILLY Total				\$13.00		
MSA PROFESSIONAL SERVICES INC	MSA 001	5/7/2008	1	\$0.00	\$2,159.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	5/7/2008	47137	\$2,159.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	5/21/2008	2	\$0.00	\$2,630.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	5/21/2008	47395	\$2,630.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	6/18/2008	3	\$0.00	\$1,980.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	6/18/2008	48019	\$11,037.10	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	6/18/2008	PROJ5840802#1	\$0.00	\$3,248.10	433-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	6/18/2008	PROJ5840803#1	\$0.00	\$5,809.00	401-53315-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	8/6/2008	S05840803.0	\$0.00	\$7,528.20	401-53315-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	8/6/2008	S05840802.0	\$0.00	\$2,626.50	433-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	8/6/2008	48778	\$10,154.70	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	8/20/2008	49035	\$4,398.75	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	8/20/2008	SERV 6/22-7/26'08	\$0.00	\$4,398.75	433-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	9/3/2008	49262	\$4,100.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	9/3/2008	S05840803.0#3	\$0.00	\$4,100.00	401-53315-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	9/29/2008	S05840802.0/#4	\$0.00	\$1,063.75	433-57346-31-52100

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MSA PROFESSIONAL SERVICES INC	MSA 001	9/29/2008	49604	\$1,063.75	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	10/8/2008	49773	\$4,712.61	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	10/8/2008	4	\$0.00	\$4,712.61	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	10/22/2008	50028	\$320.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	10/22/2008	5	\$0.00	\$320.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	11/19/2008	50854	\$640.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	11/19/2008	S05840801.0	\$0.00	\$640.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	12/17/2008	51278	\$4,280.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	12/17/2008	S05840801.0#7	\$0.00	\$1,940.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	12/17/2008	R00584005.0#1	\$0.00	\$2,340.00	432-57331-31-52100
MSA PROFESSIONAL SERVICES INC Total				\$45,495.91		
MTAW	MTAW001	8/22/2008	49132	\$50.00	\$0.00	101-11100--
MTAW	MTAW001	8/22/2008	08 CERTIF PROGRAM	\$0.00	\$50.00	101-51510-08-53200
MTAW	MTAW001	9/17/2008	REG/BRENDA HANSON	\$0.00	\$100.00	101-51510-08-53330
MTAW	MTAW001	9/17/2008	49485	\$100.00	\$0.00	101-11100--
MTAW Total				\$150.00		
MUDROVICH ARCHITECTS	MUDR001	8/6/2008	1	\$0.00	\$8,598.64	202-55210-61-58830
MUDROVICH ARCHITECTS	MUDR001	8/6/2008	48779	\$8,598.64	\$0.00	101-11100--
MUDROVICH ARCHITECTS	MUDR001	8/20/2008	49036	\$5,811.60	\$0.00	101-11100--
MUDROVICH ARCHITECTS	MUDR001	8/20/2008	2	\$0.00	\$5,811.60	202-55210-61-58830
MUDROVICH ARCHITECTS	MUDR001	10/22/2008	50029	\$239.76	\$0.00	101-11100--
MUDROVICH ARCHITECTS	MUDR001	10/22/2008	3	\$0.00	\$239.76	202-55210-61-58830
MUDROVICH ARCHITECTS	MUDR001	11/19/2008	4	\$0.00	\$2,098.25	202-55210-61-58830
MUDROVICH ARCHITECTS	MUDR001	11/19/2008	50855	\$2,098.25	\$0.00	101-11100--
MUDROVICH ARCHITECTS	MUDR001	12/31/2008	5	\$0.00	\$2,018.70	202-55210-61-58830
MUDROVICH ARCHITECTS	MUDR001	12/31/2008	51583	\$2,018.70	\$0.00	101-11100--
MUDROVICH ARCHITECTS Total				\$18,766.95		
MUELLER/EVERETT	MUEL003	12/3/2008	11/08 REIMBURSE	\$0.00	\$65.25	101-52250-21-53330
MUELLER/EVERETT	MUEL003	12/3/2008	51070	\$65.25	\$0.00	101-11100--
MUELLER/EVERETT Total				\$65.25		
MULTIPLIER INDUSTRIES CORP	MULT004	9/3/2008	49263	\$491.16	\$0.00	101-11100--
MULTIPLIER INDUSTRIES CORP	MULT004	9/3/2008	343920	\$0.00	\$491.16	101-52110-20-53400
MULTIPLIER INDUSTRIES CORP	MULT004	12/31/2008	51584	\$410.20	\$0.00	101-11100--
MULTIPLIER INDUSTRIES CORP	MULT004	12/31/2008	346741	\$0.00	\$410.20	101-52110-20-53400
MULTIPLIER INDUSTRIES CORP Total				\$901.36		
MUNDT/MINDY	MUND001	7/16/2008	48473	\$30.00	\$0.00	101-11100--
MUNDT/MINDY	MUND001	7/16/2008	7/08 REFUND BASEBALL	\$0.00	\$25.00	101-46000-62-46758
MUNDT/MINDY	MUND001	7/16/2008	7/08 REFUND BASEBALL	\$0.00	\$5.00	101-46000-61-46720
MUNDT/MINDY Total				\$30.00		
MUNICIPAL ENVIRONMENTAL GROUP	MUNI004	5/7/2008	47138	\$1,925.80	\$0.00	101-11100--
MUNICIPAL ENVIRONMENTAL GROUP	MUNI004	5/7/2008	APRIL 2 2008	\$0.00	\$1,925.80	601-53610-35-53200
MUNICIPAL ENVIRONMENTAL GROUP Total				\$1,925.80		
MUNICIPAL TREAS ASSOC OF WI	MUNI006	8/20/2008	49037	\$40.00	\$0.00	101-11100--
MUNICIPAL TREAS ASSOC OF WI	MUNI006	8/20/2008	DUES 5/1/08-4/30/09	\$0.00	\$40.00	101-51510-08-53200
MUNICIPAL TREAS ASSOC OF WI Total				\$40.00		
NAPA AUTO PARTS	NAPA001	4/18/2008	872539	\$0.00	\$14.56	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	4/18/2008	872856	\$0.00	\$31.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/18/2008	872973	\$0.00	\$11.16	601-53610-35-53400

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NAPA AUTO PARTS	NAPA001	4/18/2008	872903	\$0.00	\$18.58	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/18/2008	873208	\$0.00	\$17.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/18/2008	873254	\$0.00	\$12.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/18/2008	873403	\$0.00	\$31.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/18/2008	873776	\$0.00	\$3.09	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	4/18/2008	46882	\$301.21	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	4/18/2008	873527	\$0.00	\$17.86	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/18/2008	873646	\$0.00	\$25.29	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/18/2008	874067	\$0.00	\$12.03	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/18/2008	873397	\$0.00	\$63.87	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/18/2008	873695	\$0.00	\$40.74	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	47139	\$2,998.56	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	5/7/2008	873788	\$0.00	\$1.23	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	874219	\$0.00	\$147.04	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	875073	\$0.00	\$4.58	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	875384	\$0.00	\$6.05	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	875704	\$0.00	\$149.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	873207	\$0.00	\$564.64	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	873201	\$0.00	\$622.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	874441	\$0.00	\$17.56	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	874834	\$0.00	\$15.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	874924	\$0.00	\$16.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	875189	\$0.00	\$30.91	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	875458	\$0.00	\$33.56	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	875834	\$0.00	\$18.82	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	875790	\$0.00	\$10.84	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	875072	\$0.00	(\$90.99)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	874287	\$0.00	\$22.65	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	875253	\$0.00	\$30.77	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	875411	\$0.00	\$14.35	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	875909	\$0.00	\$54.27	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	873320	\$0.00	\$14.56	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	5/7/2008	874115	\$0.00	\$24.06	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	875010	\$0.00	\$90.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	875886	\$0.00	\$14.09	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	875890	\$0.00	\$99.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	876251	\$0.00	\$1.89	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	876284	\$0.00	\$49.76	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	873284	\$0.00	\$1,007.01	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/7/2008	876109	\$0.00	\$25.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/21/2008	877366	\$0.00	\$6.19	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/21/2008	876909	\$0.00	\$175.55	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/21/2008	876913	\$0.00	\$14.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/21/2008	877280	\$0.00	\$19.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/21/2008	877361	\$0.00	\$6.19	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/21/2008	877571	\$0.00	\$6.89	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/21/2008	877131	\$0.00	\$7.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/21/2008	877189	\$0.00	\$9.16	410-57220-21-58610

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NAPA AUTO PARTS	NAPA001	5/21/2008	877034	\$0.00	\$35.56	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/21/2008	877100	\$0.00	\$14.79	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/21/2008	47396	\$348.14	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	5/21/2008	876263	\$0.00	\$2.38	101-52250-21-53500
NAPA AUTO PARTS	NAPA001	5/21/2008	876504	\$0.00	\$35.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/21/2008	876865	\$0.00	\$14.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/4/2008	877934	\$0.00	\$4.89	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/4/2008	878082	\$0.00	\$48.24	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/4/2008	878341	\$0.00	\$165.33	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/4/2008	879106	\$0.00	\$31.09	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/4/2008	877101	\$0.00	\$247.47	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	6/4/2008	877404	\$0.00	\$34.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/4/2008	878780	\$0.00	\$36.69	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/4/2008	879117	\$0.00	\$11.19	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/4/2008	47629	\$835.86	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	6/4/2008	878689	\$0.00	\$170.83	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/4/2008	879045	\$0.00	\$18.69	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/4/2008	877970	\$0.00	\$20.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/4/2008	878953	\$0.00	\$36.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/4/2008	878965	\$0.00	\$9.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/18/2008	48020	\$114.62	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	6/18/2008	878411	\$0.00	\$11.49	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	6/18/2008	879465	\$0.00	\$18.69	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/18/2008	880105	\$0.00	\$13.74	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	6/18/2008	879100	\$0.00	\$1.99	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	6/18/2008	879944	\$0.00	\$40.86	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/18/2008	879402	\$0.00	\$18.69	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/18/2008	879961	\$0.00	\$9.16	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/2/2008	880380	\$0.00	\$189.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/2/2008	880661	\$0.00	\$99.54	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/2/2008	880979	\$0.00	\$77.44	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/2/2008	881697	\$0.00	\$72.19	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/2/2008	880364	\$0.00	\$16.09	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/2/2008	880516	\$0.00	\$61.05	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/2/2008	48236	\$1,053.41	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	7/2/2008	880760	\$0.00	\$19.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/2/2008	881249	\$0.00	\$264.80	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/2/2008	880504	\$0.00	\$206.77	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/2/2008	880745	\$0.00	\$14.09	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/2/2008	881099	\$0.00	\$31.47	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/16/2008	882621	\$0.00	\$113.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/16/2008	882739	\$0.00	\$6.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/16/2008	48474	\$856.20	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	7/16/2008	867009	\$0.00	\$4.87	101-55191-62-53500
NAPA AUTO PARTS	NAPA001	7/16/2008	882046	\$0.00	\$337.48	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/16/2008	882679	\$0.00	\$22.89	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/16/2008	882687	\$0.00	\$11.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/16/2008	881288	\$0.00	\$27.48	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NAPA AUTO PARTS	NAPA001	7/16/2008	882553	\$0.00	\$89.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/16/2008	882601	\$0.00	\$55.83	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/16/2008	882674	\$0.00	\$23.96	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/16/2008	881918	\$0.00	\$2.79	605-52310-22-53500
NAPA AUTO PARTS	NAPA001	7/16/2008	881926	\$0.00	\$46.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/16/2008	882106	\$0.00	\$111.68	101-51620-23-53400
NAPA AUTO PARTS	NAPA001	8/6/2008	882856	\$0.00	\$35.87	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	883926	\$0.00	(\$34.49)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	883267	\$0.00	\$399.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	883741	\$0.00	\$41.08	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	884406	\$0.00	\$199.64	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	884417	\$0.00	\$104.85	101-52210-21-53400
NAPA AUTO PARTS	NAPA001	8/6/2008	884419	\$0.00	\$46.09	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	884703	\$0.00	\$67.77	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	883116	\$0.00	\$1.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	884031	\$0.00	(\$132.00)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	883268	\$0.00	\$51.06	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	883800	\$0.00	\$4.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	884004	\$0.00	\$333.47	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	884121	\$0.00	\$38.79	101-51620-23-53400
NAPA AUTO PARTS	NAPA001	8/6/2008	884121	\$0.00	\$15.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	884470	\$0.00	\$13.18	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	8/6/2008	48780	\$1,401.36	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	8/6/2008	882775	\$0.00	(\$6.00)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	883165	\$0.00	\$7.29	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	884008	\$0.00	(\$399.00)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	883728	\$0.00	\$399.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	883818	\$0.00	\$11.49	101-52210-21-53400
NAPA AUTO PARTS	NAPA001	8/6/2008	883972	\$0.00	\$16.89	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	883987	\$0.00	\$3.59	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	884427	\$0.00	\$169.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/6/2008	884523	\$0.00	\$11.74	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/20/2008	886221	\$0.00	(\$6.69)	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	8/20/2008	885234	\$0.00	\$14.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/20/2008	885725	\$0.00	\$18.19	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	8/20/2008	49038	\$668.77	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	8/20/2008	884762	\$0.00	\$18.28	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/20/2008	885732	\$0.00	\$212.87	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/20/2008	885806	\$0.00	\$149.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/20/2008	885961	\$0.00	\$6.69	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	8/20/2008	884718	\$0.00	(\$18.28)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/20/2008	885945	\$0.00	\$84.58	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/20/2008	885961	\$0.00	\$7.59	605-52310-22-53500
NAPA AUTO PARTS	NAPA001	8/20/2008	886245	\$0.00	\$84.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/20/2008	884664	\$0.00	\$33.12	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	8/20/2008	885370	\$0.00	\$56.36	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/20/2008	886006	\$0.00	\$7.68	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	9/3/2008	49264	\$1,009.80	\$0.00	101-11100--

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NAPA AUTO PARTS	NAPA001	9/3/2008	886342	\$0.00	(\$33.18)	101-51620-23-52500
NAPA AUTO PARTS	NAPA001	9/3/2008	886047	\$0.00	\$16.59	101-51620-23-52500
NAPA AUTO PARTS	NAPA001	9/3/2008	886375	\$0.00	(\$6.00)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/3/2008	886606	\$0.00	\$26.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/3/2008	886893	\$0.00	\$7.39	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	9/3/2008	887314	\$0.00	\$96.05	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/3/2008	887335	\$0.00	\$155.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/3/2008	887479	\$0.00	\$40.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/3/2008	887498	\$0.00	\$3.79	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/3/2008	886053	\$0.00	\$16.59	101-51620-23-52500
NAPA AUTO PARTS	NAPA001	9/3/2008	886650	\$0.00	\$160.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/3/2008	886915	\$0.00	\$17.94	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/3/2008	885815	\$0.00	\$13.99	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	9/3/2008	886141	\$0.00	\$14.98	101-52110-20-53500
NAPA AUTO PARTS	NAPA001	9/3/2008	886569	\$0.00	\$17.28	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/3/2008	886696	\$0.00	\$170.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/3/2008	886358	\$0.00	\$132.35	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/3/2008	886414	\$0.00	\$92.77	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/3/2008	887079	\$0.00	\$16.09	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/3/2008	887375	\$0.00	\$11.19	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/3/2008	886442	\$0.00	\$36.74	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	9/17/2008	887686	\$0.00	\$33.66	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/17/2008	887672	\$0.00	\$3.92	605-52310-22-53500
NAPA AUTO PARTS	NAPA001	9/17/2008	888200	\$0.00	\$19.37	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/17/2008	888364	\$0.00	\$20.79	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/17/2008	888454	\$0.00	\$31.79	605-52310-22-53500
NAPA AUTO PARTS	NAPA001	9/17/2008	49486	\$592.31	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	9/17/2008	887772	\$0.00	\$15.89	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/17/2008	887821	\$0.00	\$83.96	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/17/2008	887917	\$0.00	\$16.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/17/2008	888041	\$0.00	\$81.57	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	9/17/2008	871954	\$0.00	(\$4.87)	101-55191-62-53500
NAPA AUTO PARTS	NAPA001	9/17/2008	887627	\$0.00	\$126.37	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/17/2008	888267	\$0.00	\$163.27	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/8/2008	888712	\$0.00	\$11.29	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/8/2008	888811	\$0.00	\$51.99	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	10/8/2008	888811	\$0.00	\$16.18	605-52310-22-53500
NAPA AUTO PARTS	NAPA001	10/8/2008	889278	\$0.00	\$182.65	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/8/2008	889505	\$0.00	\$54.07	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/8/2008	890233	\$0.00	\$32.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/8/2008	890384	\$0.00	\$7.79	701-51491-37-53500
NAPA AUTO PARTS	NAPA001	10/8/2008	49774	\$918.77	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	10/8/2008	889102	\$0.00	(\$6.00)	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	10/8/2008	890647	\$0.00	\$109.65	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/8/2008	888728	\$0.00	\$135.00	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	10/8/2008	889400	\$0.00	\$43.28	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/8/2008	889779	\$0.00	\$27.37	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/8/2008	890249	\$0.00	\$28.82	701-51492-37-53500

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NAPA AUTO PARTS	NAPA001	10/8/2008	888551	\$0.00	\$70.16	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/8/2008	889012	\$0.00	\$16.18	101-52250-21-53500
NAPA AUTO PARTS	NAPA001	10/8/2008	889388	\$0.00	\$33.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/8/2008	889632	\$0.00	\$99.38	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	10/8/2008	890326	\$0.00	\$4.79	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/22/2008	890752	\$0.00	\$35.27	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/22/2008	891597	\$0.00	\$74.87	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/22/2008	50030	\$882.08	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	10/22/2008	890960	\$0.00	\$232.60	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/22/2008	891202	\$0.00	\$11.98	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	10/22/2008	891798	\$0.00	\$58.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/22/2008	891990	\$0.00	\$43.38	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/22/2008	890988	\$0.00	(\$24.18)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/22/2008	891720	\$0.00	\$35.09	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/22/2008	891780	\$0.00	\$93.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/22/2008	892008	\$0.00	\$83.77	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/22/2008	891296	\$0.00	\$106.15	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/22/2008	891308	\$0.00	\$121.17	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/22/2008	891608	\$0.00	\$10.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892124	\$0.00	(\$9.50)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	885746	\$0.00	(\$31.59)	101-51620-23-53400
NAPA AUTO PARTS	NAPA001	11/5/2008	891962	\$0.00	(\$38.00)	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892063	\$0.00	(\$61.57)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892142	\$0.00	\$111.46	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892262	\$0.00	\$87.96	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892643	\$0.00	\$7.16	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892757	\$0.00	\$122.25	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	893033	\$0.00	\$149.65	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892034	\$0.00	\$122.43	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892097	\$0.00	\$86.34	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	50636	\$2,624.29	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	11/5/2008	891839	\$0.00	\$433.16	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892197	\$0.00	\$3.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892266	\$0.00	\$8.89	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892572	\$0.00	\$64.48	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892733	\$0.00	\$119.55	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892741	\$0.00	\$83.70	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892826	\$0.00	\$162.96	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	893138	\$0.00	\$6.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892110	\$0.00	\$279.57	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892198	\$0.00	\$4.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892546	\$0.00	\$29.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892579	\$0.00	\$3.58	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	893172	\$0.00	\$34.27	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892014	\$0.00	\$11.38	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892661	\$0.00	\$7.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892678	\$0.00	\$86.55	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	892736	\$0.00	\$10.89	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NAPA AUTO PARTS	NAPA001	11/5/2008	892760	\$0.00	\$592.17	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/5/2008	893087	\$0.00	\$134.72	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/19/2008	893560	\$0.00	\$14.18	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	11/19/2008	893696	\$0.00	\$26.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/19/2008	893857	\$0.00	\$199.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/19/2008	894010	\$0.00	\$86.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/19/2008	894391	\$0.00	\$10.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/19/2008	894395	\$0.00	\$5.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/19/2008	50856	\$1,078.82	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	11/19/2008	893445	\$0.00	(\$12.39)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/19/2008	893391	\$0.00	\$12.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/19/2008	893849	\$0.00	\$12.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/19/2008	894047	\$0.00	\$139.75	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/19/2008	893296	\$0.00	\$198.40	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/19/2008	893385	\$0.00	\$67.36	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/19/2008	893419	\$0.00	\$24.58	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/19/2008	893562	\$0.00	\$3.69	605-52310-22-53500
NAPA AUTO PARTS	NAPA001	11/19/2008	893779	\$0.00	\$299.10	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/19/2008	894007	\$0.00	\$15.29	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/19/2008	892811	\$0.00	(\$5.67)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/19/2008	894399	\$0.00	(\$19.00)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/3/2008	51071	\$161.75	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	12/3/2008	894521	\$0.00	\$7.19	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/3/2008	894604	\$0.00	\$15.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/3/2008	894977	\$0.00	\$5.79	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/3/2008	894497	\$0.00	\$11.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/3/2008	894596	\$0.00	\$4.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/3/2008	894540	\$0.00	\$45.08	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/3/2008	895066	\$0.00	\$21.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/3/2008	894865	\$0.00	\$8.89	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/3/2008	895001	\$0.00	\$5.38	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	12/3/2008	895046	\$0.00	\$35.28	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	894956	\$0.00	\$47.72	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	12/17/2008	895951	\$0.00	(\$26.59)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	895518	\$0.00	\$53.48	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	895561	\$0.00	\$41.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	895647	\$0.00	\$19.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	896400	\$0.00	\$33.48	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	895847	\$0.00	(\$67.00)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	895498	\$0.00	\$30.16	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	895534	\$0.00	\$59.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	895729	\$0.00	\$15.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	896063	\$0.00	\$7.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	896413	\$0.00	\$55.08	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	51279	\$808.12	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	12/17/2008	895527	\$0.00	\$3.69	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	895602	\$0.00	\$15.69	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	895753	\$0.00	\$69.90	601-53610-35-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NAPA AUTO PARTS	NAPA001	12/17/2008	896409	\$0.00	\$19.27	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	895489	\$0.00	\$49.67	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	895617	\$0.00	\$223.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	895711	\$0.00	\$17.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	895828	\$0.00	\$44.36	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	895912	\$0.00	\$63.17	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	896431	\$0.00	\$24.33	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/17/2008	896584	\$0.00	\$6.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2008	896939	\$0.00	\$9.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2008	897664	\$0.00	\$8.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2008	897853	\$0.00	\$7.98	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/31/2008	896698	\$0.00	\$28.77	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/31/2008	897210	\$0.00	\$5.90	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2008	897718	\$0.00	\$4.99	101-52110-20-53500
NAPA AUTO PARTS	NAPA001	12/31/2008	51585	\$533.98	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	12/31/2008	897457	\$0.00	\$106.45	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2008	898236	\$0.00	\$7.19	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/31/2008	898253	\$0.00	\$24.62	605-52310-22-53500
NAPA AUTO PARTS	NAPA001	12/31/2008	896928	\$0.00	\$207.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2008	897338	\$0.00	\$28.76	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	12/31/2008	897887	\$0.00	\$11.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2008	897907	\$0.00	\$82.49	601-53610-35-53500
NAPA AUTO PARTS Total				\$17,188.05		
NATIONAL ARBOR DAY FOUNDATION	NATI002	4/18/2008	46883	\$15.00	\$0.00	101-11100--
NATIONAL ARBOR DAY FOUNDATION	NATI002	4/18/2008	06/08-06/09	\$0.00	\$15.00	101-53150-32-53200
NATIONAL ARBOR DAY FOUNDATION Total				\$15.00		
NATIONAL ELEVATOR INSPECTION	NATI015	6/4/2008	47630	\$49.00	\$0.00	101-11100--
NATIONAL ELEVATOR INSPECTION	NATI015	6/4/2008	387338	\$0.00	\$49.00	101-55210-61-52500
NATIONAL ELEVATOR INSPECTION	NATI015	11/5/2008	50637	\$201.00	\$0.00	101-11100--
NATIONAL ELEVATOR INSPECTION	NATI015	11/5/2008	402659	\$0.00	\$125.00	101-55110-60-52500
NATIONAL ELEVATOR INSPECTION	NATI015	11/5/2008	402653	\$0.00	\$76.00	101-52110-20-52500
NATIONAL ELEVATOR INSPECTION Total				\$250.00		
NATIONAL FIRE PROTECTION	NATI017	9/3/2008	49265	\$795.00	\$0.00	101-11100--
NATIONAL FIRE PROTECTION	NATI017	9/3/2008	08 SUBSCRIP RENEWAL	\$0.00	\$795.00	101-52250-21-53200
NATIONAL FIRE PROTECTION Total				\$795.00		
NATIONAL FIRE SPRINKLER ASSOC	NATI018	8/6/2008	48781	\$85.00	\$0.00	101-11100--
NATIONAL FIRE SPRINKLER ASSOC	NATI018	8/6/2008	9388	\$0.00	\$85.00	101-52210-21-53200
NATIONAL FIRE SPRINKLER ASSOC Total				\$85.00		
NATIONAL GEOGRAPHIC SOCIETY	NATI019	4/18/2008	46884	\$15.90	\$0.00	101-11100--
NATIONAL GEOGRAPHIC SOCIETY	NATI019	4/18/2008	22708424 02/22/08	\$0.00	\$15.90	101-55110-60-53200
NATIONAL GEOGRAPHIC SOCIETY	NATI019	7/16/2008	48475	\$17.45	\$0.00	101-11100--
NATIONAL GEOGRAPHIC SOCIETY	NATI019	7/16/2008	JOURNY HALLOWED GR	\$0.00	\$17.45	101-55110-60-53200
NATIONAL GEOGRAPHIC SOCIETY	NATI019	8/6/2008	ACCT#00022708424	\$0.00	\$17.45	101-55110-60-53200
NATIONAL GEOGRAPHIC SOCIETY	NATI019	8/6/2008	48782	\$17.45	\$0.00	101-11100--
NATIONAL GEOGRAPHIC SOCIETY	NATI019	11/5/2008	081408 ORDER	\$0.00	\$17.45	101-55110-60-53200
NATIONAL GEOGRAPHIC SOCIETY	NATI019	11/5/2008	50638	\$17.45	\$0.00	101-11100--
NATIONAL GEOGRAPHIC SOCIETY	NATI019	12/31/2008	51586	\$17.45	\$0.00	101-11100--
NATIONAL GEOGRAPHIC SOCIETY	NATI019	12/31/2008	174500017455	\$0.00	\$17.45	101-55110-60-53200

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NATIONAL GEOGRAPHIC SOCIETY Total				\$85.70		
NATIONAL RECREATION & PARK ASN	NATI027	9/17/2008	49487	\$135.00	\$0.00	101-11100--
NATIONAL RECREATION & PARK ASN	NATI027	9/17/2008	REN MMBR/ENGLEHART	\$0.00	\$135.00	101-55310-62-53200
NATIONAL RECREATION & PARK ASN Total				\$135.00		
NATIONAL SOCIETY OF	NATI033	9/3/2008	MMBRSHP/TURCHI	\$0.00	\$237.00	101-53120-31-53200
NATIONAL SOCIETY OF	NATI033	9/3/2008	49266	\$237.00	\$0.00	101-11100--
NATIONAL SOCIETY OF Total				\$237.00		
NATIONAL TRUST FOR HISTORIC PRESERVATION	NATI037	11/19/2008	09 RENEWAL	\$0.00	\$45.00	101-51130-70-53200
NATIONAL TRUST FOR HISTORIC PRESERVATION	NATI037	11/19/2008	50857	\$45.00	\$0.00	101-11100--
NATIONAL TRUST FOR HISTORIC PRESERVATION	NATI037	12/3/2008	51072	\$513.00	\$0.00	101-11100--
NATIONAL TRUST FOR HISTORIC PRESERVATION	NATI037	12/3/2008	ITEM 2100	\$0.00	\$513.00	101-51130-70-53400
NATIONAL TRUST FOR HISTORIC PRESERVATION Total				\$558.00		
NCRAA0 2008	NCRA001	5/7/2008	J SPENCER REGISTR	\$0.00	\$200.00	101-51530-09-53320
NCRAA0 2008	NCRA001	5/7/2008	B FEIG REGISTRATION	\$0.00	\$200.00	101-51530-09-53330
NCRAA0 2008	NCRA001	5/7/2008	47140	\$400.00	\$0.00	101-11100--
NCRAA0 2008 Total				\$400.00		
NEEDHAM/PAUL	NEED001	12/31/2008	08 CLOTHING	\$0.00	\$60.11	101-53311-32-53400
NEEDHAM/PAUL	NEED001	12/31/2008	08 JEANS	\$0.00	\$47.46	101-53311-32-53400
NEEDHAM/PAUL	NEED001	12/31/2008	51587	\$107.57	\$0.00	101-11100--
NEEDHAM/PAUL Total				\$107.57		
NEENAH FOUNDRY COMPANY	NEEN001	5/7/2008	33391	\$0.00	\$10,718.31	601-53610-35-53500
NEENAH FOUNDRY COMPANY	NEEN001	5/7/2008	47141	\$10,718.31	\$0.00	101-11100--
NEENAH FOUNDRY COMPANY	NEEN001	8/6/2008	39774	\$0.00	\$2,759.49	601-53610-35-53500
NEENAH FOUNDRY COMPANY	NEEN001	8/6/2008	48783	\$2,759.49	\$0.00	101-11100--
NEENAH FOUNDRY COMPANY Total				\$13,477.80		
NEINAST/ALLAN	NEIN001	5/7/2008	47142	\$9.68	\$0.00	101-11100--
NEINAST/ALLAN	NEIN001	5/7/2008	REIMBURSE 4/08 EXP	\$0.00	\$9.68	101-52110-20-53330
NEINAST/ALLAN	NEIN001	7/16/2008	48476	\$130.25	\$0.00	101-11100--
NEINAST/ALLAN	NEIN001	7/16/2008	REIMBURSE 6'08 EXP	\$0.00	\$130.25	101-52110-20-53330
NEINAST/ALLAN Total				\$139.93		
NEKKANTI/SWABNA	NEKK001	10/8/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
NEKKANTI/SWABNA	NEKK001	10/8/2008	49775	\$100.00	\$0.00	101-11100--
NEKKANTI/SWABNA Total				\$100.00		
NELSON/ERIC	NELS008	9/17/2008	WWS/SOO LINE REF	\$0.00	\$100.00	101-23200--
NELSON/ERIC	NELS008	9/17/2008	49488	\$100.00	\$0.00	101-11100--
NELSON/ERIC Total				\$100.00		
NEVE/JOEL	NEVE001	6/4/2008	05/08 WWS REFUND	\$0.00	\$100.00	101-23200--
NEVE/JOEL	NEVE001	6/4/2008	47631	\$100.00	\$0.00	101-11100--
NEVE/JOEL Total				\$100.00		
NEW HORIZONS COMPUTER LEARNING	NEW 004	10/22/2008	50031	\$1,685.00	\$0.00	101-11100--
NEW HORIZONS COMPUTER LEARNING	NEW 004	10/22/2008	337630	\$0.00	\$1,685.00	101-51450-07-53330
NEW HORIZONS COMPUTER LEARNING Total				\$1,685.00		
NEW YORK TIMES/THE	NEW 009	5/7/2008	47143	\$675.10	\$0.00	101-11100--
NEW YORK TIMES/THE	NEW 009	5/7/2008	4/3/08 - 1/28/09 SER	\$0.00	\$675.10	101-55110-60-53200
NEW YORK TIMES/THE Total				\$675.10		
NEWCO SHARPENING & SERVICE LLC	NEWC001	6/18/2008	8158	\$0.00	\$15.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	6/18/2008	8226	\$0.00	\$5.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	6/18/2008	48021	\$20.00	\$0.00	101-11100--

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NEWCO SHARPENING & SERVICE LLC	NEWC001	7/2/2008	48237	\$15.00	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	7/2/2008	8289	\$0.00	\$5.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	7/2/2008	8314	\$0.00	\$10.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	8/20/2008	8353	\$0.00	\$40.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	8/20/2008	49039	\$45.00	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	8/20/2008	8569	\$0.00	\$5.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	10/8/2008	49776	\$10.00	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	10/8/2008	8916	\$0.00	\$10.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	10/22/2008	50032	\$20.00	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	10/22/2008	8927	\$0.00	\$20.00	101-52210-21-52500
NEWCO SHARPENING & SERVICE LLC	NEWC001	12/3/2008	9233	\$0.00	\$24.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	12/3/2008	51073	\$24.00	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	12/31/2008	51588	\$30.50	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	12/31/2008	9301	\$0.00	\$30.50	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC Total				\$164.50		
NEWIST - CESA 7	NEWI001	6/18/2008	39217	\$0.00	\$29.95	101-55110-60-53200
NEWIST - CESA 7	NEWI001	6/18/2008	48022	\$29.95	\$0.00	101-11100--
NEWIST - CESA 7 Total				\$29.95		
NFPA	NFPA001	12/17/2008	51280	\$150.00	\$0.00	101-11100--
NFPA	NFPA001	12/17/2008	#2599165/J SCHMIDT	\$0.00	\$150.00	101-16200--
NFPA Total				\$150.00		
NG/ENG KWEE	NG/E001	6/4/2008	47632	\$14.14	\$0.00	101-11100--
NG/ENG KWEE	NG/E001	6/4/2008	JAN-APRIL MLG REIMB	\$0.00	\$14.14	101-51450-07-53330
NG/ENG KWEE	NG/E001	10/8/2008	49777	\$23.34	\$0.00	101-11100--
NG/ENG KWEE	NG/E001	10/8/2008	05-08/08 EXP REIMB	\$0.00	\$23.34	101-51450-07-53330
NG/ENG KWEE	NG/E001	11/19/2008	50858	\$1,022.52	\$0.00	101-11100--
NG/ENG KWEE	NG/E001	11/19/2008	10/08 REIMBURSE	\$0.00	\$1,022.52	101-51450-07-53330
NG/ENG KWEE Total				\$1,060.00		
NICOLET AREA TECHNICAL COLLEGE	NICO001	11/19/2008	BLS CLASSES	\$0.00	\$54.00	101-52110-20-53330
NICOLET AREA TECHNICAL COLLEGE	NICO001	11/19/2008	50859	\$54.00	\$0.00	101-11100--
NICOLET AREA TECHNICAL COLLEGE Total				\$54.00		
NIKOLAI CONSTRUCTION/DON	NIKO001	12/19/2008	51384	\$89,800.00	\$0.00	101-11100--
NIKOLAI CONSTRUCTION/DON	NIKO001	12/19/2008	DEVELOP AGREEMENT	\$0.00	\$89,800.00	432-56730-08-57260
NIKOLAI CONSTRUCTION/DON Total				\$89,800.00		
NIKOLAI INSURANCE	NIKO002	5/8/2008	9001009	\$0.00	\$50.00	101-51210-02-55200
NIKOLAI INSURANCE	NIKO002	5/9/2008	47259	\$50.00	\$0.00	101-11100--
NIKOLAI INSURANCE Total				\$50.00		
NIKOLAI/HUGH	NIKO003	10/22/2008	50033	\$95.91	\$0.00	101-11100--
NIKOLAI/HUGH	NIKO003	10/22/2008	09/08 EXPENSE REIMB	\$0.00	\$95.91	101-53441-32-53400
NIKOLAI/HUGH Total				\$95.91		
NIKOLAY CONSTRUCTION INC/BOB	NIKO004	5/21/2008	LOTS 1-10 SNOW REM	\$0.00	\$3,527.25	101-53450-32-52500
NIKOLAY CONSTRUCTION INC/BOB	NIKO004	5/21/2008	47397	\$3,527.25	\$0.00	101-11100--
NIKOLAY CONSTRUCTION INC/BOB Total				\$3,527.25		
NIKOLAY TRANSPORT COMPANY INC	NIKO006	5/7/2008	47144	\$19,135.50	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	5/7/2008	CITY LOTS-SNOW SERV	\$0.00	\$15,225.00	101-53450-32-52500
NIKOLAY TRANSPORT COMPANY INC	NIKO006	5/7/2008	2/08-4/2/08 SNOW SER	\$0.00	\$3,910.50	101-51620-23-52400
NIKOLAY TRANSPORT COMPANY INC	NIKO006	6/18/2008	48023	\$2,340.50	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	6/18/2008	DEMOLITION	\$0.00	\$1,310.00	101-55210-61-52500

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NIKOLAY TRANSPORT COMPANY INC	NIKO006	6/18/2008	SNOW SERVICES	\$0.00	\$830.50	101-51620-23-52400
NIKOLAY TRANSPORT COMPANY INC	NIKO006	6/18/2008	BARK	\$0.00	\$200.00	101-55210-61-53500
NIKOLAY TRANSPORT COMPANY INC	NIKO006	7/16/2008	9954	\$0.00	\$240.00	101-55210-61-53500
NIKOLAY TRANSPORT COMPANY INC	NIKO006	7/16/2008	48477	\$480.00	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	7/16/2008	9950	\$0.00	\$240.00	101-55210-61-53500
NIKOLAY TRANSPORT COMPANY INC	NIKO006	8/6/2008	N-007-06-8	\$0.00	\$3,966.73	101-53510-33-52500
NIKOLAY TRANSPORT COMPANY INC	NIKO006	8/6/2008	48784	\$5,157.38	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	8/6/2008	N007-07-8	\$0.00	\$1,190.65	101-53510-33-52500
NIKOLAY TRANSPORT COMPANY INC	NIKO006	10/10/2008	49911	\$3,344.68	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	10/10/2008	N-009-025-8	\$0.00	\$3,344.68	401-57331-31-52400
NIKOLAY TRANSPORT COMPANY INC	NIKO006	10/22/2008	50034	\$44,179.00	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	10/22/2008	00540 APP PAYMENT 1	\$0.00	\$34,522.00	420-57630-62-58890
NIKOLAY TRANSPORT COMPANY INC	NIKO006	10/22/2008	00540 APP PAYMENT 1	\$0.00	\$9,657.00	420-57630-62-58890
NIKOLAY TRANSPORT COMPANY INC	NIKO006	11/5/2008	013086554.0	\$0.00	\$19,728.00	420-57630-62-58890
NIKOLAY TRANSPORT COMPANY INC	NIKO006	11/5/2008	013086554.0	\$0.00	\$32,102.00	420-57630-62-58890
NIKOLAY TRANSPORT COMPANY INC	NIKO006	11/5/2008	50639	\$51,830.00	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	11/7/2008	50735	\$240.00	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	11/7/2008	EAST 5TH & S CENTRAL	\$0.00	\$240.00	401-57331-31-52400
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/3/2008	51074	\$45,015.65	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/3/2008	N011-06-08	\$0.00	\$295.00	101-53441-32-52400
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/3/2008	N-011-07-08	\$0.00	\$120.00	701-51492-37-53500
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/3/2008	00540 PAYMENT #3	\$0.00	\$20,734.65	420-57630-62-58890
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/3/2008	00540 PAYMENT #3	\$0.00	\$23,866.00	420-57630-62-58890
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/17/2008	51281	\$500.00	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/17/2008	11/08 SNOW SERVICES	\$0.00	\$500.00	101-51620-23-52400
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/31/2008	51589	\$9,827.00	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC	NIKO006	12/31/2008	08 SNOW SERVICES	\$0.00	\$9,827.00	101-51620-23-52400
NIKOLAY TRANSPORT COMPANY INC Total				\$182,049.71		
NIRSCHL/JUNE	NIRS001	12/17/2008	95081104-MAS	\$0.00	\$7.00	101-55110-60-53200
NIRSCHL/JUNE	NIRS001	12/17/2008	51282	\$7.00	\$0.00	101-11100--
NIRSCHL/JUNE Total				\$7.00		
NORTH AMERICAN SALT COMPANY	NORT002	10/8/2008	49778	\$30,657.62	\$0.00	101-11100--
NORTH AMERICAN SALT COMPANY	NORT002	10/8/2008	70242450	\$0.00	\$1,357.70	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	10/8/2008	70243161	\$0.00	\$7,464.73	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	10/8/2008	70243825	\$0.00	\$21,835.19	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	10/22/2008	90010134	\$0.00	(\$1,131.59)	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	10/22/2008	50035	\$72,921.67	\$0.00	101-11100--
NORTH AMERICAN SALT COMPANY	NORT002	10/22/2008	70244433	\$0.00	\$14,792.33	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	10/22/2008	70245419	\$0.00	\$21,341.63	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	10/22/2008	70246682	\$0.00	\$15,316.78	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	10/22/2008	70247340	\$0.00	\$9,866.63	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	10/22/2008	70246083	\$0.00	\$12,735.89	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	12/31/2008	51590	\$17,402.55	\$0.00	101-11100--
NORTH AMERICAN SALT COMPANY	NORT002	12/31/2008	70284266	\$0.00	\$14,905.93	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	12/31/2008	70284991	\$0.00	\$1,264.01	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	12/31/2008	70283447	\$0.00	\$1,232.61	101-53312-32-54500
NORTH AMERICAN SALT COMPANY Total				\$120,981.84		
NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION	NORT011	12/31/2008	51592	\$25.00	\$0.00	101-11100--

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NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION	NORT011	12/31/2008	2009 MMBRSHP DUES	\$0.00	\$25.00	101-16200--
NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION Total				\$25.00		
NORTH CENTRAL FIRE CHIEFS ASSN	NORT006	4/18/2008	46885	\$35.00	\$0.00	101-11100--
NORTH CENTRAL FIRE CHIEFS ASSN	NORT006	4/18/2008	2008 DUES	\$0.00	\$35.00	101-52210-21-53200
NORTH CENTRAL FIRE CHIEFS ASSN Total				\$35.00		
NORTH CENTRAL LABORATORIES	NORT009	4/18/2008	46886	\$364.15	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	4/18/2008	232946	\$0.00	\$364.15	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	5/7/2008	47145	\$254.50	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	5/7/2008	233376	\$0.00	\$254.50	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	6/4/2008	235710	\$0.00	\$410.16	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	6/4/2008	47633	\$410.16	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	6/18/2008	48024	\$376.00	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	6/18/2008	236091	\$0.00	\$376.00	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	8/6/2008	48785	\$1,708.42	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	8/6/2008	238650	\$0.00	\$1,708.42	601-18550--
NORTH CENTRAL LABORATORIES	NORT009	8/20/2008	239115	\$0.00	\$463.59	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	8/20/2008	49040	\$463.59	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	10/8/2008	240551	\$0.00	\$455.89	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	10/8/2008	240622	\$0.00	\$61.81	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	10/8/2008	239879	\$0.00	\$431.85	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	10/8/2008	49779	\$949.55	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	11/5/2008	50640	\$768.43	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	11/5/2008	242065	\$0.00	\$522.26	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	11/5/2008	242724	\$0.00	\$246.17	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	11/19/2008	243329	\$0.00	\$67.78	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	11/19/2008	50860	\$67.78	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	12/31/2008	244727	\$0.00	\$473.04	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	12/31/2008	245731	\$0.00	\$482.95	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	12/31/2008	51591	\$955.99	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES Total				\$6,318.57		
NORTH CENTRAL WI REGIONAL	NORT012	5/7/2008	47146	\$50.00	\$0.00	101-11100--
NORTH CENTRAL WI REGIONAL	NORT012	5/7/2008	4/11/08 CAR MILEAGE	\$0.00	\$50.00	101-56901-70-51940
NORTH CENTRAL WI REGIONAL Total				\$50.00		
NORTH SHORE COMPRESSOR INC	NORT014	9/3/2008	49267	\$49.56	\$0.00	101-11100--
NORTH SHORE COMPRESSOR INC	NORT014	9/3/2008	29509	\$0.00	\$18.28	101-52210-21-53500
NORTH SHORE COMPRESSOR INC	NORT014	9/3/2008	29532	\$0.00	\$31.28	101-52210-21-53400
NORTH SHORE COMPRESSOR INC Total				\$49.56		
NORTH STAR FLAGS	NORT017	6/18/2008	16180	\$0.00	\$304.00	101-51620-23-53400
NORTH STAR FLAGS	NORT017	6/18/2008	48025	\$304.00	\$0.00	101-11100--
NORTH STAR FLAGS Total				\$304.00		
NORTH WOOD CTY HISTORICAL SOC	NORT018	11/19/2008	50861	\$7,500.00	\$0.00	101-11100--
NORTH WOOD CTY HISTORICAL SOC	NORT018	11/19/2008	08 APPROPRIATION	\$0.00	\$7,500.00	101-55120-08-57960
NORTH WOOD CTY HISTORICAL SOC Total				\$7,500.00		
NORTHCENTRAL TECHNICAL COLLEGE	NORT019	12/3/2008	51075	\$110.59	\$0.00	101-11100--
NORTHCENTRAL TECHNICAL COLLEGE	NORT019	12/3/2008	948-01-11/12	\$0.00	\$110.59	101-52110-20-53330
NORTHCENTRAL TECHNICAL COLLEGE Total				\$110.59		
NORTHEAST WI CHAPTER OF APA	NORT044	8/5/2008	48888	\$150.00	\$0.00	101-11100--
NORTHEAST WI CHAPTER OF APA	NORT044	8/5/2008	2008 J MICHALIK REG	\$0.00	\$150.00	101-51510-08-53330

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NORTHEAST WI CHAPTER OF APA Total				\$150.00		
NORTHEAST WI TECHNICAL COLLEGE	NORT022	6/4/2008	CS10772	\$0.00	\$1,800.00	101-52210-21-53330
NORTHEAST WI TECHNICAL COLLEGE	NORT022	6/4/2008	47634	\$1,800.00	\$0.00	101-11100--
NORTHEAST WI TECHNICAL COLLEGE	NORT022	6/18/2008	48026	\$300.00	\$0.00	101-11100--
NORTHEAST WI TECHNICAL COLLEGE	NORT022	6/18/2008	CS10983	\$0.00	\$300.00	101-52110-20-53330
NORTHEAST WI TECHNICAL COLLEGE	NORT022	7/16/2008	CS11470	\$0.00	\$395.00	101-52110-20-53330
NORTHEAST WI TECHNICAL COLLEGE	NORT022	7/16/2008	48478	\$1,945.00	\$0.00	101-11100--
NORTHEAST WI TECHNICAL COLLEGE	NORT022	7/16/2008	CS11489	\$0.00	\$1,550.00	101-52110-20-53330
NORTHEAST WI TECHNICAL COLLEGE Total				\$4,045.00		
NORTHERN BALANCE & SCALE INC	NORT023	10/22/2008	50036	\$144.00	\$0.00	101-11100--
NORTHERN BALANCE & SCALE INC	NORT023	10/22/2008	00062701	\$0.00	\$144.00	601-53610-35-53500
NORTHERN BALANCE & SCALE INC Total				\$144.00		
NORTHERN SAFETY CO INC	NORT028	10/24/2008	P225738100020	\$0.00	\$1,204.85	101-52210-21-53400
NORTHERN SAFETY CO INC	NORT028	10/24/2008	50146	\$1,204.85	\$0.00	101-11100--
NORTHERN SAFETY CO INC	NORT028	12/3/2008	51076	\$97.98	\$0.00	101-11100--
NORTHERN SAFETY CO INC	NORT028	12/3/2008	P225738100038	\$0.00	\$97.98	101-52210-21-53400
NORTHERN SAFETY CO INC Total				\$1,302.83		
NORTHLAND SALES INC	NORT032	12/31/2008	51594	\$1,261.30	\$0.00	101-11100--
NORTHLAND SALES INC	NORT032	12/31/2008	27959	\$0.00	\$1,261.30	601-53610-35-53400
NORTHLAND SALES INC Total				\$1,261.30		
NORTHWAY COMMUNICATIONS	NORT035	4/18/2008	46888	\$13.50	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	4/18/2008	13248	\$0.00	\$13.50	101-52110-20-52500
NORTHWAY COMMUNICATIONS	NORT035	5/7/2008	47148	\$31.00	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	5/7/2008	13496	\$0.00	\$31.00	101-52110-20-53500
NORTHWAY COMMUNICATIONS	NORT035	6/4/2008	47635	\$98.10	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	6/4/2008	14002	\$0.00	\$98.10	605-52310-22-52500
NORTHWAY COMMUNICATIONS	NORT035	7/2/2008	48238	\$13.50	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	7/2/2008	14411	\$0.00	\$13.50	101-52110-20-52500
NORTHWAY COMMUNICATIONS	NORT035	8/6/2008	48787	\$27.00	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	8/6/2008	14807	\$0.00	\$27.00	605-52310-22-53400
NORTHWAY COMMUNICATIONS	NORT035	8/20/2008	49041	\$82.65	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	8/20/2008	15040	\$0.00	\$56.25	101-52110-20-52500
NORTHWAY COMMUNICATIONS	NORT035	8/20/2008	14991	\$0.00	\$26.40	101-52110-20-52500
NORTHWAY COMMUNICATIONS	NORT035	9/3/2008	49268	\$4,205.00	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	9/3/2008	147072	\$0.00	\$4,205.00	101-52110-20-58100
NORTHWAY COMMUNICATIONS	NORT035	9/17/2008	49489	\$153.40	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	9/17/2008	15428	\$0.00	\$153.40	101-52210-21-52500
NORTHWAY COMMUNICATIONS	NORT035	12/3/2008	16754	\$0.00	\$125.50	101-52110-20-52500
NORTHWAY COMMUNICATIONS	NORT035	12/3/2008	51078	\$125.50	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	12/17/2008	17025	\$0.00	\$113.35	101-52110-20-52500
NORTHWAY COMMUNICATIONS	NORT035	12/17/2008	51284	\$113.35	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	12/31/2008	51595	\$247.85	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	12/31/2008	17195	\$0.00	\$206.25	605-52310-22-52500
NORTHWAY COMMUNICATIONS	NORT035	12/31/2008	17302	\$0.00	\$41.60	605-52310-22-52500
NORTHWAY COMMUNICATIONS Total				\$5,110.85		
NORTHWEST PETROLEUM	NORT037	5/7/2008	47149	\$379.85	\$0.00	101-11100--
NORTHWEST PETROLEUM	NORT037	5/7/2008	11575	\$0.00	\$379.85	101-53510-33-52500
NORTHWEST PETROLEUM	NORT037	5/21/2008	47399	\$1,651.35	\$0.00	101-11100--

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NORTHWEST PETROLEUM	NORT037	5/21/2008	11693	\$0.00	\$1,651.35	601-53610-35-52500
NORTHWEST PETROLEUM Total				\$2,031.20		
NORTHWOODS COLLECTION SYSTEM	NORT042	7/16/2008	8'08 REG P.SCHNEIDER	\$0.00	\$35.00	601-53610-35-53330
NORTHWOODS COLLECTION SYSTEM	NORT042	7/16/2008	8'08 REG M.KIVELA	\$0.00	\$35.00	601-53610-35-53330
NORTHWOODS COLLECTION SYSTEM	NORT042	7/16/2008	8'08 REG J GOSSAGE	\$0.00	\$35.00	601-53610-35-53330
NORTHWOODS COLLECTION SYSTEM	NORT042	7/16/2008	8'08 REG R.DICKRELL	\$0.00	\$35.00	601-53610-35-53320
NORTHWOODS COLLECTION SYSTEM	NORT042	7/16/2008	48479	\$350.00	\$0.00	101-11100--
NORTHWOODS COLLECTION SYSTEM	NORT042	7/16/2008	8'08REG CHRISTENSEN	\$0.00	\$35.00	601-53610-35-53330
NORTHWOODS COLLECTION SYSTEM	NORT042	7/16/2008	8'08 REG B FOLTZ	\$0.00	\$35.00	601-53610-35-53330
NORTHWOODS COLLECTION SYSTEM	NORT042	7/16/2008	8'08 REG H TAUSCHEK	\$0.00	\$35.00	601-53610-35-53330
NORTHWOODS COLLECTION SYSTEM	NORT042	7/16/2008	8'08 REG D.MROTEK	\$0.00	\$35.00	601-53610-35-53330
NORTHWOODS COLLECTION SYSTEM	NORT042	7/16/2008	8'08 REG J NOWAK	\$0.00	\$35.00	601-53610-35-53330
NORTHWOODS COLLECTION SYSTEM	NORT042	7/16/2008	8'08 REG ANDY OTT	\$0.00	\$35.00	601-53610-35-53330
NORTHWOODS COLLECTION SYSTEM	NORT042	8/6/2008	REG/T TURCHI	\$0.00	\$35.00	101-53120-31-53320
NORTHWOODS COLLECTION SYSTEM	NORT042	8/6/2008	48788	\$105.00	\$0.00	101-11100--
NORTHWOODS COLLECTION SYSTEM	NORT042	8/6/2008	REG/D KNOECK	\$0.00	\$35.00	101-53110-30-53320
NORTHWOODS COLLECTION SYSTEM	NORT042	8/6/2008	REG/T CASSIDY	\$0.00	\$35.00	101-53120-31-53330
NORTHWOODS COLLECTION SYSTEM Total				\$455.00		
NORTHWOODS CONCRETE CUTTING LLC	NORT043	8/6/2008	48789	\$477.00	\$0.00	101-11100--
NORTHWOODS CONCRETE CUTTING LLC	NORT043	8/6/2008	40	\$0.00	\$477.00	401-57331-31-52400
NORTHWOODS CONCRETE CUTTING LLC Total				\$477.00		
NORWOOD HEALTH CARE CENTER	NORW002	7/2/2008	48239	\$273.00	\$0.00	101-11100--
NORWOOD HEALTH CARE CENTER	NORW002	7/2/2008	12008	\$0.00	\$273.00	101-55210-61-52500
NORWOOD HEALTH CARE CENTER	NORW002	7/16/2008	48480	\$273.00	\$0.00	101-11100--
NORWOOD HEALTH CARE CENTER	NORW002	7/16/2008	JUN 1 - JUN 30'08	\$0.00	\$273.00	101-55210-61-52500
NORWOOD HEALTH CARE CENTER	NORW002	8/20/2008	7/1/08-7/31/08	\$0.00	\$273.00	101-55210-61-52500
NORWOOD HEALTH CARE CENTER	NORW002	8/20/2008	49042	\$273.00	\$0.00	101-11100--
NORWOOD HEALTH CARE CENTER	NORW002	9/17/2008	8/1/08-8/31/08	\$0.00	\$273.00	101-55210-61-52500
NORWOOD HEALTH CARE CENTER	NORW002	9/17/2008	49490	\$273.00	\$0.00	101-11100--
NORWOOD HEALTH CARE CENTER	NORW002	12/31/2008	09 & 10/08 SERVICES	\$0.00	\$321.75	101-55210-61-52500
NORWOOD HEALTH CARE CENTER	NORW002	12/31/2008	51596	\$321.75	\$0.00	101-11100--
NORWOOD HEALTH CARE CENTER Total				\$1,413.75		
NOTHNAGEL/DUANE	NOTH001	5/21/2008	04/08 EXP REIMB	\$0.00	\$32.06	101-52110-20-53330
NOTHNAGEL/DUANE	NOTH001	5/21/2008	47400	\$32.06	\$0.00	101-11100--
NOTHNAGEL/DUANE	NOTH001	11/5/2008	10/08 EXPENSE REIMB	\$0.00	\$27.68	101-52110-20-53330
NOTHNAGEL/DUANE	NOTH001	11/5/2008	10/08 EXPENSE REIMB	\$0.00	\$15.01	101-52110-20-53500
NOTHNAGEL/DUANE	NOTH001	11/5/2008	50642	\$42.69	\$0.00	101-11100--
NOTHNAGEL/DUANE Total				\$74.75		
NOWAK/JESSE	NOWA001	10/8/2008	08 SAFETY SHOE REIMB	\$0.00	\$50.00	601-53610-35-53400
NOWAK/JESSE	NOWA001	10/8/2008	49780	\$50.00	\$0.00	101-11100--
NOWAK/JESSE Total				\$50.00		
NPELRA	NPEL001	12/31/2008	2009 MMBRSH DUES	\$0.00	\$160.00	101-51412-05-53200
NPELRA	NPEL001	12/31/2008	51597	\$160.00	\$0.00	101-11100--
NPELRA Total				\$160.00		
NRS USCM/MIDWEST	NRS 001	4/10/2008	PIP000000000000000001	\$0.00	\$23,223.84	820-21541--
NRS USCM/MIDWEST	NRS 001	4/11/2008	46729	\$23,223.84	\$0.00	101-11300--
NRS USCM/MIDWEST	NRS 001	4/25/2008	PIP000000000000000004	\$0.00	\$23,173.84	820-21541--
NRS USCM/MIDWEST	NRS 001	4/25/2008	46965	\$23,173.84	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NRS USCM/MIDWEST	NRS 001	5/7/2008	PIP000000000000000005	\$0.00	\$23,023.84	820-21541--
NRS USCM/MIDWEST	NRS 001	5/9/2008	47245	\$23,023.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	5/21/2008	PIP000000000000000006	\$0.00	\$23,023.84	820-21541--
NRS USCM/MIDWEST	NRS 001	5/23/2008	47478	\$23,023.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	6/6/2008	PIP000000000000000007	\$0.00	\$23,623.84	820-21541--
NRS USCM/MIDWEST	NRS 001	6/6/2008	47716	\$23,623.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	6/17/2008	PIP000000000000000008	\$0.00	\$23,623.84	820-21541--
NRS USCM/MIDWEST	NRS 001	6/20/2008	48106	\$23,623.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	7/1/2008	PIP000000000000000009	\$0.00	\$23,643.84	820-21541--
NRS USCM/MIDWEST	NRS 001	7/3/2008	48332	\$23,643.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	7/18/2008	PIP000000000000000010	\$0.00	\$23,593.84	820-21541--
NRS USCM/MIDWEST	NRS 001	7/18/2008	48573	\$23,593.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	8/1/2008	48884	\$23,583.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	8/1/2008	PIP000000000000000012	\$0.00	\$23,583.84	820-21541--
NRS USCM/MIDWEST	NRS 001	8/15/2008	48922	\$23,483.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	8/15/2008	PIP000000000000000013	\$0.00	\$23,483.84	820-21541--
NRS USCM/MIDWEST	NRS 001	8/29/2008	49147	\$23,483.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	8/29/2008	PIP000000000000000014	\$0.00	\$23,483.84	820-21541--
NRS USCM/MIDWEST	NRS 001	9/12/2008	49377	\$23,368.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	9/12/2008	PIP000000000000000015	\$0.00	\$23,368.84	820-21541--
NRS USCM/MIDWEST	NRS 001	9/26/2008	49593	\$23,368.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	9/26/2008	PIP000000000000000016	\$0.00	\$23,368.84	820-21541--
NRS USCM/MIDWEST	NRS 001	10/10/2008	PIP000000000000000017	\$0.00	\$23,138.84	820-21541--
NRS USCM/MIDWEST	NRS 001	10/10/2008	49892	\$23,138.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	10/24/2008	PIP000000000000000018	\$0.00	\$23,138.84	820-21541--
NRS USCM/MIDWEST	NRS 001	10/24/2008	50124	\$23,138.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	11/7/2008	50721	\$23,408.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	11/7/2008	PIP000000000000000019	\$0.00	\$23,408.84	820-21541--
NRS USCM/MIDWEST	NRS 001	11/21/2008	50944	\$23,348.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	11/21/2008	PIP000000000000000020	\$0.00	\$23,348.84	820-21541--
NRS USCM/MIDWEST	NRS 001	12/5/2008	PIP000000000000000021	\$0.00	\$23,218.84	820-21541--
NRS USCM/MIDWEST	NRS 001	12/5/2008	51158	\$23,218.84	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	12/19/2008	PIP000000000000000022	\$0.00	\$23,218.84	820-21541--
NRS USCM/MIDWEST	NRS 001	12/19/2008	51368	\$23,218.84	\$0.00	101-11100--
NRS USCM/MIDWEST Total				\$443,692.96		
NYSTROM/DON	NYST001	5/7/2008	47150	\$150.00	\$0.00	101-11100--
NYSTROM/DON	NYST001	5/7/2008	100	\$0.00	\$150.00	235-51120-01-52900
NYSTROM/DON Total				\$150.00		
OBRIEN AUTOMOTIVE INC	OBRI001	4/18/2008	68013	\$0.00	\$131.87	101-52110-20-52500
OBRIEN AUTOMOTIVE INC	OBRI001	4/18/2008	46889	\$131.87	\$0.00	101-11100--
OBRIEN AUTOMOTIVE INC	OBRI001	10/8/2008	49781	\$108.15	\$0.00	101-11100--
OBRIEN AUTOMOTIVE INC	OBRI001	10/8/2008	68652	\$0.00	\$108.15	101-52110-20-52500
OBRIEN AUTOMOTIVE INC Total				\$240.02		
ODONNELL LOCKSMITHING SERVICE	ODON002	4/18/2008	23414	\$0.00	\$25.00	101-55110-60-52500
ODONNELL LOCKSMITHING SERVICE	ODON002	4/18/2008	46890	\$25.00	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	5/7/2008	23498	\$0.00	\$8.75	101-51620-23-53400
ODONNELL LOCKSMITHING SERVICE	ODON002	5/7/2008	47151	\$30.00	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	5/7/2008	23572	\$0.00	\$21.25	101-51620-23-53400

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ODONNELL LOCKSMITHING SERVICE	ODON002	5/21/2008	23603	\$0.00	\$1.25	101-55191-62-53400
ODONNELL LOCKSMITHING SERVICE	ODON002	5/21/2008	23603	\$0.00	\$10.00	101-55210-61-53400
ODONNELL LOCKSMITHING SERVICE	ODON002	5/21/2008	47401	\$11.25	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	7/2/2008	23901	\$0.00	\$7.50	101-51620-23-53400
ODONNELL LOCKSMITHING SERVICE	ODON002	7/2/2008	48240	\$7.50	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	8/6/2008	48790	\$41.25	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	8/6/2008	23979	\$0.00	\$21.25	101-51620-23-52500
ODONNELL LOCKSMITHING SERVICE	ODON002	8/6/2008	24015	\$0.00	\$20.00	701-51492-37-53500
ODONNELL LOCKSMITHING SERVICE	ODON002	9/3/2008	49269	\$2.50	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	9/3/2008	24174	\$0.00	\$2.50	101-52110-20-53400
ODONNELL LOCKSMITHING SERVICE	ODON002	9/17/2008	49491	\$65.00	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	9/17/2008	24266	\$0.00	\$65.00	101-51620-23-52500
ODONNELL LOCKSMITHING SERVICE	ODON002	10/8/2008	49782	\$20.00	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	10/8/2008	24298	\$0.00	\$20.00	101-52110-20-52500
ODONNELL LOCKSMITHING SERVICE	ODON002	12/3/2008	24622	\$0.00	\$5.00	101-52110-20-53400
ODONNELL LOCKSMITHING SERVICE	ODON002	12/3/2008	51079	\$13.69	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	12/3/2008	24560	\$0.00	\$8.69	101-51620-23-52500
ODONNELL LOCKSMITHING SERVICE Total				\$216.19		
OERTEL/TIFFANY	OERT001	5/7/2008	47152	\$100.00	\$0.00	101-11100--
OERTEL/TIFFANY	OERT001	5/7/2008	REFUND WW STATION	\$0.00	\$100.00	101-23200--
OERTEL/TIFFANY Total				\$100.00		
OFFICE DEPOT	OFFI009	5/7/2008	424198019-001	\$0.00	\$36.77	101-55110-60-53100
OFFICE DEPOT	OFFI009	5/7/2008	424198021-001	\$0.00	\$118.72	101-55110-60-53100
OFFICE DEPOT	OFFI009	5/7/2008	47153	\$155.49	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	5/21/2008	47402	\$76.97	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	5/21/2008	428033828-001	\$0.00	\$76.97	101-55110-60-53100
OFFICE DEPOT	OFFI009	6/18/2008	430908594-001	\$0.00	\$20.29	101-55110-60-53100
OFFICE DEPOT	OFFI009	6/18/2008	430908593-001	\$0.00	\$157.86	101-55110-60-53100
OFFICE DEPOT	OFFI009	6/18/2008	48027	\$178.15	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	7/16/2008	48482	\$15.96	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	7/16/2008	432997655-001	\$0.00	\$15.96	101-55110-60-53100
OFFICE DEPOT	OFFI009	8/6/2008	48791	\$154.38	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	8/6/2008	435733393-001	\$0.00	\$18.36	101-55110-60-53100
OFFICE DEPOT	OFFI009	8/6/2008	435733388-001	\$0.00	\$136.02	101-55110-60-53100
OFFICE DEPOT	OFFI009	8/20/2008	49043	\$294.49	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	8/20/2008	437661977-001	\$0.00	\$159.99	101-55110-60-53100
OFFICE DEPOT	OFFI009	8/20/2008	437661975-001	\$0.00	\$134.50	101-55110-60-53100
OFFICE DEPOT	OFFI009	10/8/2008	49783	\$244.67	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	10/8/2008	443741270-001	\$0.00	\$244.67	101-55110-60-53100
OFFICE DEPOT	OFFI009	10/22/2008	445072704-001	\$0.00	\$13.99	101-55110-60-53100
OFFICE DEPOT	OFFI009	10/22/2008	50037	\$625.22	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	10/22/2008	445072703-001	\$0.00	(\$13.99)	101-55110-60-53100
OFFICE DEPOT	OFFI009	10/22/2008	444073840-001	\$0.00	\$625.22	101-55110-60-53100
OFFICE DEPOT	OFFI009	12/3/2008	451146479-001	\$0.00	\$207.76	101-55110-60-53100
OFFICE DEPOT	OFFI009	12/3/2008	51080	\$207.76	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	12/17/2008	51285	\$197.10	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	12/17/2008	454048814-001	\$0.00	\$197.10	601-53610-35-53100
OFFICE DEPOT	OFFI009	12/31/2008	456224353-001	\$0.00	(\$13.98)	101-55110-60-53400

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OFFICE DEPOT	OFFI009	12/31/2008	456224354-001	\$0.00	\$13.98	101-55110-60-53400
OFFICE DEPOT	OFFI009	12/31/2008	454158068-001	\$0.00	\$99.78	101-55110-60-53100
OFFICE DEPOT	OFFI009	12/31/2008	51598	\$117.61	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	12/31/2008	454158069-001	\$0.00	\$17.83	101-55110-60-53400
OFFICE DEPOT Total				\$2,267.80		
OFFICE DOCTOR	OFFI110	6/4/2008	16590	\$0.00	\$1,863.54	101-51450-07-53100
OFFICE DOCTOR	OFFI110	6/4/2008	47636	\$1,863.54	\$0.00	101-11100--
OFFICE DOCTOR Total				\$1,863.54		
OFFICE SUPPLIES 2 U	OFFI007	4/18/2008	OE-49856-1	\$0.00	\$287.28	101-51440-06-53100
OFFICE SUPPLIES 2 U	OFFI007	4/18/2008	46892	\$392.87	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	4/18/2008	WO-4202081-1	\$0.00	\$34.56	101-51440-06-53100
OFFICE SUPPLIES 2 U	OFFI007	4/18/2008	WO-4203874-1	\$0.00	\$56.49	101-51530-09-53100
OFFICE SUPPLIES 2 U	OFFI007	4/18/2008	OE-49995-1	\$0.00	\$14.54	101-51440-06-53100
OFFICE SUPPLIES 2 U	OFFI007	5/7/2008	OE-50708-1	\$0.00	\$19.99	101-51411-04-53100
OFFICE SUPPLIES 2 U	OFFI007	5/7/2008	CP-OE-49856-1	\$0.00	(\$95.64)	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	5/7/2008	47155	\$92.42	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	5/7/2008	WO-4210396-1	\$0.00	\$27.98	101-51530-09-53100
OFFICE SUPPLIES 2 U	OFFI007	5/7/2008	WO-4210302-1	\$0.00	\$71.67	605-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	5/7/2008	WO-4210302-1	\$0.00	\$68.42	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	5/21/2008	WO-4215083-1	\$0.00	\$102.90	101-51530-09-53100
OFFICE SUPPLIES 2 U	OFFI007	5/21/2008	WO-4211742-1	\$0.00	\$69.55	101-51412-05-53100
OFFICE SUPPLIES 2 U	OFFI007	5/21/2008	OE-52246-1	\$0.00	\$31.58	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	5/21/2008	WO-4214289-1	\$0.00	\$32.90	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	5/21/2008	47404	\$267.47	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	5/21/2008	WO-4211991-1	\$0.00	\$30.54	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	6/4/2008	WO-4218149-1	\$0.00	\$93.11	101-51530-09-53100
OFFICE SUPPLIES 2 U	OFFI007	6/4/2008	WO-4218668-1	\$0.00	\$75.18	101-51412-05-53100
OFFICE SUPPLIES 2 U	OFFI007	6/4/2008	WO-4218668-1	\$0.00	\$33.54	101-51411-04-53100
OFFICE SUPPLIES 2 U	OFFI007	6/4/2008	WO-4218668-1	\$0.00	\$48.99	101-51411-04-53100
OFFICE SUPPLIES 2 U	OFFI007	6/4/2008	OE-53383-1	\$0.00	\$8.70	605-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	6/4/2008	OE-53495-1	\$0.00	\$24.55	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	6/4/2008	47638	\$305.31	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	6/4/2008	WO-4219030-1	\$0.00	\$21.24	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	6/18/2008	48029	\$46.49	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	6/18/2008	OE-53521-1	\$0.00	\$15.50	101-52210-21-53100
OFFICE SUPPLIES 2 U	OFFI007	6/18/2008	OE-53521-1	\$0.00	\$15.50	101-52250-21-53100
OFFICE SUPPLIES 2 U	OFFI007	6/18/2008	OE-53521-1	\$0.00	\$15.49	605-52310-22-53100
OFFICE SUPPLIES 2 U	OFFI007	7/2/2008	WO-4227970-1	\$0.00	\$46.32	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	7/2/2008	48242	\$120.89	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	7/2/2008	WO-4225635-1	\$0.00	\$74.57	101-51530-09-53100
OFFICE SUPPLIES 2 U	OFFI007	8/6/2008	48793	\$32.03	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	8/6/2008	WO-4231626-1	\$0.00	\$32.98	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	8/6/2008	WO-4231705-1	\$0.00	\$9.84	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	8/6/2008	WO-4232151-1	\$0.00	\$55.69	101-51412-05-53100
OFFICE SUPPLIES 2 U	OFFI007	8/6/2008	CP-WO-4180683-1	\$0.00	(\$66.48)	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	8/20/2008	49045	\$206.79	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	8/20/2008	OE-57076-1	\$0.00	\$20.35	101-53150-32-53100
OFFICE SUPPLIES 2 U	OFFI007	8/20/2008	OE-56968-1	\$0.00	\$14.34	101-51510-08-53100

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OFFICE SUPPLIES 2 U	OFFI007	8/20/2008	WO-4236809-1	\$0.00	\$128.80	101-53150-32-53100
OFFICE SUPPLIES 2 U	OFFI007	8/20/2008	OE-56997-1	\$0.00	\$9.48	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	8/20/2008	WO-4240364-1	\$0.00	\$33.82	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	9/3/2008	49271	\$721.62	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	9/3/2008	WO-4245112-1	\$0.00	\$25.23	101-51440-06-53100
OFFICE SUPPLIES 2 U	OFFI007	9/3/2008	OE-57742-1	\$0.00	\$632.00	101-52410-23-53100
OFFICE SUPPLIES 2 U	OFFI007	9/3/2008	WO-4248971-1	\$0.00	\$64.39	101-51412-05-53100
OFFICE SUPPLIES 2 U	OFFI007	9/17/2008	WO-4250942-1	\$0.00	\$24.99	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	9/17/2008	WO-4253246-1	\$0.00	\$81.80	101-51440-06-53100
OFFICE SUPPLIES 2 U	OFFI007	9/17/2008	OE-59405-1	\$0.00	\$44.21	605-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	9/17/2008	WO-4250947-1	\$0.00	\$4.63	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	9/17/2008	49493	\$506.03	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	9/17/2008	OE-59501-1	\$0.00	\$52.50	101-52210-21-53100
OFFICE SUPPLIES 2 U	OFFI007	9/17/2008	OE-59501-1	\$0.00	\$52.49	101-52250-21-53100
OFFICE SUPPLIES 2 U	OFFI007	9/17/2008	OE-59501-1	\$0.00	\$52.49	605-52310-22-53100
OFFICE SUPPLIES 2 U	OFFI007	9/17/2008	OE-59816-1	\$0.00	\$135.76	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	9/17/2008	WO-4249464-1	\$0.00	\$13.18	101-53150-32-53100
OFFICE SUPPLIES 2 U	OFFI007	9/17/2008	WO-4250967-1	\$0.00	\$43.98	101-51530-09-53100
OFFICE SUPPLIES 2 U	OFFI007	10/8/2008	WO-4256004-1	\$0.00	\$32.14	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	10/8/2008	WO-4259400-1	\$0.00	\$52.91	101-51412-05-53100
OFFICE SUPPLIES 2 U	OFFI007	10/8/2008	WO-4259400-1	\$0.00	\$43.40	101-51411-04-53100
OFFICE SUPPLIES 2 U	OFFI007	10/8/2008	OE-60899-1	\$0.00	\$84.60	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	10/8/2008	OE-60919-1	\$0.00	\$12.92	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	10/8/2008	WO-4261626-1	\$0.00	\$239.01	101-51412-05-53100
OFFICE SUPPLIES 2 U	OFFI007	10/8/2008	49785	\$901.52	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	10/8/2008	OE-59930-1	\$0.00	\$15.00	101-51110-06-53100
OFFICE SUPPLIES 2 U	OFFI007	10/8/2008	OE-60944-1	\$0.00	\$243.00	101-51412-05-53100
OFFICE SUPPLIES 2 U	OFFI007	10/8/2008	WO-4261675-1	\$0.00	\$11.04	101-51530-09-53100
OFFICE SUPPLIES 2 U	OFFI007	10/8/2008	PA-OE-60239-1	\$0.00	(\$3.95)	101-52250-21-53100
OFFICE SUPPLIES 2 U	OFFI007	10/8/2008	OE-60239-1	\$0.00	\$40.35	101-52250-21-53100
OFFICE SUPPLIES 2 U	OFFI007	10/8/2008	WO-4254616-1	\$0.00	\$131.10	101-51411-04-53100
OFFICE SUPPLIES 2 U	OFFI007	10/22/2008	OE-62092-2	\$0.00	\$34.21	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	10/22/2008	50039	\$434.32	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	10/22/2008	OE-62194-1	\$0.00	\$8.48	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	10/22/2008	OE-61452-1	\$0.00	\$67.62	101-51440-06-53100
OFFICE SUPPLIES 2 U	OFFI007	10/22/2008	OE-62092-1	\$0.00	\$324.01	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	11/5/2008	50644	\$114.93	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	11/5/2008	OE-62930-1	\$0.00	\$41.47	101-51420-06-53100
OFFICE SUPPLIES 2 U	OFFI007	11/5/2008	WO-4268482-1	\$0.00	\$40.90	101-51440-06-53100
OFFICE SUPPLIES 2 U	OFFI007	11/5/2008	OE-62832-1	\$0.00	\$23.66	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	11/5/2008	OE-62832-1	\$0.00	\$8.90	605-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	11/19/2008	50863	\$708.91	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	11/19/2008	WO-4270899-1	\$0.00	\$51.99	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	11/19/2008	WO-4271339-1	\$0.00	\$41.01	101-51530-09-53100
OFFICE SUPPLIES 2 U	OFFI007	11/19/2008	WO-4272160-1	\$0.00	\$40.90	101-51440-06-53100
OFFICE SUPPLIES 2 U	OFFI007	11/19/2008	WO-4271764-1	\$0.00	\$562.90	101-51411-04-53400
OFFICE SUPPLIES 2 U	OFFI007	11/19/2008	WO-4272970-1	\$0.00	\$12.11	101-51411-04-53400
OFFICE SUPPLIES 2 U	OFFI007	12/3/2008	WO-4275067-1	\$0.00	\$35.34	101-51550-06-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
OFFICE SUPPLIES 2 U	OFFI007	12/3/2008	51082	\$121.81	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	12/3/2008	WO-4276639-1	\$0.00	\$39.84	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	12/3/2008	WO-4276646-1	\$0.00	\$40.85	101-52410-23-53100
OFFICE SUPPLIES 2 U	OFFI007	12/3/2008	WO-4276646-2	\$0.00	\$5.78	101-52410-23-53100
OFFICE SUPPLIES 2 U	OFFI007	12/17/2008	WO-4278927-1	\$0.00	\$47.65	101-51550-06-53100
OFFICE SUPPLIES 2 U	OFFI007	12/17/2008	51287	\$90.49	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	12/17/2008	OE-64603-1	\$0.00	\$42.84	101-52250-21-53100
OFFICE SUPPLIES 2 U	OFFI007	12/31/2008	51599	\$488.23	\$0.00	101-11100--
OFFICE SUPPLIES 2 U	OFFI007	12/31/2008	OE-66979-1	\$0.00	\$27.84	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	12/31/2008	OE-65950-1	\$0.00	\$36.26	101-51510-08-53100
OFFICE SUPPLIES 2 U	OFFI007	12/31/2008	WO-4282916-1	\$0.00	\$424.13	101-51412-05-53100
OFFICE SUPPLIES 2 U Total				\$5,552.13		
OHM/EDNA	OHM 001	9/17/2008	49494	\$100.00	\$0.00	101-11100--
OHM/EDNA	OHM 001	9/17/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
OHM/EDNA Total				\$100.00		
OK SANITARY SERVICE INC	OK S001	9/17/2008	49495	\$250.00	\$0.00	101-11100--
OK SANITARY SERVICE INC	OK S001	9/17/2008	3371	\$0.00	\$250.00	601-53610-35-53500
OK SANITARY SERVICE INC Total				\$250.00		
OLSON/MARYANNE	OLSO002	8/20/2008	REFUND WW 7/28/08	\$0.00	\$23.70	101-46000-61-46720
OLSON/MARYANNE	OLSO002	8/20/2008	REFUND WW 7/28/08	\$0.00	\$1.30	824-24210--
OLSON/MARYANNE	OLSO002	8/20/2008	49046	\$25.00	\$0.00	101-11100--
OLSON/MARYANNE Total				\$25.00		
OMEGA ENGRAVING	OMEG001	8/20/2008	49047	\$21.25	\$0.00	101-11100--
OMEGA ENGRAVING	OMEG001	8/20/2008	688015	\$0.00	\$7.08	101-53120-31-53100
OMEGA ENGRAVING	OMEG001	8/20/2008	688015	\$0.00	\$14.17	101-51110-06-53100
OMEGA ENGRAVING	OMEG001	10/8/2008	736919	\$0.00	\$15.00	101-51411-04-53100
OMEGA ENGRAVING	OMEG001	10/8/2008	49786	\$15.00	\$0.00	101-11100--
OMEGA ENGRAVING Total				\$36.25		
OMNIGRAPHICS	OMNI001	11/5/2008	10765511-8402	\$0.00	\$208.65	101-55110-60-53200
OMNIGRAPHICS	OMNI001	11/5/2008	50645	\$208.65	\$0.00	101-11100--
OMNIGRAPHICS Total				\$208.65		
ONCOURT OFFCOURT	ONCO001	11/5/2008	50646	\$377.44	\$0.00	101-11100--
ONCOURT OFFCOURT	ONCO001	11/5/2008	63069	\$0.00	\$377.44	101-55321-62-53400
ONCOURT OFFCOURT Total				\$377.44		
ONEY/JENNIFER	ONEY001	9/17/2008	49496	\$100.00	\$0.00	101-11100--
ONEY/JENNIFER	ONEY001	9/17/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
ONEY/JENNIFER Total				\$100.00		
OPELT/ROLLIN	OPEL001	12/31/2008	51600	\$641.00	\$0.00	101-11100--
OPELT/ROLLIN	OPEL001	12/31/2008	LABOR, PTS, MLG REIM	\$0.00	\$641.00	101-53510-33-52500
OPELT/ROLLIN Total				\$641.00		
OPPMAN/JOANN	OPPM001	8/6/2008	48794	\$130.46	\$0.00	101-11100--
OPPMAN/JOANN	OPPM001	8/6/2008	07/08 EXPENSE REIMB	\$0.00	\$130.46	605-51510-08-53330
OPPMAN/JOANN Total				\$130.46		
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	11/19/2008	00077017	\$0.00	\$114.49	101-52110-20-52100
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	11/19/2008	50864	\$114.49	\$0.00	101-11100--
OPPORTUNITY DEVELOPMENT CENTER Total				\$114.49		
OPTIMIST CLUB	OPTI001	11/5/2008	50647	\$2,035.90	\$0.00	101-11100--
OPTIMIST CLUB	OPTI001	11/5/2008	08 SOCCER FEES	\$0.00	\$2,035.90	101-55321-62-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
OPTIMIST CLUB Total				\$2,035.90		
ORIENTAL TRADING CO INC	ORIE001	9/17/2008	49497	\$283.11	\$0.00	101-11100--
ORIENTAL TRADING CO INC	ORIE001	9/17/2008	626455150-01	\$0.00	\$283.11	101-55110-60-53400
ORIENTAL TRADING CO INC Total				\$283.11		
ORT LUMBER INC	ORT 001	9/3/2008	49272	\$2,360.00	\$0.00	101-11100--
ORT LUMBER INC	ORT 001	9/3/2008	00021557	\$0.00	\$2,360.00	101-55210-61-53500
ORT LUMBER INC Total				\$2,360.00		
ORTIVUS INC	ORTI001	12/31/2008	20081203- - 64	\$0.00	\$3,368.10	605-16200--
ORTIVUS INC	ORTI001	12/31/2008	51601	\$3,368.10	\$0.00	101-11100--
ORTIVUS INC Total				\$3,368.10		
OSTHOFF RESORT	OSTH001	6/4/2008	RES #274660	\$0.00	\$186.00	101-51210-02-53330
OSTHOFF RESORT	OSTH001	6/4/2008	47639	\$186.00	\$0.00	101-11100--
OSTHOFF RESORT Total				\$186.00		
OTIS ELEVATOR COMPANY	OTIS001	7/16/2008	48483	\$1,656.00	\$0.00	101-11100--
OTIS ELEVATOR COMPANY	OTIS001	7/16/2008	CVW65151708	\$0.00	\$1,656.00	101-52110-20-52500
OTIS ELEVATOR COMPANY	OTIS001	12/17/2008	51288	\$14,750.21	\$0.00	101-11100--
OTIS ELEVATOR COMPANY	OTIS001	12/17/2008	CVW07793C08	\$0.00	\$14,750.21	101-16200--
OTIS ELEVATOR COMPANY Total				\$16,406.21		
OTT / ANDREW	OTT/004	12/3/2008	51083	\$94.95	\$0.00	101-11100--
OTT / ANDREW	OTT/004	12/3/2008	COVERALL REIMBURSE	\$0.00	\$94.95	601-53610-35-53400
OTT / ANDREW Total				\$94.95		
OTT/MARK A	OTT/002	5/7/2008	47156	\$123.75	\$0.00	101-11100--
OTT/MARK A	OTT/002	5/7/2008	HAY PURCHASED 4/08	\$0.00	\$123.75	101-55410-63-53400
OTT/MARK A	OTT/002	9/3/2008	062567	\$0.00	\$285.00	101-55410-63-53400
OTT/MARK A	OTT/002	9/3/2008	49273	\$285.00	\$0.00	101-11100--
OTT/MARK A	OTT/002	11/19/2008	2ND CROP BALES	\$0.00	\$350.00	101-55410-63-53400
OTT/MARK A	OTT/002	11/19/2008	50865	\$350.00	\$0.00	101-11100--
OTT/MARK A	OTT/002	12/3/2008	51084	\$350.00	\$0.00	101-11100--
OTT/MARK A	OTT/002	12/3/2008	11/08 HAY	\$0.00	\$350.00	101-55410-63-53400
OTT/MARK A	OTT/002	12/31/2008	51602	\$99.00	\$0.00	101-11100--
OTT/MARK A	OTT/002	12/31/2008	33 BALES STRAW	\$0.00	\$99.00	101-55410-63-53400
OTT/MARK A Total				\$1,207.75		
OTT/THOMAS	OTT/003	7/16/2008	48484	\$111.10	\$0.00	101-11100--
OTT/THOMAS	OTT/003	7/16/2008	6'08 REIMBURSE EXP	\$0.00	\$88.88	101-52411-35-53330
OTT/THOMAS	OTT/003	7/16/2008	6'08 REIMBURSE EXP	\$0.00	\$22.22	601-53610-35-53330
OTT/THOMAS	OTT/003	10/22/2008	50040	\$259.78	\$0.00	101-11100--
OTT/THOMAS	OTT/003	10/22/2008	09/08 EXPENSE REIMB	\$0.00	\$207.82	101-52411-35-53330
OTT/THOMAS	OTT/003	10/22/2008	09/08 EXPENSE REIMB	\$0.00	\$51.96	601-53610-35-53330
OTT/THOMAS	OTT/003	12/31/2008	51603	\$135.00	\$0.00	101-11100--
OTT/THOMAS	OTT/003	12/31/2008	12/08 EXPENSE REIMB	\$0.00	\$85.00	101-52411-35-53200
OTT/THOMAS	OTT/003	12/31/2008	12/08 EXPENSE REIMB	\$0.00	\$25.00	101-52411-35-53400
OTT/THOMAS	OTT/003	12/31/2008	12/08 EXPENSE REIMB	\$0.00	\$25.00	601-53610-35-53330
OTT/THOMAS Total				\$505.88		
OUTAGAMIE COUNTY CHIEFS ASSOCIATION	OUTA001	4/18/2008	46893	\$25.00	\$0.00	101-11100--
OUTAGAMIE COUNTY CHIEFS ASSOCIATION	OUTA001	4/18/2008	CHRISTOPHER 05/02/08	\$0.00	\$25.00	101-52210-21-53330
OUTAGAMIE COUNTY CHIEFS ASSOCIATION Total				\$25.00		
OWEN/SCOTT	OWEN001	5/7/2008	MAR'08 EXPENSE	\$0.00	\$76.76	101-52210-21-53330
OWEN/SCOTT	OWEN001	5/7/2008	47157	\$192.86	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
OWEN/SCOTT	OWEN001	5/7/2008	APRIL'08 EXPENSE	\$0.00	\$116.10	101-52210-21-53330
OWEN/SCOTT	OWEN001	5/21/2008	47405	\$336.21	\$0.00	101-11100--
OWEN/SCOTT	OWEN001	5/21/2008	04/08 EXP REIMB	\$0.00	\$336.21	101-52210-21-53330
OWEN/SCOTT	OWEN001	7/2/2008	48243	\$499.50	\$0.00	101-11100--
OWEN/SCOTT	OWEN001	7/2/2008	06/08 EXP REIMB	\$0.00	\$499.50	101-52210-21-51930
OWEN/SCOTT	OWEN001	12/17/2008	11/08 TUITION REIMB	\$0.00	\$526.50	101-52210-21-51930
OWEN/SCOTT	OWEN001	12/17/2008	51289	\$766.29	\$0.00	101-11100--
OWEN/SCOTT	OWEN001	12/17/2008	11/08 EXPENSE REIMB	\$0.00	\$239.79	101-52210-21-53330
OWEN/SCOTT Total				\$1,794.86		
OXMOOR HOUSE INC	OXMO001	7/16/2008	AA21022	\$0.00	\$33.91	101-55110-60-53200
OXMOOR HOUSE INC	OXMO001	7/16/2008	48485	\$33.91	\$0.00	101-11100--
OXMOOR HOUSE INC Total				\$33.91		
P & M MONOGRAMMING SERVICE	P & 001	4/18/2008	5139	\$0.00	\$60.00	101-52110-20-53400
P & M MONOGRAMMING SERVICE	P & 001	4/18/2008	46894	\$60.00	\$0.00	101-11100--
P & M MONOGRAMMING SERVICE	P & 001	7/16/2008	48486	\$1,002.50	\$0.00	101-11100--
P & M MONOGRAMMING SERVICE	P & 001	7/16/2008	5185	\$0.00	\$330.00	101-55321-62-53400
P & M MONOGRAMMING SERVICE	P & 001	7/16/2008	5185	\$0.00	\$247.50	101-55420-62-53400
P & M MONOGRAMMING SERVICE	P & 001	7/16/2008	5185	\$0.00	\$127.50	101-55410-63-53400
P & M MONOGRAMMING SERVICE	P & 001	7/16/2008	5185	\$0.00	\$297.50	101-55210-61-53400
P & M MONOGRAMMING SERVICE Total				\$1,062.50		
PAGE/MARK F	PAGE002	5/21/2008	03/08 EXP REIMB	\$0.00	\$87.64	101-52110-20-53330
PAGE/MARK F	PAGE002	5/21/2008	47406	\$87.64	\$0.00	101-11100--
PAGE/MARK F Total				\$87.64		
PAGE/MARY	PAGE003	5/7/2008	FEB'08 EXPENSE	\$0.00	\$1.77	101-55110-60-53330
PAGE/MARY	PAGE003	5/7/2008	REIMBURSE APR '08 EX	\$0.00	\$50.00	101-55110-60-53330
PAGE/MARY	PAGE003	5/7/2008	JAN'08 EXPENSE	\$0.00	\$1.01	101-55110-60-53330
PAGE/MARY	PAGE003	5/7/2008	MAR'08 EXPENSE	\$0.00	\$1.52	101-55110-60-53330
PAGE/MARY	PAGE003	5/7/2008	47158	\$54.30	\$0.00	101-11100--
PAGE/MARY	PAGE003	8/20/2008	REIMBURSE 5'08 MILE	\$0.00	\$1.01	101-55110-60-53330
PAGE/MARY	PAGE003	8/20/2008	49048	\$24.65	\$0.00	101-11100--
PAGE/MARY	PAGE003	8/20/2008	REIMBURSE 7'08 MILE	\$0.00	\$14.55	101-55110-60-53330
PAGE/MARY	PAGE003	8/20/2008	REIMBURSE6'08 MILE	\$0.00	\$9.09	101-55110-60-53330
PAGE/MARY	PAGE003	11/19/2008	10/28/08 REIMBURSE	\$0.00	\$9.16	101-55110-60-53330
PAGE/MARY	PAGE003	11/19/2008	50866	\$16.77	\$0.00	101-11100--
PAGE/MARY	PAGE003	11/19/2008	09/08 REIMBURSE	\$0.00	\$2.34	101-55110-60-53330
PAGE/MARY	PAGE003	11/19/2008	08/08 REIMBURSE	\$0.00	\$1.17	101-55110-60-53330
PAGE/MARY	PAGE003	11/19/2008	10/08 REIMBURSE	\$0.00	\$4.10	101-55110-60-53330
PAGE/MARY	PAGE003	12/3/2008	11/08 REIMBURSE	\$0.00	\$135.94	101-55110-60-53330
PAGE/MARY	PAGE003	12/3/2008	51085	\$135.94	\$0.00	101-11100--
PAGE/MARY	PAGE003	12/17/2008	11/08 MILEAGE REIMB	\$0.00	\$8.78	101-55110-60-53330
PAGE/MARY	PAGE003	12/17/2008	51290	\$8.78	\$0.00	101-11100--
PAGE/MARY Total				\$240.44		
PALECEK/LORI	PALE001	7/2/2008	48244	\$20.00	\$0.00	101-11100--
PALECEK/LORI	PALE001	7/2/2008	06/08 ENROLL REFUND	\$0.00	\$20.00	101-46000-62-46758
PALECEK/LORI	PALE001	8/6/2008	48795	\$10.00	\$0.00	101-11100--
PALECEK/LORI	PALE001	8/6/2008	REFUND CREDIT ON ACC	\$0.00	\$10.00	101-46000-62-46758
PALECEK/LORI Total				\$30.00		
PANZER/BRIAN	PANZ001	4/18/2008	46895	\$79.99	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PANZER/BRIAN	PANZ001	4/18/2008	5667806	\$0.00	\$79.99	101-53311-32-53400
PANZER/BRIAN	PANZ001	6/18/2008	05/08 EXP REIMB	\$0.00	\$9.98	101-53150-32-53320
PANZER/BRIAN	PANZ001	6/18/2008	05/08 EXP REIMB	\$0.00	\$17.15	701-51492-37-53330
PANZER/BRIAN	PANZ001	6/18/2008	48030	\$27.13	\$0.00	101-11100--
PANZER/BRIAN	PANZ001	10/8/2008	49787	\$203.00	\$0.00	101-11100--
PANZER/BRIAN	PANZ001	10/8/2008	SEPT 08 EXP REIMB	\$0.00	\$148.59	101-53150-32-53320
PANZER/BRIAN	PANZ001	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$54.41	101-53150-32-53320
PANZER/BRIAN	PANZ001	12/17/2008	51291	\$75.00	\$0.00	101-11100--
PANZER/BRIAN	PANZ001	12/17/2008	BOOTS	\$0.00	\$75.00	101-53311-32-53400
PANZER/BRIAN Total				\$385.12		
PANZER/LORI	PANZ002	4/18/2008	04/08 PANZER	\$0.00	\$42.93	101-51440-06-53330
PANZER/LORI	PANZ002	4/18/2008	03/31 PANZER	\$0.00	\$1.01	101-51440-06-53330
PANZER/LORI	PANZ002	4/18/2008	46896	\$43.94	\$0.00	101-11100--
PANZER/LORI	PANZ002	9/17/2008	49498	\$329.02	\$0.00	101-11100--
PANZER/LORI	PANZ002	9/17/2008	08/08 EXP REIMB	\$0.00	\$329.02	101-51420-06-53330
PANZER/LORI	PANZ002	10/8/2008	49788	\$8.19	\$0.00	101-11100--
PANZER/LORI	PANZ002	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$8.19	101-51440-06-53330
PANZER/LORI	PANZ002	11/19/2008	50867	\$73.13	\$0.00	101-11100--
PANZER/LORI	PANZ002	11/19/2008	11/04-05/08 REIMBURS	\$0.00	\$52.65	101-51440-06-53330
PANZER/LORI	PANZ002	11/19/2008	10/08 REIMBURSE	\$0.00	\$20.48	101-51440-06-53330
PANZER/LORI Total				\$454.28		
PAPER VALLEY HOTEL &	PAPE002	6/4/2008	21270	\$0.00	\$94.00	235-51120-01-53360
PAPER VALLEY HOTEL &	PAPE002	6/4/2008	21340	\$0.00	\$62.00	101-52110-20-53330
PAPER VALLEY HOTEL &	PAPE002	6/4/2008	47640	\$374.00	\$0.00	101-11100--
PAPER VALLEY HOTEL &	PAPE002	6/4/2008	21610	\$0.00	\$124.00	101-51412-05-53330
PAPER VALLEY HOTEL &	PAPE002	6/4/2008	21268	\$0.00	\$94.00	235-51120-01-53360
PAPER VALLEY HOTEL &	PAPE002	10/8/2008	24022	\$0.00	\$124.00	605-52310-22-53330
PAPER VALLEY HOTEL &	PAPE002	10/8/2008	49789	\$124.00	\$0.00	101-11100--
PAPER VALLEY HOTEL & Total				\$498.00		
PARAMEDIC SYSTEMS OF WISCONSIN	PARA001	8/20/2008	49049	\$175.00	\$0.00	101-11100--
PARAMEDIC SYSTEMS OF WISCONSIN	PARA001	8/20/2008	R.HAIGHT 9'08	\$0.00	\$175.00	605-52310-22-53330
PARAMEDIC SYSTEMS OF WISCONSIN Total				\$175.00		
PARK PLAZA HOTEL	PARK008	11/5/2008	P27774-01	\$0.00	\$186.00	101-52110-20-53330
PARK PLAZA HOTEL	PARK008	11/5/2008	P27774-02	\$0.00	\$186.00	101-52110-20-53330
PARK PLAZA HOTEL	PARK008	11/5/2008	50648	\$558.00	\$0.00	101-11100--
PARK PLAZA HOTEL	PARK008	11/5/2008	P27774-00	\$0.00	\$186.00	101-52110-20-53330
PARK PLAZA HOTEL Total				\$558.00		
PARKER/AMY	PARK007	8/6/2008	08 REFUND ENROL FEE	\$0.00	\$20.00	101-46000-62-46758
PARKER/AMY	PARK007	8/6/2008	08 REFUND ENROL FEE	\$0.00	\$10.00	101-46000-62-46750
PARKER/AMY	PARK007	8/6/2008	48796	\$30.00	\$0.00	101-11100--
PARKER/AMY Total				\$30.00		
PARKS/JASON	PARK006	4/18/2008	46897	\$33.86	\$0.00	101-11100--
PARKS/JASON	PARK006	4/18/2008	03/12/08	\$0.00	\$33.86	101-52110-20-53330
PARKS/JASON	PARK006	11/19/2008	10/08 REIMBURSE	\$0.00	\$10.00	101-52110-20-53500
PARKS/JASON	PARK006	11/19/2008	10/08 REIMBURSE	\$0.00	\$59.32	101-52110-20-53330
PARKS/JASON	PARK006	11/19/2008	50868	\$69.32	\$0.00	101-11100--
PARKS/JASON	PARK006	12/17/2008	51292	\$95.26	\$0.00	101-11100--
PARKS/JASON	PARK006	12/17/2008	11/08 EXPENSE REIMB	\$0.00	\$95.26	101-52110-20-53330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PARKS/JASON Total				\$198.44		
PATEL/VINAYAK	PATE001	10/22/2008	50041	\$100.00	\$0.00	101-11100--
PATEL/VINAYAK	PATE001	10/22/2008	09/08 SR CTR RM REF	\$0.00	\$100.00	101-23200--
PATEL/VINAYAK Total				\$100.00		
PATTON/DAVID	PATT001	10/8/2008	49790	\$233.03	\$0.00	101-11100--
PATTON/DAVID	PATT001	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$233.03	101-52250-21-53400
PATTON/DAVID Total				\$233.03		
PAULS CHAIN SAW SALES	PAUL002	5/21/2008	28503	\$0.00	\$42.00	101-54910-51-53500
PAULS CHAIN SAW SALES	PAUL002	5/21/2008	47407	\$58.00	\$0.00	101-11100--
PAULS CHAIN SAW SALES	PAUL002	5/21/2008	28484	\$0.00	\$16.00	101-52210-21-53500
PAULS CHAIN SAW SALES	PAUL002	7/2/2008	28584	\$0.00	\$22.45	101-55210-61-53500
PAULS CHAIN SAW SALES	PAUL002	7/2/2008	48245	\$81.00	\$0.00	101-11100--
PAULS CHAIN SAW SALES	PAUL002	7/2/2008	28552	\$0.00	\$5.85	701-51492-37-53500
PAULS CHAIN SAW SALES	PAUL002	7/2/2008	28562	\$0.00	\$3.00	701-51492-37-53500
PAULS CHAIN SAW SALES	PAUL002	7/2/2008	28579	\$0.00	\$24.75	101-55210-61-53500
PAULS CHAIN SAW SALES	PAUL002	7/2/2008	28578	\$0.00	\$6.95	101-52210-21-53500
PAULS CHAIN SAW SALES	PAUL002	7/2/2008	28582	\$0.00	\$18.00	101-55210-61-53500
PAULS CHAIN SAW SALES	PAUL002	8/6/2008	48797	\$37.95	\$0.00	101-11100--
PAULS CHAIN SAW SALES	PAUL002	8/6/2008	28613	\$0.00	\$18.95	101-55210-61-53500
PAULS CHAIN SAW SALES	PAUL002	8/6/2008	28619	\$0.00	\$3.00	101-55210-61-53400
PAULS CHAIN SAW SALES	PAUL002	8/6/2008	28602	\$0.00	\$3.00	101-55210-61-53500
PAULS CHAIN SAW SALES	PAUL002	8/6/2008	28609	\$0.00	\$9.00	101-55210-61-53500
PAULS CHAIN SAW SALES	PAUL002	8/6/2008	28601	\$0.00	\$4.00	101-55210-61-53500
PAULS CHAIN SAW SALES	PAUL002	8/20/2008	49050	\$42.00	\$0.00	101-11100--
PAULS CHAIN SAW SALES	PAUL002	8/20/2008	28641	\$0.00	\$42.00	101-55210-61-53500
PAULS CHAIN SAW SALES	PAUL002	9/17/2008	49499	\$59.95	\$0.00	101-11100--
PAULS CHAIN SAW SALES	PAUL002	9/17/2008	28692	\$0.00	\$42.00	101-55210-61-53500
PAULS CHAIN SAW SALES	PAUL002	9/17/2008	28661	\$0.00	\$17.95	701-51492-37-53500
PAULS CHAIN SAW SALES	PAUL002	10/22/2008	28794	\$0.00	\$58.90	101-55210-61-53500
PAULS CHAIN SAW SALES	PAUL002	10/22/2008	50042	\$58.90	\$0.00	101-11100--
PAULS CHAIN SAW SALES	PAUL002	12/3/2008	28858	\$0.00	\$4.95	701-51492-37-53500
PAULS CHAIN SAW SALES	PAUL002	12/3/2008	28866	\$0.00	\$6.00	101-55210-61-53500
PAULS CHAIN SAW SALES	PAUL002	12/3/2008	51086	\$13.95	\$0.00	101-11100--
PAULS CHAIN SAW SALES	PAUL002	12/3/2008	28869	\$0.00	\$3.00	101-55210-61-53500
PAULS CHAIN SAW SALES	PAUL002	12/17/2008	51293	\$3.00	\$0.00	101-11100--
PAULS CHAIN SAW SALES	PAUL002	12/17/2008	28870	\$0.00	\$3.00	101-55210-61-53500
PAULS CHAIN SAW SALES	PAUL002	12/31/2008	28821	\$0.00	\$8.00	101-55210-61-52500
PAULS CHAIN SAW SALES	PAUL002	12/31/2008	51604	\$8.00	\$0.00	101-11100--
PAULS CHAIN SAW SALES Total				\$362.75		
PENDLETON/MARKIE	PEND001	6/4/2008	47641	\$369.72	\$0.00	101-11100--
PENDLETON/MARKIE	PEND001	6/4/2008	06/12/08 PROGRAM	\$0.00	\$369.72	101-55110-60-52900
PENDLETON/MARKIE Total				\$369.72		
PETCHER/JERRY	PETC001	7/2/2008	06/08 WWS REFUND	\$0.00	\$100.00	101-23200--
PETCHER/JERRY	PETC001	7/2/2008	48246	\$100.00	\$0.00	101-11100--
PETCHER/JERRY Total				\$100.00		
PETERSON/DEBBIE	PETE002	10/8/2008	49791	\$100.00	\$0.00	101-11100--
PETERSON/DEBBIE	PETE002	10/8/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
PETERSON/DEBBIE Total				\$100.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PETERSON/RANDY	PETE003	10/22/2008	PROGRAM & TRAVEL FEE	\$0.00	\$350.00	101-55110-60-52900
PETERSON/RANDY	PETE003	10/22/2008	50043	\$350.00	\$0.00	101-11100--
PETERSON/RANDY Total				\$350.00		
PHYSICIANS RECRUITMENT	PHYS002	9/17/2008	49500	\$100.00	\$0.00	101-11100--
PHYSICIANS RECRUITMENT	PHYS002	9/17/2008	08/08 WW STATION REF	\$0.00	\$100.00	101-23200--
PHYSICIANS RECRUITMENT Total				\$100.00		
PHYSIO CONTROL CORPORATION	PHYS001	5/7/2008	47159	\$1,497.50	\$0.00	101-11100--
PHYSIO CONTROL CORPORATION	PHYS001	5/7/2008	PH367031	\$0.00	\$1,497.50	605-52310-22-52500
PHYSIO CONTROL CORPORATION	PHYS001	10/8/2008	PH447184	\$0.00	\$326.33	605-52310-22-52500
PHYSIO CONTROL CORPORATION	PHYS001	10/8/2008	49792	\$326.33	\$0.00	101-11100--
PHYSIO CONTROL CORPORATION	PHYS001	11/5/2008	PH464241	\$0.00	\$1,987.00	605-52310-22-52500
PHYSIO CONTROL CORPORATION	PHYS001	11/5/2008	50649	\$1,987.00	\$0.00	101-11100--
PHYSIO CONTROL CORPORATION Total				\$3,810.83		
PILSNER/LUCY	PILS002	8/20/2008	REFUND JR FAIR 8'08	\$0.00	\$100.00	101-23200--
PILSNER/LUCY	PILS002	8/20/2008	49051	\$100.00	\$0.00	101-11100--
PILSNER/LUCY Total				\$100.00		
PK ELECTRONICS	PK E001	5/7/2008	47160	\$813.95	\$0.00	101-11100--
PK ELECTRONICS	PK E001	5/7/2008	326-82	\$0.00	\$69.50	101-55210-61-52500
PK ELECTRONICS	PK E001	5/7/2008	324-82	\$0.00	\$102.80	701-51492-37-53500
PK ELECTRONICS	PK E001	5/7/2008	43-81	\$0.00	\$17.00	101-55210-61-52500
PK ELECTRONICS	PK E001	5/7/2008	41-81	\$0.00	\$357.00	701-51492-37-53500
PK ELECTRONICS	PK E001	5/7/2008	410-82	\$0.00	\$160.65	101-53120-31-52100
PK ELECTRONICS	PK E001	5/7/2008	325-81	\$0.00	\$57.00	101-55210-61-52500
PK ELECTRONICS	PK E001	5/7/2008	327-81	\$0.00	\$50.00	101-55210-61-52500
PK ELECTRONICS	PK E001	6/18/2008	59-81	\$0.00	\$45.00	101-55210-61-52500
PK ELECTRONICS	PK E001	6/18/2008	48031	\$86.90	\$0.00	101-11100--
PK ELECTRONICS	PK E001	6/18/2008	512-83	\$0.00	\$41.90	101-55210-61-52500
PK ELECTRONICS	PK E001	7/16/2008	613-83	\$0.00	\$312.50	701-51491-37-52500
PK ELECTRONICS	PK E001	7/16/2008	69-82	\$0.00	\$79.20	101-55410-63-52500
PK ELECTRONICS	PK E001	7/16/2008	48487	\$441.70	\$0.00	101-11100--
PK ELECTRONICS	PK E001	7/16/2008	530-81	\$0.00	\$50.00	701-51491-37-52500
PK ELECTRONICS	PK E001	8/6/2008	625-82	\$0.00	\$174.00	701-51492-37-53500
PK ELECTRONICS	PK E001	8/6/2008	48798	\$355.00	\$0.00	101-11100--
PK ELECTRONICS	PK E001	8/6/2008	626-81	\$0.00	\$181.00	701-51492-37-53500
PK ELECTRONICS	PK E001	8/20/2008	724-81	\$0.00	\$139.08	101-55420-62-52500
PK ELECTRONICS	PK E001	8/20/2008	49052	\$233.08	\$0.00	101-11100--
PK ELECTRONICS	PK E001	8/20/2008	715-81	\$0.00	\$60.00	101-55420-62-52500
PK ELECTRONICS	PK E001	8/20/2008	78-82	\$0.00	\$34.00	101-55210-61-52500
PK ELECTRONICS	PK E001	10/8/2008	924-83	\$0.00	\$1,323.00	220-53522-34-58100
PK ELECTRONICS	PK E001	10/8/2008	49793	\$1,383.00	\$0.00	101-11100--
PK ELECTRONICS	PK E001	10/8/2008	730-83	\$0.00	\$60.00	701-51492-37-53500
PK ELECTRONICS	PK E001	11/19/2008	50869	\$81.00	\$0.00	101-11100--
PK ELECTRONICS	PK E001	11/19/2008	924-81	\$0.00	\$81.00	701-51492-37-53500
PK ELECTRONICS	PK E001	12/17/2008	51294	\$63.00	\$0.00	101-11100--
PK ELECTRONICS	PK E001	12/17/2008	1020-81	\$0.00	\$63.00	101-55310-62-52500
PK ELECTRONICS	PK E001	12/31/2008	51605	\$56.25	\$0.00	101-11100--
PK ELECTRONICS	PK E001	12/31/2008	1128-82	\$0.00	\$56.25	101-55410-63-52500
PK ELECTRONICS Total				\$3,513.88		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PLANERT CREEK PRESS	PLAN003	12/3/2008	246	\$0.00	\$15.00	101-55110-60-53200
PLANERT CREEK PRESS	PLAN003	12/3/2008	51087	\$15.00	\$0.00	101-11100--
PLANERT CREEK PRESS Total				\$15.00		
PLATH AUTO REPAIR/BOB	PLAT001	6/4/2008	5/12/08 AUTP REPAIR	\$0.00	\$515.68	101-52110-20-52500
PLATH AUTO REPAIR/BOB	PLAT001	6/4/2008	47642	\$515.68	\$0.00	101-11100--
PLATH AUTO REPAIR/BOB Total				\$515.68		
PLAZA HOTEL & SUITES/ THE	PLAZ001	12/3/2008	51088	\$525.69	\$0.00	101-11100--
PLAZA HOTEL & SUITES/ THE	PLAZ001	12/3/2008	G55678	\$0.00	\$168.00	101-52250-21-53330
PLAZA HOTEL & SUITES/ THE	PLAZ001	12/3/2008	G55740	\$0.00	\$357.69	101-52250-21-53330
PLAZA HOTEL & SUITES/ THE Total				\$525.69		
PLOECKELMAN/DANIELLE	PLOE001	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
PLOECKELMAN/DANIELLE	PLOE001	8/6/2008	48799	\$100.00	\$0.00	101-11100--
PLOECKELMAN/DANIELLE Total				\$100.00		
PLOMAN/GLEN	PLOM001	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
PLOMAN/GLEN	PLOM001	8/6/2008	48800	\$100.00	\$0.00	101-11100--
PLOMAN/GLEN Total				\$100.00		
PNEU DART INC	PNEU001	6/4/2008	47643	\$145.08	\$0.00	101-11100--
PNEU DART INC	PNEU001	6/4/2008	56429	\$0.00	\$145.08	101-55410-63-53400
PNEU DART INC Total				\$145.08		
POEPPPEL/RAY M	POEP001	4/18/2008	02/2008	\$0.00	\$337.00	101-52130-20-52900
POEPPPEL/RAY M	POEP001	4/18/2008	46898	\$337.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	5/7/2008	MARCH'08 SERVICES	\$0.00	\$641.00	101-52130-20-52900
POEPPPEL/RAY M	POEP001	5/7/2008	47161	\$641.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	6/18/2008	APRIL 08 IMP FEES	\$0.00	\$721.00	101-52130-20-52900
POEPPPEL/RAY M	POEP001	6/18/2008	48032	\$721.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	7/16/2008	48488	\$633.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	7/16/2008	MAY'08 SERVICE	\$0.00	\$633.00	101-52130-20-52900
POEPPPEL/RAY M	POEP001	8/6/2008	48801	\$861.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	8/6/2008	06/08 IMPOUND FEES	\$0.00	\$861.00	101-52130-20-52900
POEPPPEL/RAY M	POEP001	9/17/2008	JULY IMPOUNDMENTS	\$0.00	\$1,053.00	101-52130-20-52900
POEPPPEL/RAY M	POEP001	9/17/2008	49501	\$1,053.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	10/8/2008	49794	\$1,197.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	10/8/2008	AUG 08 IMPOUNDMENTS	\$0.00	\$1,197.00	101-52130-20-52900
POEPPPEL/RAY M	POEP001	11/5/2008	50650	\$1,193.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	11/5/2008	09/08 IMPOUND CHARG	\$0.00	\$1,193.00	101-52130-20-52900
POEPPPEL/RAY M	POEP001	12/17/2008	51295	\$797.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	12/17/2008	OCTOBER 2008 SERV	\$0.00	\$797.00	101-52130-20-52900
POEPPPEL/RAY M	POEP001	12/31/2008	51606	\$817.00	\$0.00	101-11100--
POEPPPEL/RAY M	POEP001	12/31/2008	NOVEMBER 2008	\$0.00	\$817.00	101-52130-20-52900
POEPPPEL/RAY M Total				\$8,250.00		
POESCHEL/DOMINIC	POES001	5/7/2008	47162	\$27.14	\$0.00	101-11100--
POESCHEL/DOMINIC	POES001	5/7/2008	APRIL'08 EXPENSE	\$0.00	\$27.14	101-52110-20-53330
POESCHEL/DOMINIC Total				\$27.14		
POHL0D/SUE	POHL001	7/16/2008	REFUND BASEBALL	\$0.00	\$25.00	101-46000-62-46758
POHL0D/SUE	POHL001	7/16/2008	REFUND BASEBALL	\$0.00	\$5.00	101-46000-61-46720
POHL0D/SUE	POHL001	7/16/2008	48489	\$30.00	\$0.00	101-11100--
POHL0D/SUE Total				\$30.00		
POINTE RESORT AND HOTEL/THE	POIN001	8/8/2008	48901	\$138.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
POINTE RESORT AND HOTEL/THE	POIN001	8/8/2008	RES#43407/G JEPSEN	\$0.00	\$138.00	101-52110-20-53330
POINTE RESORT AND HOTEL/THE Total				\$138.00		
POKORNY/RICHARD	POKO001	5/7/2008	SAFETY SHOES	\$0.00	\$97.05	101-52410-23-53400
POKORNY/RICHARD	POKO001	5/7/2008	CODE BOOK	\$0.00	\$43.00	101-52410-23-53200
POKORNY/RICHARD	POKO001	5/7/2008	47163	\$140.05	\$0.00	101-11100--
POKORNY/RICHARD	POKO001	7/2/2008	48247	\$216.65	\$0.00	101-11100--
POKORNY/RICHARD	POKO001	7/2/2008	05/08 EXP REIMB	\$0.00	\$216.65	101-52410-23-53330
POKORNY/RICHARD Total				\$356.70		
POLK DIRECTORIES	POLK002	7/2/2008	48248	\$572.50	\$0.00	101-11100--
POLK DIRECTORIES	POLK002	7/2/2008	83397401	\$0.00	\$358.50	101-55110-60-53200
POLK DIRECTORIES	POLK002	7/2/2008	83401579	\$0.00	\$214.00	101-52110-20-53200
POLK DIRECTORIES	POLK002	12/17/2008	51296	\$219.00	\$0.00	101-11100--
POLK DIRECTORIES	POLK002	12/17/2008	83421441	\$0.00	\$219.00	101-52110-20-53200
POLK DIRECTORIES Total				\$791.50		
POMP'S TIRE SERVICE INC	POMP001	4/18/2008	46899	\$80.00	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	4/18/2008	739985	\$0.00	\$80.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/7/2008	47164	\$1,999.95	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	5/7/2008	773427	\$0.00	\$1,604.22	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/7/2008	809257	\$0.00	\$98.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/7/2008	811206	\$0.00	\$155.73	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/7/2008	773473	\$0.00	\$226.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/7/2008	773874	\$0.00	\$14.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/7/2008	800944	\$0.00	(\$116.00)	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/7/2008	777904	\$0.00	\$18.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/21/2008	842537	\$0.00	\$180.22	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/21/2008	836868	\$0.00	\$85.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/21/2008	821799	\$0.00	\$774.20	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/21/2008	47408	\$1,848.28	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	5/21/2008	821773	\$0.00	\$312.78	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/21/2008	842500	\$0.00	\$496.08	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/4/2008	852805	\$0.00	\$138.22	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/4/2008	47644	\$175.17	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	6/4/2008	869085	\$0.00	\$36.95	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/18/2008	2709	\$0.00	\$259.00	601-53610-35-52500
POMP'S TIRE SERVICE INC	POMP001	6/18/2008	884244	\$0.00	\$16.45	101-52250-21-52500
POMP'S TIRE SERVICE INC	POMP001	6/18/2008	48033	\$1,175.45	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	6/18/2008	891345	\$0.00	\$900.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	7/2/2008	48249	\$1,016.84	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	7/2/2008	28193	\$0.00	\$1,016.84	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	7/16/2008	56662	\$0.00	\$84.45	601-53610-35-52500
POMP'S TIRE SERVICE INC	POMP001	7/16/2008	63564	\$0.00	\$15.00	101-52250-21-52500
POMP'S TIRE SERVICE INC	POMP001	7/16/2008	48490	\$602.99	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	7/16/2008	37147	\$0.00	\$122.42	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	7/16/2008	43290	\$0.00	\$381.12	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	8/6/2008	99512	\$0.00	\$28.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	8/6/2008	82881	\$0.00	\$335.40	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	8/6/2008	48802	\$3,677.00	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	8/6/2008	99981	\$0.00	\$3,313.60	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
POMP'S TIRE SERVICE INC	POMP001	8/20/2008	134931	\$0.00	\$10.50	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	8/20/2008	49053	\$10.50	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	9/17/2008	49502	\$691.44	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	9/17/2008	191177	\$0.00	\$28.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/17/2008	181568	\$0.00	\$70.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/17/2008	181940	\$0.00	\$28.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/17/2008	181913	\$0.00	\$283.44	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/17/2008	182021	\$0.00	\$60.00	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	9/17/2008	183269	\$0.00	\$222.00	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	10/8/2008	49795	\$374.90	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	10/8/2008	229734	\$0.00	\$7.96	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	10/8/2008	225854	\$0.00	\$351.94	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	10/8/2008	249233	\$0.00	\$15.00	101-52250-21-52500
POMP'S TIRE SERVICE INC	POMP001	11/19/2008	315904 #2	\$0.00	\$1,540.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/19/2008	325770	\$0.00	\$83.85	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/19/2008	315879	\$0.00	\$52.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/19/2008	50870	\$5,055.99	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	11/19/2008	315904	\$0.00	\$2,856.52	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/19/2008	324455	\$0.00	\$523.62	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/3/2008	51089	\$1,219.16	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	12/3/2008	359720	\$0.00	\$1,219.16	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/17/2008	379999	\$0.00	\$349.08	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/17/2008	390200	\$0.00	\$48.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/17/2008	392172	\$0.00	\$1,151.24	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/17/2008	51297	\$2,253.17	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	12/17/2008	402685	\$0.00	\$14.95	101-52250-21-52500
POMP'S TIRE SERVICE INC	POMP001	12/17/2008	390226	\$0.00	\$534.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/17/2008	390211	\$0.00	\$16.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/17/2008	400324	\$0.00	\$69.95	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/17/2008	404286	\$0.00	\$69.95	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/31/2008	422320	\$0.00	\$4,764.78	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/31/2008	428711	\$0.00	\$100.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/31/2008	432265	\$0.00	\$28.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/31/2008	417270	\$0.00	\$222.00	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	12/31/2008	371024	\$0.00	\$83.85	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/31/2008	436432	\$0.00	\$81.95	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/31/2008	51607	\$2,424.06	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	12/31/2008	315904/OVRPYMNT	\$0.00	(\$2,856.52)	701-51492-37-53500
POMP'S TIRE SERVICE INC Total				\$22,604.90		
POONURU / SUJANI	POON001	12/3/2008	51090	\$100.00	\$0.00	101-11100--
POONURU / SUJANI	POON001	12/3/2008	WWS - REFUND	\$0.00	\$100.00	101-23200--
POONURU / SUJANI Total				\$100.00		
PORTZ / CHERIAN	PORT004	11/19/2008	50871	\$48.00	\$0.00	101-11100--
PORTZ / CHERIAN	PORT004	11/19/2008	PEE WEE TEN REFUND	\$0.00	\$48.00	101-46000-62-46758
PORTZ / CHERIAN Total				\$48.00		
POST/CHAD	POST004	7/2/2008	48250	\$100.00	\$0.00	101-11100--
POST/CHAD	POST004	7/2/2008	06/08 WWS REFUND	\$0.00	\$100.00	101-23200--
POST/CHAD Total				\$100.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
POTTS/KELLY	POTT002	8/6/2008	48803	\$3.28	\$0.00	101-11100--
POTTS/KELLY	POTT002	8/6/2008	07/08 EXPENSE REIMB	\$0.00	\$3.28	101-55420-62-53330
POTTS/KELLY Total				\$3.28		
POWER PAC INC	POWE004	5/21/2008	4230638	\$0.00	(\$24.36)	601-53610-35-53500
POWER PAC INC	POWE004	5/21/2008	4234786	\$0.00	\$97.20	701-51492-37-53500
POWER PAC INC	POWE004	5/21/2008	4233922	\$0.00	\$184.50	701-51492-37-53500
POWER PAC INC	POWE004	5/21/2008	47409	\$430.37	\$0.00	101-11100--
POWER PAC INC	POWE004	5/21/2008	4235334	\$0.00	\$165.84	701-51492-37-53500
POWER PAC INC	POWE004	5/21/2008	4235335	\$0.00	\$7.19	701-51492-37-53500
POWER PAC INC	POWE004	6/4/2008	4236672	\$0.00	\$35.78	701-51492-37-53500
POWER PAC INC	POWE004	6/4/2008	47645	\$301.76	\$0.00	101-11100--
POWER PAC INC	POWE004	6/4/2008	4235953	\$0.00	\$265.98	701-51492-37-53500
POWER PAC INC	POWE004	6/18/2008	4238085	\$0.00	\$2.89	601-53610-35-53500
POWER PAC INC	POWE004	6/18/2008	48034	\$12.79	\$0.00	101-11100--
POWER PAC INC	POWE004	6/18/2008	4237899	\$0.00	\$9.90	701-51492-37-53500
POWER PAC INC	POWE004	7/2/2008	4238933	\$0.00	\$68.85	701-51492-37-53500
POWER PAC INC	POWE004	7/2/2008	48251	\$222.55	\$0.00	101-11100--
POWER PAC INC	POWE004	7/2/2008	4239744	\$0.00	\$143.78	701-51492-37-53500
POWER PAC INC	POWE004	7/2/2008	4239745	\$0.00	\$9.92	701-51492-37-53500
POWER PAC INC	POWE004	7/16/2008	48491	\$73.58	\$0.00	101-11100--
POWER PAC INC	POWE004	7/16/2008	4241529	\$0.00	\$73.58	701-51492-37-53500
POWER PAC INC	POWE004	8/6/2008	48804	\$76.73	\$0.00	101-11100--
POWER PAC INC	POWE004	8/6/2008	4243977	\$0.00	\$76.73	701-51492-37-53500
POWER PAC INC	POWE004	8/20/2008	49054	\$2.93	\$0.00	101-11100--
POWER PAC INC	POWE004	8/20/2008	4244953	\$0.00	\$2.93	701-51492-37-53500
POWER PAC INC	POWE004	9/17/2008	4247485	\$0.00	\$19.58	701-51492-37-53500
POWER PAC INC	POWE004	9/17/2008	49503	\$19.58	\$0.00	101-11100--
POWER PAC INC	POWE004	10/8/2008	4249158	\$0.00	\$159.30	701-51492-37-53500
POWER PAC INC	POWE004	10/8/2008	49796	\$208.13	\$0.00	101-11100--
POWER PAC INC	POWE004	10/8/2008	4247977	\$0.00	\$48.83	701-51492-37-53500
POWER PAC INC	POWE004	10/22/2008	50044	\$1,000.00	\$0.00	101-11100--
POWER PAC INC	POWE004	10/22/2008	4244027	\$0.00	\$750.00	101-55210-61-55340
POWER PAC INC	POWE004	10/22/2008	4244027	\$0.00	\$750.00	101-55210-61-55340
POWER PAC INC	POWE004	10/22/2008	4248501	\$0.00	(\$250.00)	101-55210-61-55340
POWER PAC INC	POWE004	10/22/2008	4248501	\$0.00	(\$250.00)	101-55210-61-55340
POWER PAC INC	POWE004	11/5/2008	4251552	\$0.00	\$65.70	701-51492-37-53500
POWER PAC INC	POWE004	11/5/2008	50651	\$65.70	\$0.00	101-11100--
POWER PAC INC	POWE004	11/19/2008	50872	\$183.61	\$0.00	101-11100--
POWER PAC INC	POWE004	11/19/2008	4252304	\$0.00	\$183.61	701-51492-37-53500
POWER PAC INC	POWE004	12/17/2008	4254190	\$0.00	\$536.19	701-51492-37-53500
POWER PAC INC	POWE004	12/17/2008	51298	\$610.67	\$0.00	101-11100--
POWER PAC INC	POWE004	12/17/2008	4253248	\$0.00	\$74.48	701-51492-37-53500
POWER PAC INC	POWE004	12/31/2008	51608	\$16,084.79	\$0.00	101-11100--
POWER PAC INC	POWE004	12/31/2008	1008905	\$0.00	\$13,336.74	701-18500--
POWER PAC INC	POWE004	12/31/2008	4255029	\$0.00	\$31.05	701-51492-37-53500
POWER PAC INC	POWE004	12/31/2008	4255554	\$0.00	\$17.00	701-51492-37-53500
POWER PAC INC	POWE004	12/31/2008	1008918	\$0.00	\$2,700.00	701-18500--
POWER PAC INC Total				\$19,293.19		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PR DIAMOND PRODUCTS INC	PR D001	6/18/2008	61302	\$0.00	\$234.00	101-52210-21-53400
PR DIAMOND PRODUCTS INC	PR D001	6/18/2008	48035	\$234.00	\$0.00	101-11100--
PR DIAMOND PRODUCTS INC Total				\$234.00		
PREMIER PRINTING & MEDIA	PREM003	5/7/2008	47165	\$5.75	\$0.00	101-11100--
PREMIER PRINTING & MEDIA	PREM003	5/7/2008	6601	\$0.00	\$5.75	101-51620-23-53100
PREMIER PRINTING & MEDIA	PREM003	8/20/2008	49055	\$204.99	\$0.00	101-11100--
PREMIER PRINTING & MEDIA	PREM003	8/20/2008	7219	\$0.00	\$204.99	101-52110-20-53100
PREMIER PRINTING & MEDIA	PREM003	10/22/2008	50045	\$1,116.00	\$0.00	101-11100--
PREMIER PRINTING & MEDIA	PREM003	10/22/2008	7504	\$0.00	\$1,116.00	101-56901-70-52100
PREMIER PRINTING & MEDIA	PREM003	12/3/2008	51091	\$280.52	\$0.00	101-11100--
PREMIER PRINTING & MEDIA	PREM003	12/3/2008	8220	\$0.00	\$280.52	101-56901-70-57210
PREMIER PRINTING & MEDIA Total				\$1,607.26		
PRIEKCHAT/ERICA	PRIE001	12/31/2008	VLLBLL FORF FEE	\$0.00	\$25.00	101-46000-62-46758
PRIEKCHAT/ERICA Total				\$0.00		
PRINCE CORPORATION	PRIN001	7/16/2008	48492	\$274.00	\$0.00	101-11100--
PRINCE CORPORATION	PRIN001	7/16/2008	1004816	\$0.00	\$274.00	101-53311-32-53500
PRINCE CORPORATION	PRIN001	12/17/2008	51299	\$20.90	\$0.00	101-11100--
PRINCE CORPORATION	PRIN001	12/17/2008	1054613	\$0.00	\$20.90	101-55410-63-53400
PRINCE CORPORATION Total				\$294.90		
PRINTX	PRIN003	11/19/2008	50873	\$554.49	\$0.00	101-11100--
PRINTX	PRIN003	11/19/2008	2439	\$0.00	\$554.49	101-51510-08-53100
PRINTX Total				\$554.49		
PRITZEL / THERESA	PRIT001	11/19/2008	FG BUILDING REFUND	\$0.00	\$100.00	101-23200--
PRITZEL / THERESA	PRIT001	11/19/2008	50874	\$100.00	\$0.00	101-11100--
PRITZEL / THERESA Total				\$100.00		
PRO CUT LAWN SERVICE LLC	PRO 004	5/21/2008	5/5/08	\$0.00	\$132.50	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	5/21/2008	5/5/08	\$0.00	\$95.40	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	5/21/2008	5/5/08	\$0.00	\$47.70	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	5/21/2008	5/5/08	\$0.00	\$116.60	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	5/21/2008	5/5/08	\$0.00	\$95.40	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	5/21/2008	5/5/08	\$0.00	\$63.60	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	5/21/2008	47410	\$551.20	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	6/4/2008	47646	\$5,825.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	6/4/2008	5/19/08 MOWING SERV	\$0.00	\$2,200.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/4/2008	5/19/08 MOWING SERV	\$0.00	\$70.00	101-54610-50-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/4/2008	5/19/08 MOWING SERV	\$0.00	\$1,350.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/4/2008	5/19/08 MOWING SERV	\$0.00	\$490.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/4/2008	5/19/08 MOWING SERV	\$0.00	\$605.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/4/2008	5/19/08 MOWING SERV	\$0.00	\$380.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/4/2008	5/19/08 MOWING SERV	\$0.00	\$180.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/4/2008	5/19/08 MOWING SERV	\$0.00	\$550.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/18/2008	48036	\$4,295.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	6/18/2008	5/20-6/02 MOWING	\$0.00	\$1,760.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/18/2008	5/20-6/02 MOWING	\$0.00	\$40.00	101-54610-50-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/18/2008	5/20-6/02 MOWING	\$0.00	\$900.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/18/2008	5/20-6/02 MOWING	\$0.00	\$270.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/18/2008	5/20-6/02 MOWING	\$0.00	\$315.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/18/2008	5/20-6/02 MOWING	\$0.00	\$270.00	101-55210-61-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PRO CUT LAWN SERVICE LLC	PRO 004	6/18/2008	5/20-6/02 MOWING	\$0.00	\$190.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	6/18/2008	5/20-6/02 MOWING	\$0.00	\$550.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/2/2008	06/08 MOWING	\$0.00	\$2,130.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/2/2008	06/08 MOWING	\$0.00	\$20.00	101-54610-50-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/2/2008	06/08 MOWING	\$0.00	\$900.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/2/2008	06/08 MOWING	\$0.00	\$180.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/2/2008	06/08 MOWING	\$0.00	\$400.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/2/2008	06/08 MOWING	\$0.00	\$220.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/2/2008	06/08 MOWING	\$0.00	\$220.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/2/2008	06/08 MOWING	\$0.00	\$200.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/2/2008	48252	\$4,270.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	7/16/2008	06'08 SERVICE	\$0.00	\$1,305.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/16/2008	06'08 SERVICE	\$0.00	\$40.00	101-54610-50-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/16/2008	06'08 SERVICE	\$0.00	\$900.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/16/2008	06'08 SERVICE	\$0.00	\$180.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/16/2008	06'08 SERVICE	\$0.00	\$405.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/16/2008	06'08 SERVICE	\$0.00	\$220.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/16/2008	06'08 SERVICE	\$0.00	\$220.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/16/2008	06'08 SERVICE	\$0.00	\$750.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	7/22/2008	48602	\$4,020.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	8/6/2008	48805	\$3,005.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	8/6/2008	07/08 MOWING SERVICE	\$0.00	\$1,065.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/6/2008	07/08 MOWING SERVICE	\$0.00	\$40.00	101-54610-50-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/6/2008	07/08 MOWING SERVICE	\$0.00	\$900.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/6/2008	07/08 MOWING SERVICE	\$0.00	\$180.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/6/2008	07/08 MOWING SERVICE	\$0.00	\$360.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/6/2008	07/08 MOWING SERVICE	\$0.00	\$110.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/6/2008	07/08 MOWING SERVICE	\$0.00	\$150.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/6/2008	07/08 MOWING SERVICE	\$0.00	\$200.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/20/2008	49056	\$4,845.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	8/20/2008	7'08 MOWING	\$0.00	\$2,380.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/20/2008	7'08 MOWING	\$0.00	\$40.00	101-54610-50-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/20/2008	7'08 MOWING	\$0.00	\$970.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/20/2008	7'08 MOWING	\$0.00	\$360.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/20/2008	7'08 MOWING	\$0.00	\$495.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/20/2008	7'08 MOWING	\$0.00	\$220.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/20/2008	7'08 MOWING	\$0.00	\$220.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	8/20/2008	7'08 MOWING	\$0.00	\$160.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/3/2008	49274	\$1,635.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	9/3/2008	MOWING 08/08	\$0.00	\$475.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/3/2008	MOWING 08/08	\$0.00	\$450.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/3/2008	MOWING 08/08	\$0.00	\$270.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/3/2008	MOWING 08/08	\$0.00	\$270.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/3/2008	MOWING 08/08	\$0.00	\$30.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/3/2008	MOWING 08/08	\$0.00	\$80.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/3/2008	MOWING 08/08	\$0.00	\$60.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/17/2008	49504	\$2,100.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	9/17/2008	08/08 MOWING	\$0.00	\$800.00	101-55210-61-52500

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PRO CUT LAWN SERVICE LLC	PRO 004	9/17/2008	08/08 MOWING	\$0.00	\$20.00	101-54610-50-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/17/2008	08/08 MOWING	\$0.00	\$450.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/17/2008	08/08 MOWING	\$0.00	\$270.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/17/2008	08/08 MOWING	\$0.00	\$120.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/17/2008	08/08 MOWING	\$0.00	\$270.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/17/2008	08/08 MOWING	\$0.00	\$130.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	9/17/2008	08/08 MOWING	\$0.00	\$40.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	10/8/2008	SEPTEMBER MOWING	\$0.00	\$1,665.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	10/8/2008	SEPTEMBER MOWING	\$0.00	\$20.00	101-54610-50-52500
PRO CUT LAWN SERVICE LLC	PRO 004	10/8/2008	SEPTEMBER MOWING	\$0.00	\$70.00	101-55480-62-52500
PRO CUT LAWN SERVICE LLC	PRO 004	10/8/2008	SEPTEMBER MOWING	\$0.00	\$400.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	10/8/2008	SEPTEMBER MOWING	\$0.00	\$360.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	10/8/2008	SEPTEMBER MOWING	\$0.00	\$170.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	10/8/2008	SEPTEMBER MOWING	\$0.00	\$150.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	10/8/2008	SEPTEMBER MOWING	\$0.00	\$340.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	10/8/2008	49797	\$3,175.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	12/3/2008	51092	\$1,040.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	12/3/2008	10/08 MOWING	\$0.00	\$420.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	12/3/2008	10/08 MOWING	\$0.00	\$20.00	101-54610-50-52500
PRO CUT LAWN SERVICE LLC	PRO 004	12/3/2008	10/08 MOWING	\$0.00	\$360.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	12/3/2008	10/08 MOWING	\$0.00	\$180.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	12/3/2008	10/08 MOWING	\$0.00	\$60.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC Total				\$34,761.20		
PROGRESSIVE MEDICAL INTL	PROG003	6/18/2008	48037	\$276.97	\$0.00	101-11100--
PROGRESSIVE MEDICAL INTL	PROG003	6/18/2008	0135008	\$0.00	\$59.59	605-52310-22-53400
PROGRESSIVE MEDICAL INTL	PROG003	6/18/2008	0135112	\$0.00	\$205.12	605-52310-22-53400
PROGRESSIVE MEDICAL INTL	PROG003	6/18/2008	0139069	\$0.00	(\$46.00)	605-52310-22-53400
PROGRESSIVE MEDICAL INTL	PROG003	6/18/2008	0135445	\$0.00	\$58.26	605-52310-22-53400
PROGRESSIVE MEDICAL INTL Total				\$276.97		
PROQUEST INFORM & LEARNING CO	PROQ001	6/4/2008	91574669	\$0.00	\$2,806.54	101-55110-60-53200
PROQUEST INFORM & LEARNING CO	PROQ001	6/4/2008	47647	\$2,806.54	\$0.00	101-11100--
PROQUEST INFORM & LEARNING CO	PROQ001	11/5/2008	50652	\$945.16	\$0.00	101-11100--
PROQUEST INFORM & LEARNING CO	PROQ001	11/5/2008	40150786 RI	\$0.00	\$945.16	101-55110-60-53200
PROQUEST INFORM & LEARNING CO Total				\$3,751.70		
PRUST/MARGARET	PRUS002	9/3/2008	49275	\$100.00	\$0.00	101-11100--
PRUST/MARGARET	PRUS002	9/3/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
PRUST/MARGARET Total				\$100.00		
PRYOR SEMINARS/FRED	PRYO001	6/4/2008	47648	\$99.00	\$0.00	101-11100--
PRYOR SEMINARS/FRED	PRYO001	6/4/2008	10353427	\$0.00	\$99.00	605-52310-22-53330
PRYOR SEMINARS/FRED	PRYO001	8/20/2008	LINDNER 10-08	\$0.00	\$119.00	101-52110-20-53330
PRYOR SEMINARS/FRED	PRYO001	8/20/2008	49057	\$238.00	\$0.00	101-11100--
PRYOR SEMINARS/FRED	PRYO001	8/20/2008	KROKSTROM 10'08	\$0.00	\$119.00	101-52110-20-53330
PRYOR SEMINARS/FRED	PRYO001	10/22/2008	GRAMMAR POWER PACK	\$0.00	\$120.90	101-52210-21-53100
PRYOR SEMINARS/FRED	PRYO001	10/22/2008	REG-ERICKSON	\$0.00	\$149.00	101-52250-21-53330
PRYOR SEMINARS/FRED	PRYO001	10/22/2008	50046	\$269.90	\$0.00	101-11100--
PRYOR SEMINARS/FRED	PRYO001	12/17/2008	10777542	\$0.00	\$89.00	101-16200--
PRYOR SEMINARS/FRED	PRYO001	12/17/2008	10742606	\$0.00	\$89.00	101-16200--
PRYOR SEMINARS/FRED	PRYO001	12/17/2008	10777507	\$0.00	\$89.00	101-16200--

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PRYOR SEMINARS/FRED	PRYO001	12/17/2008	51300	\$623.00	\$0.00	101-11100--
PRYOR SEMINARS/FRED	PRYO001	12/17/2008	10777545	\$0.00	\$89.00	101-16200--
PRYOR SEMINARS/FRED	PRYO001	12/17/2008	10742611	\$0.00	\$89.00	101-16200--
PRYOR SEMINARS/FRED	PRYO001	12/17/2008	10777514	\$0.00	\$89.00	101-16200--
PRYOR SEMINARS/FRED	PRYO001	12/17/2008	10742610	\$0.00	\$89.00	101-16200--
PRYOR SEMINARS/FRED Total				\$1,229.90		
PUBLIC IP SERVICES	PUBL003	8/20/2008	49058	\$85.00	\$0.00	101-11100--
PUBLIC IP SERVICES	PUBL003	8/20/2008	SUBSCRIPTION 8'08	\$0.00	\$85.00	101-55110-60-53940
PUBLIC IP SERVICES Total				\$85.00		
PUBLIC SAFETY SPECIALTIES INC	PUBL009	12/17/2008	51301	\$167.56	\$0.00	101-11100--
PUBLIC SAFETY SPECIALTIES INC	PUBL009	12/17/2008	80127	\$0.00	\$167.56	605-52310-22-53400
PUBLIC SAFETY SPECIALTIES INC Total				\$167.56		
PUBLIC WORKS INDSTRY IMPR PRGM	PUBL007	9/3/2008	ADDENDUM 2	\$0.00	\$7.00	101-53120-31-53200
PUBLIC WORKS INDSTRY IMPR PRGM	PUBL007	9/3/2008	49276	\$7.00	\$0.00	101-11100--
PUBLIC WORKS INDSTRY IMPR PRGM Total				\$7.00		
PUE/PAULA	PUE 001	10/22/2008	50047	\$100.00	\$0.00	101-11100--
PUE/PAULA	PUE 001	10/22/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
PUE/PAULA Total				\$100.00		
PYATT/JOE	PYAT001	5/21/2008	47411	\$100.00	\$0.00	101-11100--
PYATT/JOE	PYAT001	5/21/2008	08 WWS REFUND	\$0.00	\$100.00	101-23200--
PYATT/JOE Total				\$100.00		
QUALITY BOOKS INC	QUAL002	10/22/2008	50048	\$230.82	\$0.00	101-11100--
QUALITY BOOKS INC	QUAL002	10/22/2008	123479	\$0.00	\$230.82	101-55110-60-53200
QUALITY BOOKS INC Total				\$230.82		
QUILL CORPORATION	QUIL001	4/18/2008	6041351	\$0.00	\$43.64	601-53610-35-53100
QUILL CORPORATION	QUIL001	4/18/2008	46900	\$48.10	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	4/18/2008	6059160	\$0.00	\$4.46	601-53610-35-53100
QUILL CORPORATION	QUIL001	5/7/2008	47166	\$415.92	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	5/7/2008	6169349	\$0.00	\$45.50	701-51492-37-53100
QUILL CORPORATION	QUIL001	5/7/2008	6206318	\$0.00	\$12.59	101-53150-32-53100
QUILL CORPORATION	QUIL001	5/7/2008	6535024	\$0.00	\$54.32	101-53150-32-53100
QUILL CORPORATION	QUIL001	5/7/2008	6485485	\$0.00	\$4.36	701-51492-37-53100
QUILL CORPORATION	QUIL001	5/7/2008	6152643	\$0.00	\$223.58	101-53150-32-53100
QUILL CORPORATION	QUIL001	5/7/2008	7015149137	\$0.00	\$75.57	701-51491-37-53100
QUILL CORPORATION	QUIL001	5/21/2008	6747466	\$0.00	\$67.04	701-51491-37-53100
QUILL CORPORATION	QUIL001	5/21/2008	47412	\$128.01	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	5/21/2008	6728547	\$0.00	\$60.97	701-51491-37-53100
QUILL CORPORATION	QUIL001	6/18/2008	48038	\$343.92	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	6/18/2008	7467848	\$0.00	\$288.12	601-53610-35-53100
QUILL CORPORATION	QUIL001	6/18/2008	7737648	\$0.00	\$55.80	101-51550-06-53100
QUILL CORPORATION	QUIL001	7/2/2008	7733561	\$0.00	\$188.37	101-53150-32-53100
QUILL CORPORATION	QUIL001	7/2/2008	7753820	\$0.00	\$296.96	101-53150-32-53100
QUILL CORPORATION	QUIL001	7/2/2008	7849060	\$0.00	\$14.12	101-53150-32-53100
QUILL CORPORATION	QUIL001	7/2/2008	48253	\$499.45	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	7/16/2008	8068860	\$0.00	\$81.83	601-53610-35-53100
QUILL CORPORATION	QUIL001	7/16/2008	8195045	\$0.00	\$50.39	601-53610-35-53100
QUILL CORPORATION	QUIL001	7/16/2008	48494	\$167.12	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	7/16/2008	8056726	\$0.00	\$30.34	101-53150-32-53100

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QUILL CORPORATION	QUIL001	7/16/2008	8038043	\$0.00	\$4.56	101-53150-32-53100
QUILL CORPORATION	QUIL001	8/6/2008	48806	\$585.58	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	8/6/2008	8422995	\$0.00	\$24.76	101-53150-32-53100
QUILL CORPORATION	QUIL001	8/6/2008	8553890	\$0.00	\$71.42	101-53150-32-53100
QUILL CORPORATION	QUIL001	8/6/2008	8290821	\$0.00	\$184.24	101-53150-32-53100
QUILL CORPORATION	QUIL001	8/6/2008	8444680	\$0.00	\$201.56	101-53150-32-53100
QUILL CORPORATION	QUIL001	8/6/2008	8553937	\$0.00	\$103.60	101-51550-06-53100
QUILL CORPORATION	QUIL001	9/3/2008	9049468	\$0.00	\$158.45	601-53610-35-53100
QUILL CORPORATION	QUIL001	9/3/2008	49277	\$199.51	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	9/3/2008	9071819	\$0.00	\$41.06	601-53610-35-53100
QUILL CORPORATION	QUIL001	9/17/2008	49505	\$241.70	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	9/17/2008	9411869	\$0.00	\$149.30	101-53150-32-53100
QUILL CORPORATION	QUIL001	9/17/2008	9392038	\$0.00	\$92.40	101-53150-32-53100
QUILL CORPORATION	QUIL001	10/8/2008	1106693	\$0.00	\$57.80	235-51120-01-53400
QUILL CORPORATION	QUIL001	10/8/2008	9780013	\$0.00	\$150.18	601-53610-35-53100
QUILL CORPORATION	QUIL001	10/8/2008	49798	\$207.98	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	10/22/2008	1382145	\$0.00	\$46.86	601-53610-35-53100
QUILL CORPORATION	QUIL001	10/22/2008	1615368	\$0.00	\$19.10	101-53150-32-53100
QUILL CORPORATION	QUIL001	10/22/2008	1441770	\$0.00	\$16.06	601-53610-35-53100
QUILL CORPORATION	QUIL001	10/22/2008	1594240	\$0.00	\$56.84	701-51492-37-53100
QUILL CORPORATION	QUIL001	10/22/2008	50049	\$227.05	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	10/22/2008	1598186	\$0.00	\$88.19	701-51491-37-53400
QUILL CORPORATION	QUIL001	12/3/2008	2441404	\$0.00	\$430.14	101-53150-32-53100
QUILL CORPORATION	QUIL001	12/3/2008	2255631	\$0.00	\$183.09	601-53610-35-53100
QUILL CORPORATION	QUIL001	12/3/2008	51093	\$731.38	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	12/3/2008	2420002	\$0.00	\$118.15	701-51491-37-53100
QUILL CORPORATION	QUIL001	12/31/2008	3016014	\$0.00	\$107.76	701-51491-37-53100
QUILL CORPORATION	QUIL001	12/31/2008	51610	\$594.23	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	12/31/2008	2978421	\$0.00	\$431.03	701-51491-37-53100
QUILL CORPORATION	QUIL001	12/31/2008	3073703	\$0.00	\$55.44	701-51491-37-53400
QUILL CORPORATION Total				\$4,389.95		
R & B SUPPLY CO INC	R & 005	9/3/2008	49278	\$221.93	\$0.00	101-11100--
R & B SUPPLY CO INC	R & 005	9/3/2008	26125	\$0.00	\$221.93	701-51492-37-53500
R & B SUPPLY CO INC	R & 005	10/8/2008	49799	\$155.07	\$0.00	101-11100--
R & B SUPPLY CO INC	R & 005	10/8/2008	28957	\$0.00	\$155.07	701-51492-37-53500
R & B SUPPLY CO INC Total				\$377.00		
RACINE MARRIOTT	RACI001	8/20/2008	865 465 72	\$0.00	\$297.00	101-51530-09-53330
RACINE MARRIOTT	RACI001	8/20/2008	49059	\$693.00	\$0.00	101-11100--
RACINE MARRIOTT	RACI001	8/20/2008	865 433 90	\$0.00	\$396.00	101-51530-09-53320
RACINE MARRIOTT Total				\$693.00		
RADIO CAB OF MARSHFIELD INC	RADI001	4/14/2008	46743	\$17,533.97	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	4/14/2008	MARCH, 2008	\$0.00	\$17,533.97	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	5/7/2008	47167	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	5/7/2008	APRIL'08 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	5/21/2008	47413	\$16,363.16	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	5/21/2008	APR BAL TAXI SUBSIDY	\$0.00	\$16,363.16	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	6/4/2008	47649	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	6/4/2008	05/08 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230

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RADIO CAB OF MARSHFIELD INC	RADI001	6/18/2008	48039	\$14,996.86	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	6/18/2008	MAY BAL TAXI SUBSIDY	\$0.00	\$14,996.86	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	7/2/2008	48254	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	7/2/2008	06/08 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	7/16/2008	48495	\$18,770.01	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	7/16/2008	JUN'08 BAL SUBSIDY	\$0.00	\$18,770.01	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	8/6/2008	48807	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	8/6/2008	07/08 SUBSIDY ADVANC	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	8/20/2008	BAL OF JULY '08 SUBS	\$0.00	\$18,826.84	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	8/20/2008	49060	\$18,826.84	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	9/3/2008	49279	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	9/3/2008	08/08 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	9/17/2008	BAL OF AUG 08 SUBS	\$0.00	\$17,739.96	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	9/17/2008	49506	\$17,739.96	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	10/8/2008	SEPT 08 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	10/8/2008	49800	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	10/22/2008	BAL SEPT 08 SUBSIDY	\$0.00	\$21,348.10	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	10/22/2008	50050	\$21,348.10	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	11/5/2008	50653	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	11/5/2008	OCT 08 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	11/19/2008	10/08 PAY #2	\$0.00	\$20,647.71	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	11/19/2008	50875	\$20,647.71	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	12/3/2008	51094	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	12/3/2008	11/08 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	12/17/2008	BAL OF NOV 08 SUBS	\$0.00	\$13,746.39	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADI001	12/17/2008	51302	\$13,746.39	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	12/31/2008	51611	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADI001	12/31/2008	DECEMBER 08 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC Total				\$249,973.00		
RADIO SHACK ACCTS RECEIVABLE	RADI004	4/18/2008	46901	\$19.99	\$0.00	101-11100--
RADIO SHACK ACCTS RECEIVABLE	RADI004	4/18/2008	179311	\$0.00	\$19.99	235-51120-01-53100
RADIO SHACK ACCTS RECEIVABLE	RADI004	6/4/2008	47650	\$29.98	\$0.00	101-11100--
RADIO SHACK ACCTS RECEIVABLE	RADI004	6/4/2008	181323	\$0.00	\$29.98	101-55110-60-53400
RADIO SHACK ACCTS RECEIVABLE	RADI004	6/18/2008	181857	\$0.00	\$48.62	101-55110-60-53400
RADIO SHACK ACCTS RECEIVABLE	RADI004	6/18/2008	48040	\$48.62	\$0.00	101-11100--
RADIO SHACK ACCTS RECEIVABLE	RADI004	9/3/2008	186581	\$0.00	\$6.49	101-52110-20-52500
RADIO SHACK ACCTS RECEIVABLE	RADI004	9/3/2008	186894	\$0.00	\$7.98	101-52110-20-52500
RADIO SHACK ACCTS RECEIVABLE	RADI004	9/3/2008	186634	\$0.00	(\$6.49)	101-52110-20-52500
RADIO SHACK ACCTS RECEIVABLE	RADI004	9/3/2008	49280	\$25.94	\$0.00	101-11100--
RADIO SHACK ACCTS RECEIVABLE	RADI004	9/3/2008	187430	\$0.00	\$12.47	101-52110-20-52500
RADIO SHACK ACCTS RECEIVABLE	RADI004	9/3/2008	187484	\$0.00	\$5.49	101-52110-20-52500
RADIO SHACK ACCTS RECEIVABLE	RADI004	10/8/2008	49801	\$13.77	\$0.00	101-11100--
RADIO SHACK ACCTS RECEIVABLE	RADI004	10/8/2008	188583	\$0.00	\$13.77	601-53610-35-53400
RADIO SHACK ACCTS RECEIVABLE	RADI004	10/22/2008	189242	\$0.00	\$7.48	101-52110-20-53400
RADIO SHACK ACCTS RECEIVABLE	RADI004	10/22/2008	50051	\$7.48	\$0.00	101-11100--
RADIO SHACK ACCTS RECEIVABLE	RADI004	11/19/2008	190197	\$0.00	\$13.48	601-53610-35-53500
RADIO SHACK ACCTS RECEIVABLE	RADI004	11/19/2008	50876	\$13.48	\$0.00	101-11100--
RADIO SHACK ACCTS RECEIVABLE	RADI004	12/3/2008	190744	\$0.00	\$19.99	601-53610-35-53500

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RADIO SHACK ACCTS RECEIVABLE	RADI004	12/3/2008	51095	\$19.99	\$0.00	101-11100--
RADIO SHACK ACCTS RECEIVABLE	RADI004	12/31/2008	51612	\$2.09	\$0.00	101-11100--
RADIO SHACK ACCTS RECEIVABLE	RADI004	12/31/2008	191847	\$0.00	\$2.09	601-53610-35-53500
RADIO SHACK ACCTS RECEIVABLE Total				\$181.34		
RADISSON HOTEL	RADI006	10/22/2008	50053	\$109.00	\$0.00	101-11100--
RADISSON HOTEL	RADI006	10/22/2008	358211	\$0.00	\$109.00	101-51510-08-53330
RADISSON HOTEL Total				\$109.00		
RADISSON HOTEL & CONFERENCE CENTER	RADI005	10/22/2008	50052	\$420.00	\$0.00	101-11100--
RADISSON HOTEL & CONFERENCE CENTER	RADI005	10/22/2008	1695	\$0.00	\$420.00	101-52110-20-53330
RADISSON HOTEL & CONFERENCE CENTER Total				\$420.00		
RAKOVEC/ROSE	RAKO001	9/17/2008	49507	\$100.00	\$0.00	101-11100--
RAKOVEC/ROSE	RAKO001	9/17/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
RAKOVEC/ROSE Total				\$100.00		
RANDOM HOUSE INC	RAND004	4/18/2008	1083011101	\$0.00	\$6.00	101-55110-60-53200
RANDOM HOUSE INC	RAND004	4/18/2008	46902	\$6.00	\$0.00	101-11100--
RANDOM HOUSE INC	RAND004	5/7/2008	47168	\$21.60	\$0.00	101-11100--
RANDOM HOUSE INC	RAND004	5/7/2008	1084643305	\$0.00	\$21.60	101-55110-60-53200
RANDOM HOUSE INC	RAND004	7/2/2008	48255	\$6.00	\$0.00	101-11100--
RANDOM HOUSE INC	RAND004	7/2/2008	1084869874	\$0.00	\$6.00	101-55110-60-53200
RANDOM HOUSE INC	RAND004	8/6/2008	48808	\$6.00	\$0.00	101-11100--
RANDOM HOUSE INC	RAND004	8/6/2008	1084980159	\$0.00	\$6.00	101-55110-60-53200
RANDOM HOUSE INC	RAND004	9/3/2008	49281	\$6.00	\$0.00	101-11100--
RANDOM HOUSE INC	RAND004	9/3/2008	1085161328	\$0.00	\$6.00	101-55110-60-53200
RANDOM HOUSE INC	RAND004	12/17/2008	51303	\$80.10	\$0.00	101-11100--
RANDOM HOUSE INC	RAND004	12/17/2008	1085633555	\$0.00	\$80.10	101-55110-60-53200
RANDOM HOUSE INC	RAND004	12/31/2008	51613	\$54.00	\$0.00	101-11100--
RANDOM HOUSE INC	RAND004	12/31/2008	1085702452	\$0.00	\$54.00	101-55110-60-53200
RANDOM HOUSE INC Total				\$179.70		
RASMUSSEN/CAROL	RASM003	9/17/2008	49508	\$100.00	\$0.00	101-11100--
RASMUSSEN/CAROL	RASM003	9/17/2008	08/08 WW STA REFUND	\$0.00	\$100.00	101-23200--
RASMUSSEN/CAROL Total				\$100.00		
RATSCH/MICHELLE	RATS001	4/18/2008	03/31/08	\$0.00	\$100.00	101-23200--
RATSCH/MICHELLE	RATS001	4/18/2008	46903	\$100.00	\$0.00	101-11100--
RATSCH/MICHELLE Total				\$100.00		
RECONYX	RECO002	12/31/2008	51614	\$74.98	\$0.00	101-11100--
RECONYX	RECO002	12/31/2008	43520	\$0.00	\$74.98	101-52110-20-53400
RECONYX Total				\$74.98		
RECORDED BOOKS LLC	RECO001	9/3/2008	49282	\$139.94	\$0.00	101-11100--
RECORDED BOOKS LLC	RECO001	9/3/2008	4145365	\$0.00	\$139.94	101-55110-60-53200
RECORDED BOOKS LLC	RECO001	12/17/2008	4261420	\$0.00	\$6.95	101-55110-60-53200
RECORDED BOOKS LLC	RECO001	12/17/2008	51304	\$6.95	\$0.00	101-11100--
RECORDED BOOKS LLC Total				\$146.89		
REGENCY SUITES	REGE002	5/7/2008	47169	\$460.00	\$0.00	101-11100--
REGENCY SUITES	REGE002	5/7/2008	17265	\$0.00	\$345.00	101-51530-09-53320
REGENCY SUITES	REGE002	5/7/2008	17266	\$0.00	\$115.00	101-51530-09-53330
REGENCY SUITES Total				\$460.00		
REGENT BOOK COMPANY	REGE003	4/18/2008	46904	\$60.17	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	4/18/2008	SO77001	\$0.00	\$60.17	101-55110-60-53200

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REGENT BOOK COMPANY	REGE003	6/4/2008	47651	\$122.14	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	6/4/2008	76213-1	\$0.00	\$122.14	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	7/16/2008	48496	\$85.23	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	7/16/2008	S078771	\$0.00	\$48.13	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	7/16/2008	S078390	\$0.00	\$37.10	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	8/6/2008	48809	\$118.44	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	8/6/2008	75861-1	\$0.00	\$118.44	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	8/20/2008	S079326	\$0.00	\$37.10	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	8/20/2008	49061	\$37.10	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	9/3/2008	76213-2	\$0.00	\$52.66	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	9/3/2008	S079969	\$0.00	\$48.14	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	9/3/2008	49283	\$100.80	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	9/17/2008	S080573	\$0.00	\$37.10	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	9/17/2008	49509	\$37.10	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	10/8/2008	S081112	\$0.00	\$62.36	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	10/8/2008	49802	\$73.94	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	10/8/2008	75861-2	\$0.00	\$11.58	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	11/5/2008	50654	\$38.20	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	11/5/2008	S081758	\$0.00	\$38.20	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	12/3/2008	51096	\$179.28	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	12/3/2008	82729	\$0.00	\$166.25	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	12/3/2008	S082396	\$0.00	\$13.03	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	12/31/2008	51615	\$238.20	\$0.00	101-11100--
REGENT BOOK COMPANY	REGE003	12/31/2008	82729-1	\$0.00	\$51.34	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	12/31/2008	75861-4	\$0.00	\$21.77	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	12/31/2008	S083178	\$0.00	\$104.92	101-55110-60-53200
REGENT BOOK COMPANY	REGE003	12/31/2008	S083705	\$0.00	\$60.17	101-55110-60-53200
REGENT BOOK COMPANY Total				\$1,090.60		
REGISTRATION FEE TRUST	REGI002	7/25/2008	48623	\$10.00	\$0.00	101-11100--
REGISTRATION FEE TRUST	REGI002	7/25/2008	PLATES-1997 FORD	\$0.00	\$8.00	701-51492-37-53500
REGISTRATION FEE TRUST	REGI002	7/25/2008	PLATES-1992 FORD	\$0.00	\$2.00	701-51492-37-53500
REGISTRATION FEE TRUST	REGI002	8/20/2008	49062	\$74.50	\$0.00	101-11100--
REGISTRATION FEE TRUST	REGI002	8/20/2008	2008 SPARTAN TRK	\$0.00	\$74.50	410-57220-21-58610
REGISTRATION FEE TRUST	REGI002	11/19/2008	#64	\$0.00	\$2.00	701-51492-37-53500
REGISTRATION FEE TRUST	REGI002	11/19/2008	50877	\$6.00	\$0.00	101-11100--
REGISTRATION FEE TRUST	REGI002	11/19/2008	#61	\$0.00	\$2.00	701-51492-37-53500
REGISTRATION FEE TRUST	REGI002	11/19/2008	#67	\$0.00	\$2.00	701-51492-37-53500
REGISTRATION FEE TRUST Total				\$90.50		
REIERSON/KIRSTEN	REIE001	7/16/2008	6'08 REFUND WW	\$0.00	\$100.00	101-23200--
REIERSON/KIRSTEN	REIE001	7/16/2008	48497	\$100.00	\$0.00	101-11100--
REIERSON/KIRSTEN Total				\$100.00		
REIGEL PLUMBING & HEATING INC	REIG002	4/18/2008	184048	\$0.00	\$14.59	601-53610-35-53400
REIGEL PLUMBING & HEATING INC	REIG002	4/18/2008	63249	\$0.00	\$1,215.71	101-51620-23-52500
REIGEL PLUMBING & HEATING INC	REIG002	4/18/2008	184426	\$0.00	\$5.99	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/18/2008	63269	\$0.00	\$220.20	101-51620-23-52500
REIGEL PLUMBING & HEATING INC	REIG002	4/18/2008	46905	\$1,978.76	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	4/18/2008	63245	\$0.00	\$180.00	101-55110-60-52500
REIGEL PLUMBING & HEATING INC	REIG002	4/18/2008	63245	\$0.00	\$162.27	101-55110-60-53500

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REIGEL PLUMBING & HEATING INC	REIG002	4/18/2008	63317	\$0.00	\$180.00	101-51620-23-52500
REIGEL PLUMBING & HEATING INC	REIG002	5/7/2008	184679	\$0.00	\$93.79	101-55420-62-54700
REIGEL PLUMBING & HEATING INC	REIG002	5/7/2008	184751	\$0.00	\$80.01	101-55480-62-54700
REIGEL PLUMBING & HEATING INC	REIG002	5/7/2008	47170	\$211.57	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	5/7/2008	184445	\$0.00	\$39.48	101-52110-20-53400
REIGEL PLUMBING & HEATING INC	REIG002	5/7/2008	184644	\$0.00	\$4.20	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/7/2008	184785	\$0.00	(\$20.70)	101-55480-62-54700
REIGEL PLUMBING & HEATING INC	REIG002	5/7/2008	184582	\$0.00	\$14.79	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/21/2008	47414	\$87.76	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	5/21/2008	185133	\$0.00	\$30.31	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/21/2008	184850	\$0.00	\$33.65	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/21/2008	184981	\$0.00	\$11.23	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/21/2008	185136	\$0.00	\$8.07	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/21/2008	185040	\$0.00	\$4.50	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/4/2008	63836	\$0.00	\$349.10	101-51620-23-52500
REIGEL PLUMBING & HEATING INC	REIG002	6/4/2008	185011	\$0.00	\$5.88	701-51492-37-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/4/2008	185404	\$0.00	\$12.49	101-55410-63-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/4/2008	63997	\$0.00	\$250.54	101-54910-51-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/4/2008	47652	\$618.01	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	6/18/2008	48041	\$169.13	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	6/18/2008	185949	\$0.00	\$108.77	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/18/2008	185847	\$0.00	\$60.36	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/2/2008	185986	\$0.00	\$18.98	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/2/2008	48256	\$143.81	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	7/2/2008	64120	\$0.00	\$6.64	101-55110-60-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/2/2008	64120	\$0.00	\$80.00	101-55110-60-52500
REIGEL PLUMBING & HEATING INC	REIG002	7/2/2008	186252	\$0.00	\$4.99	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/2/2008	186178	\$0.00	(\$0.16)	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/2/2008	186146	\$0.00	\$22.84	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/2/2008	186390	\$0.00	\$10.52	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/16/2008	186467	\$0.00	\$35.94	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/16/2008	64476	\$0.00	\$1,939.04	101-51620-23-52500
REIGEL PLUMBING & HEATING INC	REIG002	7/16/2008	186521	\$0.00	\$9.62	101-54910-51-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/16/2008	186560	\$0.00	\$20.27	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/16/2008	48498	\$3,118.95	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	7/16/2008	63833	\$0.00	\$480.00	101-55110-60-52500
REIGEL PLUMBING & HEATING INC	REIG002	7/16/2008	63833	\$0.00	\$634.08	101-55110-60-53500
REIGEL PLUMBING & HEATING INC	REIG002	8/6/2008	187111	\$0.00	\$3.29	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	8/6/2008	48810	\$1,174.94	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	8/6/2008	64797	\$0.00	\$787.00	101-55210-61-52500
REIGEL PLUMBING & HEATING INC	REIG002	8/6/2008	64602	\$0.00	\$384.65	101-51620-23-52500
REIGEL PLUMBING & HEATING INC	REIG002	8/20/2008	65074	\$0.00	\$308.20	101-55410-63-52500
REIGEL PLUMBING & HEATING INC	REIG002	8/20/2008	187530	\$0.00	\$3.79	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	8/20/2008	49063	\$311.99	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	9/3/2008	49284	\$710.67	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	9/3/2008	64928	\$0.00	\$340.00	101-55110-60-52500
REIGEL PLUMBING & HEATING INC	REIG002	9/3/2008	64928	\$0.00	\$348.00	101-55110-60-53500
REIGEL PLUMBING & HEATING INC	REIG002	9/3/2008	187779	\$0.00	\$10.99	601-53610-35-53500

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REIGEL PLUMBING & HEATING INC	REIG002	9/3/2008	187928	\$0.00	\$11.68	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	9/17/2008	49510	\$12.55	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	9/17/2008	188401	\$0.00	\$12.55	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/8/2008	49803	\$2.52	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	10/8/2008	188274	\$0.00	\$2.52	101-53510-33-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/22/2008	189141	\$0.00	\$1.99	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/22/2008	188941	\$0.00	\$18.99	101-55191-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/22/2008	65732	\$0.00	\$253.51	101-51620-23-52500
REIGEL PLUMBING & HEATING INC	REIG002	10/22/2008	189199	\$0.00	\$25.98	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/22/2008	189250	\$0.00	\$27.88	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/22/2008	50054	\$1,134.97	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	10/22/2008	189085	\$0.00	\$791.42	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/22/2008	189115	\$0.00	\$15.20	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	11/5/2008	50655	\$180.00	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	11/5/2008	65879	\$0.00	\$160.00	101-55110-60-52500
REIGEL PLUMBING & HEATING INC	REIG002	11/5/2008	65879	\$0.00	\$20.00	101-55110-60-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/3/2008	51097	\$61.16	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	12/3/2008	190083	\$0.00	\$61.16	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/17/2008	66245	\$0.00	\$124.49	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/17/2008	190326	\$0.00	\$80.00	601-53610-35-53400
REIGEL PLUMBING & HEATING INC	REIG002	12/17/2008	51305	\$541.93	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	12/17/2008	66544	\$0.00	\$180.00	101-55110-60-52500
REIGEL PLUMBING & HEATING INC	REIG002	12/17/2008	66544	\$0.00	\$157.44	101-55110-60-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2008	190607	\$0.00	\$25.51	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2008	190635	\$0.00	\$69.55	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2008	189642	\$0.00	\$13.48	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2008	51616	\$709.46	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2008	190582	\$0.00	\$62.98	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2008	190610	\$0.00	\$24.99	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2008	66953	\$0.00	\$512.95	101-55210-61-52500
REIGEL PLUMBING & HEATING INC Total				\$11,168.18		
REINDERS INC	REIN001	9/3/2008	49285	\$1,191.12	\$0.00	101-11100--
REINDERS INC	REIN001	9/3/2008	1214659-00	\$0.00	\$400.00	101-55210-61-53500
REINDERS INC	REIN001	9/3/2008	1214659-00	\$0.00	\$300.00	101-55210-61-53500
REINDERS INC	REIN001	9/3/2008	1214659-00	\$0.00	\$491.12	101-55210-61-53500
REINDERS INC Total				\$1,191.12		
RELIABLE	RELI001	12/17/2008	51306	\$61.47	\$0.00	101-11100--
RELIABLE	RELI001	12/17/2008	XJB24900	\$0.00	\$61.47	601-53610-35-53400
RELIABLE Total				\$61.47		
RENT A FLASH OF WISCONSIN INC	RENT001	6/18/2008	16075	\$0.00	\$1,942.50	101-53314-32-53400
RENT A FLASH OF WISCONSIN INC	RENT001	6/18/2008	48042	\$1,942.50	\$0.00	101-11100--
RENT A FLASH OF WISCONSIN INC	RENT001	7/2/2008	16295	\$0.00	\$490.00	101-55345-04-53400
RENT A FLASH OF WISCONSIN INC	RENT001	7/2/2008	16168	\$0.00	\$416.25	101-55345-04-53400
RENT A FLASH OF WISCONSIN INC	RENT001	7/2/2008	48257	\$906.25	\$0.00	101-11100--
RENT A FLASH OF WISCONSIN INC	RENT001	7/16/2008	16495	\$0.00	\$401.84	101-53314-32-53400
RENT A FLASH OF WISCONSIN INC	RENT001	7/16/2008	48499	\$401.84	\$0.00	101-11100--
RENT A FLASH OF WISCONSIN INC	RENT001	8/6/2008	16733	\$0.00	\$270.00	101-53314-32-53400
RENT A FLASH OF WISCONSIN INC	RENT001	8/6/2008	48811	\$270.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
RENT A FLASH OF WISCONSIN INC	RENT001	8/20/2008	49064	\$646.20	\$0.00	101-11100--
RENT A FLASH OF WISCONSIN INC	RENT001	8/20/2008	17024	\$0.00	\$646.20	101-53314-32-53400
RENT A FLASH OF WISCONSIN INC	RENT001	10/22/2008	50055	\$627.87	\$0.00	101-11100--
RENT A FLASH OF WISCONSIN INC	RENT001	10/22/2008	17904	\$0.00	\$452.87	101-53314-32-53500
RENT A FLASH OF WISCONSIN INC	RENT001	10/22/2008	17903	\$0.00	\$175.00	101-53314-32-53500
RENT A FLASH OF WISCONSIN INC	RENT001	11/5/2008	50656	\$1,694.25	\$0.00	101-11100--
RENT A FLASH OF WISCONSIN INC	RENT001	11/5/2008	17935	\$0.00	\$1,694.25	101-53314-32-53500
RENT A FLASH OF WISCONSIN INC Total				\$6,488.91		
RESCUE RESPONSE GEAR INC	RESC003	4/18/2008	46906	\$285.80	\$0.00	101-11100--
RESCUE RESPONSE GEAR INC	RESC003	4/18/2008	14214	\$0.00	\$285.80	101-52210-21-53400
RESCUE RESPONSE GEAR INC	RESC003	5/21/2008	14678	\$0.00	\$469.28	101-52210-21-53400
RESCUE RESPONSE GEAR INC	RESC003	5/21/2008	47415	\$469.28	\$0.00	101-11100--
RESCUE RESPONSE GEAR INC Total				\$755.08		
RHODES/KAREN	RHOD002	8/6/2008	48812	\$100.00	\$0.00	101-11100--
RHODES/KAREN	RHOD002	8/6/2008	08/08 FAIR BLDG REF	\$0.00	\$100.00	101-23200--
RHODES/KAREN	RHOD002	11/5/2008	50657	\$50.00	\$0.00	101-11100--
RHODES/KAREN	RHOD002	11/5/2008	JR FR BLDG REFUND	\$0.00	\$47.39	101-46000-62-46741
RHODES/KAREN	RHOD002	11/5/2008	JR FR BLDG REFUND	\$0.00	\$2.61	824-24210--
RHODES/KAREN Total				\$150.00		
RHYNER/RUTH ALICE	RHYN001	5/7/2008	47171	\$235.00	\$0.00	101-11100--
RHYNER/RUTH ALICE	RHYN001	5/7/2008	MAY JUDGEMENT/LOSS	\$0.00	\$235.00	101-51920-08-57490
RHYNER/RUTH ALICE Total				\$235.00		
RICHARDSON/KATHY	RICH002	12/31/2008	12/08 WW STAT REFUND	\$0.00	\$100.00	101-23200--
RICHARDSON/KATHY	RICH002	12/31/2008	51617	\$100.00	\$0.00	101-11100--
RICHARDSON/KATHY Total				\$100.00		
RICHFIELD/TOWNSHIP OF	RICH001	5/7/2008	47172	\$185.00	\$0.00	101-11100--
RICHFIELD/TOWNSHIP OF	RICH001	5/7/2008	REFUND	\$0.00	\$185.00	605-13820--
RICHFIELD/TOWNSHIP OF	RICH001	6/4/2008	271577	\$0.00	\$231.00	605-13820--
RICHFIELD/TOWNSHIP OF	RICH001	6/4/2008	47653	\$231.00	\$0.00	101-11100--
RICHFIELD/TOWNSHIP OF Total				\$416.00		
RICKMAN/EMILY	RICK001	9/3/2008	49286	\$6.55	\$0.00	101-11100--
RICKMAN/EMILY	RICK001	9/3/2008	07/08 EXP REIMB	\$0.00	\$6.55	101-55420-62-53330
RICKMAN/EMILY	RICK001	9/17/2008	08/08 MILEAGE REIMB	\$0.00	\$11.47	101-55420-62-53330
RICKMAN/EMILY	RICK001	9/17/2008	49511	\$11.47	\$0.00	101-11100--
RICKMAN/EMILY Total				\$18.02		
RICOM INC	RICO001	9/17/2008	115611	\$0.00	\$4,968.00	101-51450-07-53950
RICOM INC	RICO001	9/17/2008	49512	\$4,968.00	\$0.00	101-11100--
RICOM INC	RICO001	12/31/2008	51618	\$270.00	\$0.00	101-11100--
RICOM INC	RICO001	12/31/2008	116107	\$0.00	\$270.00	101-51450-07-53950
RICOM INC Total				\$5,238.00		
RIGHT MANAGEMENT	RIGH001	5/7/2008	47173	\$2,000.00	\$0.00	101-11100--
RIGHT MANAGEMENT	RIGH001	5/7/2008	144-200800215-OAO	\$0.00	\$2,000.00	101-51412-05-51930
RIGHT MANAGEMENT Total				\$2,000.00		
RIVERSIDE APOSTOLIC	RIVE007	7/2/2008	48258	\$100.00	\$0.00	101-11100--
RIVERSIDE APOSTOLIC	RIVE007	7/2/2008	DEP REF OAK AVE CC	\$0.00	\$100.00	101-23200--
RIVERSIDE APOSTOLIC	RIVE007	12/3/2008	OACC - REFUND	\$0.00	\$100.00	101-23200--
RIVERSIDE APOSTOLIC	RIVE007	12/3/2008	51098	\$100.00	\$0.00	101-11100--
RIVERSIDE APOSTOLIC Total				\$200.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ROCK COUNTY FIRE OFFICERS ASSN	ROCK009	12/31/2008	REG/WINISTORFER	\$0.00	\$50.00	101-16200--
ROCK COUNTY FIRE OFFICERS ASSN	ROCK009	12/31/2008	REG/KELLY ESKER	\$0.00	\$50.00	101-16200--
ROCK COUNTY FIRE OFFICERS ASSN	ROCK009	12/31/2008	REG/BRAD BREUER	\$0.00	\$50.00	101-16200--
ROCK COUNTY FIRE OFFICERS ASSN	ROCK009	12/31/2008	REG/SCOTT OWEN	\$0.00	\$50.00	101-16200--
ROCK COUNTY FIRE OFFICERS ASSN	ROCK009	12/31/2008	REG/ROY DOLENS	\$0.00	\$50.00	101-16200--
ROCK COUNTY FIRE OFFICERS ASSN	ROCK009	12/31/2008	51619	\$350.00	\$0.00	101-11100--
ROCK COUNTY FIRE OFFICERS ASSN	ROCK009	12/31/2008	REG/JON LUCARELI	\$0.00	\$50.00	101-16200--
ROCK COUNTY FIRE OFFICERS ASSN	ROCK009	12/31/2008	REG/JODY CLEMENTS	\$0.00	\$50.00	101-16200--
ROCK COUNTY FIRE OFFICERS ASSN Total				\$350.00		
ROCK OIL REFINING INC	ROCK001	9/17/2008	49513	\$38.25	\$0.00	101-11100--
ROCK OIL REFINING INC	ROCK001	9/17/2008	177678	\$0.00	\$38.25	701-51492-37-53500
ROCK OIL REFINING INC	ROCK001	10/22/2008	177431	\$0.00	\$60.00	401-57331-31-52400
ROCK OIL REFINING INC	ROCK001	10/22/2008	50056	\$60.00	\$0.00	101-11100--
ROCK OIL REFINING INC Total				\$98.25		
ROCKFORD MAP PUBLISHERS	ROCK005	6/4/2008	47654	\$107.95	\$0.00	101-11100--
ROCKFORD MAP PUBLISHERS	ROCK005	6/4/2008	154628	\$0.00	\$107.95	101-55110-60-53200
ROCKFORD MAP PUBLISHERS	ROCK005	7/16/2008	LICENSE RENEWAL	\$0.00	\$148.75	601-53610-35-53400
ROCKFORD MAP PUBLISHERS	ROCK005	7/16/2008	48500	\$148.75	\$0.00	101-11100--
ROCKFORD MAP PUBLISHERS	ROCK005	10/22/2008	50057	\$393.95	\$0.00	101-11100--
ROCKFORD MAP PUBLISHERS	ROCK005	10/22/2008	156288	\$0.00	\$393.95	101-55110-60-53200
ROCKFORD MAP PUBLISHERS Total				\$650.65		
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	4/18/2008	46907	\$439.80	\$0.00	101-11100--
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	4/18/2008	1125380	\$0.00	\$439.80	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	5/7/2008	1125814	\$0.00	\$296.96	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	5/7/2008	1125815	\$0.00	\$296.96	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	5/7/2008	1125813	\$0.00	\$296.96	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	5/7/2008	47174	\$1,187.84	\$0.00	101-11100--
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	5/7/2008	1125816	\$0.00	\$296.96	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	5/21/2008	1126867	\$0.00	\$232.58	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	5/21/2008	47416	\$651.94	\$0.00	101-11100--
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	5/21/2008	1126866	\$0.00	\$419.36	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	10/8/2008	49804	\$1,348.03	\$0.00	101-11100--
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	10/8/2008	1132063	\$0.00	\$1,348.03	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS Total				\$3,627.61		
RODENTPRO	RODE001	4/18/2008	63992	\$0.00	\$792.39	101-55410-63-53400
RODENTPRO	RODE001	4/18/2008	46908	\$792.39	\$0.00	101-11100--
RODENTPRO	RODE001	6/4/2008	47655	\$133.45	\$0.00	101-11100--
RODENTPRO	RODE001	6/4/2008	66637	\$0.00	\$133.45	101-55410-63-53400
RODENTPRO	RODE001	7/2/2008	67866	\$0.00	\$1,112.12	101-55410-63-53400
RODENTPRO	RODE001	7/2/2008	48259	\$1,112.12	\$0.00	101-11100--
RODENTPRO	RODE001	8/6/2008	69505	\$0.00	\$275.61	101-55410-63-53400
RODENTPRO	RODE001	8/6/2008	48813	\$275.61	\$0.00	101-11100--
RODENTPRO	RODE001	10/8/2008	49805	\$1,460.30	\$0.00	101-11100--
RODENTPRO	RODE001	10/8/2008	73103	\$0.00	\$1,460.30	101-55410-63-53400
RODENTPRO	RODE001	11/5/2008	74701	\$0.00	\$278.47	101-55410-63-53400
RODENTPRO	RODE001	11/5/2008	50658	\$278.47	\$0.00	101-11100--
RODENTPRO	RODE001	12/31/2008	51620	\$948.67	\$0.00	101-11100--
RODENTPRO	RODE001	12/31/2008	77401	\$0.00	\$948.67	101-55410-63-53400

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RODENTPRO Total				\$5,001.01		
RODRIQUEZ/NIDIA	RODR001	12/31/2008	51621	\$60.00	\$0.00	101-11100--
RODRIQUEZ/NIDIA	RODR001	12/31/2008	INTERPRETER FEE	\$0.00	\$60.00	101-51210-02-52100
RODRIQUEZ/NIDIA Total				\$60.00		
ROEHL/EVERETT	ROEH003	12/19/2008	LAND PURCHASE 12/08	\$0.00	\$22,647.81	401-57331-31-55600
ROEHL/EVERETT	ROEH003	12/19/2008	51385	\$22,647.81	\$0.00	101-11100--
ROEHL/EVERETT Total				\$22,647.81		
ROGERS EXCAVATING LLC	ROGE004	9/17/2008	49514	\$785.00	\$0.00	101-11100--
ROGERS EXCAVATING LLC	ROGE004	9/17/2008	464329	\$0.00	\$150.00	101-55210-61-55340
ROGERS EXCAVATING LLC	ROGE004	9/17/2008	464329	\$0.00	\$605.00	101-55410-63-55340
ROGERS EXCAVATING LLC	ROGE004	9/17/2008	464329	\$0.00	\$30.00	101-54610-50-55340
ROGERS EXCAVATING LLC	ROGE004	12/3/2008	51099	\$390.00	\$0.00	101-11100--
ROGERS EXCAVATING LLC	ROGE004	12/3/2008	464330	\$0.00	\$345.00	101-55210-61-52500
ROGERS EXCAVATING LLC	ROGE004	12/3/2008	464330	\$0.00	\$45.00	101-55480-62-52500
ROGERS EXCAVATING LLC Total				\$1,175.00		
ROGERS/DAN	ROGE005	12/31/2008	08 WORK PANTS	\$0.00	\$21.99	101-55210-61-53400
ROGERS/DAN	ROGE005	12/31/2008	51622	\$21.99	\$0.00	101-11100--
ROGERS/DAN Total				\$21.99		
ROLAND MACHINERY EXCHANGE	ROLA002	6/4/2008	25023873	\$0.00	\$1,282.40	701-51492-37-53500
ROLAND MACHINERY EXCHANGE	ROLA002	6/4/2008	47656	\$1,282.40	\$0.00	101-11100--
ROLAND MACHINERY EXCHANGE Total				\$1,282.40		
RON'S REFRIGERATION INC	RON'002	5/7/2008	79045	\$0.00	\$7,740.00	101-51620-23-52500
RON'S REFRIGERATION INC	RON'002	5/7/2008	47175	\$7,740.00	\$0.00	101-11100--
RON'S REFRIGERATION INC	RON'002	8/6/2008	48814	\$103.75	\$0.00	101-11100--
RON'S REFRIGERATION INC	RON'002	8/6/2008	80287	\$0.00	\$103.75	101-51620-23-52500
RON'S REFRIGERATION INC Total				\$7,843.75		
ROPSON/KIM	ROPS001	4/18/2008	46909	\$5.28	\$0.00	101-11100--
ROPSON/KIM	ROPS001	4/18/2008	03/26/08	\$0.00	\$5.28	101-55110-60-53100
ROPSON/KIM	ROPS001	11/5/2008	50659	\$46.80	\$0.00	101-11100--
ROPSON/KIM	ROPS001	11/5/2008	09/08 EXPENSE REIMB	\$0.00	\$46.80	101-55110-60-53330
ROPSON/KIM	ROPS001	12/17/2008	51307	\$269.91	\$0.00	101-11100--
ROPSON/KIM	ROPS001	12/17/2008	11/08 EXPENSE REIMB	\$0.00	\$269.91	101-55110-60-53330
ROPSON/KIM Total				\$321.99		
ROSANDICH/REBECCA	ROSA001	7/2/2008	06/08 WWS REFUND	\$0.00	\$100.00	101-23200--
ROSANDICH/REBECCA	ROSA001	7/2/2008	48260	\$100.00	\$0.00	101-11100--
ROSANDICH/REBECCA Total				\$100.00		
ROSCOR	ROSC001	12/31/2008	M121708	\$0.00	\$1,602.00	235-51120-01-58570
ROSCOR	ROSC001	12/31/2008	51623	\$1,602.00	\$0.00	101-11100--
ROSCOR Total				\$1,602.00		
ROZAR/DONNA	ROZA001	6/4/2008	05/08 WWS REFUND	\$0.00	\$100.00	101-23200--
ROZAR/DONNA	ROZA001	6/4/2008	47657	\$100.00	\$0.00	101-11100--
ROZAR/DONNA Total				\$100.00		
RVFD FIRE EDUCATION	RVFD001	12/17/2008	51308	\$550.00	\$0.00	101-11100--
RVFD FIRE EDUCATION	RVFD001	12/17/2008	2466	\$0.00	\$550.00	101-52250-21-53400
RVFD FIRE EDUCATION Total				\$550.00		
SAFE FAST	SAFE001	4/18/2008	46910	\$51.52	\$0.00	101-11100--
SAFE FAST	SAFE001	4/18/2008	071967	\$0.00	\$51.52	101-55210-61-53500
SAFE FAST	SAFE001	5/7/2008	71814	\$0.00	\$128.50	701-51492-37-53500

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SAFE FAST	SAFE001	5/7/2008	47176	\$128.50	\$0.00	101-11100--
SAFE FAST	SAFE001	5/21/2008	47417	\$185.18	\$0.00	101-11100--
SAFE FAST	SAFE001	5/21/2008	72648	\$0.00	\$32.00	101-55210-61-53400
SAFE FAST	SAFE001	5/21/2008	72649	\$0.00	\$153.18	101-55210-61-53400
SAFE FAST	SAFE001	6/4/2008	47658	\$127.71	\$0.00	101-11100--
SAFE FAST	SAFE001	6/4/2008	073253	\$0.00	\$127.71	601-53610-35-53500
SAFE FAST	SAFE001	6/18/2008	48043	\$814.20	\$0.00	101-11100--
SAFE FAST	SAFE001	6/18/2008	INV073516	\$0.00	\$699.00	701-51492-37-53500
SAFE FAST	SAFE001	6/18/2008	INV073517	\$0.00	\$115.20	701-51492-37-53400
SAFE FAST	SAFE001	7/2/2008	074333	\$0.00	\$911.56	701-51492-37-53400
SAFE FAST	SAFE001	7/2/2008	48261	\$1,170.26	\$0.00	101-11100--
SAFE FAST	SAFE001	7/2/2008	074014	\$0.00	\$258.70	601-53610-35-52500
SAFE FAST	SAFE001	7/16/2008	74332	\$0.00	\$174.08	601-53610-35-53400
SAFE FAST	SAFE001	8/6/2008	48815	\$32.25	\$0.00	101-11100--
SAFE FAST	SAFE001	8/6/2008	INV075108	\$0.00	\$32.25	601-53610-35-53400
SAFE FAST	SAFE001	8/20/2008	INV075286	\$0.00	\$107.28	601-53610-35-53400
SAFE FAST	SAFE001	8/20/2008	49065	\$107.28	\$0.00	101-11100--
SAFE FAST	SAFE001	9/3/2008	075927	\$0.00	\$84.00	701-51492-37-53400
SAFE FAST	SAFE001	9/3/2008	49287	\$84.00	\$0.00	101-11100--
SAFE FAST	SAFE001	9/17/2008	49515	\$88.18	\$0.00	101-11100--
SAFE FAST	SAFE001	9/17/2008	INV076244	\$0.00	\$88.18	601-53610-35-53500
SAFE FAST	SAFE001	9/19/2008	49576	\$174.08	\$0.00	101-11100--
SAFE FAST	SAFE001	10/22/2008	50058	\$399.74	\$0.00	101-11100--
SAFE FAST	SAFE001	10/22/2008	INV077081	\$0.00	\$399.74	601-53610-35-53400
SAFE FAST	SAFE001	11/19/2008	50878	\$82.89	\$0.00	101-11100--
SAFE FAST	SAFE001	11/19/2008	INV077737	\$0.00	\$82.89	601-53610-35-53400
SAFE FAST	SAFE001	12/3/2008	51100	\$39.79	\$0.00	101-11100--
SAFE FAST	SAFE001	12/3/2008	INV078123	\$0.00	\$39.79	601-53610-35-53400
SAFE FAST	SAFE001	12/17/2008	INV078513	\$0.00	\$123.67	601-53610-35-53400
SAFE FAST	SAFE001	12/17/2008	51309	\$123.67	\$0.00	101-11100--
SAFE FAST	SAFE001	12/31/2008	078811	\$0.00	\$15.36	601-53610-35-53400
SAFE FAST	SAFE001	12/31/2008	51624	\$15.36	\$0.00	101-11100--
SAFE FAST Total				\$3,624.61		
SAFE STEP LLC	SAFE003	5/7/2008	402	\$0.00	\$3,631.79	101-53432-31-52400
SAFE STEP LLC	SAFE003	5/7/2008	47177	\$8,109.08	\$0.00	101-11100--
SAFE STEP LLC	SAFE003	5/7/2008	400	\$0.00	\$4,477.29	101-53432-31-52400
SAFE STEP LLC	SAFE003	6/18/2008	48044	\$14,055.40	\$0.00	101-11100--
SAFE STEP LLC	SAFE003	6/18/2008	411	\$0.00	\$10,406.15	101-53432-31-52400
SAFE STEP LLC	SAFE003	6/18/2008	414	\$0.00	\$3,649.25	101-53432-31-52400
SAFE STEP LLC	SAFE003	7/2/2008	48262	\$1,314.92	\$0.00	101-11100--
SAFE STEP LLC	SAFE003	7/2/2008	417	\$0.00	\$1,314.92	101-53432-31-52400
SAFE STEP LLC Total				\$23,479.40		
SAFELITE FULFILLMENT INC	SAFE013	6/18/2008	05197-103718	\$0.00	\$176.60	701-51492-37-53500
SAFELITE FULFILLMENT INC	SAFE013	6/18/2008	48045	\$176.60	\$0.00	101-11100--
SAFELITE FULFILLMENT INC Total				\$176.60		
SAFETY & BUILDINGS DIVISION	SAFE005	9/17/2008	49516	\$90.00	\$0.00	101-11100--
SAFETY & BUILDINGS DIVISION	SAFE005	9/17/2008	REG/RICHARD POKORNY	\$0.00	\$90.00	101-52410-23-53330
SAFETY & BUILDINGS DIVISION	SAFE005	11/19/2008	12/10/08 REGIS	\$0.00	\$90.00	101-52410-23-53320

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SAFETY & BUILDINGS DIVISION	SAFE005	11/19/2008	50879	\$90.00	\$0.00	101-11100--
SAFETY & BUILDINGS DIVISION Total				\$180.00		
SAFETY KLEEN CORPORATION	SAFE010	5/7/2008	36185633	\$0.00	\$184.43	601-53610-35-53500
SAFETY KLEEN CORPORATION	SAFE010	5/7/2008	47178	\$184.43	\$0.00	101-11100--
SAFETY KLEEN CORPORATION Total				\$184.43		
SALACINSKI/DANIEL A	SALA001	5/7/2008	APRIL'08 EXPENSE	\$0.00	\$27.42	101-52110-20-53400
SALACINSKI/DANIEL A	SALA001	5/7/2008	47179	\$27.42	\$0.00	101-11100--
SALACINSKI/DANIEL A	SALA001	10/8/2008	49806	\$20.00	\$0.00	101-11100--
SALACINSKI/DANIEL A	SALA001	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$20.00	101-52110-20-53330
SALACINSKI/DANIEL A	SALA001	12/31/2008	51625	\$297.16	\$0.00	101-11100--
SALACINSKI/DANIEL A	SALA001	12/31/2008	12/08 EXPENSE REIMB	\$0.00	\$297.16	101-52110-20-53400
SALACINSKI/DANIEL A Total				\$344.58		
SALEM PRESS INC	SALE001	5/7/2008	47180	\$365.75	\$0.00	101-11100--
SALEM PRESS INC	SALE001	5/7/2008	370361	\$0.00	\$365.75	101-55110-60-53200
SALEM PRESS INC	SALE001	7/16/2008	372799	\$0.00	\$308.00	101-55110-60-53200
SALEM PRESS INC	SALE001	7/16/2008	48502	\$308.00	\$0.00	101-11100--
SALEM PRESS INC	SALE001	9/3/2008	0373562	\$0.00	\$102.00	101-55110-60-53200
SALEM PRESS INC	SALE001	9/3/2008	49288	\$102.00	\$0.00	101-11100--
SALEM PRESS INC	SALE001	9/17/2008	49517	\$184.00	\$0.00	101-11100--
SALEM PRESS INC	SALE001	9/17/2008	0373953	\$0.00	\$184.00	101-55110-60-53200
SALEM PRESS INC Total				\$959.75		
SAUER/BRIAN	SAUE001	5/7/2008	REFUND WILDWOOD	\$0.00	\$100.00	101-23200--
SAUER/BRIAN	SAUE001	5/7/2008	47181	\$100.00	\$0.00	101-11100--
SAUER/BRIAN	SAUE001	9/17/2008	08/08 WW STA REFUND	\$0.00	\$100.00	101-23200--
SAUER/BRIAN	SAUE001	9/17/2008	49518	\$100.00	\$0.00	101-11100--
SAUER/BRIAN Total				\$200.00		
SAVENDA/IRWIN	SAVE001	5/21/2008	06/07 EXP REIMB	\$0.00	\$8.25	101-55110-60-53330
SAVENDA/IRWIN	SAVE001	6/4/2008	05/08 EXP REIMB	\$0.00	\$11.60	101-55110-60-53330
SAVENDA/IRWIN	SAVE001	7/18/2008	48581	\$19.85	\$0.00	101-11100--
SAVENDA/IRWIN	SAVE001	11/5/2008	50660	\$5.85	\$0.00	101-11100--
SAVENDA/IRWIN	SAVE001	11/5/2008	09/08 EXPENSE REIMB	\$0.00	\$5.85	101-55110-60-53330
SAVENDA/IRWIN Total				\$25.70		
SCHALOWS NURSERY	SCHA003	6/4/2008	47660	\$998.15	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	6/4/2008	56898	\$0.00	\$998.15	101-55210-61-52500
SCHALOWS NURSERY	SCHA003	7/2/2008	48263	\$343.38	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	7/2/2008	58253	\$0.00	\$343.38	101-55210-61-52500
SCHALOWS NURSERY	SCHA003	7/16/2008	48503	\$35.00	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	7/16/2008	58473	\$0.00	\$35.00	101-55210-61-53500
SCHALOWS NURSERY	SCHA003	8/6/2008	48816	\$17.70	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	8/6/2008	59084	\$0.00	\$14.60	101-55210-61-53500
SCHALOWS NURSERY	SCHA003	8/6/2008	58755	\$0.00	\$3.10	101-55210-61-53500
SCHALOWS NURSERY	SCHA003	8/20/2008	59122	\$0.00	\$241.80	101-55210-61-53500
SCHALOWS NURSERY	SCHA003	8/20/2008	59381	\$0.00	\$161.20	101-55210-61-53500
SCHALOWS NURSERY	SCHA003	8/20/2008	59221	\$0.00	\$288.00	101-55210-61-52500
SCHALOWS NURSERY	SCHA003	8/20/2008	49066	\$691.00	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	9/3/2008	49289	\$780.78	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	9/3/2008	59490	\$0.00	\$79.00	101-55210-61-53500
SCHALOWS NURSERY	SCHA003	9/3/2008	59500	\$0.00	\$686.28	101-55210-61-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SCHALOWS NURSERY	SCHA003	9/3/2008	59594	\$0.00	\$15.50	101-55210-61-53500
SCHALOWS NURSERY	SCHA003	9/17/2008	59361	\$0.00	\$9.30	101-55210-61-53500
SCHALOWS NURSERY	SCHA003	9/17/2008	49519	\$9.30	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	10/8/2008	49807	\$327.00	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	10/8/2008	59888	\$0.00	\$327.00	101-55210-61-52500
SCHALOWS NURSERY	SCHA003	10/22/2008	50059	\$93.00	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	10/22/2008	59821	\$0.00	\$93.00	101-55210-61-53500
SCHALOWS NURSERY	SCHA003	11/19/2008	50880	\$927.13	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	11/19/2008	60504	\$0.00	\$500.00	101-55410-63-52500
SCHALOWS NURSERY	SCHA003	11/19/2008	60474	\$0.00	\$427.13	101-55210-61-52500
SCHALOWS NURSERY	SCHA003	12/17/2008	51310	\$570.00	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	12/17/2008	60676	\$0.00	\$570.00	101-55210-61-52500
SCHALOWS NURSERY	SCHA003	12/31/2008	51626	\$290.00	\$0.00	101-11100--
SCHALOWS NURSERY	SCHA003	12/31/2008	59925	\$0.00	\$290.00	701-51491-37-53400
SCHALOWS NURSERY Total				\$5,082.44		
SCHEIDER CONSTRUCTION	SCHE001	4/18/2008	0401 OACC	\$0.00	\$162.50	101-55191-62-52500
SCHEIDER CONSTRUCTION	SCHE001	4/18/2008	0401 OACC	\$0.00	\$97.50	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	4/18/2008	46911	\$260.00	\$0.00	101-11100--
SCHEIDER CONSTRUCTION	SCHE001	5/7/2008	4/12 SNOW REMOVAL	\$0.00	\$65.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	5/7/2008	4/12 SNOW REMOVAL	\$0.00	\$97.50	101-55191-62-52500
SCHEIDER CONSTRUCTION	SCHE001	5/7/2008	47182	\$162.50	\$0.00	101-11100--
SCHEIDER CONSTRUCTION	SCHE001	12/29/2008	WEBER PK/SNOW REMOV	\$0.00	\$330.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	12/29/2008	FRGRNDS/SNOW REM	\$0.00	\$1,300.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	12/29/2008	51406	\$3,905.00	\$0.00	101-11100--
SCHEIDER CONSTRUCTION	SCHE001	12/29/2008	WW STAT/SNOW REMOV	\$0.00	\$885.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	12/29/2008	PR RUN TR/SNOW REM	\$0.00	\$330.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	12/29/2008	HAMUS SNOW REMOVAL	\$0.00	\$410.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	12/29/2008	GR PK & BR PK/SNW RE	\$0.00	\$650.00	101-55210-61-52500
SCHEIDER CONSTRUCTION Total				\$4,327.50		
SCHERR/MIKE	SCHE003	11/5/2008	10/08 SAFETY BOOTS	\$0.00	\$115.22	101-53311-32-53400
SCHERR/MIKE	SCHE003	11/5/2008	50661	\$115.22	\$0.00	101-11100--
SCHERR/MIKE Total				\$115.22		
SCHEUNEMANN/DAVID	SCHE004	8/20/2008	REFUND WW 7'08	\$0.00	\$100.00	101-23200--
SCHEUNEMANN/DAVID	SCHE004	8/20/2008	49067	\$100.00	\$0.00	101-11100--
SCHEUNEMANN/DAVID	SCHE004	11/19/2008	50881	\$116.05	\$0.00	101-11100--
SCHEUNEMANN/DAVID	SCHE004	11/19/2008	SHOE REIMBURSE	\$0.00	\$116.05	101-53120-31-53400
SCHEUNEMANN/DAVID Total				\$216.05		
SCHIERL TIRE CENTER	SCHI001	5/7/2008	47183	\$50.15	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	5/7/2008	8104493	\$0.00	\$28.55	701-51492-37-53500
SCHIERL TIRE CENTER	SCHI001	5/7/2008	8105227	\$0.00	\$21.60	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	5/21/2008	8106015	\$0.00	\$352.28	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	5/21/2008	8106047	\$0.00	\$206.40	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	5/21/2008	47419	\$785.56	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	5/21/2008	8105817	\$0.00	\$226.88	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	8/20/2008	8108681	\$0.00	(\$11.00)	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	8/20/2008	8108125	\$0.00	(\$8.25)	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	8/20/2008	8108672	\$0.00	\$363.28	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	8/20/2008	49068	\$344.03	\$0.00	101-11100--

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SCHIERL TIRE CENTER	SCHI001	9/3/2008	8108052	\$0.00	\$181.64	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	9/3/2008	8109287	\$0.00	(\$5.50)	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	9/3/2008	8108070	\$0.00	\$197.36	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	9/3/2008	49290	\$370.75	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	9/3/2008	8109286	\$0.00	(\$2.75)	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	9/17/2008	49520	\$176.14	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	9/17/2008	8109696	\$0.00	\$176.14	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	10/8/2008	8109920	\$0.00	\$196.40	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	10/8/2008	8109895	\$0.00	\$359.80	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	10/8/2008	49808	\$556.20	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	11/19/2008	152932	\$0.00	\$112.00	601-53610-35-53500
SCHIERL TIRE CENTER	SCHI001	11/19/2008	153417	\$0.00	\$352.28	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	11/19/2008	50882	\$464.28	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	12/17/2008	8112398	\$0.00	\$408.81	601-53610-35-53500
SCHIERL TIRE CENTER	SCHI001	12/17/2008	51311	\$408.81	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	12/31/2008	8113010	\$0.00	\$359.80	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	12/31/2008	51627	\$359.80	\$0.00	101-11100--
SCHIERL TIRE CENTER Total				\$3,515.72		
SCHIFERL RADIATOR & WELDING	SCHI002	10/22/2008	50060	\$245.00	\$0.00	101-11100--
SCHIFERL RADIATOR & WELDING	SCHI002	10/22/2008	10980	\$0.00	\$245.00	701-51492-37-53500
SCHIFERL RADIATOR & WELDING	SCHI002	11/5/2008	50662	\$221.00	\$0.00	101-11100--
SCHIFERL RADIATOR & WELDING	SCHI002	11/5/2008	11006	\$0.00	\$221.00	701-51492-37-53500
SCHIFERL RADIATOR & WELDING	SCHI002	11/19/2008	11041	\$0.00	\$77.00	101-55210-61-53400
SCHIFERL RADIATOR & WELDING	SCHI002	11/19/2008	50883	\$77.00	\$0.00	101-11100--
SCHIFERL RADIATOR & WELDING Total				\$543.00		
SCHIFERL/CHRISTI	SCHI008	11/5/2008	50663	\$100.00	\$0.00	101-11100--
SCHIFERL/CHRISTI	SCHI008	11/5/2008	10/08 WW STATION REF	\$0.00	\$100.00	101-23200--
SCHIFERL/CHRISTI Total				\$100.00		
SCHILLING SUPPLY COMPANY	SCHI004	4/18/2008	46912	\$650.59	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	4/18/2008	DI972480	\$0.00	\$650.59	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	5/21/2008	47420	\$741.75	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	5/21/2008	DI981453	\$0.00	\$299.70	101-52110-20-53100
SCHILLING SUPPLY COMPANY	SCHI004	5/21/2008	DI981452	\$0.00	\$442.05	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	6/18/2008	DI 987446	\$0.00	\$538.50	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	6/18/2008	48046	\$538.50	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	8/6/2008	12045-00	\$0.00	\$299.30	101-52110-20-53100
SCHILLING SUPPLY COMPANY	SCHI004	8/6/2008	48817	\$676.40	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	8/6/2008	12044-00	\$0.00	\$377.10	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	9/17/2008	49521	\$527.21	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	9/17/2008	21349-00	\$0.00	\$527.21	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	10/22/2008	34683-00	\$0.00	\$310.70	101-52110-20-53100
SCHILLING SUPPLY COMPANY	SCHI004	10/22/2008	50061	\$701.28	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	10/22/2008	32540-00	\$0.00	\$390.58	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	11/19/2008	50884	\$492.35	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	11/19/2008	39134-00	\$0.00	\$492.35	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	12/17/2008	51312	\$465.80	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	12/17/2008	46286-00	\$0.00	\$465.80	101-51550-06-53100
SCHILLING SUPPLY COMPANY Total				\$4,793.88		

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SCHINDHELM/CHUCK	SCHI007	8/20/2008	49069	\$100.00	\$0.00	101-11100--
SCHINDHELM/CHUCK	SCHI007	8/20/2008	7'08 REFUND WW	\$0.00	\$100.00	101-23200--
SCHINDHELM/CHUCK Total				\$100.00		
SCHLAFKE/MELISSA	SCHL007	12/17/2008	51313	\$75.00	\$0.00	101-11100--
SCHLAFKE/MELISSA	SCHL007	12/17/2008	11/08 WW STATION REF	\$0.00	\$100.00	101-23200--
SCHLAFKE/MELISSA	SCHL007	12/17/2008	11/08 WW STATION REF	\$0.00	\$0.00	101-46000-61-46721
SCHLAFKE/MELISSA Total				\$75.00		
SCHLAGENHAFT/MARY	SCHL004	5/7/2008	47184	\$100.00	\$0.00	101-11100--
SCHLAGENHAFT/MARY	SCHL004	5/7/2008	WILDWOOD STATION	\$0.00	\$100.00	101-23200--
SCHLAGENHAFT/MARY Total				\$100.00		
SCHLAGENHAFT/MICHAEL	SCHL005	9/17/2008	49522	\$75.00	\$0.00	101-11100--
SCHLAGENHAFT/MICHAEL	SCHL005	9/17/2008	08/08 WW STA REFUND	\$0.00	\$100.00	101-23200--
SCHLAGENHAFT/MICHAEL	SCHL005	9/17/2008	08/08 WW STA REFUND	\$0.00	\$0.00	101-46000-61-46721
SCHLAGENHAFT/MICHAEL Total				\$75.00		
SCHLAGENHAFT/PAUL	SCHL002	5/21/2008	47421	\$91.41	\$0.00	101-11100--
SCHLAGENHAFT/PAUL	SCHL002	5/21/2008	05/08 EXP REIMB	\$0.00	\$91.41	101-55420-62-53330
SCHLAGENHAFT/PAUL	SCHL002	8/20/2008	SHOE REIM 7'08	\$0.00	\$84.99	101-55210-61-53400
SCHLAGENHAFT/PAUL	SCHL002	8/20/2008	49070	\$84.99	\$0.00	101-11100--
SCHLAGENHAFT/PAUL Total				\$176.40		
SCHLEI/ARNOLD	SCHL006	10/22/2008	50062	\$380.00	\$0.00	101-11100--
SCHLEI/ARNOLD	SCHL006	10/22/2008	INSULATE DOG HOUSE	\$0.00	\$380.00	101-52110-20-53400
SCHLEI/ARNOLD Total				\$380.00		
SCHLEI/SCOTT	SCHL003	7/16/2008	6'08 REIMBURSE EXP	\$0.00	\$34.34	101-52110-20-53330
SCHLEI/SCOTT	SCHL003	7/16/2008	48504	\$44.77	\$0.00	101-11100--
SCHLEI/SCOTT	SCHL003	7/16/2008	6/21/08 REIMBURSE EX	\$0.00	\$10.43	101-52110-20-53330
SCHLEI/SCOTT	SCHL003	9/29/2008	49605	\$875.00	\$0.00	101-11100--
SCHLEI/SCOTT	SCHL003	9/29/2008	TRAVEL ADVANCE	\$0.00	\$875.00	101-52110-20-53330
SCHLEI/SCOTT	SCHL003	9/30/2008	09/08 REIMB/KENNEL	\$0.00	\$643.57	101-52110-20-53400
SCHLEI/SCOTT	SCHL003	9/30/2008	49618	\$1,477.57	\$0.00	101-11100--
SCHLEI/SCOTT	SCHL003	9/30/2008	09/08 REIMB/SLAB	\$0.00	\$834.00	101-52110-20-53400
SCHLEI/SCOTT	SCHL003	12/3/2008	51101	\$1,356.88	\$0.00	101-11100--
SCHLEI/SCOTT	SCHL003	12/3/2008	11/08 REIMBURSE	\$0.00	\$100.96	101-52110-20-53500
SCHLEI/SCOTT	SCHL003	12/3/2008	11/08 REIMBURSE	\$0.00	\$53.96	101-52110-20-53400
SCHLEI/SCOTT	SCHL003	12/3/2008	11/08 REIMBURSE	\$0.00	\$113.38	101-52110-20-53330
SCHLEI/SCOTT	SCHL003	12/3/2008	10/08 REIMBURSE #1	\$0.00	\$213.00	101-52110-20-53500
SCHLEI/SCOTT	SCHL003	12/3/2008	10/08 REIMBURSE #1	\$0.00	\$350.06	101-52110-20-53330
SCHLEI/SCOTT	SCHL003	12/3/2008	10/08 REIMBURSE #2	\$0.00	\$316.00	101-52110-20-53500
SCHLEI/SCOTT	SCHL003	12/3/2008	10/08 REIMBURSE #2	\$0.00	\$209.52	101-52110-20-53330
SCHLEI/SCOTT	SCHL003	12/17/2008	51314	\$37.49	\$0.00	101-11100--
SCHLEI/SCOTT	SCHL003	12/17/2008	11/08 EXPENSE REIMB	\$0.00	\$37.49	101-52110-20-53400
SCHLEI/SCOTT	SCHL003	12/31/2008	51628	\$96.36	\$0.00	101-11100--
SCHLEI/SCOTT	SCHL003	12/31/2008	12/08 EXPENSE REIMB	\$0.00	\$96.36	101-52110-20-53400
SCHLEI/SCOTT Total				\$3,888.07		
SCHMEECKLE RESERVE	SCHM001	5/21/2008	92	\$0.00	\$29.23	101-55410-63-53340
SCHMEECKLE RESERVE	SCHM001	5/21/2008	47422	\$29.23	\$0.00	101-11100--
SCHMEECKLE RESERVE Total				\$29.23		
SCHMIDT/DOUGLAS	SCHM006	8/6/2008	08/08 ENROLL REF	\$0.00	\$25.00	101-46000-62-46758
SCHMIDT/DOUGLAS	SCHM006	8/6/2008	08/08 ENROLL REF	\$0.00	\$5.00	101-46000-61-46720

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SCHMIDT/DOUGLAS	SCHM006	8/6/2008	48818	\$30.00	\$0.00	101-11100--
SCHMIDT/DOUGLAS Total				\$30.00		
SCHMIDT/JAMES	SCHM003	5/21/2008	47423	\$89.94	\$0.00	101-11100--
SCHMIDT/JAMES	SCHM003	5/21/2008	04/08 EXP REIMB	\$0.00	\$67.73	101-52210-21-53320
SCHMIDT/JAMES	SCHM003	5/21/2008	04/08 EXP REIMB	\$0.00	\$22.21	101-52210-21-53100
SCHMIDT/JAMES	SCHM003	7/16/2008	6'08 REIMBURSE EXP	\$0.00	\$35.35	101-52210-21-53320
SCHMIDT/JAMES	SCHM003	7/16/2008	JUN'08 REIMBURSE EXP	\$0.00	\$447.00	101-52210-21-53320
SCHMIDT/JAMES	SCHM003	7/16/2008	48505	\$482.35	\$0.00	101-11100--
SCHMIDT/JAMES	SCHM003	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$97.11	101-52210-21-53320
SCHMIDT/JAMES	SCHM003	10/8/2008	49809	\$97.11	\$0.00	101-11100--
SCHMIDT/JAMES	SCHM003	11/19/2008	50885	\$185.63	\$0.00	101-11100--
SCHMIDT/JAMES	SCHM003	11/19/2008	10/08 REIMBURSE	\$0.00	\$185.63	101-52210-21-53320
SCHMIDT/JAMES	SCHM003	12/31/2008	51629	\$97.11	\$0.00	101-11100--
SCHMIDT/JAMES	SCHM003	12/31/2008	11/08 EXPENSE REIMB	\$0.00	\$97.11	101-52210-21-53320
SCHMIDT/JAMES Total				\$952.14		
SCHMITT/RENEE	SCHM008	10/22/2008	50063	\$100.00	\$0.00	101-11100--
SCHMITT/RENEE	SCHM008	10/22/2008	JR FAIR BLDG REF	\$0.00	\$100.00	101-23200--
SCHMITT/RENEE Total				\$100.00		
SCHMITZ/GARY	SCHM007	10/22/2008	50064	\$100.00	\$0.00	101-11100--
SCHMITZ/GARY	SCHM007	10/22/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
SCHMITZ/GARY Total				\$100.00		
SCHNEIDER/PAUL	SCHN003	5/21/2008	04/08 EXP REIMB	\$0.00	\$81.81	101-56901-70-53330
SCHNEIDER/PAUL	SCHN003	5/21/2008	47424	\$81.81	\$0.00	101-11100--
SCHNEIDER/PAUL	SCHN003	7/2/2008	06/08 SAFETY BOOT	\$0.00	\$105.49	101-56901-70-53100
SCHNEIDER/PAUL	SCHN003	7/2/2008	48264	\$105.49	\$0.00	101-11100--
SCHNEIDER/PAUL	SCHN003	8/20/2008	49071	\$116.42	\$0.00	101-11100--
SCHNEIDER/PAUL	SCHN003	8/20/2008	7/8, 8/8 REIMBURSE	\$0.00	\$44.46	101-56901-70-53330
SCHNEIDER/PAUL	SCHN003	8/20/2008	7/8, 8/8 REIMBURSE	\$0.00	\$71.96	101-56901-70-53100
SCHNEIDER/PAUL	SCHN003	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$118.76	101-53120-31-53330
SCHNEIDER/PAUL	SCHN003	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$118.75	101-56901-70-53330
SCHNEIDER/PAUL	SCHN003	10/8/2008	49810	\$237.51	\$0.00	101-11100--
SCHNEIDER/PAUL Total				\$541.23		
SCHOENHERR/JENI	SCHO006	7/16/2008	48506	\$100.00	\$0.00	101-11100--
SCHOENHERR/JENI	SCHO006	7/16/2008	6'08 REFUND WW	\$0.00	\$100.00	101-23200--
SCHOENHERR/JENI Total				\$100.00		
SCHOLASTIC LIBRARY PUBLISHING	SCHO001	11/5/2008	50664	\$144.30	\$0.00	101-11100--
SCHOLASTIC LIBRARY PUBLISHING	SCHO001	11/5/2008	11271211	\$0.00	\$144.30	101-55110-60-53200
SCHOLASTIC LIBRARY PUBLISHING Total				\$144.30		
SCHOOL DISTRICT OF COLBY	SCHO007	12/31/2008	51630	\$25.00	\$0.00	101-11100--
SCHOOL DISTRICT OF COLBY	SCHO007	12/31/2008	BSBLL FORF FEE REFUN	\$0.00	\$25.00	101-46000-62-46758
SCHOOL DISTRICT OF COLBY Total				\$25.00		
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	4/14/2008	46744	\$100,367.69	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	4/14/2008	04/14/2008	\$0.00	\$98,432.81	823-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	4/14/2008	04/14/2008	\$0.00	\$1,934.88	823-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	4/18/2008	03/05/08	\$0.00	\$371.00	101-55328-62-55320
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	4/18/2008	46913	\$371.00	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	5/8/2008	APR'08 MOBILE HOME	\$0.00	\$1,514.32	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	5/8/2008	LOTTERY CR'08	\$0.00	\$3,624.87	101-41000-08-41140

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	5/9/2008	47260	\$5,139.19	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	6/4/2008	05/08 WWVS REFUND	\$0.00	\$100.00	101-23200--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	6/4/2008	47661	\$1,586.20	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	6/4/2008	05/08 MOBILE HOME	\$0.00	\$1,486.20	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	7/2/2008	48265	\$1,145.24	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	7/2/2008	06/08 MOBILE HOME TX	\$0.00	\$1,145.24	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	8/6/2008	48819	\$1,479.50	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	8/6/2008	07/08 MOBILE HOME TX	\$0.00	\$1,479.50	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	9/3/2008	49291	\$1,815.82	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	9/3/2008	08/08 MOBLE HOME TAX	\$0.00	\$1,815.82	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	9/17/2008	49523	\$100.00	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	9/17/2008	VW STATION REFUND	\$0.00	\$100.00	101-23200--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	10/8/2008	49811	\$1,461.82	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	10/8/2008	09/08 MOBILE HOME TX	\$0.00	\$1,461.82	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	11/5/2008	50665	\$1,456.09	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	11/5/2008	SEPT 08 MOB HM TAX	\$0.00	\$1,456.09	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/5/2008	51174	\$1,106.41	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/5/2008	OCT 08 MOBILE HM TX	\$0.00	\$1,106.41	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/31/2008	08 POOL & FIELDHOUSE	\$0.00	\$1,447.50	101-55420-62-55320
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/31/2008	08 POOL & FIELDHOUSE	\$0.00	\$675.50	101-55321-62-55320
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/31/2008	DECEMBER MOBILE HOME	\$0.00	\$1,451.87	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/31/2008	51631	\$3,574.87	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD Total				\$119,603.83		
SCHOOL DISTRICT OF STRATFORD	SCHO008	12/31/2008	51632	\$25.00	\$0.00	101-11100--
SCHOOL DISTRICT OF STRATFORD	SCHO008	12/31/2008	BSBLL FORF FEE REFUN	\$0.00	\$25.00	101-46000-62-46758
SCHOOL DISTRICT OF STRATFORD Total				\$25.00		
SCHREIBER ANDERSON ASSOCIATES	SCHR001	7/16/2008	22266	\$0.00	\$452.50	101-56901-70-52100
SCHREIBER ANDERSON ASSOCIATES	SCHR001	7/16/2008	48507	\$452.50	\$0.00	101-11100--
SCHREIBER ANDERSON ASSOCIATES	SCHR001	8/6/2008	48820	\$340.00	\$0.00	101-11100--
SCHREIBER ANDERSON ASSOCIATES	SCHR001	8/6/2008	22438	\$0.00	\$340.00	101-56901-70-52100
SCHREIBER ANDERSON ASSOCIATES	SCHR001	9/17/2008	49524	\$108.75	\$0.00	101-11100--
SCHREIBER ANDERSON ASSOCIATES	SCHR001	9/17/2008	22589	\$0.00	\$108.75	101-56901-70-52100
SCHREIBER ANDERSON ASSOCIATES Total				\$901.25		
SCHREINERS	SCHR003	5/21/2008	47425	\$15.96	\$0.00	101-11100--
SCHREINERS	SCHR003	5/21/2008	2840	\$0.00	\$15.96	101-51620-23-53500
SCHREINERS	SCHR003	6/18/2008	48047	\$45.95	\$0.00	101-11100--
SCHREINERS	SCHR003	6/18/2008	2893	\$0.00	\$27.57	101-52210-21-53500
SCHREINERS	SCHR003	6/18/2008	2893	\$0.00	\$18.38	605-52310-22-53500
SCHREINERS	SCHR003	12/3/2008	3179	\$0.00	\$734.40	101-55480-62-52500
SCHREINERS	SCHR003	12/3/2008	51102	\$734.40	\$0.00	101-11100--
SCHREINERS	SCHR003	12/31/2008	51633	\$215.70	\$0.00	101-11100--
SCHREINERS	SCHR003	12/31/2008	3246	\$0.00	\$44.85	101-52210-21-52500
SCHREINERS	SCHR003	12/31/2008	3246	\$0.00	\$44.85	605-52310-22-52500
SCHREINERS	SCHR003	12/31/2008	3227	\$0.00	\$52.25	101-52210-21-52500
SCHREINERS	SCHR003	12/31/2008	3227	\$0.00	\$52.25	605-52310-22-52500
SCHREINERS	SCHR003	12/31/2008	3241	\$0.00	\$21.50	101-55480-62-54500
SCHREINERS Total				\$1,012.01		
SCHROEDER/WILLIAM	SCHR004	8/6/2008	48821	\$196.10	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SCHROEDER/WILLIAM	SCHR004	8/6/2008	CONCRETE PANTS	\$0.00	\$37.96	101-53311-32-53400
SCHROEDER/WILLIAM	SCHR004	8/6/2008	SAFETY SHOES	\$0.00	\$158.14	101-53311-32-53400
SCHROEDER/WILLIAM	SCHR004	10/8/2008	49812	\$163.22	\$0.00	101-11100--
SCHROEDER/WILLIAM	SCHR004	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$163.22	701-51492-37-53330
SCHROEDER/WILLIAM	SCHR004	11/5/2008	50666	\$81.21	\$0.00	101-11100--
SCHROEDER/WILLIAM	SCHR004	11/5/2008	10/08 CLOTHING ALLOW	\$0.00	\$81.21	101-53311-32-53400
SCHROEDER/WILLIAM	SCHR004	12/31/2008	08 WORK PANTS	\$0.00	\$26.99	101-53311-32-53400
SCHROEDER/WILLIAM	SCHR004	12/31/2008	51634	\$26.99	\$0.00	101-11100--
SCHROEDER/WILLIAM Total				\$467.52		
SCHUELLER/DUANE	SCHU006	12/31/2008	51635	\$17.20	\$0.00	101-11100--
SCHUELLER/DUANE	SCHU006	12/31/2008	EVIDENCE TESTIMONY	\$0.00	\$17.20	101-51412-05-52100
SCHUELLER/DUANE Total				\$17.20		
SCHUETT/DAVE	SCHU007	12/31/2008	51636	\$25.00	\$0.00	101-11100--
SCHUETT/DAVE	SCHU007	12/31/2008	08 BSBLL FORF FEE RE	\$0.00	\$25.00	101-46000-62-46758
SCHUETT/DAVE Total				\$25.00		
SCHULEIN/CAROLYN	SCHU004	6/18/2008	06/08 WWS REFUND	\$0.00	\$100.00	101-23200--
SCHULEIN/CAROLYN	SCHU004	6/18/2008	48048	\$100.00	\$0.00	101-11100--
SCHULEIN/CAROLYN Total				\$100.00		
SCHULTZ/BARB	SCHU005	9/3/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
SCHULTZ/BARB	SCHU005	9/3/2008	49292	\$100.00	\$0.00	101-11100--
SCHULTZ/BARB Total				\$100.00		
SCHULTZ/ROBERT	SCHU002	5/7/2008	47185	\$47.50	\$0.00	101-11100--
SCHULTZ/ROBERT	SCHU002	5/7/2008	MARCH'08 EXPENSE	\$0.00	\$47.50	101-55110-60-53330
SCHULTZ/ROBERT Total				\$47.50		
SCHULZ/REBECCA	SCHU008	12/31/2008	51637	\$25.00	\$0.00	101-11100--
SCHULZ/REBECCA	SCHU008	12/31/2008	VLLBLL FORF FEE REF	\$0.00	\$25.00	101-46000-62-46758
SCHULZ/REBECCA Total				\$25.00		
SCHUMACKER/PEGGY	SCHU009	12/31/2008	12/08 WW STAT REFUND	\$0.00	\$100.00	101-23200--
SCHUMACKER/PEGGY	SCHU009	12/31/2008	51638	\$100.00	\$0.00	101-11100--
SCHUMACKER/PEGGY Total				\$100.00		
SCHWANEBECK/RICK	SCHW005	12/31/2008	51639	\$25.00	\$0.00	101-11100--
SCHWANEBECK/RICK	SCHW005	12/31/2008	BSBLL FORF FEE REF	\$0.00	\$25.00	101-46000-62-46758
SCHWANEBECK/RICK Total				\$25.00		
SCHWIND TRUCKING	SCHW004	7/2/2008	2008-401	\$0.00	\$59,522.63	601-53610-35-52900
SCHWIND TRUCKING	SCHW004	7/2/2008	48266	\$59,522.63	\$0.00	101-11100--
SCHWIND TRUCKING	SCHW004	12/17/2008	51315	\$30,619.60	\$0.00	101-11100--
SCHWIND TRUCKING	SCHW004	12/17/2008	2008-787	\$0.00	\$30,619.60	601-53610-35-52900
SCHWIND TRUCKING Total				\$90,142.23		
SCOTT/FREDERICKA	SCOT005	11/5/2008	50667	\$192.39	\$0.00	101-11100--
SCOTT/FREDERICKA	SCOT005	11/5/2008	04-10/08 MLG REIMB	\$0.00	\$192.39	235-51120-01-53360
SCOTT/FREDERICKA	SCOT005	12/31/2008	EXPENSE REIMB	\$0.00	\$30.00	235-51120-01-53400
SCOTT/FREDERICKA	SCOT005	12/31/2008	51640	\$30.00	\$0.00	101-11100--
SCOTT/FREDERICKA Total				\$222.39		
SCOTT-ARCHITECT / CARL	SCOT006	11/19/2008	09/08 REIMBURSE	\$0.00	\$159.12	101-56901-70-53360
SCOTT-ARCHITECT / CARL	SCOT006	11/19/2008	50886	\$159.12	\$0.00	101-11100--
SCOTT-ARCHITECT / CARL Total				\$159.12		
SCOTTY'S PIZZA	SCOT004	5/7/2008	47186	\$24.30	\$0.00	101-11100--
SCOTTY'S PIZZA	SCOT004	5/7/2008	24.30	\$0.00	\$24.30	101-56901-70-53340

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SCOTTY'S PIZZA	SCOT004	5/21/2008	773936	\$0.00	\$33.83	101-56901-70-51940
SCOTTY'S PIZZA	SCOT004	5/21/2008	47426	\$33.83	\$0.00	101-11100--
SCOTTY'S PIZZA	SCOT004	7/2/2008	772516	\$0.00	\$61.60	101-55321-62-53400
SCOTTY'S PIZZA	SCOT004	7/2/2008	48267	\$61.60	\$0.00	101-11100--
SCOTTY'S PIZZA	SCOT004	8/20/2008	49072	\$42.80	\$0.00	101-11100--
SCOTTY'S PIZZA	SCOT004	8/20/2008	773973	\$0.00	\$42.80	101-51412-05-53340
SCOTTY'S PIZZA	SCOT004	9/3/2008	49293	\$35.40	\$0.00	101-11100--
SCOTTY'S PIZZA	SCOT004	9/3/2008	774930	\$0.00	\$35.40	101-55420-62-53400
SCOTTY'S PIZZA	SCOT004	10/8/2008	774678	\$0.00	\$39.27	101-51510-08-53330
SCOTTY'S PIZZA	SCOT004	10/8/2008	49813	\$101.17	\$0.00	101-11100--
SCOTTY'S PIZZA	SCOT004	10/8/2008	774971	\$0.00	\$61.90	101-51210-02-53100
SCOTTY'S PIZZA	SCOT004	10/22/2008	774682	\$0.00	\$52.35	101-51510-08-53330
SCOTTY'S PIZZA	SCOT004	10/22/2008	50065	\$52.35	\$0.00	101-11100--
SCOTTY'S PIZZA Total				\$351.45		
SCOUT PUBLISHING	SCOU001	8/20/2008	49073	\$44.95	\$0.00	101-11100--
SCOUT PUBLISHING	SCOU001	8/20/2008	8/20/08 (10 ISSUES)	\$0.00	\$44.95	101-55110-60-53200
SCOUT PUBLISHING Total				\$44.95		
SEBOLD APPRAISAL COMPANY	SEBO001	8/22/2008	49133	\$250.00	\$0.00	101-11100--
SEBOLD APPRAISAL COMPANY	SEBO001	8/22/2008	S3040037	\$0.00	\$250.00	101-53450-32-52100
SEBOLD APPRAISAL COMPANY Total				\$250.00		
SECRET GARDEN LAWCARE LLC	SECR001	6/4/2008	1424	\$0.00	\$2,036.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	6/4/2008	1424	\$0.00	\$790.00	101-55410-63-52500
SECRET GARDEN LAWCARE LLC	SECR001	6/4/2008	47662	\$2,826.00	\$0.00	101-11100--
SECRET GARDEN LAWCARE LLC	SECR001	7/2/2008	1466	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	7/2/2008	1466	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWCARE LLC	SECR001	7/2/2008	48268	\$4,324.00	\$0.00	101-11100--
SECRET GARDEN LAWCARE LLC	SECR001	7/2/2008	1431	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	7/2/2008	1431	\$0.00	\$480.00	101-55410-63-52500
SECRET GARDEN LAWCARE LLC	SECR001	7/2/2008	1483	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	7/2/2008	1483	\$0.00	\$480.00	101-55410-63-52500
SECRET GARDEN LAWCARE LLC	SECR001	7/16/2008	1494	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	7/16/2008	1494	\$0.00	\$480.00	101-55410-63-52500
SECRET GARDEN LAWCARE LLC	SECR001	7/16/2008	48508	\$2,826.00	\$0.00	101-11100--
SECRET GARDEN LAWCARE LLC	SECR001	7/16/2008	1491	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	7/16/2008	1491	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWCARE LLC	SECR001	8/6/2008	1515	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	8/6/2008	1515	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWCARE LLC	SECR001	8/6/2008	48822	\$1,328.00	\$0.00	101-11100--
SECRET GARDEN LAWCARE LLC	SECR001	8/20/2008	49074	\$5,652.00	\$0.00	101-11100--
SECRET GARDEN LAWCARE LLC	SECR001	8/20/2008	1545	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	8/20/2008	1545	\$0.00	\$480.00	101-55410-63-52500
SECRET GARDEN LAWCARE LLC	SECR001	8/20/2008	1553	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	8/20/2008	1553	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWCARE LLC	SECR001	8/20/2008	1547	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	8/20/2008	1547	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWCARE LLC	SECR001	8/20/2008	1549	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	8/20/2008	1549	\$0.00	\$480.00	101-55410-63-52500
SECRET GARDEN LAWCARE LLC	SECR001	9/3/2008	49294	\$2,826.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SECRET GARDEN LAWCARE LLC	SECR001	9/3/2008	1602	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	9/3/2008	1602	\$0.00	\$480.00	101-55410-63-52500
SECRET GARDEN LAWCARE LLC	SECR001	9/3/2008	1604	\$0.00	\$1,328.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	9/17/2008	1607	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	9/17/2008	1607	\$0.00	\$480.00	101-55410-63-52500
SECRET GARDEN LAWCARE LLC	SECR001	9/17/2008	49525	\$2,826.00	\$0.00	101-11100--
SECRET GARDEN LAWCARE LLC	SECR001	9/17/2008	1609	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	9/17/2008	1609	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWCARE LLC	SECR001	10/22/2008	50066	\$4,154.00	\$0.00	101-11100--
SECRET GARDEN LAWCARE LLC	SECR001	10/22/2008	1660	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	10/22/2008	1660	\$0.00	\$480.00	101-55410-63-52500
SECRET GARDEN LAWCARE LLC	SECR001	10/22/2008	1664	\$0.00	\$1,328.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	10/22/2008	1709	\$0.00	\$1,328.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	11/5/2008	1711	\$0.00	\$398.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	11/5/2008	1711	\$0.00	\$205.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	11/5/2008	1711	\$0.00	\$160.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	11/5/2008	50668	\$1,498.00	\$0.00	101-11100--
SECRET GARDEN LAWCARE LLC	SECR001	11/5/2008	1711	\$0.00	\$80.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	11/5/2008	1711	\$0.00	\$175.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	11/5/2008	1711	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWCARE LLC	SECR001	11/5/2008	1711	\$0.00	\$170.00	101-55410-63-52500
SECRET GARDEN LAWCARE LLC	SECR001	11/19/2008	50887	\$1,328.00	\$0.00	101-11100--
SECRET GARDEN LAWCARE LLC	SECR001	11/19/2008	1713	\$0.00	\$1,018.00	101-55210-61-52500
SECRET GARDEN LAWCARE LLC	SECR001	11/19/2008	1713	\$0.00	\$310.00	101-55410-63-52500
SECRET GARDEN LAWCARE LLC Total				\$29,588.00		
SECURITY HEALTH PLAN	SECU002	5/13/2008	47276	\$181,908.65	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	5/13/2008	JUNE 2008 HEALTH INS	\$0.00	\$175,179.01	820-21531--
SECURITY HEALTH PLAN	SECU002	5/13/2008	JUNE 2008 HEALTH INS	\$0.00	\$6,729.64	601-21531--
SECURITY HEALTH PLAN	SECU002	6/6/2008	JULY, 2008	\$0.00	\$175,179.01	820-21531--
SECURITY HEALTH PLAN	SECU002	6/6/2008	JULY, 2008	\$0.00	\$6,729.64	601-21531--
SECURITY HEALTH PLAN	SECU002	6/6/2008	47735	\$181,908.65	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	7/3/2008	48356	\$182,409.88	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	7/3/2008	AUG 2008 HEALTH	\$0.00	\$175,680.24	820-21531--
SECURITY HEALTH PLAN	SECU002	7/3/2008	AUG 2008 HEALTH	\$0.00	\$6,729.64	601-21531--
SECURITY HEALTH PLAN	SECU002	8/5/2008	48889	\$179,838.94	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	8/5/2008	MARSHFIELD 092008	\$0.00	\$173,109.30	820-21531--
SECURITY HEALTH PLAN	SECU002	8/5/2008	MARSHFIELD 092008	\$0.00	\$6,729.64	601-21531--
SECURITY HEALTH PLAN	SECU002	9/3/2008	607378 OCT 08	\$0.00	\$657.30	820-21531--
SECURITY HEALTH PLAN	SECU002	9/3/2008	49356	\$182,684.14	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	9/3/2008	OCT 2008 HEALTH INS	\$0.00	\$175,297.20	820-21531--
SECURITY HEALTH PLAN	SECU002	9/3/2008	OCT 2008 HEALTH INS	\$0.00	\$6,729.64	601-21531--
SECURITY HEALTH PLAN	SECU002	10/8/2008	NOV 08 HEALTH INS	\$0.00	\$176,683.80	820-21531--
SECURITY HEALTH PLAN	SECU002	10/8/2008	NOV 08 HEALTH INS	\$0.00	\$6,729.64	601-21531--
SECURITY HEALTH PLAN	SECU002	10/8/2008	49896	\$183,413.44	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	11/6/2008	12/08 HEALTH INS	\$0.00	\$177,066.84	820-21531--
SECURITY HEALTH PLAN	SECU002	11/6/2008	12/08 HEALTH INS	\$0.00	\$6,729.64	601-21531--
SECURITY HEALTH PLAN	SECU002	11/6/2008	50725	\$183,796.48	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	12/31/2008	51425	\$203,412.03	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SECURITY HEALTH PLAN	SECU002	12/31/2008	JANUARY, 2009 PREM	\$0.00	\$194,346.92	820-21531--
SECURITY HEALTH PLAN	SECU002	12/31/2008	JANUARY, 2009 PREM	\$0.00	\$9,065.11	601-21531--
SECURITY HEALTH PLAN Total				\$1,479,372.21		
SECURITY OVERHEAD DOOR COMPANY	SECU003	4/18/2008	12761	\$0.00	\$825.00	101-52110-20-52500
SECURITY OVERHEAD DOOR COMPANY	SECU003	4/18/2008	46914	\$825.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR COMPANY	SECU003	7/16/2008	48509	\$1,127.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR COMPANY	SECU003	7/16/2008	7451	\$0.00	\$1,127.00	101-52210-21-52500
SECURITY OVERHEAD DOOR COMPANY	SECU003	8/6/2008	48823	\$790.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR COMPANY	SECU003	8/6/2008	13139	\$0.00	\$474.00	101-52210-21-52500
SECURITY OVERHEAD DOOR COMPANY	SECU003	8/6/2008	13139	\$0.00	\$316.00	605-52310-22-52500
SECURITY OVERHEAD DOOR COMPANY	SECU003	10/8/2008	7517	\$0.00	\$2,300.00	601-53610-35-52500
SECURITY OVERHEAD DOOR COMPANY	SECU003	10/8/2008	49814	\$2,300.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR COMPANY Total				\$5,042.00		
SEEHAFER/ANITA	SEEH001	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
SEEHAFER/ANITA	SEEH001	8/6/2008	48824	\$100.00	\$0.00	101-11100--
SEEHAFER/ANITA Total				\$100.00		
SEFAC	SEFA001	4/18/2008	46915	\$695.00	\$0.00	101-11100--
SEFAC	SEFA001	4/18/2008	42177	\$0.00	\$695.00	701-51492-37-52500
SEFAC Total				\$695.00		
SEIDEL/JODY	SEID001	6/18/2008	48049	\$100.00	\$0.00	101-11100--
SEIDEL/JODY	SEID001	6/18/2008	06/08 WWS REFUND	\$0.00	\$100.00	101-23200--
SEIDEL/JODY Total				\$100.00		
SEILER INSTRUMENT & MFG CO INC	SEIL001	6/4/2008	47663	\$7,280.00	\$0.00	101-11100--
SEILER INSTRUMENT & MFG CO INC	SEIL001	6/4/2008	217605	\$0.00	\$4,295.00	101-51450-07-58200
SEILER INSTRUMENT & MFG CO INC	SEIL001	6/4/2008	217605	\$0.00	\$2,685.00	101-51450-07-53940
SEILER INSTRUMENT & MFG CO INC	SEIL001	6/4/2008	217605	\$0.00	\$300.00	101-51450-07-53100
SEILER INSTRUMENT & MFG CO INC	SEIL001	10/22/2008	50067	\$174.95	\$0.00	101-11100--
SEILER INSTRUMENT & MFG CO INC	SEIL001	10/22/2008	226708	\$0.00	\$174.95	101-56901-70-53100
SEILER INSTRUMENT & MFG CO INC	SEIL001	11/19/2008	INV-226708	\$0.00	\$174.95	101-56901-70-53100
SEILER INSTRUMENT & MFG CO INC	SEIL001	11/19/2008	50888	\$174.95	\$0.00	101-11100--
SEILER INSTRUMENT & MFG CO INC Total				\$7,629.90		
SELLUNG/GENE	SELL001	8/6/2008	48825	\$600.00	\$0.00	101-11100--
SELLUNG/GENE	SELL001	8/6/2008	REIMBURSEMENT-CAR	\$0.00	\$600.00	101-48000-20-48301
SELLUNG/GENE Total				\$600.00		
SENIOR CRAFT SHOPPE	SENI001	7/16/2008	6'08 REFUND SR CNTR	\$0.00	\$100.00	101-23200--
SENIOR CRAFT SHOPPE	SENI001	7/16/2008	48510	\$100.00	\$0.00	101-11100--
SENIOR CRAFT SHOPPE Total				\$100.00		
SENSIT TECHNOLOGIES	SENS001	9/3/2008	0125909-IN	\$0.00	\$198.39	101-52210-21-53400
SENSIT TECHNOLOGIES	SENS001	9/3/2008	49295	\$593.77	\$0.00	101-11100--
SENSIT TECHNOLOGIES	SENS001	9/3/2008	0126280-IN	\$0.00	\$395.38	101-52210-21-53400
SENSIT TECHNOLOGIES Total				\$593.77		
SEPP/CINDY	SEPP001	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
SEPP/CINDY	SEPP001	8/6/2008	48826	\$100.00	\$0.00	101-11100--
SEPP/CINDY Total				\$100.00		
SERGEANT LABORATORIES INC	SERG001	12/31/2008	51641	\$1,935.00	\$0.00	101-11100--
SERGEANT LABORATORIES INC	SERG001	12/31/2008	110308-H	\$0.00	\$1,935.00	101-16200--
SERGEANT LABORATORIES INC Total				\$1,935.00		
SERSCH/ELMER	SERS001	5/7/2008	47187	\$252.60	\$0.00	101-11100--

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SERSCH/ELMER	SERS001	5/7/2008	REFUND	\$0.00	\$252.60	605-13820--
SERSCH/ELMER Total				\$252.60		
SERVICEMASTER	SERV003	5/7/2008	2008-5209	\$0.00	\$4,962.00	101-51620-23-52500
SERVICEMASTER	SERV003	5/7/2008	2008-5114	\$0.00	\$764.00	601-53610-35-52500
SERVICEMASTER	SERV003	5/7/2008	47188	\$5,726.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	5/21/2008	2008-5239	\$0.00	\$764.00	601-53610-35-52500
SERVICEMASTER	SERV003	5/21/2008	47427	\$764.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	6/4/2008	06/08 SERVICES	\$0.00	\$4,962.00	101-51620-23-52500
SERVICEMASTER	SERV003	6/4/2008	47664	\$4,962.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	6/18/2008	48050	\$764.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	6/18/2008	2008-5369	\$0.00	\$764.00	601-53610-35-52500
SERVICEMASTER	SERV003	7/2/2008	48269	\$4,962.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	7/2/2008	07/08 SERVICES	\$0.00	\$4,962.00	101-51620-23-52500
SERVICEMASTER	SERV003	8/6/2008	48827	\$5,726.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	8/6/2008	2008-5629	\$0.00	\$4,962.00	101-51620-23-52500
SERVICEMASTER	SERV003	8/6/2008	2008-5515	\$0.00	\$764.00	601-53610-35-52500
SERVICEMASTER	SERV003	8/20/2008	2008-5632	\$0.00	\$764.00	601-53610-35-52500
SERVICEMASTER	SERV003	8/20/2008	49075	\$764.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	9/3/2008	49296	\$4,962.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	9/3/2008	09/08 SERVICES	\$0.00	\$4,962.00	101-51620-23-52500
SERVICEMASTER	SERV003	10/8/2008	49815	\$5,726.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	10/8/2008	2008-5868	\$0.00	\$4,962.00	101-51620-23-52500
SERVICEMASTER	SERV003	10/8/2008	2008-5768	\$0.00	\$764.00	601-53610-35-52500
SERVICEMASTER	SERV003	10/10/2008	49912	\$764.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	10/10/2008	2008-5871	\$0.00	\$764.00	601-53610-35-52500
SERVICEMASTER	SERV003	11/5/2008	50669	\$4,962.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	11/5/2008	NOVEMBER, 2008	\$0.00	\$4,962.00	101-51620-23-52500
SERVICEMASTER	SERV003	11/7/2008	50736	\$1,464.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	11/7/2008	2008-5960	\$0.00	\$764.00	601-53610-35-52500
SERVICEMASTER	SERV003	11/7/2008	2008-5927	\$0.00	\$700.00	601-53610-35-52500
SERVICEMASTER	SERV003	12/3/2008	51103	\$4,962.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	12/3/2008	DEC. SERVICE	\$0.00	\$4,962.00	101-51620-23-52500
SERVICEMASTER	SERV003	12/17/2008	2008-6076	\$0.00	\$1,397.00	701-51491-37-52500
SERVICEMASTER	SERV003	12/17/2008	51316	\$1,397.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	12/31/2008	51642	\$764.00	\$0.00	101-11100--
SERVICEMASTER	SERV003	12/31/2008	2008-6055	\$0.00	\$764.00	601-53610-35-52500
SERVICEMASTER Total				\$48,669.00		
SETON IDENTIFICATION PRODUCTS	SETO001	10/8/2008	49816	\$400.23	\$0.00	101-11100--
SETON IDENTIFICATION PRODUCTS	SETO001	10/8/2008	9307865442	\$0.00	\$84.18	701-51492-37-53500
SETON IDENTIFICATION PRODUCTS	SETO001	10/8/2008	9307832281	\$0.00	\$57.60	701-51492-37-53400
SETON IDENTIFICATION PRODUCTS	SETO001	10/8/2008	9307832281	\$0.00	\$258.45	701-51492-37-53500
SETON IDENTIFICATION PRODUCTS Total				\$400.23		
SEUBERT FARMS/THOMAS	SEUB001	8/20/2008	49076	\$175.00	\$0.00	101-11100--
SEUBERT FARMS/THOMAS	SEUB001	8/20/2008	7'08 CUTTING GRASS	\$0.00	\$175.00	101-54910-51-52500
SEUBERT FARMS/THOMAS Total				\$175.00		
SHARPE INC/M E	SHAR003	10/8/2008	269062	\$0.00	\$299.00	101-55110-60-53200
SHARPE INC/M E	SHAR003	10/8/2008	49817	\$299.00	\$0.00	101-11100--
SHARPE INC/M E	SHAR003	12/31/2008	51643	\$498.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SHARPE INC/M E	SHAR003	12/31/2008	269062-1	\$0.00	\$498.00	101-55110-60-53200
SHARPE INC/M E Total				\$797.00		
SHAW/TONY	SHAW003	11/5/2008	960	\$0.00	\$2,052.00	202-55210-61-58830
SHAW/TONY	SHAW003	11/5/2008	50670	\$2,052.00	\$0.00	101-11100--
SHAW/TONY Total				\$2,052.00		
SHAWS WRECKING YARD	SHAW004	8/20/2008	49077	\$20.00	\$0.00	101-11100--
SHAWS WRECKING YARD	SHAW004	8/20/2008	44147	\$0.00	\$20.00	101-53311-32-53500
SHAWS WRECKING YARD Total				\$20.00		
SHERDEN/TRAVIS	SHER002	5/7/2008	47189	\$7.27	\$0.00	101-11100--
SHERDEN/TRAVIS	SHER002	5/7/2008	APRIL'08 EXPENSE	\$0.00	\$7.27	101-52110-20-53330
SHERDEN/TRAVIS	SHER002	6/18/2008	48051	\$16.29	\$0.00	101-11100--
SHERDEN/TRAVIS	SHER002	6/18/2008	05/08 EXP REIMB	\$0.00	\$16.29	101-52110-20-53330
SHERDEN/TRAVIS Total				\$23.56		
SHERWIN WILLIAMS COMPANY	SHER006	5/7/2008	1399-0	\$0.00	\$40.65	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	5/7/2008	47190	\$9,151.47	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	5/7/2008	1469-1	\$0.00	\$45.22	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	5/7/2008	7757-6	\$0.00	\$3.30	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	5/7/2008	8085-1	\$0.00	\$45.00	701-51492-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	5/7/2008	8300-4	\$0.00	\$9,017.30	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	7/2/2008	48270	\$307.08	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	7/2/2008	9678-2	\$0.00	\$307.08	101-55210-61-53500
SHERWIN WILLIAMS COMPANY	SHER006	7/16/2008	0040-4	\$0.00	\$40.66	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	7/16/2008	0101-4	\$0.00	\$227.66	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	7/16/2008	48511	\$268.32	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	8/6/2008	0618-7	\$0.00	\$5.96	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/6/2008	2888-1	\$0.00	\$16.24	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/6/2008	2887-3	\$0.00	(\$23.99)	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/6/2008	2861-8	\$0.00	\$125.06	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/6/2008	0617-9	\$0.00	\$130.26	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/6/2008	48828	\$489.55	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	8/6/2008	3131-5	\$0.00	\$125.06	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/6/2008	3260-2	\$0.00	\$28.99	101-55480-62-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/6/2008	0937-1	\$0.00	\$57.98	101-55480-62-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/6/2008	2885-7	\$0.00	\$23.99	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/20/2008	0857-1	\$0.00	\$24.12	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/20/2008	0881-1	\$0.00	\$113.14	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/20/2008	1308-4	\$0.00	\$113.14	101-53314-32-53400
SHERWIN WILLIAMS COMPANY	SHER006	8/20/2008	1390-2	\$0.00	\$57.98	101-55410-63-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/20/2008	3264-4	\$0.00	\$125.06	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/20/2008	49078	\$1,007.05	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	8/20/2008	1113-8	\$0.00	\$101.06	101-55210-61-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/20/2008	1138-5	\$0.00	\$125.06	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/20/2008	1401-7	\$0.00	\$86.97	101-55410-63-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/20/2008	3276-8	\$0.00	\$130.26	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/20/2008	3290-9	\$0.00	\$130.26	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	9/3/2008	3535-7	\$0.00	\$86.97	101-55410-63-53500
SHERWIN WILLIAMS COMPANY	SHER006	9/3/2008	3536-5	\$0.00	\$42.99	101-55327-62-53400
SHERWIN WILLIAMS COMPANY	SHER006	9/3/2008	0629-4	\$0.00	\$42.49	101-55210-61-53500

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SHERWIN WILLIAMS COMPANY	SHER006	9/3/2008	0629-4	\$0.00	\$42.49	101-55410-63-53500
SHERWIN WILLIAMS COMPANY	SHER006	9/3/2008	49297	\$363.97	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	9/3/2008	3669-4	\$0.00	\$47.77	601-53610-35-53500
SHERWIN WILLIAMS COMPANY	SHER006	9/3/2008	0707-8	\$0.00	\$58.68	101-55480-62-53500
SHERWIN WILLIAMS COMPANY	SHER006	9/3/2008	1739-0	\$0.00	\$42.58	101-55210-61-53500
SHERWIN WILLIAMS COMPANY	SHER006	9/17/2008	49526	\$249.36	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	9/17/2008	2785-9	\$0.00	\$119.10	101-53311-32-53400
SHERWIN WILLIAMS COMPANY	SHER006	9/17/2008	0224-4	\$0.00	\$130.26	101-53311-32-53400
SHERWIN WILLIAMS COMPANY	SHER006	10/8/2008	49818	\$201.24	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	10/8/2008	4396-3	\$0.00	\$111.38	601-53610-35-53500
SHERWIN WILLIAMS COMPANY	SHER006	10/8/2008	3914-4	\$0.00	\$89.86	601-53610-35-53500
SHERWIN WILLIAMS COMPANY	SHER006	10/22/2008	50068	\$131.78	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	10/22/2008	3522-8	\$0.00	\$56.50	101-52110-20-53400
SHERWIN WILLIAMS COMPANY	SHER006	10/22/2008	4601-6	\$0.00	\$56.50	101-52110-20-53400
SHERWIN WILLIAMS COMPANY	SHER006	10/22/2008	3168-0	\$0.00	\$18.78	601-53610-35-53400
SHERWIN WILLIAMS COMPANY	SHER006	11/19/2008	50889	\$28.62	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	11/19/2008	3834-7	\$0.00	\$28.62	601-53610-35-53500
SHERWIN WILLIAMS COMPANY	SHER006	12/31/2008	51644	\$13.96	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	12/31/2008	5556-1	\$0.00	\$13.96	601-53610-35-53500
SHERWIN WILLIAMS COMPANY Total				\$12,212.40		
SHOPKO STORES INC	SHOP001	5/7/2008	47191	\$109.99	\$0.00	101-11100--
SHOPKO STORES INC	SHOP001	5/7/2008	63604	\$0.00	\$109.99	101-52110-20-53400
SHOPKO STORES INC	SHOP001	6/4/2008	47665	\$109.99	\$0.00	101-11100--
SHOPKO STORES INC	SHOP001	6/4/2008	63929	\$0.00	\$109.99	101-52110-20-53400
SHOPKO STORES INC	SHOP001	7/2/2008	48271	\$109.99	\$0.00	101-11100--
SHOPKO STORES INC	SHOP001	7/2/2008	61245	\$0.00	\$109.99	101-52110-20-53400
SHOPKO STORES INC	SHOP001	8/6/2008	61560	\$0.00	\$114.99	101-52110-20-53400
SHOPKO STORES INC	SHOP001	8/6/2008	48829	\$114.99	\$0.00	101-11100--
SHOPKO STORES INC	SHOP001	9/3/2008	49298	\$219.99	\$0.00	101-11100--
SHOPKO STORES INC	SHOP001	9/3/2008	50538	\$0.00	\$219.99	701-51491-37-53100
SHOPKO STORES INC	SHOP001	9/17/2008	49527	\$114.99	\$0.00	101-11100--
SHOPKO STORES INC	SHOP001	9/17/2008	61945	\$0.00	\$114.99	101-52110-20-53400
SHOPKO STORES INC	SHOP001	10/8/2008	49819	\$6.29	\$0.00	101-11100--
SHOPKO STORES INC	SHOP001	10/8/2008	50602	\$0.00	\$6.29	101-54910-51-53500
SHOPKO STORES INC	SHOP001	10/22/2008	50069	\$119.72	\$0.00	101-11100--
SHOPKO STORES INC	SHOP001	10/22/2008	60263	\$0.00	\$119.72	101-52110-20-53400
SHOPKO STORES INC	SHOP001	11/19/2008	50674	\$0.00	\$19.47	101-52210-21-53400
SHOPKO STORES INC	SHOP001	11/19/2008	50674	\$0.00	\$19.47	605-52310-22-53400
SHOPKO STORES INC	SHOP001	11/19/2008	50890	\$38.94	\$0.00	101-11100--
SHOPKO STORES INC	SHOP001	12/3/2008	51104	\$25.98	\$0.00	101-11100--
SHOPKO STORES INC	SHOP001	12/3/2008	50747	\$0.00	\$25.98	101-51620-23-53400
SHOPKO STORES INC Total				\$970.87		
SHORT ELLIOTT HENDRICKSON INC	SHOR002	12/17/2008	51317	\$2,579.10	\$0.00	101-11100--
SHORT ELLIOTT HENDRICKSON INC	SHOR002	12/17/2008	105793	\$0.00	\$2,579.10	410-57220-21-58830
SHORT ELLIOTT HENDRICKSON INC	SHOR002	12/31/2008	51645	\$3,909.88	\$0.00	101-11100--
SHORT ELLIOTT HENDRICKSON INC	SHOR002	12/31/2008	212254	\$0.00	\$3,909.88	410-57220-21-58830
SHORT ELLIOTT HENDRICKSON INC Total				\$6,488.98		
SHOTWELL/DONNA	SHOT001	9/17/2008	49528	\$100.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SHOTWELL/DONNA	SHOT001	9/17/2008	08/08 WW STA REFUND	\$0.00	\$100.00	101-23200--
SHOTWELL/DONNA Total				\$100.00		
SIEMENS ENERGY & AUTOMATION	SIEM002	7/16/2008	48513	\$500.00	\$0.00	101-11100--
SIEMENS ENERGY & AUTOMATION	SIEM002	7/16/2008	5562321966	\$0.00	\$500.00	601-53610-35-52500
SIEMENS ENERGY & AUTOMATION Total				\$500.00		
SIEMENS WATER TECHNOLOGIES	SIEM001	4/18/2008	46916	\$294.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	4/18/2008	8030114	\$0.00	\$166.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	4/18/2008	8030284	\$0.00	\$128.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	5/7/2008	47192	\$48.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	5/7/2008	8030401	\$0.00	\$48.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	5/21/2008	8040289	\$0.00	\$320.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	5/21/2008	47428	\$320.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	7/2/2008	48272	\$140.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	7/2/2008	0805297	\$0.00	\$140.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	7/16/2008	8060387	\$0.00	\$80.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	7/16/2008	48512	\$271.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	7/16/2008	8060272	\$0.00	\$191.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	8/6/2008	48830	\$104.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	8/6/2008	8070235	\$0.00	\$104.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	9/3/2008	8080152	\$0.00	\$240.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	9/3/2008	49299	\$240.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	9/17/2008	49529	\$140.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	9/17/2008	8080305	\$0.00	\$140.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	10/22/2008	8090270	\$0.00	\$191.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	10/22/2008	50070	\$271.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	10/22/2008	8090456	\$0.00	\$80.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	11/19/2008	50891	\$80.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	11/19/2008	8100345	\$0.00	\$80.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	12/17/2008	51318	\$288.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	12/17/2008	8110041	\$0.00	\$288.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	12/31/2008	51646	\$319.00	\$0.00	101-11100--
SIEMENS WATER TECHNOLOGIES	SIEM001	12/31/2008	8120041	\$0.00	\$191.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES	SIEM001	12/31/2008	8120071	\$0.00	\$128.00	601-53610-35-53400
SIEMENS WATER TECHNOLOGIES Total				\$2,515.00		
SIKOWSKI/DONALD	SIKO001	9/17/2008	49530	\$131.80	\$0.00	101-11100--
SIKOWSKI/DONALD	SIKO001	9/17/2008	AMB REFUND	\$0.00	\$131.80	605-13820--
SIKOWSKI/DONALD Total				\$131.80		
SIMPLEX GRINNELL LP	SIMP001	5/7/2008	47193	\$134.50	\$0.00	101-11100--
SIMPLEX GRINNELL LP	SIMP001	5/7/2008	63327810	\$0.00	\$134.50	101-55110-60-53500
SIMPLEX GRINNELL LP	SIMP001	11/5/2008	50671	\$384.00	\$0.00	101-11100--
SIMPLEX GRINNELL LP	SIMP001	11/5/2008	72486699	\$0.00	\$384.00	101-52110-20-52500
SIMPLEX GRINNELL LP	SIMP001	12/17/2008	72589190	\$0.00	\$7,105.00	101-16200--
SIMPLEX GRINNELL LP	SIMP001	12/17/2008	51319	\$7,105.00	\$0.00	101-11100--
SIMPLEX GRINNELL LP	SIMP001	12/31/2008	51647	\$2,630.00	\$0.00	101-11100--
SIMPLEX GRINNELL LP	SIMP001	12/31/2008	72600103	\$0.00	\$949.50	101-16200--
SIMPLEX GRINNELL LP	SIMP001	12/31/2008	72593041	\$0.00	\$1,680.50	101-16200--
SIMPLEX GRINNELL LP Total				\$10,253.50		
SINGER/ELI	SING001	5/7/2008	NORTH WORDS	\$0.00	\$24.00	101-55110-60-53200

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SINGER/ELI	SING001	5/7/2008	47194	\$24.00	\$0.00	101-11100--
SINGER/ELI Total				\$24.00		
SINN/JOSEPH	SINN001	10/8/2008	49820	\$42.02	\$0.00	101-11100--
SINN/JOSEPH	SINN001	10/8/2008	08 SAFETY BOOTS	\$0.00	\$42.02	101-53311-32-53400
SINN/JOSEPH	SINN001	10/22/2008	08 COAT ALLOW	\$0.00	\$31.64	101-53441-32-53400
SINN/JOSEPH	SINN001	10/22/2008	50071	\$31.64	\$0.00	101-11100--
SINN/JOSEPH Total				\$73.66		
SIRCHIE FINGER PRINT LABORATORIES	SIRC001	10/8/2008	0492416	\$0.00	\$238.75	101-52110-20-53400
SIRCHIE FINGER PRINT LABORATORIES	SIRC001	10/8/2008	49821	\$238.75	\$0.00	101-11100--
SIRCHIE FINGER PRINT LABORATORIES Total				\$238.75		
SIRSI DYNIX	SIRS001	9/17/2008	INVIS000000014568	\$0.00	\$719.50	101-55110-60-53400
SIRSI DYNIX	SIRS001	9/17/2008	49531	\$719.50	\$0.00	101-11100--
SIRSI DYNIX	SIRS001	10/8/2008	49822	\$291.00	\$0.00	101-11100--
SIRSI DYNIX	SIRS001	10/8/2008	INVIS000000014728	\$0.00	\$291.00	101-55110-60-53400
SIRSI DYNIX	SIRS001	12/3/2008	INVIS000000015220	\$0.00	\$294.50	101-55110-60-53400
SIRSI DYNIX	SIRS001	12/3/2008	51105	\$294.50	\$0.00	101-11100--
SIRSI DYNIX	SIRS001	12/17/2008	51320	\$18,227.39	\$0.00	101-11100--
SIRSI DYNIX	SIRS001	12/17/2008	INVMT000000015102	\$0.00	\$18,227.39	101-55110-60-52500
SIRSI DYNIX	SIRS001	12/31/2008	INVIS000000015336	\$0.00	\$485.00	101-55110-60-53400
SIRSI DYNIX	SIRS001	12/31/2008	51648	\$485.00	\$0.00	101-11100--
SIRSI DYNIX Total				\$20,017.39		
SJC INDUSTRIES CORP	SJC 001	11/5/2008	50672	\$158.58	\$0.00	101-11100--
SJC INDUSTRIES CORP	SJC 001	11/5/2008	105729	\$0.00	\$158.58	605-52310-22-53500
SJC INDUSTRIES CORP Total				\$158.58		
SKEDCO INC	SKED001	5/7/2008	16069	\$0.00	\$299.18	605-52310-22-53400
SKEDCO INC	SKED001	5/7/2008	16069	\$0.00	\$299.18	101-52210-21-53400
SKEDCO INC	SKED001	5/7/2008	47195	\$598.36	\$0.00	101-11100--
SKEDCO INC Total				\$598.36		
SLARK/RICK	SLAR001	6/4/2008	47666	\$100.00	\$0.00	101-11100--
SLARK/RICK	SLAR001	6/4/2008	REFUND	\$0.00	\$100.00	101-23200--
SLARK/RICK Total				\$100.00		
SMITH/MELVIN	SMIT005	6/4/2008	05/08 EXP REIMB	\$0.00	\$43.43	701-51492-37-53330
SMITH/MELVIN	SMIT005	6/4/2008	47667	\$43.43	\$0.00	101-11100--
SMITH/MELVIN	SMIT005	12/31/2008	08 WORK PANTS	\$0.00	\$49.48	101-53311-32-53400
SMITH/MELVIN	SMIT005	12/31/2008	51649	\$49.48	\$0.00	101-11100--
SMITH/MELVIN Total				\$92.91		
SNAP ON INDUSTRIAL	SNAP001	7/16/2008	21V17176890	\$0.00	\$662.45	701-51492-37-53500
SNAP ON INDUSTRIAL	SNAP001	7/16/2008	48514	\$662.45	\$0.00	101-11100--
SNAP ON INDUSTRIAL Total				\$662.45		
SOCIETY FOR HUMAN RESOURCE	SOCI001	4/18/2008	9001893371	\$0.00	\$160.00	101-51412-05-53200
SOCIETY FOR HUMAN RESOURCE	SOCI001	4/18/2008	46917	\$160.00	\$0.00	101-11100--
SOCIETY FOR HUMAN RESOURCE Total				\$160.00		
SOLARUS	SOLA001	5/8/2008	10247515	\$0.00	\$205.00	101-55110-60-52900
SOLARUS	SOLA001	5/9/2008	47261	\$205.00	\$0.00	101-11100--
SOLARUS	SOLA001	6/6/2008	10261921	\$0.00	\$205.00	101-55110-60-52900
SOLARUS	SOLA001	6/6/2008	47724	\$205.00	\$0.00	101-11100--
SOLARUS	SOLA001	7/3/2008	48344	\$205.00	\$0.00	101-11100--
SOLARUS	SOLA001	7/3/2008	10276159	\$0.00	\$205.00	101-55110-60-52900

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SOLARUS	SOLA001	8/8/2008	10290232	\$0.00	\$205.00	101-55110-60-52900
SOLARUS	SOLA001	8/8/2008	48902	\$205.00	\$0.00	101-11100--
SOLARUS	SOLA001	9/17/2008	10304170	\$0.00	\$205.00	101-55110-60-52900
SOLARUS	SOLA001	9/17/2008	49532	\$205.00	\$0.00	101-11100--
SOLARUS	SOLA001	10/10/2008	10317968	\$0.00	\$205.00	101-55110-60-52900
SOLARUS	SOLA001	10/10/2008	49913	\$205.00	\$0.00	101-11100--
SOLARUS	SOLA001	11/7/2008	50737	\$205.00	\$0.00	101-11100--
SOLARUS	SOLA001	11/7/2008	10331561	\$0.00	\$205.00	101-55110-60-52900
SOLARUS	SOLA001	12/5/2008	51175	\$240.81	\$0.00	101-11100--
SOLARUS	SOLA001	12/5/2008	10344973	\$0.00	\$240.81	101-55110-60-52900
SOLARUS Total				\$1,675.81		
SONNEMANN/LESTER	SONN001	6/4/2008	05/08 SAFETY SHOES	\$0.00	\$150.00	101-53311-32-53400
SONNEMANN/LESTER	SONN001	6/4/2008	47668	\$150.00	\$0.00	101-11100--
SONNEMANN/LESTER Total				\$150.00		
SOUNDWORKS SYSTEMS INC	SOUN003	8/20/2008	15593	\$0.00	\$127.74	235-51120-01-53400
SOUNDWORKS SYSTEMS INC	SOUN003	8/20/2008	49079	\$127.74	\$0.00	101-11100--
SOUNDWORKS SYSTEMS INC	SOUN003	11/5/2008	50673	\$216.55	\$0.00	101-11100--
SOUNDWORKS SYSTEMS INC	SOUN003	11/5/2008	16551	\$0.00	\$216.55	235-51120-01-53400
SOUNDWORKS SYSTEMS INC	SOUN003	12/31/2008	17212	\$0.00	\$75.25	235-51120-01-53400
SOUNDWORKS SYSTEMS INC	SOUN003	12/31/2008	51650	\$75.25	\$0.00	101-11100--
SOUNDWORKS SYSTEMS INC Total				\$419.54		
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	4/18/2008	46918	\$269.10	\$0.00	101-11100--
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	4/18/2008	08-400	\$0.00	\$269.10	101-55110-60-52500
SOUTH CENTRAL LIBRARY SYSTEM Total				\$269.10		
SOYK/LARRY	SOYK001	12/31/2008	BSBLL FORF FEE REF	\$0.00	\$25.00	101-46000-62-46758
SOYK/LARRY	SOYK001	12/31/2008	51651	\$25.00	\$0.00	101-11100--
SOYK/LARRY Total				\$25.00		
SPECHT/ANNETTE	SPEC007	7/16/2008	48515	\$20.00	\$0.00	101-11100--
SPECHT/ANNETTE	SPEC007	7/16/2008	6'08 REFUND OVERPYMT	\$0.00	\$20.00	101-46000-62-46758
SPECHT/ANNETTE Total				\$20.00		
SPECHT/GALE	SPEC008	12/31/2008	51652	\$100.00	\$0.00	101-11100--
SPECHT/GALE	SPEC008	12/31/2008	12/08 WW STAT REFUND	\$0.00	\$100.00	101-23200--
SPECHT/GALE Total				\$100.00		
SPEE-DEE DELIVERY SERVICE INC	SPEE001	4/18/2008	1522829	\$0.00	\$21.20	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	4/18/2008	1522829	\$0.00	\$31.70	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	4/18/2008	46919	\$52.90	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	5/21/2008	47429	\$58.74	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	5/21/2008	1535499	\$0.00	\$16.25	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	5/21/2008	1535499	\$0.00	\$42.49	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	6/20/2008	1546429	\$0.00	\$28.26	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	6/20/2008	1546429	\$0.00	\$7.66	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	6/20/2008	1546429	\$0.00	\$21.56	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	6/20/2008	48120	\$57.48	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	7/18/2008	48580	\$52.33	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	7/18/2008	1557477	\$0.00	\$16.22	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	7/18/2008	1557477	\$0.00	\$14.41	601-53610-35-53500
SPEE-DEE DELIVERY SERVICE INC	SPEE001	7/18/2008	1557477	\$0.00	\$21.70	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	8/20/2008	49080	\$60.71	\$0.00	101-11100--

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SPEE-DEE DELIVERY SERVICE INC	SPEE001	8/20/2008	1569582	\$0.00	\$17.01	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	8/20/2008	1569582	\$0.00	\$43.70	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	10/8/2008	49823	\$78.23	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	10/8/2008	1580723	\$0.00	\$50.77	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	10/8/2008	1580723	\$0.00	\$27.46	601-53610-35-52500
SPEE-DEE DELIVERY SERVICE INC	SPEE001	10/22/2008	1591931	\$0.00	\$16.32	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	10/22/2008	1591931	\$0.00	\$33.15	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	10/22/2008	50072	\$49.47	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	11/19/2008	50892	\$74.64	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	11/19/2008	1605171	\$0.00	\$25.56	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	11/19/2008	1605171	\$0.00	\$13.45	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	11/19/2008	1605171	\$0.00	\$1.93	601-53610-35-53500
SPEE-DEE DELIVERY SERVICE INC	SPEE001	11/19/2008	1605171	\$0.00	\$33.70	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	12/17/2008	51321	\$58.07	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	12/17/2008	1616607	\$0.00	\$31.98	601-53610-35-53400
SPEE-DEE DELIVERY SERVICE INC	SPEE001	12/17/2008	1616607	\$0.00	\$15.26	601-53610-35-53500
SPEE-DEE DELIVERY SERVICE INC	SPEE001	12/17/2008	1616607	\$0.00	\$10.83	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC Total				\$542.57		
SPEEDY PRINT	SPEE002	5/7/2008	47196	\$163.40	\$0.00	101-11100--
SPEEDY PRINT	SPEE002	5/7/2008	12228	\$0.00	\$26.30	605-51510-08-53100
SPEEDY PRINT	SPEE002	5/7/2008	12195	\$0.00	\$137.10	601-53610-35-53100
SPEEDY PRINT	SPEE002	5/21/2008	47430	\$43.45	\$0.00	101-11100--
SPEEDY PRINT	SPEE002	5/21/2008	12205	\$0.00	\$43.45	101-51110-06-53100
SPEEDY PRINT	SPEE002	8/6/2008	12480	\$0.00	\$12.90	601-53610-35-53100
SPEEDY PRINT	SPEE002	8/6/2008	48831	\$12.90	\$0.00	101-11100--
SPEEDY PRINT	SPEE002	10/8/2008	49824	\$58.75	\$0.00	101-11100--
SPEEDY PRINT	SPEE002	10/8/2008	12691	\$0.00	\$58.75	601-53610-35-53100
SPEEDY PRINT Total				\$278.50		
SPENCER/JOAN	SPEN002	4/18/2008	REFUND-WWS	\$0.00	\$100.00	101-23200--
SPENCER/JOAN	SPEN002	4/18/2008	46920	\$100.00	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	5/7/2008	REIMBURSE 4'08 EXP	\$0.00	\$90.90	101-51530-09-53320
SPENCER/JOAN	SPEN002	5/7/2008	47197	\$90.90	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	7/2/2008	48273	\$141.40	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	7/2/2008	06/08 EXP REIMB	\$0.00	\$141.40	101-51530-09-53320
SPENCER/JOAN	SPEN002	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$329.10	101-51530-09-53320
SPENCER/JOAN	SPEN002	10/8/2008	49825	\$329.10	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	12/3/2008	51106	\$83.94	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	12/3/2008	11/08 REIMBURSE	\$0.00	\$60.32	101-51530-09-53320
SPENCER/JOAN	SPEN002	12/3/2008	11/08 REIMBURSE	\$0.00	\$23.62	101-51530-09-53330
SPENCER/JOAN	SPEN002	12/31/2008	51653	\$160.29	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	12/31/2008	12/08 EXPENSE REIMB	\$0.00	\$160.29	101-51530-09-53320
SPENCER/JOAN Total				\$905.63		
SPORT SUPPLY GROUP INC	SPOR001	4/18/2008	46921	\$1,195.75	\$0.00	101-11100--
SPORT SUPPLY GROUP INC	SPOR001	4/18/2008	92622378	\$0.00	\$570.81	101-55210-61-53400
SPORT SUPPLY GROUP INC	SPOR001	4/18/2008	92622378	\$0.00	\$624.94	101-55210-61-53500
SPORT SUPPLY GROUP INC	SPOR001	9/3/2008	49300	\$40.54	\$0.00	101-11100--
SPORT SUPPLY GROUP INC	SPOR001	9/3/2008	92793764	\$0.00	\$40.54	101-55210-61-53500
SPORT SUPPLY GROUP INC Total				\$1,236.29		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SPORTS DEN/THE	SPOR004	6/18/2008	226840	\$0.00	\$1,899.92	101-52110-20-53400
SPORTS DEN/THE	SPOR004	6/18/2008	48052	\$1,899.92	\$0.00	101-11100--
SPORTS DEN/THE Total				\$1,899.92		
SPRING GREEN FLORAL	SPRI001	4/18/2008	80842	\$0.00	\$7.25	101-55210-61-53100
SPRING GREEN FLORAL	SPRI001	4/18/2008	46922	\$18.05	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	4/18/2008	8076080	\$0.00	\$4.38	701-51492-37-53500
SPRING GREEN FLORAL	SPRI001	4/18/2008	80869	\$0.00	\$6.42	101-55420-62-53100
SPRING GREEN FLORAL	SPRI001	5/7/2008	47198	\$29.04	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	5/7/2008	81181	\$0.00	\$9.76	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	5/7/2008	81362	\$0.00	\$9.52	701-51492-37-53500
SPRING GREEN FLORAL	SPRI001	5/7/2008	81225	\$0.00	\$9.76	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	5/21/2008	47431	\$18.62	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	5/21/2008	81832	\$0.00	\$18.62	101-55210-61-53100
SPRING GREEN FLORAL	SPRI001	6/4/2008	47669	\$15.07	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	6/4/2008	82017	\$0.00	\$15.07	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	7/16/2008	48516	\$14.09	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	7/16/2008	83303	\$0.00	\$14.09	101-55321-62-53100
SPRING GREEN FLORAL	SPRI001	8/6/2008	48832	\$11.16	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	8/6/2008	0000083492	\$0.00	\$11.16	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	10/8/2008	49826	\$10.94	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	10/8/2008	0000084471	\$0.00	\$10.94	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	11/5/2008	50674	\$14.93	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	11/5/2008	0000083802	\$0.00	\$9.73	701-51492-37-53500
SPRING GREEN FLORAL	SPRI001	11/5/2008	0000084456	\$0.00	\$5.20	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	11/19/2008	50893	\$11.66	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	11/19/2008	000085219	\$0.00	\$11.66	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	12/3/2008	0000085689	\$0.00	\$22.96	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	12/3/2008	51107	\$22.96	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	12/31/2008	51654	\$9.78	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	12/31/2008	000086061	\$0.00	\$9.78	101-52110-20-53100
SPRING GREEN FLORAL Total				\$176.30		
SQUARED CIRCLE LTD	SQUA001	12/3/2008	51108	\$100.00	\$0.00	101-11100--
SQUARED CIRCLE LTD	SQUA001	12/3/2008	OACC - REFUND	\$0.00	\$100.00	101-23200--
SQUARED CIRCLE LTD Total				\$100.00		
ST JOHN'S BOY SCOUT TROOP 385	ST J003	9/17/2008	08/08 WW STA REFUND	\$0.00	\$100.00	101-23200--
ST JOHN'S BOY SCOUT TROOP 385	ST J003	9/17/2008	49533	\$100.00	\$0.00	101-11100--
ST JOHN'S BOY SCOUT TROOP 385 Total				\$100.00		
ST JOSEPH'S HOSPITAL/PEDIATRICS DEPT	ST JO003	12/31/2008	51657	\$100.00	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL/PEDIATRICS DEPT	ST JO003	12/31/2008	12/08 WW STAT REFUND	\$0.00	\$100.00	101-23200--
ST JOSEPH'S HOSPITAL/PEDIATRICS DEPT Total				\$100.00		
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	5/7/2008	2515	\$0.00	\$20.38	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	5/7/2008	1998	\$0.00	\$21.31	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	5/7/2008	3425	\$0.00	\$21.48	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	5/7/2008	47199	\$2,197.52	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	5/7/2008	23607	\$0.00	\$1,066.95	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	5/7/2008	23651	\$0.00	\$507.92	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	5/7/2008	23656	\$0.00	\$223.79	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	5/7/2008	23656	\$0.00	\$335.69	605-52310-22-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	5/21/2008	47432	\$47.33	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	5/21/2008	MHN1708231	\$0.00	\$21.48	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	5/21/2008	MHN2182107	\$0.00	\$25.85	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/4/2008	47670	\$2,708.41	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/4/2008	23920	\$0.00	\$160.64	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/4/2008	23920	\$0.00	\$240.95	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/4/2008	23805	\$0.00	\$1,495.29	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/4/2008	23850	\$0.00	\$811.53	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/18/2008	48053	\$18.83	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/18/2008	MR#2550	\$0.00	\$18.83	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	7/2/2008	2567	\$0.00	\$17.42	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	7/2/2008	24092	\$0.00	\$116.38	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	7/2/2008	24092	\$0.00	\$174.56	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	7/2/2008	008888026	\$0.00	\$126.00	101-51412-05-51920
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	7/2/2008	008888026	\$0.00	\$450.00	101-51412-05-52100
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	7/2/2008	48274	\$1,949.67	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	7/2/2008	24070	\$0.00	\$1,354.36	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	7/2/2008	24140	\$0.00	\$286.95	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	7/2/2008	48275	\$576.00	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	7/16/2008	48517	\$54.89	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	7/16/2008	MR #1078	\$0.00	\$20.69	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	7/16/2008	MR #1080	\$0.00	\$14.13	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	7/16/2008	MR#3595	\$0.00	\$20.07	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	8/6/2008	48833	\$1,534.61	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	8/6/2008	24283	\$0.00	\$275.15	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	8/6/2008	24291	\$0.00	\$991.03	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	8/6/2008	24390	\$0.00	\$107.37	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	8/6/2008	24390	\$0.00	\$161.06	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	8/20/2008	49081	\$20.86	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	8/20/2008	MR #2628	\$0.00	\$20.86	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	9/3/2008	MR#3704	\$0.00	\$20.07	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	9/3/2008	49302	\$441.00	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	9/3/2008	008888026-9950	\$0.00	\$378.00	101-51412-05-52100
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	9/3/2008	008888026-9950	\$0.00	\$63.00	101-51412-05-51920
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	9/3/2008	24500	\$0.00	\$1,299.45	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	9/3/2008	MR#1128	\$0.00	\$20.69	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	9/3/2008	24554	\$0.00	\$111.37	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	9/3/2008	24554	\$0.00	\$167.06	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	9/3/2008	49301	\$2,086.97	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	9/3/2008	MR#2646/08-12235	\$0.00	\$19.45	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	9/3/2008	24570	\$0.00	\$448.88	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	10/8/2008	49827	\$1,711.86	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	10/8/2008	24732	\$0.00	\$795.81	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	10/8/2008	24754	\$0.00	\$459.36	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	10/8/2008	08-13848 MR#2661	\$0.00	\$17.73	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	10/8/2008	24794	\$0.00	\$175.58	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	10/8/2008	24794	\$0.00	\$263.38	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	10/22/2008	24931	\$0.00	\$352.78	605-52310-22-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	10/22/2008	08-15591/MR#2709	\$0.00	\$19.76	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	10/22/2008	50073	\$372.54	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/5/2008	50676	\$1,961.47	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/5/2008	MR#2718	\$0.00	\$20.07	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/5/2008	24987	\$0.00	\$1,471.74	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/5/2008	50675	\$252.00	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/5/2008	MR#1224	\$0.00	\$17.25	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/5/2008	008888206-9950	\$0.00	\$252.00	101-51412-05-52100
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/5/2008	MR#3869	\$0.00	\$26.33	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/5/2008	24973	\$0.00	\$170.43	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/5/2008	24973	\$0.00	\$255.65	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/3/2008	25183	\$0.00	\$1,206.41	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/3/2008	25211	\$0.00	\$162.17	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/3/2008	51109	\$1,944.72	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/3/2008	25225	\$0.00	\$222.68	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/3/2008	25225	\$0.00	\$334.01	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/3/2008	MR # 3921	\$0.00	\$19.45	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/31/2008	25393	\$0.00	\$1,076.53	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/31/2008	51655	\$1,955.92	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/31/2008	MR#1290	\$0.00	\$19.59	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/31/2008	25472	\$0.00	\$162.58	101-52210-21-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/31/2008	25472	\$0.00	\$243.86	605-52310-22-52500
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/31/2008	25420	\$0.00	\$433.60	605-52310-22-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/31/2008	MR#3998	\$0.00	\$19.76	101-52110-20-53400
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/31/2008	51656	\$378.00	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/31/2008	008888026/11-10-08	\$0.00	\$63.00	101-51412-05-51920
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/31/2008	008888026/11-10-08	\$0.00	\$315.00	101-51412-05-52100
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total				\$20,212.60		
ST VINCENT DE PAUL	ST V001	4/18/2008	530588	\$0.00	\$100.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	4/18/2008	46923	\$100.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	6/4/2008	47671	\$100.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	6/4/2008	530597	\$0.00	\$100.00	701-51491-37-53400
ST VINCENT DE PAUL	ST V001	7/2/2008	48276	\$100.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	7/2/2008	310879	\$0.00	\$100.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	8/20/2008	49082	\$100.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	8/20/2008	310881	\$0.00	\$100.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	9/17/2008	49534	\$100.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	9/17/2008	310884	\$0.00	\$100.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	10/22/2008	310888	\$0.00	\$90.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	10/22/2008	50074	\$90.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	12/17/2008	51322	\$100.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	12/17/2008	310980	\$0.00	\$100.00	701-51492-37-53500
ST VINCENT DE PAUL Total				\$690.00		
STAAB CONSTRUCTION CORPORATION	STAA001	6/18/2008	48054	\$1,925.00	\$0.00	101-11100--
STAAB CONSTRUCTION CORPORATION	STAA001	6/18/2008	7294	\$0.00	\$1,925.00	601-53610-35-52500
STAAB CONSTRUCTION CORPORATION	STAA001	9/3/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
STAAB CONSTRUCTION CORPORATION	STAA001	9/3/2008	49303	\$100.00	\$0.00	101-11100--
STAAB CONSTRUCTION CORPORATION Total				\$2,025.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
STAAB/KATIE	STAA005	10/8/2008	49828	\$100.00	\$0.00	101-11100--
STAAB/KATIE	STAA005	10/8/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
STAAB/KATIE Total				\$100.00		
STAAB/SANDRA	STAA004	7/2/2008	48277	\$75.00	\$0.00	101-11100--
STAAB/SANDRA	STAA004	7/2/2008	06/08 WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
STAAB/SANDRA	STAA004	7/2/2008	06/08 WWS REFUND	\$0.00	\$100.00	101-23200--
STAAB/SANDRA Total				\$75.00		
STAEDLER/SHELLEY	STAE001	7/2/2008	48278	\$263.80	\$0.00	101-11100--
STAEDLER/SHELLEY	STAE001	7/2/2008	AMB REFUND	\$0.00	\$263.80	605-13820--
STAEDLER/SHELLEY Total				\$263.80		
STAINLESS AND REPAIR INC	STAI001	5/7/2008	24320	\$0.00	\$220.22	101-55110-60-53500
STAINLESS AND REPAIR INC	STAI001	5/7/2008	47200	\$220.22	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	6/4/2008	47672	\$354.50	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	6/4/2008	24483	\$0.00	\$354.50	410-57220-21-58610
STAINLESS AND REPAIR INC	STAI001	11/19/2008	50894	\$420.33	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	11/19/2008	25159	\$0.00	\$420.33	701-51492-37-53500
STAINLESS AND REPAIR INC	STAI001	12/17/2008	51323	\$2,655.11	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	12/17/2008	25250	\$0.00	\$2,655.11	701-51492-37-53500
STAINLESS AND REPAIR INC	STAI001	12/31/2008	51658	\$2,328.57	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	12/31/2008	25312	\$0.00	\$2,328.57	701-51492-37-53500
STAINLESS AND REPAIR INC Total				\$5,978.73		
STANDARD AND POORS CORPORATION	STAN002	7/2/2008	30344829	\$0.00	\$967.62	101-55110-60-53200
STANDARD AND POORS CORPORATION	STAN002	7/2/2008	48279	\$967.62	\$0.00	101-11100--
STANDARD AND POORS CORPORATION Total				\$967.62		
STAR ENVIRONMENTAL INC	STAR001	8/6/2008	08-254	\$0.00	\$1,000.00	432-57331-31-52100
STAR ENVIRONMENTAL INC	STAR001	8/6/2008	48834	\$1,000.00	\$0.00	101-11100--
STAR ENVIRONMENTAL INC	STAR001	12/31/2008	08-453	\$0.00	\$250.00	432-57331-31-52100
STAR ENVIRONMENTAL INC	STAR001	12/31/2008	51659	\$250.00	\$0.00	101-11100--
STAR ENVIRONMENTAL INC Total				\$1,250.00		
STAR TRIBUNE	STAR003	12/31/2008	51660	\$358.80	\$0.00	101-11100--
STAR TRIBUNE	STAR003	12/31/2008	09 52 WEEKS	\$0.00	\$358.80	101-16200--
STAR TRIBUNE Total				\$358.80		
STATE EMPLOYMENT RELATIONS	STAT005	9/3/2008	49304	\$266.50	\$0.00	101-11100--
STATE EMPLOYMENT RELATIONS	STAT005	9/3/2008	060908	\$0.00	\$266.50	101-51412-05-52100
STATE EMPLOYMENT RELATIONS	STAT005	12/31/2008	51661	\$236.00	\$0.00	101-11100--
STATE EMPLOYMENT RELATIONS	STAT005	12/31/2008	064952	\$0.00	\$236.00	101-51412-05-52100
STATE EMPLOYMENT RELATIONS Total				\$502.50		
STATE OF WISCONSIN	STAT008	5/7/2008	176291	\$0.00	\$35.00	701-51492-37-53500
STATE OF WISCONSIN	STAT008	5/7/2008	47201	\$35.00	\$0.00	101-11100--
STATE OF WISCONSIN	STAT008	9/29/2008	49606	\$140.00	\$0.00	101-11100--
STATE OF WISCONSIN	STAT008	9/29/2008	186566	\$0.00	\$140.00	101-51620-23-52500
STATE OF WISCONSIN	STAT008	10/22/2008	187623	\$0.00	\$70.00	101-55110-60-53400
STATE OF WISCONSIN	STAT008	10/22/2008	187640	\$0.00	\$35.00	101-52130-20-52500
STATE OF WISCONSIN	STAT008	10/22/2008	50075	\$105.00	\$0.00	101-11100--
STATE OF WISCONSIN	STAT008	12/31/2008	51662	\$70.00	\$0.00	101-11100--
STATE OF WISCONSIN	STAT008	12/31/2008	194569	\$0.00	\$70.00	101-51620-23-52500
STATE OF WISCONSIN Total				\$350.00		
STAYWELL COMPANY	STAY001	5/21/2008	47433	\$666.21	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
STAYWELL COMPANY	STAY001	5/21/2008	6114959	\$0.00	\$666.21	101-55420-62-53200
STAYWELL COMPANY Total				\$666.21		
STECZYNSKI / LISA	STEC002	12/3/2008	51110	\$100.00	\$0.00	101-11100--
STECZYNSKI / LISA	STEC002	12/3/2008	WWS - REFUND	\$0.00	\$100.00	101-23200--
STECZYNSKI / LISA Total				\$100.00		
STEEL TECH FIRE & SECURITY	STEE001	9/17/2008	49535	\$606.00	\$0.00	101-11100--
STEEL TECH FIRE & SECURITY	STEE001	9/17/2008	3926	\$0.00	\$162.00	101-55210-61-52500
STEEL TECH FIRE & SECURITY	STEE001	9/17/2008	3926	\$0.00	\$444.00	101-55480-62-52500
STEEL TECH FIRE & SECURITY Total				\$606.00		
STEELE/PATRICIA	STEE002	5/21/2008	47434	\$46.78	\$0.00	101-11100--
STEELE/PATRICIA	STEE002	5/21/2008	04/08 EXP REIMB	\$0.00	\$46.78	101-55110-60-53330
STEELE/PATRICIA	STEE002	8/6/2008	48835	\$46.80	\$0.00	101-11100--
STEELE/PATRICIA	STEE002	8/6/2008	07/08 EXP REIMB	\$0.00	\$46.80	101-55110-60-53330
STEELE/PATRICIA	STEE002	11/19/2008	50895	\$58.14	\$0.00	101-11100--
STEELE/PATRICIA	STEE002	11/19/2008	10/08 REIMBURSE	\$0.00	\$58.14	101-55110-60-53330
STEELE/PATRICIA Total				\$151.72		
STEINBACH/BENJAMIN	STEI002	7/16/2008	48518	\$89.66	\$0.00	101-11100--
STEINBACH/BENJAMIN	STEI002	7/16/2008	6'08 REIMBURSE SHOES	\$0.00	\$89.66	101-55210-61-53400
STEINBACH/BENJAMIN	STEI002	12/3/2008	11/08 REIMBURSE	\$0.00	\$267.03	101-55210-61-53330
STEINBACH/BENJAMIN	STEI002	12/3/2008	51111	\$267.03	\$0.00	101-11100--
STEINBACH/BENJAMIN Total				\$356.69		
STEINER SEPTIC SERVICE	STEI003	7/2/2008	48280	\$75.00	\$0.00	101-11100--
STEINER SEPTIC SERVICE	STEI003	7/2/2008	06/08 RENTAL	\$0.00	\$75.00	101-53311-32-52500
STEINER SEPTIC SERVICE	STEI003	7/16/2008	7/1/08 RENTAL	\$0.00	\$75.00	101-53311-32-52500
STEINER SEPTIC SERVICE	STEI003	7/16/2008	48519	\$75.00	\$0.00	101-11100--
STEINER SEPTIC SERVICE	STEI003	8/20/2008	49083	\$75.00	\$0.00	101-11100--
STEINER SEPTIC SERVICE	STEI003	8/20/2008	8/1/08 RENTAL	\$0.00	\$75.00	101-53311-32-52500
STEINER SEPTIC SERVICE	STEI003	9/17/2008	49536	\$75.00	\$0.00	101-11100--
STEINER SEPTIC SERVICE	STEI003	9/17/2008	9/1/08 RENTAL	\$0.00	\$75.00	101-53311-32-52500
STEINER SEPTIC SERVICE	STEI003	10/22/2008	09/08 RENTAL	\$0.00	\$75.00	101-53441-32-52500
STEINER SEPTIC SERVICE	STEI003	10/22/2008	50076	\$75.00	\$0.00	101-11100--
STEINER SEPTIC SERVICE Total				\$375.00		
STEINES / SHAWN	STEI004	12/3/2008	WWS - REFUND	\$0.00	\$100.00	101-23200--
STEINES / SHAWN	STEI004	12/3/2008	51112	\$100.00	\$0.00	101-11100--
STEINES / SHAWN Total				\$100.00		
STENSBERG/MARCY	STEN001	9/3/2008	49305	\$100.00	\$0.00	101-11100--
STENSBERG/MARCY	STEN001	9/3/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
STENSBERG/MARCY Total				\$100.00		
STERNWEIS & SONS INC	STER001	5/7/2008	128269	\$0.00	\$14.24	101-55210-61-54100
STERNWEIS & SONS INC	STER001	5/7/2008	47202	\$74.24	\$0.00	101-11100--
STERNWEIS & SONS INC	STER001	5/7/2008	128288	\$0.00	\$60.00	101-55210-61-54100
STERNWEIS & SONS INC	STER001	7/2/2008	128830	\$0.00	\$14.75	101-55420-62-53500
STERNWEIS & SONS INC	STER001	7/2/2008	48281	\$29.50	\$0.00	101-11100--
STERNWEIS & SONS INC	STER001	7/2/2008	128839	\$0.00	\$14.75	101-55420-62-53500
STERNWEIS & SONS INC Total				\$103.74		
STERNWEIS/RUSSELL	STER003	8/20/2008	49084	\$38.00	\$0.00	101-11100--
STERNWEIS/RUSSELL	STER003	8/20/2008	REUND 8/7/08	\$0.00	\$38.00	101-46000-62-46758
STERNWEIS/RUSSELL Total				\$38.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
STICHERT/JAN	STIC001	9/17/2008	49537	\$100.00	\$0.00	101-11100--
STICHERT/JAN	STIC001	9/17/2008	08/08 WW STA REFUND	\$0.00	\$100.00	101-23200--
STICHERT/JAN Total				\$100.00		
STONE OFFICE GROUP LLC	STON001	6/18/2008	1001	\$0.00	\$1,828.88	601-53610-35-53100
STONE OFFICE GROUP LLC	STON001	6/18/2008	48055	\$1,828.88	\$0.00	101-11100--
STONE OFFICE GROUP LLC Total				\$1,828.88		
STONE/ANNA	STON002	6/18/2008	48056	\$100.00	\$0.00	101-11100--
STONE/ANNA	STON002	6/18/2008	05/08 WWS REFUND	\$0.00	\$100.00	101-23200--
STONE/ANNA	STON002	11/19/2008	50896	\$100.00	\$0.00	101-11100--
STONE/ANNA	STON002	11/19/2008	WWS - REFUND	\$0.00	\$100.00	101-23200--
STONE/ANNA Total				\$200.00		
STOWELL/RALPH	STOW001	12/31/2008	51663	\$72.03	\$0.00	101-11100--
STOWELL/RALPH	STOW001	12/31/2008	AMBULANCE REFUND	\$0.00	\$72.03	605-13820--
STOWELL/RALPH Total				\$72.03		
STRAMA/JOHN	STRA010	12/31/2008	51664	\$25.00	\$0.00	101-11100--
STRAMA/JOHN	STRA010	12/31/2008	VLLBLL FORF FEE REF	\$0.00	\$25.00	101-46000-62-46758
STRAMA/JOHN Total				\$25.00		
STRAND ASSOCIATES INC	STRA002	8/20/2008	49085	\$1,004.05	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	8/20/2008	0065451	\$0.00	\$488.50	601-53610-35-52500
STRAND ASSOCIATES INC	STRA002	8/20/2008	0065451	\$0.00	\$515.55	601-53610-35-53500
STRAND ASSOCIATES INC	STRA002	9/17/2008	49538	\$538.67	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	9/17/2008	0066071	\$0.00	\$538.67	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	10/8/2008	49829	\$2,100.40	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	10/8/2008	0066717	\$0.00	\$2,100.40	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	11/19/2008	50897	\$2,493.56	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	11/19/2008	0067190	\$0.00	\$2,493.56	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	12/17/2008	51324	\$3,087.21	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	12/17/2008	0067934	\$0.00	\$1,905.24	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	12/17/2008	0067933	\$0.00	\$1,181.97	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	12/31/2008	51665	\$9,018.38	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	12/31/2008	0068720	\$0.00	\$8,954.48	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	12/31/2008	0068719	\$0.00	\$63.90	601-53610-35-52100
STRAND ASSOCIATES INC Total				\$18,242.27		
STRATEGIC INSIGHTS COMPANY	STRA004	6/18/2008	48057	\$1,100.00	\$0.00	101-11100--
STRATEGIC INSIGHTS COMPANY	STRA004	6/18/2008	08PLAN-IT-094	\$0.00	\$1,100.00	101-51450-07-53940
STRATEGIC INSIGHTS COMPANY Total				\$1,100.00		
STRATFORD SIGN COMPANY	STRA007	5/7/2008	18689	\$0.00	\$96.00	701-51492-37-53500
STRATFORD SIGN COMPANY	STRA007	5/7/2008	47203	\$386.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	5/7/2008	18787	\$0.00	\$290.00	101-55342-32-52400
STRATFORD SIGN COMPANY	STRA007	5/21/2008	47435	\$8,055.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	5/21/2008	18844	\$0.00	\$2,100.00	202-55210-61-58890
STRATFORD SIGN COMPANY	STRA007	5/21/2008	18856	\$0.00	\$3,855.00	101-55480-62-52500
STRATFORD SIGN COMPANY	STRA007	5/21/2008	18845	\$0.00	\$2,100.00	202-55210-61-58890
STRATFORD SIGN COMPANY	STRA007	6/18/2008	19092	\$0.00	\$1,254.00	101-53314-32-53400
STRATFORD SIGN COMPANY	STRA007	6/18/2008	48058	\$1,254.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	7/2/2008	48282	\$415.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	7/2/2008	19194	\$0.00	\$415.00	101-55342-32-52400
STRATFORD SIGN COMPANY	STRA007	7/16/2008	48520	\$1,071.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
STRATFORD SIGN COMPANY	STRA007	7/16/2008	19267	\$0.00	\$290.00	101-55210-61-52500
STRATFORD SIGN COMPANY	STRA007	7/16/2008	19321	\$0.00	\$96.00	101-53314-32-53400
STRATFORD SIGN COMPANY	STRA007	7/16/2008	19185	\$0.00	\$685.00	101-55110-60-53200
STRATFORD SIGN COMPANY	STRA007	8/6/2008	48836	\$370.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	8/6/2008	19437	\$0.00	\$100.00	101-53311-32-52500
STRATFORD SIGN COMPANY	STRA007	8/6/2008	19369	\$0.00	\$270.00	101-55342-32-52400
STRATFORD SIGN COMPANY	STRA007	9/3/2008	19611	\$0.00	\$145.00	101-55342-32-52400
STRATFORD SIGN COMPANY	STRA007	9/3/2008	19612	\$0.00	\$145.00	101-55342-32-52400
STRATFORD SIGN COMPANY	STRA007	9/3/2008	49306	\$330.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	9/3/2008	19563	\$0.00	\$40.00	101-53450-32-53500
STRATFORD SIGN COMPANY	STRA007	10/8/2008	49830	\$415.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	10/8/2008	19941	\$0.00	\$415.00	101-55342-32-52400
STRATFORD SIGN COMPANY	STRA007	10/22/2008	50077	\$454.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	10/22/2008	19968	\$0.00	\$75.00	101-55210-61-53400
STRATFORD SIGN COMPANY	STRA007	10/22/2008	19968	\$0.00	\$75.00	101-55210-61-53400
STRATFORD SIGN COMPANY	STRA007	10/22/2008	19968	\$0.00	\$75.00	101-55210-61-53400
STRATFORD SIGN COMPANY	STRA007	10/22/2008	19968	\$0.00	\$154.00	101-55210-61-53400
STRATFORD SIGN COMPANY	STRA007	10/22/2008	19968	\$0.00	\$75.00	101-55410-63-53400
STRATFORD SIGN COMPANY	STRA007	11/19/2008	50898	\$3,755.80	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	11/19/2008	20166	\$0.00	\$3,755.80	202-55210-61-58890
STRATFORD SIGN COMPANY	STRA007	12/3/2008	51113	\$105.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	12/3/2008	20248	\$0.00	\$105.00	101-55342-32-52400
STRATFORD SIGN COMPANY	STRA007	12/17/2008	51325	\$270.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	12/17/2008	20336	\$0.00	\$270.00	101-55342-32-52400
STRATFORD SIGN COMPANY	STRA007	12/31/2008	51666	\$5,160.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY	STRA007	12/31/2008	20439	\$0.00	\$1,800.00	202-55210-61-58890
STRATFORD SIGN COMPANY	STRA007	12/31/2008	20440	\$0.00	\$3,360.00	202-55210-61-58890
STRATFORD SIGN COMPANY Total				\$22,040.80		
STREICHER'S POLICE EQUIPMENT	STRE001	5/7/2008	47204	\$323.00	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT	STRE001	5/7/2008	1508998	\$0.00	\$323.00	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	6/18/2008	48059	\$991.60	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT	STRE001	6/18/2008	1520374	\$0.00	\$991.60	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	7/2/2008	1508535	\$0.00	\$529.66	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	7/2/2008	48283	\$529.66	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT	STRE001	7/16/2008	1528268	\$0.00	\$19.94	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	7/16/2008	48521	\$19.94	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT	STRE001	9/3/2008	49307	\$130.00	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT	STRE001	9/3/2008	1542155	\$0.00	\$130.00	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	10/8/2008	1553009	\$0.00	\$809.00	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	10/8/2008	49831	\$809.00	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT	STRE001	11/5/2008	50677	\$79.00	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT	STRE001	11/5/2008	1557312	\$0.00	\$79.00	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT Total				\$2,882.20		
STREY/KEITH	STRE002	4/18/2008	46924	\$41.92	\$0.00	101-11100--
STREY/KEITH	STRE002	4/18/2008	03/27/08	\$0.00	\$41.92	101-51510-08-53320
STREY/KEITH	STRE002	5/7/2008	47205	\$43.94	\$0.00	101-11100--
STREY/KEITH	STRE002	5/7/2008	REIMBURSE 4'08 EXP	\$0.00	\$43.94	101-51510-08-53320
STREY/KEITH	STRE002	6/4/2008	47673	\$434.12	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
STREY/KEITH	STRE002	6/4/2008	05/08 EXP REIMB	\$0.00	\$434.12	101-51510-08-53320
STREY/KEITH	STRE002	7/2/2008	06/08 EXP REIMB	\$0.00	\$43.94	101-51510-08-53320
STREY/KEITH	STRE002	7/2/2008	48284	\$43.94	\$0.00	101-11100--
STREY/KEITH	STRE002	8/6/2008	48837	\$50.90	\$0.00	101-11100--
STREY/KEITH	STRE002	8/6/2008	07/08 EXPENSE REIMB	\$0.00	\$50.90	101-51510-08-53320
STREY/KEITH	STRE002	9/3/2008	08/08 EXP REIMB	\$0.00	\$50.90	101-51510-08-53320
STREY/KEITH	STRE002	9/3/2008	49308	\$50.90	\$0.00	101-11100--
STREY/KEITH	STRE002	10/8/2008	49832	\$84.24	\$0.00	101-11100--
STREY/KEITH	STRE002	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$84.24	101-51510-08-53320
STREY/KEITH	STRE002	10/22/2008	50078	\$56.75	\$0.00	101-11100--
STREY/KEITH	STRE002	10/22/2008	10/08 EXPENSE REIMB	\$0.00	\$56.75	101-51510-08-53320
STREY/KEITH	STRE002	12/3/2008	51114	\$108.83	\$0.00	101-11100--
STREY/KEITH	STRE002	12/3/2008	11/08 REIMBURSE	\$0.00	\$98.87	101-51510-08-53320
STREY/KEITH	STRE002	12/3/2008	11/08 REIMBURSE	\$0.00	\$9.96	101-51510-08-53100
STREY/KEITH	STRE002	12/19/2008	51386	\$365.67	\$0.00	101-11100--
STREY/KEITH	STRE002	12/19/2008	12/08 EXPENSE REIMB	\$0.00	\$365.67	101-51510-08-53320
STREY/KEITH Total				\$1,281.21		
STROIK/JOSEPH	STRO002	4/18/2008	3/12/08 3/26/08	\$0.00	\$93.84	101-52110-20-53320
STROIK/JOSEPH	STRO002	4/18/2008	46925	\$93.84	\$0.00	101-11100--
STROIK/JOSEPH	STRO002	5/21/2008	47436	\$126.31	\$0.00	101-11100--
STROIK/JOSEPH	STRO002	5/21/2008	04/08 EXP REIMB	\$0.00	\$126.31	101-52110-20-53320
STROIK/JOSEPH	STRO002	6/18/2008	48060	\$59.05	\$0.00	101-11100--
STROIK/JOSEPH	STRO002	6/18/2008	05/08 EXP REIMB	\$0.00	\$59.05	101-52110-20-53320
STROIK/JOSEPH	STRO002	7/16/2008	6'08 REIMBURSE EXP	\$0.00	\$129.79	101-52110-20-53320
STROIK/JOSEPH	STRO002	7/16/2008	48522	\$129.79	\$0.00	101-11100--
STROIK/JOSEPH	STRO002	9/17/2008	49539	\$343.54	\$0.00	101-11100--
STROIK/JOSEPH	STRO002	9/17/2008	08/08 EXP REIMB	\$0.00	\$343.54	101-52110-20-53320
STROIK/JOSEPH	STRO002	11/19/2008	50899	\$187.63	\$0.00	101-11100--
STROIK/JOSEPH	STRO002	11/19/2008	10/08 REIMBURSE	\$0.00	\$187.63	101-52110-20-53320
STROIK/JOSEPH	STRO002	12/17/2008	51326	\$96.30	\$0.00	101-11100--
STROIK/JOSEPH	STRO002	12/17/2008	11/08 EXPENSE REIMB	\$0.00	\$96.30	101-52110-20-53320
STROIK/JOSEPH Total				\$1,036.46		
STRONG CONCEPTS	STRO004	12/31/2008	51667	\$614.00	\$0.00	101-11100--
STRONG CONCEPTS	STRO004	12/31/2008	8158	\$0.00	\$614.00	101-53120-31-53200
STRONG CONCEPTS Total				\$614.00		
STUROMSKI/KATHY	STUR002	12/31/2008	VLLBLL FORF FEE REF	\$0.00	\$25.00	101-46000-62-46758
STUROMSKI/KATHY	STUR002	12/31/2008	51668	\$25.00	\$0.00	101-11100--
STUROMSKI/KATHY Total				\$25.00		
SUBWAY	SUBW001	7/16/2008	938060	\$0.00	\$26.32	601-53610-35-53100
SUBWAY	SUBW001	7/16/2008	48524	\$26.32	\$0.00	101-11100--
SUBWAY	SUBW001	8/20/2008	49086	\$22.80	\$0.00	101-11100--
SUBWAY	SUBW001	8/20/2008	938073	\$0.00	\$22.80	101-51412-05-53340
SUBWAY	SUBW001	11/19/2008	297777	\$0.00	\$151.32	101-51440-06-53100
SUBWAY	SUBW001	11/19/2008	50900	\$151.32	\$0.00	101-11100--
SUBWAY Total				\$200.44		
SULLIVAN/MARGARET	SULL002	4/18/2008	46926	\$70.00	\$0.00	101-11100--
SULLIVAN/MARGARET	SULL002	4/18/2008	REFUND-AQUATICS	\$0.00	\$3.65	824-24210--
SULLIVAN/MARGARET	SULL002	4/18/2008	REFUND-AQUATICS	\$0.00	\$66.35	101-46000-62-46754

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SULLIVAN/MARGARET Total				\$70.00		
SUNGARD HTE INC	SUNG001	6/18/2008	48061	\$12,695.00	\$0.00	101-11100--
SUNGARD HTE INC	SUNG001	6/18/2008	882045	\$0.00	\$12,695.00	101-51450-07-53940
SUNGARD HTE INC	SUNG001	12/31/2008	51669	\$13,195.00	\$0.00	101-11100--
SUNGARD HTE INC	SUNG001	12/31/2008	886934	\$0.00	\$13,195.00	101-16200--
SUNGARD HTE INC Total				\$25,890.00		
SUPERIOR CHEMICAL CORP	SUPE006	8/6/2008	48838	\$109.24	\$0.00	101-11100--
SUPERIOR CHEMICAL CORP	SUPE006	8/6/2008	63759	\$0.00	\$109.24	701-51492-37-53500
SUPERIOR CHEMICAL CORP	SUPE006	11/19/2008	50901	\$143.62	\$0.00	101-11100--
SUPERIOR CHEMICAL CORP	SUPE006	11/19/2008	74760	\$0.00	\$143.62	701-51492-37-53500
SUPERIOR CHEMICAL CORP	SUPE006	12/17/2008	51327	\$72.72	\$0.00	101-11100--
SUPERIOR CHEMICAL CORP	SUPE006	12/17/2008	77279	\$0.00	\$72.72	701-51491-37-53500
SUPERIOR CHEMICAL CORP Total				\$325.58		
SUPERIOR GAS SERVICE INC	SUPE007	4/18/2008	8482	\$0.00	\$40.00	701-51492-37-53500
SUPERIOR GAS SERVICE INC	SUPE007	4/18/2008	46927	\$40.00	\$0.00	101-11100--
SUPERIOR GAS SERVICE INC	SUPE007	5/7/2008	8357	\$0.00	\$20.00	701-51492-37-53500
SUPERIOR GAS SERVICE INC	SUPE007	5/7/2008	47206	\$20.00	\$0.00	101-11100--
SUPERIOR GAS SERVICE INC	SUPE007	6/18/2008	48062	\$15.00	\$0.00	101-11100--
SUPERIOR GAS SERVICE INC	SUPE007	6/18/2008	8603	\$0.00	\$15.00	601-53610-35-53400
SUPERIOR GAS SERVICE INC	SUPE007	12/31/2008	51670	\$34.00	\$0.00	101-11100--
SUPERIOR GAS SERVICE INC	SUPE007	12/31/2008	09527	\$0.00	\$34.00	101-53150-32-53100
SUPERIOR GAS SERVICE INC Total				\$109.00		
SVA CONSULTING LLC	SVA 001	4/29/2008	46986	\$16,680.00	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	4/29/2008	17405 02192008	\$0.00	\$16,680.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	5/7/2008	47207	\$6,717.13	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	5/7/2008	15104	\$0.00	\$6,717.13	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	6/4/2008	47674	\$10,767.05	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	6/4/2008	015310	\$0.00	\$10,767.05	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	7/16/2008	15525	\$0.00	\$6,727.18	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	7/16/2008	48525	\$6,727.18	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	8/6/2008	48839	\$3,704.00	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	8/6/2008	015765	\$0.00	\$3,704.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	9/3/2008	015973	\$0.00	\$2,788.50	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	9/3/2008	49309	\$2,788.50	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	10/8/2008	016204	\$0.00	\$531.50	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	10/8/2008	49833	\$531.50	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	10/24/2008	50147	\$4,239.00	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	10/24/2008	015973/2ND PYMNT	\$0.00	\$1,980.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	10/24/2008	016406	\$0.00	\$2,259.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	12/3/2008	016616	\$0.00	\$399.50	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	12/3/2008	51115	\$399.50	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	12/9/2008	EG TYPE 800	\$0.00	\$2,155.60	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	12/9/2008	51189	\$2,155.60	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	12/31/2008	016820	\$0.00	\$2,188.50	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	12/31/2008	51671	\$2,188.50	\$0.00	101-11100--
SVA CONSULTING LLC Total				\$56,897.96		
SWANSON/NINA	SWAN002	9/17/2008	49540	\$100.00	\$0.00	101-11100--
SWANSON/NINA	SWAN002	9/17/2008	08/08 WW STA REFUND	\$0.00	\$100.00	101-23200--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SWANSON/NINA Total				\$100.00		
SWENSON/JEAN	SWEN001	12/17/2008	11/08 WW STATION REF	\$0.00	\$100.00	101-23200--
SWENSON/JEAN	SWEN001	12/17/2008	51328	\$100.00	\$0.00	101-11100--
SWENSON/JEAN Total				\$100.00		
SWIDERSKI EQUIPMENT	SWID001	6/4/2008	147548	\$0.00	\$556.94	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	6/4/2008	47675	\$556.94	\$0.00	101-11100--
SWIDERSKI EQUIPMENT	SWID001	7/2/2008	48285	\$261.69	\$0.00	101-11100--
SWIDERSKI EQUIPMENT	SWID001	7/2/2008	147234	\$0.00	\$261.69	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	10/8/2008	151038	\$0.00	\$144.33	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	10/8/2008	49834	\$144.33	\$0.00	101-11100--
SWIDERSKI EQUIPMENT	SWID001	12/31/2008	51673	\$3,768.13	\$0.00	101-11100--
SWIDERSKI EQUIPMENT	SWID001	12/31/2008	11664	\$0.00	\$3,555.63	701-18500--
SWIDERSKI EQUIPMENT	SWID001	12/31/2008	11674	\$0.00	\$212.50	701-18500--
SWIDERSKI EQUIPMENT Total				\$4,731.09		
SW-WBIA	SW-W001	10/24/2008	50148	\$10.00	\$0.00	101-11100--
SW-WBIA	SW-W001	10/24/2008	CO-PAY/D POKORNY	\$0.00	\$10.00	101-52410-23-53330
SW-WBIA	SW-W001	12/31/2008	REG/POKORNY	\$0.00	\$185.00	101-16200--
SW-WBIA	SW-W001	12/31/2008	51672	\$185.00	\$0.00	101-11100--
SW-WBIA Total				\$195.00		
SYDOW/MARY JANE	SYDO001	6/18/2008	05/08 WWS REFUND	\$0.00	\$100.00	101-23200--
SYDOW/MARY JANE	SYDO001	6/18/2008	48063	\$100.00	\$0.00	101-11100--
SYDOW/MARY JANE Total				\$100.00		
TANTOR MEDIA	TANT001	8/6/2008	48840	\$76.98	\$0.00	101-11100--
TANTOR MEDIA	TANT001	8/6/2008	15603	\$0.00	\$76.98	101-55110-60-53200
TANTOR MEDIA Total				\$76.98		
TAPE COMPANY	TAPE001	5/21/2008	47437	\$248.96	\$0.00	101-11100--
TAPE COMPANY	TAPE001	5/21/2008	SOINV000678974	\$0.00	\$248.96	235-51120-01-53400
TAPE COMPANY	TAPE001	6/4/2008	SOINV000680905	\$0.00	\$276.36	235-51120-01-53400
TAPE COMPANY	TAPE001	6/4/2008	47676	\$276.36	\$0.00	101-11100--
TAPE COMPANY	TAPE001	7/16/2008	48526	\$125.31	\$0.00	101-11100--
TAPE COMPANY	TAPE001	7/16/2008	SOINV000684069	\$0.00	\$125.31	235-51120-01-53400
TAPE COMPANY	TAPE001	8/6/2008	SOINV000685185	\$0.00	\$160.87	235-51120-01-53400
TAPE COMPANY	TAPE001	8/6/2008	48841	\$160.87	\$0.00	101-11100--
TAPE COMPANY	TAPE001	9/3/2008	SOINV000688888	\$0.00	\$62.74	235-51120-01-53400
TAPE COMPANY	TAPE001	9/3/2008	49310	\$62.74	\$0.00	101-11100--
TAPE COMPANY	TAPE001	9/17/2008	49541	\$138.95	\$0.00	101-11100--
TAPE COMPANY	TAPE001	9/17/2008	SOINV000689589	\$0.00	\$46.88	235-51120-01-53400
TAPE COMPANY	TAPE001	9/17/2008	SOINV000689864	\$0.00	\$30.05	235-51120-01-53400
TAPE COMPANY	TAPE001	9/17/2008	SOINV000689365	\$0.00	\$62.02	235-51120-01-53400
TAPE COMPANY	TAPE001	10/8/2008	49835	\$424.01	\$0.00	101-11100--
TAPE COMPANY	TAPE001	10/8/2008	SOINV000691522	\$0.00	\$147.46	235-51120-01-53400
TAPE COMPANY	TAPE001	10/8/2008	SOINV000691449	\$0.00	\$276.55	235-51120-01-53400
TAPE COMPANY	TAPE001	10/22/2008	SOINV000693759	\$0.00	\$54.19	235-51120-01-53400
TAPE COMPANY	TAPE001	10/22/2008	SOINV000693964	\$0.00	\$234.33	235-51120-01-53400
TAPE COMPANY	TAPE001	10/22/2008	50079	\$288.52	\$0.00	101-11100--
TAPE COMPANY	TAPE001	11/5/2008	50678	\$63.96	\$0.00	101-11100--
TAPE COMPANY	TAPE001	11/5/2008	SOINV000694342	\$0.00	\$63.96	235-51120-01-53400
TAPE COMPANY	TAPE001	11/19/2008	50902	\$254.82	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TAPE COMPANY	TAPE001	11/19/2008	SOINV000696112	\$0.00	\$56.96	235-51120-01-53400
TAPE COMPANY	TAPE001	11/19/2008	SOINV000695863	\$0.00	\$197.86	235-51120-01-53400
TAPE COMPANY	TAPE001	12/3/2008	SOINV000696968	\$0.00	\$63.65	235-51120-01-53400
TAPE COMPANY	TAPE001	12/3/2008	SOINV000697269	\$0.00	\$54.00	235-51120-01-53400
TAPE COMPANY	TAPE001	12/3/2008	51116	\$117.65	\$0.00	101-11100--
TAPE COMPANY	TAPE001	12/17/2008	51329	\$129.01	\$0.00	101-11100--
TAPE COMPANY	TAPE001	12/17/2008	SOINV000698731	\$0.00	\$129.01	235-51120-01-53400
TAPE COMPANY	TAPE001	12/31/2008	51674	\$325.93	\$0.00	101-11100--
TAPE COMPANY	TAPE001	12/31/2008	SOINV000700348	\$0.00	\$157.43	235-51120-01-53400
TAPE COMPANY	TAPE001	12/31/2008	SOINV000698851	\$0.00	\$168.50	235-51120-01-53400
TAPE COMPANY Total				\$2,617.09		
TARPINIAN/KIM	TARP001	8/6/2008	48842	\$99.00	\$0.00	101-11100--
TARPINIAN/KIM	TARP001	8/6/2008	08/08 ENROLL REFUND	\$0.00	\$94.00	101-46000-62-46758
TARPINIAN/KIM	TARP001	8/6/2008	08/08 ENROLL REFUND	\$0.00	\$5.00	101-46000-61-46720
TARPINIAN/KIM Total				\$99.00		
TDS TELECOM	TDS 001	5/8/2008	SERV THRU 4-21/08	\$0.00	\$409.24	601-53610-35-52300
TDS TELECOM	TDS 001	5/9/2008	47262	\$409.24	\$0.00	101-11100--
TDS TELECOM	TDS 001	6/6/2008	47725	\$409.24	\$0.00	101-11100--
TDS TELECOM	TDS 001	6/6/2008	04-24-00	\$0.00	\$409.24	601-53610-35-52300
TDS TELECOM	TDS 001	7/16/2008	48527	\$412.28	\$0.00	101-11100--
TDS TELECOM	TDS 001	7/16/2008	SERV THRU 6/20/08	\$0.00	\$412.28	601-53610-35-52300
TDS TELECOM	TDS 001	8/8/2008	48903	\$412.36	\$0.00	101-11100--
TDS TELECOM	TDS 001	8/8/2008	7/27/08-8/27/08	\$0.00	\$412.36	601-53610-35-52300
TDS TELECOM	TDS 001	9/8/2008	08/28/08-09/27/08	\$0.00	\$412.36	601-53610-35-52300
TDS TELECOM	TDS 001	9/8/2008	49364	\$412.36	\$0.00	101-11100--
TDS TELECOM	TDS 001	10/10/2008	49914	\$412.36	\$0.00	101-11100--
TDS TELECOM	TDS 001	10/10/2008	5912022/09-28-08	\$0.00	\$412.36	601-53610-35-52300
TDS TELECOM	TDS 001	11/7/2008	50738	\$412.36	\$0.00	101-11100--
TDS TELECOM	TDS 001	11/7/2008	5912022/10-28-08	\$0.00	\$412.36	601-53610-35-52300
TDS TELECOM	TDS 001	12/5/2008	51176	\$412.36	\$0.00	101-11100--
TDS TELECOM	TDS 001	12/5/2008	5912022/11-28-28	\$0.00	\$412.36	601-53610-35-52300
TDS TELECOM	TDS 001	12/31/2008	5912022/12-28-08	\$0.00	\$412.36	601-53610-35-52300
TDS TELECOM	TDS 001	12/31/2008	51675	\$412.36	\$0.00	101-11100--
TDS TELECOM Total				\$3,704.92		
TEAM DISTRIBUTING	TEAM001	4/18/2008	46928	\$139.01	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	4/18/2008	281711	\$0.00	\$139.01	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	5/21/2008	281647	\$0.00	\$94.14	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	5/21/2008	47438	\$94.14	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	6/4/2008	47677	\$626.42	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	6/4/2008	283198	\$0.00	\$128.88	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/4/2008	283198	\$0.00	\$131.85	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	6/4/2008	283198	\$0.00	\$131.85	101-54610-50-53400
TEAM DISTRIBUTING	TEAM001	6/4/2008	283198	\$0.00	\$131.85	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/4/2008	283720	\$0.00	\$9.96	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	6/4/2008	283720	\$0.00	\$9.96	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	6/4/2008	282516-1	\$0.00	\$30.28	101-53441-32-53500
TEAM DISTRIBUTING	TEAM001	6/4/2008	284031	\$0.00	\$51.79	101-52110-20-53500
TEAM DISTRIBUTING	TEAM001	6/18/2008	284561	\$0.00	(\$19.76)	101-52210-21-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TEAM DISTRIBUTING	TEAM001	6/18/2008	283589	\$0.00	\$36.20	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	6/18/2008	48064	\$332.28	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	6/18/2008	284200	\$0.00	\$53.26	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/18/2008	284294	\$0.00	\$60.37	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	6/18/2008	284294	\$0.00	\$32.49	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	6/18/2008	284284	\$0.00	\$63.48	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	6/18/2008	284284	\$0.00	\$63.48	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	6/18/2008	284494	\$0.00	\$42.76	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	7/2/2008	284797	\$0.00	\$152.93	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	7/2/2008	284797	\$0.00	\$130.30	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	7/2/2008	284559	\$0.00	\$106.58	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	7/2/2008	284559-1	\$0.00	\$52.72	601-53610-35-53500
TEAM DISTRIBUTING	TEAM001	7/2/2008	284937	\$0.00	\$21.60	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	7/2/2008	284948	\$0.00	\$41.20	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	7/2/2008	284948	\$0.00	\$41.20	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	7/2/2008	284948	\$0.00	\$41.20	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	7/2/2008	283291	\$0.00	(\$108.88)	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	7/2/2008	281060-2	\$0.00	\$594.80	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	7/2/2008	284865	\$0.00	\$12.96	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	7/2/2008	285089	\$0.00	\$124.34	101-55420-62-53400
TEAM DISTRIBUTING	TEAM001	7/2/2008	48286	\$1,210.95	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	7/16/2008	285292	\$0.00	\$5.00	701-51491-37-53400
TEAM DISTRIBUTING	TEAM001	7/16/2008	285757	\$0.00	\$48.76	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	7/16/2008	285757	\$0.00	\$48.76	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	7/16/2008	48528	\$337.48	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	7/16/2008	285359	\$0.00	\$10.96	101-55420-62-53400
TEAM DISTRIBUTING	TEAM001	7/16/2008	285416	\$0.00	\$72.18	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	7/16/2008	285757-1	\$0.00	\$23.85	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	7/16/2008	285757-1	\$0.00	\$23.85	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	7/16/2008	285572	\$0.00	\$104.12	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	8/6/2008	285950	\$0.00	\$26.63	101-54610-50-53400
TEAM DISTRIBUTING	TEAM001	8/6/2008	286111	\$0.00	\$6.16	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	8/6/2008	286111	\$0.00	\$6.16	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	8/6/2008	286555	\$0.00	\$87.58	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	8/6/2008	286113	\$0.00	\$128.74	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	8/6/2008	286113	\$0.00	\$128.74	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	8/6/2008	286600	\$0.00	\$188.72	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	8/6/2008	286631	\$0.00	\$47.38	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	8/6/2008	286631	\$0.00	\$75.61	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	8/6/2008	285791	\$0.00	\$47.38	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	8/6/2008	286508	\$0.00	\$117.61	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	8/6/2008	286508	\$0.00	\$54.86	101-54610-50-53400
TEAM DISTRIBUTING	TEAM001	8/6/2008	48843	\$1,180.57	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	8/6/2008	285888	\$0.00	\$118.44	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	8/6/2008	286179	\$0.00	\$44.96	701-51492-37-53500
TEAM DISTRIBUTING	TEAM001	8/6/2008	286424	\$0.00	\$50.80	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	8/6/2008	286424	\$0.00	\$50.80	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	287162	\$0.00	\$30.48	101-55210-61-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TEAM DISTRIBUTING	TEAM001	8/20/2008	287162	\$0.00	\$30.48	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	287162	\$0.00	\$30.48	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	287162	\$0.00	\$30.48	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	287162	\$0.00	\$30.46	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	287042	\$0.00	\$11.97	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	49087	\$1,073.55	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	8/20/2008	284797-1	\$0.00	\$66.54	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	284797-1	\$0.00	\$22.18	101-54610-50-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	286600-1	\$0.00	\$59.63	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	286743	\$0.00	\$86.50	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	286743	\$0.00	\$86.50	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	287029	\$0.00	\$10.96	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	286605	\$0.00	\$149.43	601-53610-35-53500
TEAM DISTRIBUTING	TEAM001	8/20/2008	286861	\$0.00	\$152.38	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	286889	\$0.00	\$167.11	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	287038	\$0.00	\$24.06	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	287038	\$0.00	\$24.06	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	287042	\$0.00	\$11.97	101-54610-50-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	287042	\$0.00	\$11.97	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	287042	\$0.00	\$23.94	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	8/20/2008	287042	\$0.00	\$11.97	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	9/3/2008	287301	\$0.00	\$28.63	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	9/3/2008	287301	\$0.00	\$28.63	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	9/3/2008	287626	\$0.00	\$10.34	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	9/3/2008	287302	\$0.00	\$88.60	701-51491-37-53400
TEAM DISTRIBUTING	TEAM001	9/3/2008	286188	\$0.00	\$16.44	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	9/3/2008	287625	\$0.00	\$76.19	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	9/3/2008	287625	\$0.00	\$76.19	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	9/3/2008	49311	\$396.78	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	9/3/2008	287437	\$0.00	\$26.63	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	9/3/2008	287437	\$0.00	\$26.63	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	9/3/2008	287555	\$0.00	\$18.50	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	9/17/2008	287042-1	\$0.00	\$83.79	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	9/17/2008	287042-1	\$0.00	\$83.79	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	9/17/2008	287302-1	\$0.00	\$55.68	701-51492-37-53500
TEAM DISTRIBUTING	TEAM001	9/17/2008	287932	\$0.00	\$46.36	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	9/17/2008	287932	\$0.00	\$46.36	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	9/17/2008	49542	\$448.45	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	9/17/2008	288088	\$0.00	\$64.66	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	9/17/2008	288119	\$0.00	\$41.81	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	9/17/2008	288119	\$0.00	\$13.00	101-54610-50-53400
TEAM DISTRIBUTING	TEAM001	9/17/2008	288119	\$0.00	\$13.00	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	10/8/2008	49836	\$2,295.86	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	10/8/2008	288566	\$0.00	\$24.14	701-51492-37-53500
TEAM DISTRIBUTING	TEAM001	10/8/2008	289239	\$0.00	\$73.42	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	10/8/2008	289239	\$0.00	\$73.42	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	10/8/2008	288686	\$0.00	\$459.00	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	10/8/2008	288686	\$0.00	\$75.00	101-55210-61-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TEAM DISTRIBUTING	TEAM001	10/8/2008	288686	\$0.00	\$75.00	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	10/8/2008	288686	\$0.00	\$75.00	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	10/8/2008	288686	\$0.00	\$250.00	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	10/8/2008	288686	\$0.00	\$75.00	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	10/8/2008	288686	\$0.00	\$75.00	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	10/8/2008	288686	\$0.00	\$75.00	101-55191-62-53400
TEAM DISTRIBUTING	TEAM001	10/8/2008	288686	\$0.00	\$75.00	101-54610-50-53400
TEAM DISTRIBUTING	TEAM001	10/8/2008	288888	\$0.00	\$129.02	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	10/8/2008	288888	\$0.00	\$129.02	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	10/8/2008	288978	\$0.00	\$267.62	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	10/8/2008	284796	\$0.00	\$99.10	701-51492-37-53500
TEAM DISTRIBUTING	TEAM001	10/8/2008	287939	\$0.00	\$140.96	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	10/8/2008	288597-1	\$0.00	\$57.62	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	10/8/2008	289008	\$0.00	\$67.54	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	10/22/2008	289383-1	\$0.00	\$62.04	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	10/22/2008	289574	\$0.00	\$140.85	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	10/22/2008	289574	\$0.00	\$84.49	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	10/22/2008	289574	\$0.00	\$84.49	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	10/22/2008	289574	\$0.00	\$84.49	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	10/22/2008	289677	\$0.00	\$28.81	101-55191-62-53400
TEAM DISTRIBUTING	TEAM001	10/22/2008	289677	\$0.00	\$39.51	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	10/22/2008	289677	\$0.00	\$28.81	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	10/22/2008	289677	\$0.00	\$57.62	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	10/22/2008	50080	\$1,135.81	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	10/22/2008	288837	\$0.00	\$143.00	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	10/22/2008	289383	\$0.00	\$70.94	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	10/22/2008	289692	\$0.00	\$55.38	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	10/22/2008	289728	\$0.00	\$19.50	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	10/22/2008	289846	\$0.00	\$197.64	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	10/22/2008	289499	\$0.00	\$17.04	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	10/22/2008	289499	\$0.00	\$17.04	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	10/22/2008	289668	\$0.00	\$4.16	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	11/5/2008	290125	\$0.00	\$43.04	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	11/5/2008	290163	\$0.00	\$23.07	101-55191-62-53400
TEAM DISTRIBUTING	TEAM001	11/5/2008	290453	\$0.00	\$34.44	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	11/5/2008	290453	\$0.00	\$34.44	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	11/5/2008	290610	\$0.00	\$11.86	101-54610-50-53400
TEAM DISTRIBUTING	TEAM001	11/5/2008	50679	\$565.74	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	11/5/2008	290233	\$0.00	\$55.04	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	11/5/2008	288566-1	\$0.00	\$59.63	701-51492-37-53400
TEAM DISTRIBUTING	TEAM001	11/5/2008	290224	\$0.00	\$142.58	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	11/5/2008	290224	\$0.00	\$53.88	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	11/5/2008	290224	\$0.00	\$53.88	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	11/5/2008	290224	\$0.00	\$53.88	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	11/19/2008	50903	\$460.70	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	11/19/2008	290690	\$0.00	\$5.98	701-51492-37-53500
TEAM DISTRIBUTING	TEAM001	11/19/2008	290738	\$0.00	\$184.78	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	11/19/2008	290399	\$0.00	\$269.94	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TEAM DISTRIBUTING	TEAM001	12/3/2008	328	\$0.00	\$51.88	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	12/3/2008	291253	\$0.00	\$14.35	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	12/3/2008	291253	\$0.00	\$14.35	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	12/3/2008	51117	\$632.03	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	12/3/2008	389	\$0.00	\$67.54	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	12/3/2008	389	\$0.00	\$67.54	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	12/3/2008	389	\$0.00	\$67.54	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	12/3/2008	389	\$0.00	\$67.54	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	12/3/2008	389	\$0.00	\$67.54	101-55191-62-53400
TEAM DISTRIBUTING	TEAM001	12/3/2008	389	\$0.00	\$67.53	101-54610-50-53400
TEAM DISTRIBUTING	TEAM001	12/3/2008	291026	\$0.00	\$8.16	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	12/3/2008	291026	\$0.00	\$8.16	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	12/3/2008	290752	\$0.00	\$64.95	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	12/3/2008	290752	\$0.00	\$64.95	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	12/17/2008	291436	\$0.00	\$22.60	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	12/17/2008	428	\$0.00	\$96.98	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	12/17/2008	51330	\$514.87	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	12/17/2008	291578	\$0.00	\$13.78	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	12/17/2008	291757	\$0.00	\$21.02	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	12/17/2008	291757	\$0.00	\$21.02	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	12/17/2008	621	\$0.00	\$29.75	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	12/17/2008	621	\$0.00	\$29.75	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	12/17/2008	291636	\$0.00	\$67.54	101-52110-20-53400
TEAM DISTRIBUTING	TEAM001	12/17/2008	326	\$0.00	\$55.38	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	12/17/2008	291821	\$0.00	\$64.12	101-55191-62-53400
TEAM DISTRIBUTING	TEAM001	12/17/2008	291821	\$0.00	\$64.12	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	12/17/2008	291821	\$0.00	\$28.81	101-55480-62-53400
TEAM DISTRIBUTING	TEAM001	12/31/2008	288597	\$0.00	\$63.24	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	12/31/2008	288597	\$0.00	\$63.24	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	12/31/2008	292340	\$0.00	\$40.52	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	12/31/2008	292340	\$0.00	\$40.52	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	12/31/2008	292386	\$0.00	\$83.99	101-55210-61-52500
TEAM DISTRIBUTING	TEAM001	12/31/2008	292632	\$0.00	\$12.94	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	12/31/2008	292632	\$0.00	\$12.94	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	12/31/2008	286697	\$0.00	\$32.11	101-55210-61-53400
TEAM DISTRIBUTING	TEAM001	12/31/2008	286697	\$0.00	\$32.11	101-55410-63-53400
TEAM DISTRIBUTING	TEAM001	12/31/2008	292356	\$0.00	\$50.32	101-51620-23-53400
TEAM DISTRIBUTING	TEAM001	12/31/2008	291679	\$0.00	\$115.64	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	12/31/2008	292446	\$0.00	\$53.38	601-53610-35-53400
TEAM DISTRIBUTING	TEAM001	12/31/2008	51676	\$834.29	\$0.00	101-11100--
TEAM DISTRIBUTING	TEAM001	12/31/2008	292066	\$0.00	\$104.92	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	12/31/2008	292066	\$0.00	\$104.92	605-52310-22-53400
TEAM DISTRIBUTING	TEAM001	12/31/2008	292615	\$0.00	\$11.50	101-52210-21-53400
TEAM DISTRIBUTING	TEAM001	12/31/2008	292817	\$0.00	\$12.00	101-55410-63-53400
TEAM DISTRIBUTING Total				\$12,278.93		
TEAM SPORTING GOODS INC	TEAM006	6/4/2008	AAH029330-AG02	\$0.00	\$127.50	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	6/4/2008	AAH029309-AG04	\$0.00	\$79.00	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	6/4/2008	47678	\$206.50	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TEAM SPORTING GOODS INC	TEAM006	6/18/2008	48065	\$136.80	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	6/18/2008	AAH029409-AG06	\$0.00	\$136.80	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	7/2/2008	AAH029670-AG04	\$0.00	\$173.40	101-55321-62-53400
TEAM SPORTING GOODS INC	TEAM006	7/2/2008	48287	\$206.90	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	7/2/2008	AAH029709-AH04	\$0.00	\$33.50	101-51411-04-53400
TEAM SPORTING GOODS INC	TEAM006	9/3/2008	AAH031219-AG04	\$0.00	\$185.00	101-55210-61-53500
TEAM SPORTING GOODS INC	TEAM006	9/3/2008	AAH031476-AG02	\$0.00	\$127.50	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	9/3/2008	49312	\$312.50	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	11/5/2008	AAH032103-AG05	\$0.00	\$204.75	101-55328-62-53400
TEAM SPORTING GOODS INC	TEAM006	11/5/2008	50680	\$204.75	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	11/19/2008	AAH032685-AG005	\$0.00	\$152.00	101-55328-62-53400
TEAM SPORTING GOODS INC	TEAM006	11/19/2008	50904	\$152.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC Total				\$1,219.45		
TEAMSTERS-LOCAL UNION #662	TEAM007	4/25/2008	46966	\$450.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	4/25/2008	PIP000000000000000001	\$0.00	\$450.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	5/21/2008	PIP000000000000000002	\$0.00	\$375.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	5/23/2008	47479	\$375.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	6/17/2008	PIP000000000000000003	\$0.00	\$375.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	6/20/2008	48107	\$375.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	7/18/2008	PIP000000000000000004	\$0.00	\$383.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	7/18/2008	48574	\$383.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	8/15/2008	PIP000000000000000006	\$0.00	\$383.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	8/15/2008	48923	\$383.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	9/26/2008	49594	\$383.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	9/26/2008	PIP000000000000000007	\$0.00	\$383.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	10/24/2008	PIP000000000000000008	\$0.00	\$383.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	10/24/2008	50125	\$383.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	11/21/2008	50945	\$383.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	11/21/2008	PIP000000000000000009	\$0.00	\$383.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	12/19/2008	PIP000000000000000010	\$0.00	\$383.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	12/19/2008	51369	\$383.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662 Total				\$3,498.00		
TELEDYNE	TELE002	7/16/2008	48529	\$143.00	\$0.00	101-11100--
TELEDYNE	TELE002	7/16/2008	862416	\$0.00	\$143.00	601-53610-35-53400
TELEDYNE Total				\$143.00		
TELINJECT USA INC	TELI001	7/25/2008	48624	\$234.75	\$0.00	101-11100--
TELINJECT USA INC	TELI001	7/25/2008	4760	\$0.00	\$234.75	101-52130-20-53400
TELINJECT USA INC Total				\$234.75		
TELRITE CORPORATION	TELR001	4/14/2008	46745	\$80.33	\$0.00	101-11100--
TELRITE CORPORATION	TELR001	4/14/2008	1129761	\$0.00	\$47.55	601-53610-35-52300
TELRITE CORPORATION	TELR001	4/14/2008	1129553	\$0.00	\$10.93	101-52210-21-52300
TELRITE CORPORATION	TELR001	4/14/2008	1129553	\$0.00	\$10.93	101-52250-21-52300
TELRITE CORPORATION	TELR001	4/14/2008	1129553	\$0.00	\$10.92	605-52310-22-52300
TELRITE CORPORATION	TELR001	4/25/2008	46977	\$307.08	\$0.00	101-11100--
TELRITE CORPORATION	TELR001	4/25/2008	1163030	\$0.00	\$3.42	101-54910-51-52300
TELRITE CORPORATION	TELR001	4/25/2008	1163030	\$0.00	\$7.47	101-53150-32-52300
TELRITE CORPORATION	TELR001	4/25/2008	1163030	\$0.00	\$7.46	701-51491-37-52300
TELRITE CORPORATION	TELR001	4/25/2008	1163030	\$0.00	\$22.00	101-51510-08-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	4/25/2008	1163030	\$0.00	\$11.67	101-51450-07-52300
TELRITE CORPORATION	TEL001	4/25/2008	1163030	\$0.00	\$19.73	101-51412-05-52300
TELRITE CORPORATION	TEL001	4/25/2008	1163030	\$0.00	\$4.63	101-51411-04-52300
TELRITE CORPORATION	TEL001	4/25/2008	1163030	\$0.00	\$8.56	101-53110-30-52300
TELRITE CORPORATION	TEL001	4/25/2008	1163030	\$0.00	\$16.81	101-53120-31-52300
TELRITE CORPORATION	TEL001	4/25/2008	1163030	\$0.00	\$16.27	101-56901-70-52300
TELRITE CORPORATION	TEL001	4/25/2008	1163030	\$0.00	\$10.30	101-52410-23-52300
TELRITE CORPORATION	TEL001	4/25/2008	1163030	\$0.00	\$4.30	101-51620-23-52300
TELRITE CORPORATION	TEL001	4/25/2008	1163030	\$0.00	\$10.28	101-51420-06-52300
TELRITE CORPORATION	TEL001	4/25/2008	1163030	\$0.00	\$4.48	101-51530-09-52300
TELRITE CORPORATION	TEL001	4/25/2008	1163030	\$0.00	\$12.16	101-55210-61-52300
TELRITE CORPORATION	TEL001	4/25/2008	1163030	\$0.00	\$20.61	101-55310-62-52300
TELRITE CORPORATION	TEL001	4/25/2008	1163030	\$0.00	\$5.30	235-51120-01-52300
TELRITE CORPORATION	TEL001	4/25/2008	1163030	\$0.00	\$11.73	101-55410-63-52300
TELRITE CORPORATION	TEL001	4/25/2008	1163030	\$0.00	\$2.33	101-53314-32-52300
TELRITE CORPORATION	TEL001	4/25/2008	1163030	\$0.00	\$14.01	101-51210-02-52300
TELRITE CORPORATION	TEL001	4/25/2008	1163030	\$0.00	\$5.68	605-51510-08-52300
TELRITE CORPORATION	TEL001	4/25/2008	1163030	\$0.00	\$87.88	101-52110-20-52300
TELRITE CORPORATION	TEL001	5/8/2008	1184448	\$0.00	\$8.67	101-52210-21-52300
TELRITE CORPORATION	TEL001	5/8/2008	1184448	\$0.00	\$8.66	101-52250-21-52300
TELRITE CORPORATION	TEL001	5/8/2008	1184448	\$0.00	\$8.67	605-52310-22-52300
TELRITE CORPORATION	TEL001	5/8/2008	1184652	\$0.00	\$41.42	601-53610-35-52300
TELRITE CORPORATION	TEL001	5/9/2008	47263	\$67.42	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	5/21/2008	47439	\$41.91	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	5/21/2008	1152840	\$0.00	\$41.91	101-55110-60-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$3.74	101-54910-51-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$7.48	101-53150-32-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$7.12	701-51491-37-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$12.28	101-51510-08-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$7.80	101-51450-07-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$31.78	101-51412-05-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$3.48	101-51411-04-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$11.09	101-53110-30-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$12.88	101-53120-31-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$15.56	101-56901-70-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$10.93	101-52410-23-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$5.09	101-51620-23-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$9.73	101-51420-06-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$15.18	101-51530-09-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$11.18	101-55210-61-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$22.54	101-55310-62-52300
TELRITE CORPORATION	TEL001	5/23/2008	1207364	\$0.00	\$43.51	101-55110-60-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$10.38	235-51120-01-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$9.85	101-55410-63-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$2.44	101-53314-32-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$7.67	101-51210-02-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$5.94	605-51510-08-52300
TELRITE CORPORATION	TEL001	5/23/2008	1217165	\$0.00	\$85.26	101-52110-20-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	5/23/2008	47496	\$352.91	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	6/6/2008	47726	\$91.65	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	6/6/2008	1238826	\$0.00	\$39.61	601-53610-35-52300
TELRITE CORPORATION	TEL001	6/6/2008	1238624	\$0.00	\$17.35	101-52210-21-52300
TELRITE CORPORATION	TEL001	6/6/2008	1238624	\$0.00	\$17.34	101-52250-21-52300
TELRITE CORPORATION	TEL001	6/6/2008	1238624	\$0.00	\$17.35	605-52310-22-52300
TELRITE CORPORATION	TEL001	6/20/2008	1261308	\$0.00	\$37.59	101-55110-60-52300
TELRITE CORPORATION	TEL001	6/20/2008	48121	\$37.59	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	7/2/2008	48288	\$231.43	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$2.59	101-54910-51-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$8.19	101-53150-32-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$7.89	701-51491-37-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$11.99	101-51510-08-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$6.32	101-51450-07-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$15.23	101-51412-05-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$2.67	101-51411-04-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$11.33	101-53110-30-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$1.05	101-53120-31-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$9.92	101-56901-70-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$10.33	101-52410-23-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$5.24	101-51620-23-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$6.99	101-51420-06-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$4.33	101-51530-09-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$6.33	101-55210-61-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$20.97	101-55310-62-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$4.48	235-51120-01-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$9.14	101-55410-63-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$2.11	101-53314-32-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$7.82	101-51210-02-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$11.36	605-51510-08-52300
TELRITE CORPORATION	TEL001	7/2/2008	1270949	\$0.00	\$65.15	101-52110-20-52300
TELRITE CORPORATION	TEL001	7/3/2008	1292460	\$0.00	\$38.94	601-53610-35-52300
TELRITE CORPORATION	TEL001	7/3/2008	48345	\$38.94	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	7/18/2008	48593	\$31.02	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	7/18/2008	1292263	\$0.00	\$10.34	101-52210-21-52300
TELRITE CORPORATION	TEL001	7/18/2008	1292263	\$0.00	\$10.34	101-52250-21-52300
TELRITE CORPORATION	TEL001	7/18/2008	1292263	\$0.00	\$10.34	605-52310-22-52300
TELRITE CORPORATION	TEL001	7/25/2008	48625	\$278.76	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	7/25/2008	1314680	\$0.00	\$46.49	101-55110-60-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$3.11	101-54910-51-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$9.78	101-53150-32-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$9.47	701-51491-37-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$8.38	101-51510-08-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$6.52	101-51450-07-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$16.34	101-51412-05-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$4.22	101-51411-04-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$5.66	101-53110-30-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$10.61	101-53120-31-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$12.27	101-56901-70-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$10.30	101-52410-23-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$5.07	101-51620-23-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$8.92	101-51420-06-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$4.04	101-51530-09-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$6.90	101-55210-61-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$19.24	101-55310-62-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$4.99	235-51120-01-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$7.41	101-55410-63-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$2.13	101-53314-32-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$9.13	101-51210-02-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$5.83	605-51510-08-52300
TELRITE CORPORATION	TEL001	7/25/2008	1324200	\$0.00	\$61.95	101-52110-20-52300
TELRITE CORPORATION	TEL001	8/8/2008	48904	\$102.19	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	8/8/2008	1345551	\$0.00	\$47.82	601-53610-35-52300
TELRITE CORPORATION	TEL001	8/8/2008	1345356	\$0.00	\$18.13	101-52210-21-52300
TELRITE CORPORATION	TEL001	8/8/2008	1345356	\$0.00	\$18.12	101-52250-21-52300
TELRITE CORPORATION	TEL001	8/8/2008	1345356	\$0.00	\$18.12	605-52310-22-52300
TELRITE CORPORATION	TEL001	8/22/2008	49134	\$43.96	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	8/22/2008	1367580	\$0.00	\$43.96	101-55110-60-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$5.65	101-54910-51-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$12.00	101-53150-32-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$11.70	701-51491-37-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$14.84	101-51510-08-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$35.34	101-51450-07-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$20.06	101-51412-05-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$4.25	101-51411-04-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$13.87	101-53110-30-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$15.97	101-53120-31-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$14.49	101-56901-70-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$16.73	101-52410-23-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$2.12	101-51620-23-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$11.62	101-51420-06-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$7.49	101-51530-09-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$8.40	101-55210-61-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$28.98	101-55310-62-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$11.99	235-51120-01-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$9.20	101-55410-63-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$2.05	101-53314-32-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$9.04	101-51210-02-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$6.35	605-51510-08-52300
TELRITE CORPORATION	TEL001	9/3/2008	1376892	\$0.00	\$151.59	101-52110-20-52300
TELRITE CORPORATION	TEL001	9/3/2008	49357	\$413.73	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	9/8/2008	49365	\$80.24	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	9/8/2008	1397569	\$0.00	\$14.36	101-52210-21-52300
TELRITE CORPORATION	TEL001	9/8/2008	1397569	\$0.00	\$14.35	101-52250-21-52300
TELRITE CORPORATION	TEL001	9/8/2008	1397569	\$0.00	\$14.36	605-52310-22-52300
TELRITE CORPORATION	TEL001	9/8/2008	1397757	\$0.00	\$37.17	601-53610-35-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	9/19/2008	49577	\$36.66	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	9/19/2008	1419422	\$0.00	\$36.66	101-55110-60-52300
TELRITE CORPORATION	TEL001	10/10/2008	1448207	\$0.00	\$12.04	101-52210-21-52300
TELRITE CORPORATION	TEL001	10/10/2008	1448207	\$0.00	\$12.04	101-52250-21-52300
TELRITE CORPORATION	TEL001	10/10/2008	1448207	\$0.00	\$12.05	605-52310-22-52300
TELRITE CORPORATION	TEL001	10/10/2008	49915	\$75.95	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	10/10/2008	1448394	\$0.00	\$39.82	601-53610-35-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$9.63	101-54910-51-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$31.32	101-53150-32-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$13.60	701-51491-37-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$21.62	101-51510-08-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$20.25	101-51450-07-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$64.05	101-51412-05-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$11.75	101-51411-04-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$21.31	101-53110-30-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$24.97	101-53120-31-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$34.17	101-56901-70-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$17.08	101-52410-23-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$14.45	101-51620-23-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$24.46	101-51420-06-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$16.46	101-51530-09-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$22.77	101-55210-61-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$44.71	101-55310-62-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$13.37	235-51120-01-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$26.31	101-55410-63-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$6.64	101-53314-32-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$24.67	101-51210-02-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$18.58	605-51510-08-52300
TELRITE CORPORATION	TEL001	10/24/2008	1478128	\$0.00	\$137.51	101-52110-20-52300
TELRITE CORPORATION	TEL001	10/24/2008	50149	\$662.86	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	10/24/2008	1469070	\$0.00	\$43.18	101-55110-60-52300
TELRITE CORPORATION	TEL001	11/7/2008	50739	\$76.48	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	11/7/2008	1497334	\$0.00	\$11.49	101-52210-21-52300
TELRITE CORPORATION	TEL001	11/7/2008	1497334	\$0.00	\$11.48	101-52250-21-52300
TELRITE CORPORATION	TEL001	11/7/2008	1497334	\$0.00	\$11.49	605-52310-22-52300
TELRITE CORPORATION	TEL001	11/7/2008	1497520	\$0.00	\$42.02	601-53610-35-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$3.42	101-54910-51-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$11.51	101-53150-32-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$5.00	701-51491-37-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$7.85	101-51510-08-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$15.97	101-51450-07-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$17.26	101-51412-05-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$4.69	101-51411-04-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$17.62	101-53110-30-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$10.49	101-53120-31-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$17.69	101-56901-70-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$8.92	101-52410-23-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$7.58	101-51620-23-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$13.17	101-51420-06-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$6.37	101-51530-09-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$10.76	101-55210-61-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$22.90	101-55310-62-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$6.84	235-51120-01-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$11.98	101-55410-63-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$3.42	101-53314-32-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$8.92	101-51210-02-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$8.69	605-51510-08-52300
TELRITE CORPORATION	TEL001	11/21/2008	1526863	\$0.00	\$103.54	101-52110-20-52300
TELRITE CORPORATION	TEL001	11/21/2008	1517947	\$0.00	\$39.27	101-55110-60-52300
TELRITE CORPORATION	TEL001	11/21/2008	50955	\$363.86	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	12/5/2008	1546056	\$0.00	\$45.23	601-53610-35-52300
TELRITE CORPORATION	TEL001	12/5/2008	51177	\$81.33	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	12/5/2008	1545875	\$0.00	\$12.03	101-52210-21-52300
TELRITE CORPORATION	TEL001	12/5/2008	1545875	\$0.00	\$12.03	101-52250-21-52300
TELRITE CORPORATION	TEL001	12/5/2008	1545875	\$0.00	\$12.04	605-52310-22-52300
TELRITE CORPORATION	TEL001	12/29/2008	51407	\$38.61	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	12/29/2008	1566011	\$0.00	\$38.61	101-55110-60-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$6.81	101-54910-51-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$13.13	101-53150-32-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$4.66	701-51491-37-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$9.47	101-51510-08-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$12.78	101-51450-07-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$17.53	101-51412-05-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$5.12	101-51411-04-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$10.71	101-53110-30-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$10.69	101-53120-31-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$17.31	101-56901-70-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$8.19	101-52410-23-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$6.94	101-51620-23-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$11.40	101-51420-06-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$6.28	101-51530-09-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$11.28	101-55210-61-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$18.34	101-55310-62-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$6.70	235-51120-01-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$11.24	101-55410-63-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$3.35	101-53314-32-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$8.20	101-51210-02-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$8.25	605-51510-08-52300
TELRITE CORPORATION	TEL001	12/31/2008	1574853	\$0.00	\$105.52	101-52110-20-52300
TELRITE CORPORATION	TEL001	12/31/2008	51677	\$313.90	\$0.00	101-11100--
TELRITE CORPORATION Total				\$3,848.81		
THARP / JULIE	THAR001	11/19/2008	FAHRENHEIT 451	\$0.00	\$150.00	101-55110-60-52900
THARP / JULIE	THAR001	11/19/2008	50905	\$150.00	\$0.00	101-11100--
THARP / JULIE Total				\$150.00		
THEISEN/BEV	THEI001	6/4/2008	47679	\$100.00	\$0.00	101-11100--
THEISEN/BEV	THEI001	6/4/2008	05/08 WWS REFUND	\$0.00	\$100.00	101-23200--

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THEISEN/BEV Total				\$100.00		
THIMBLEBERRY BOOKS	THIM001	4/18/2008	46929	\$68.00	\$0.00	101-11100--
THIMBLEBERRY BOOKS	THIM001	4/18/2008	801318	\$0.00	\$68.00	101-55110-60-53200
THIMBLEBERRY BOOKS	THIM001	5/21/2008	8013-34	\$0.00	\$28.00	101-55110-60-53200
THIMBLEBERRY BOOKS	THIM001	5/21/2008	47440	\$28.00	\$0.00	101-11100--
THIMBLEBERRY BOOKS	THIM001	10/8/2008	8015-27	\$0.00	\$25.00	101-55110-60-53200
THIMBLEBERRY BOOKS	THIM001	10/8/2008	49837	\$25.00	\$0.00	101-11100--
THIMBLEBERRY BOOKS Total				\$121.00		
THOMAS ELECTRIC SERVICE INC	THOM001	12/31/2008	22983	\$0.00	\$2,180.03	101-53510-33-52500
THOMAS ELECTRIC SERVICE INC	THOM001	12/31/2008	22984	\$0.00	\$100.20	101-53510-33-52500
THOMAS ELECTRIC SERVICE INC	THOM001	12/31/2008	51678	\$2,280.23	\$0.00	101-11100--
THOMAS ELECTRIC SERVICE INC Total				\$2,280.23		
THOMAS MFG CO INC/RJ	THOM009	12/17/2008	51331	\$556.74	\$0.00	101-11100--
THOMAS MFG CO INC/RJ	THOM009	12/17/2008	00125633	\$0.00	\$556.74	420-57620-61-58830
THOMAS MFG CO INC/RJ Total				\$556.74		
THOMPSON/BRIANNE	THOM008	8/20/2008	49088	\$100.00	\$0.00	101-11100--
THOMPSON/BRIANNE	THOM008	8/20/2008	8'08 WW REFUND	\$0.00	\$100.00	101-23200--
THOMPSON/BRIANNE Total				\$100.00		
THOMPSON/DAN	THOM004	12/3/2008	51118	\$99.14	\$0.00	101-11100--
THOMPSON/DAN	THOM004	12/3/2008	CLOTHING REIMBURSE	\$0.00	\$99.14	101-53311-32-53400
THOMPSON/DAN Total				\$99.14		
THOMPSON/JODEE	THOM006	6/18/2008	48066	\$34.34	\$0.00	101-11100--
THOMPSON/JODEE	THOM006	6/18/2008	EXPENSE REIMB	\$0.00	\$34.34	101-53311-32-53330
THOMPSON/JODEE	THOM006	7/2/2008	48289	\$34.85	\$0.00	101-11100--
THOMPSON/JODEE	THOM006	7/2/2008	06/08 EXP REIMB	\$0.00	\$34.85	101-53311-32-53330
THOMPSON/JODEE	THOM006	8/6/2008	48844	\$38.55	\$0.00	101-11100--
THOMPSON/JODEE	THOM006	8/6/2008	06&07/08 EXP REIMB	\$0.00	\$38.55	101-53311-32-53330
THOMPSON/JODEE	THOM006	9/3/2008	49313	\$22.23	\$0.00	101-11100--
THOMPSON/JODEE	THOM006	9/3/2008	08/08 EXP REIMB	\$0.00	\$22.23	101-53311-32-53330
THOMPSON/JODEE Total				\$129.97		
TIE DYE USA	TIE 001	10/22/2008	50081	\$100.00	\$0.00	101-11100--
TIE DYE USA	TIE 001	10/22/2008	PROGRAM & TRAVEL FEE	\$0.00	\$100.00	101-55110-60-52900
TIE DYE USA Total				\$100.00		
TIFFANY/SARAH	TIFF002	8/6/2008	EQUIP REPAIRS	\$0.00	\$330.25	101-55210-61-53500
TIFFANY/SARAH	TIFF002	8/6/2008	48845	\$330.25	\$0.00	101-11100--
TIFFANY/SARAH Total				\$330.25		
TIGER BOOSTER CLUB	TIGE001	8/6/2008	2008 SUPPORT SERVICE	\$0.00	\$1,381.25	101-55321-62-52900
TIGER BOOSTER CLUB	TIGE001	8/6/2008	48846	\$1,381.25	\$0.00	101-11100--
TIGER BOOSTER CLUB Total				\$1,381.25		
TIME CLOCK PLUS	TIME001	7/2/2008	48290	\$55.03	\$0.00	101-11100--
TIME CLOCK PLUS	TIME001	7/2/2008	237578	\$0.00	\$55.03	101-53150-32-53100
TIME CLOCK PLUS Total				\$55.03		
TJ CONEVERA'S INC	TJ C001	10/8/2008	TJ-INVOICE-08-1669	\$0.00	\$3,870.00	101-52110-20-53400
TJ CONEVERA'S INC	TJ C001	10/8/2008	49838	\$3,870.00	\$0.00	101-11100--
TJ CONEVERA'S INC	TJ C001	10/22/2008	TJ-INVOICE-08-1876	\$0.00	\$2,648.50	101-52110-20-53400
TJ CONEVERA'S INC	TJ C001	10/22/2008	50082	\$2,648.50	\$0.00	101-11100--
TJ CONEVERA'S INC Total				\$6,518.50		
TJ'S AUTO & COLLISION INC	TJ'S002	9/17/2008	1014062	\$0.00	\$43.00	701-51492-37-53500

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TJ'S AUTO & COLLISION INC	TJ'S002	9/17/2008	49543	\$43.00	\$0.00	101-11100--
TJ'S AUTO & COLLISION INC Total				\$43.00		
TNEMEC COMPANY INC	TNEM001	6/4/2008	47680	\$1,178.40	\$0.00	101-11100--
TNEMEC COMPANY INC	TNEM001	6/4/2008	010313673	\$0.00	\$1,178.40	202-55210-61-53500
TNEMEC COMPANY INC Total				\$1,178.40		
TOMAH WESTLAND INSURANCE	TOMA001	12/31/2008	51679	\$931.00	\$0.00	101-11100--
TOMAH WESTLAND INSURANCE	TOMA001	12/31/2008	82027	\$0.00	\$931.00	101-16200--
TOMAH WESTLAND INSURANCE Total				\$931.00		
TOMAHAWK LIVE TRAP COMPANY	TOMA002	5/21/2008	T-162596	\$0.00	\$72.35	101-52130-20-53400
TOMAHAWK LIVE TRAP COMPANY	TOMA002	5/21/2008	47441	\$72.35	\$0.00	101-11100--
TOMAHAWK LIVE TRAP COMPANY	TOMA002	9/17/2008	T-165385	\$0.00	\$179.29	101-52130-20-53400
TOMAHAWK LIVE TRAP COMPANY	TOMA002	9/17/2008	49544	\$179.29	\$0.00	101-11100--
TOMAHAWK LIVE TRAP COMPANY Total				\$251.64		
TOMSEM/VIRGINIA	TOMS001	9/17/2008	49545	\$100.00	\$0.00	101-11100--
TOMSEM/VIRGINIA	TOMS001	9/17/2008	08/08 SR CTR DEP REF	\$0.00	\$100.00	101-23200--
TOMSEM/VIRGINIA Total				\$100.00		
TOP SHELF SPORTS CARDS	TOP 001	12/31/2008	51680	\$100.00	\$0.00	101-11100--
TOP SHELF SPORTS CARDS	TOP 001	12/31/2008	OACC GYM DEP REFUND	\$0.00	\$100.00	101-23200--
TOP SHELF SPORTS CARDS Total				\$100.00		
TOPNESS/MICHAEL	TOPN001	5/21/2008	47442	\$398.35	\$0.00	101-11100--
TOPNESS/MICHAEL	TOPN001	5/21/2008	04/08 EXP REIMB	\$0.00	\$354.33	101-52110-20-53330
TOPNESS/MICHAEL	TOPN001	5/21/2008	04/08 EXP REIMB	\$0.00	\$44.02	101-52110-20-53500
TOPNESS/MICHAEL	TOPN001	11/5/2008	09/08 EXPENSE REIMB	\$0.00	\$36.95	101-52110-20-53330
TOPNESS/MICHAEL	TOPN001	11/5/2008	50681	\$112.47	\$0.00	101-11100--
TOPNESS/MICHAEL	TOPN001	11/5/2008	10/08 EXPENSE REIMB	\$0.00	\$75.52	101-52110-20-53330
TOPNESS/MICHAEL Total				\$510.82		
TOTAL ELECTRIC SERVICE INC	TOTA001	5/21/2008	47443	\$1,420.00	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	5/21/2008	10745	\$0.00	\$710.00	101-52210-21-58830
TOTAL ELECTRIC SERVICE INC	TOTA001	5/21/2008	10745	\$0.00	\$710.00	605-18500--
TOTAL ELECTRIC SERVICE INC	TOTA001	6/4/2008	47681	\$134.92	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	6/4/2008	10875	\$0.00	\$44.00	101-51620-23-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	6/4/2008	10876	\$0.00	\$90.92	101-52210-21-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	6/18/2008	48067	\$309.57	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	6/18/2008	10498	\$0.00	\$309.57	101-51450-07-52100
TOTAL ELECTRIC SERVICE INC	TOTA001	7/2/2008	11011	\$0.00	\$185.65	101-55191-62-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	7/2/2008	48291	\$949.16	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	7/2/2008	10902	\$0.00	\$763.51	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	7/16/2008	48530	\$940.56	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	7/16/2008	11036	\$0.00	\$45.48	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	7/16/2008	11069	\$0.00	\$28.45	101-55210-61-53400
TOTAL ELECTRIC SERVICE INC	TOTA001	7/16/2008	11071	\$0.00	\$222.43	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	7/16/2008	11065	\$0.00	\$43.20	101-55210-61-53400
TOTAL ELECTRIC SERVICE INC	TOTA001	7/16/2008	11083	\$0.00	\$302.24	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	7/16/2008	11066	\$0.00	\$252.86	101-55420-62-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	7/16/2008	11070	\$0.00	\$45.90	101-55210-61-53500
TOTAL ELECTRIC SERVICE INC	TOTA001	8/6/2008	48847	\$290.81	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	8/6/2008	11108	\$0.00	\$290.81	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	8/20/2008	11233	\$0.00	\$208.10	101-55480-62-52500

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TOTAL ELECTRIC SERVICE INC	TOTA001	8/20/2008	49089	\$228.35	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	8/20/2008	11198	\$0.00	\$20.25	101-55191-62-53500
TOTAL ELECTRIC SERVICE INC	TOTA001	9/3/2008	11123	\$0.00	\$24.91	101-55210-61-53500
TOTAL ELECTRIC SERVICE INC	TOTA001	9/3/2008	49314	\$24.91	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	9/17/2008	49546	\$605.47	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	9/17/2008	11331	\$0.00	\$605.47	101-55410-63-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	10/8/2008	11404	\$0.00	\$189.00	101-55480-62-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	10/8/2008	49839	\$440.23	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	10/8/2008	11405	\$0.00	\$251.23	101-55480-62-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	10/22/2008	11466	\$0.00	\$123.43	101-55410-63-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	10/22/2008	50083	\$252.77	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	10/22/2008	11468	\$0.00	\$39.34	101-55110-60-53500
TOTAL ELECTRIC SERVICE INC	TOTA001	10/22/2008	11468	\$0.00	\$90.00	101-55110-60-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	11/5/2008	50682	\$474.35	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	11/5/2008	11530	\$0.00	\$329.77	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	11/5/2008	11531	\$0.00	\$144.58	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	11/19/2008	50906	\$297.00	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	11/19/2008	11579	\$0.00	\$297.00	101-55110-60-53500
TOTAL ELECTRIC SERVICE INC	TOTA001	12/3/2008	51119	\$182.13	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	12/3/2008	11652	\$0.00	\$182.13	101-55210-61-53500
TOTAL ELECTRIC SERVICE INC	TOTA001	12/17/2008	11744	\$0.00	\$45.00	101-55110-60-53500
TOTAL ELECTRIC SERVICE INC	TOTA001	12/17/2008	51332	\$93.33	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	12/17/2008	11714	\$0.00	\$48.33	101-55327-62-53400
TOTAL ELECTRIC SERVICE INC	TOTA001	12/31/2008	51681	\$1,400.00	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	12/31/2008	11790	\$0.00	\$1,400.00	420-57620-61-58830
TOTAL ELECTRIC SERVICE INC Total				\$8,043.56		
TOTAL ENERGY SYSTEMS LLC	TOTA002	4/18/2008	181125	\$0.00	\$666.40	601-53610-35-52500
TOTAL ENERGY SYSTEMS LLC	TOTA002	4/18/2008	46930	\$666.40	\$0.00	101-11100--
TOTAL ENERGY SYSTEMS LLC	TOTA002	6/4/2008	182125	\$0.00	\$442.25	601-53610-35-52500
TOTAL ENERGY SYSTEMS LLC	TOTA002	6/4/2008	47682	\$442.25	\$0.00	101-11100--
TOTAL ENERGY SYSTEMS LLC	TOTA002	10/8/2008	49840	\$660.00	\$0.00	101-11100--
TOTAL ENERGY SYSTEMS LLC	TOTA002	10/8/2008	184437	\$0.00	\$660.00	101-55110-60-52500
TOTAL ENERGY SYSTEMS LLC Total				\$1,768.65		
TOTAL TOOL SUPPLY INC	TOTA005	8/6/2008	04906052	\$0.00	\$263.27	601-53610-35-52500
TOTAL TOOL SUPPLY INC	TOTA005	8/6/2008	48848	\$263.27	\$0.00	101-11100--
TOTAL TOOL SUPPLY INC Total				\$263.27		
TRACY/THERESA	TRAC002	5/21/2008	47444	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	5/21/2008	APRIL 08 SERVICES	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	6/4/2008	05/08 SERVICES	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	6/4/2008	47683	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	7/2/2008	48292	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	7/2/2008	JUNE 08 SERVICES	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	8/6/2008	48849	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	8/6/2008	07/08 SERVICES	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	9/3/2008	49315	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	9/3/2008	08/08 SERVICES	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	10/8/2008	49841	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	10/8/2008	SEPTEMBER 2008	\$0.00	\$184.65	101-54610-50-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TRACY/THERESA	TRAC002	11/5/2008	OCTOBER, 2008	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	11/5/2008	50683	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	12/3/2008	51120	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	12/3/2008	NOV. 2008	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA	TRAC002	12/31/2008	51682	\$184.65	\$0.00	101-11100--
TRACY/THERESA	TRAC002	12/31/2008	DECEMBER 2008	\$0.00	\$184.65	101-54610-50-52500
TRACY/THERESA Total				\$1,661.85		
TRADITION CLEANERS LLC	TRAD001	4/18/2008	46931	\$36.60	\$0.00	101-11100--
TRADITION CLEANERS LLC	TRAD001	4/18/2008	639065	\$0.00	\$36.60	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	5/21/2008	47445	\$58.05	\$0.00	101-11100--
TRADITION CLEANERS LLC	TRAD001	5/21/2008	640622	\$0.00	\$20.35	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	5/21/2008	639709	\$0.00	\$14.30	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	5/21/2008	639066	\$0.00	\$23.40	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	6/18/2008	641482	\$0.00	\$12.20	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	6/18/2008	48068	\$64.05	\$0.00	101-11100--
TRADITION CLEANERS LLC	TRAD001	6/18/2008	641304	\$0.00	\$51.85	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	9/3/2008	49316	\$15.35	\$0.00	101-11100--
TRADITION CLEANERS LLC	TRAD001	9/3/2008	643555	\$0.00	\$15.35	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	9/17/2008	644042	\$0.00	\$38.60	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	9/17/2008	49547	\$47.40	\$0.00	101-11100--
TRADITION CLEANERS LLC	TRAD001	9/17/2008	643523	\$0.00	\$8.80	101-52140-20-53400
TRADITION CLEANERS LLC	TRAD001	10/8/2008	49842	\$6.40	\$0.00	101-11100--
TRADITION CLEANERS LLC	TRAD001	10/8/2008	644734	\$0.00	\$6.40	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	12/3/2008	51121	\$22.80	\$0.00	101-11100--
TRADITION CLEANERS LLC	TRAD001	12/3/2008	646380	\$0.00	\$17.10	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	12/3/2008	646488	\$0.00	\$5.70	101-52210-21-52500
TRADITION CLEANERS LLC	TRAD001	12/31/2008	51683	\$5.70	\$0.00	101-11100--
TRADITION CLEANERS LLC	TRAD001	12/31/2008	647169	\$0.00	\$5.70	101-52210-21-52500
TRADITION CLEANERS LLC Total				\$256.35		
TRAFFIC ANALYSIS & DESIGN INC	TRAF008	6/4/2008	47684	\$22,118.00	\$0.00	101-11100--
TRAFFIC ANALYSIS & DESIGN INC	TRAF008	6/4/2008	314-1567	\$0.00	\$22,118.00	401-57334-31-52100
TRAFFIC ANALYSIS & DESIGN INC	TRAF008	6/20/2008	48122	\$14,553.00	\$0.00	101-11100--
TRAFFIC ANALYSIS & DESIGN INC	TRAF008	6/20/2008	314-1591	\$0.00	\$14,553.00	401-57334-31-52100
TRAFFIC ANALYSIS & DESIGN INC	TRAF008	8/6/2008	314-1627	\$0.00	\$16,353.00	401-57334-31-52100
TRAFFIC ANALYSIS & DESIGN INC	TRAF008	8/6/2008	48850	\$16,353.00	\$0.00	101-11100--
TRAFFIC ANALYSIS & DESIGN INC	TRAF008	9/3/2008	49317	\$20,716.14	\$0.00	101-11100--
TRAFFIC ANALYSIS & DESIGN INC	TRAF008	9/3/2008	314-1665	\$0.00	\$20,716.14	401-57334-31-52100
TRAFFIC ANALYSIS & DESIGN INC	TRAF008	9/29/2008	49607	\$8,992.70	\$0.00	101-11100--
TRAFFIC ANALYSIS & DESIGN INC	TRAF008	9/29/2008	314-1701	\$0.00	\$8,992.70	401-57334-31-52100
TRAFFIC ANALYSIS & DESIGN INC	TRAF008	10/24/2008	314-1744	\$0.00	\$8,299.00	401-57334-31-52100
TRAFFIC ANALYSIS & DESIGN INC	TRAF008	10/24/2008	50150	\$8,299.00	\$0.00	101-11100--
TRAFFIC ANALYSIS & DESIGN INC	TRAF008	12/5/2008	51178	\$2,860.16	\$0.00	101-11100--
TRAFFIC ANALYSIS & DESIGN INC	TRAF008	12/5/2008	314-1785	\$0.00	\$2,860.16	401-57334-31-52100
TRAFFIC ANALYSIS & DESIGN INC Total				\$93,892.00		
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/21/2008	292370	\$0.00	\$918.46	101-53314-32-53400
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/21/2008	294204	\$0.00	\$398.12	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/21/2008	293194	\$0.00	\$2,601.53	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/21/2008	294274	\$0.00	\$112.06	101-53314-32-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/21/2008	47446	\$4,527.85	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/21/2008	294205	\$0.00	\$497.68	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	7/16/2008	297782	\$0.00	\$49.20	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	7/16/2008	48531	\$1,909.35	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	7/16/2008	297252	\$0.00	\$1,860.15	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	8/6/2008	48851	\$1,310.01	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	8/6/2008	298794	\$0.00	\$1,260.85	101-53314-32-53400
TRAFFIC AND PARKING CONTROL INC	TRAF001	8/6/2008	298403	\$0.00	\$49.16	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	11/19/2008	50907	\$326.40	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	11/19/2008	305861	\$0.00	\$110.80	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	11/19/2008	305862	\$0.00	\$104.80	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	11/19/2008	305865	\$0.00	\$110.80	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	12/3/2008	51122	\$570.44	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	12/3/2008	307706	\$0.00	\$570.44	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC Total				\$8,644.05		
TRAVELING LANTERN THEATRE CO	TRAV001	6/18/2008	48069	\$495.00	\$0.00	101-11100--
TRAVELING LANTERN THEATRE CO	TRAV001	6/18/2008	12684-18167	\$0.00	\$495.00	101-55110-60-52900
TRAVELING LANTERN THEATRE CO Total				\$495.00		
TRI ANIM HEALTH SERVICES INC	TRI 002	8/20/2008	49090	\$921.03	\$0.00	101-11100--
TRI ANIM HEALTH SERVICES INC	TRI 002	8/20/2008	MMH81995250	\$0.00	\$921.03	605-52310-22-53400
TRI ANIM HEALTH SERVICES INC	TRI 002	10/22/2008	50084	\$916.70	\$0.00	101-11100--
TRI ANIM HEALTH SERVICES INC	TRI 002	10/22/2008	MMH82605950	\$0.00	\$916.70	605-52310-22-53400
TRI ANIM HEALTH SERVICES INC Total				\$1,837.73		
TRIANGLE GRAVEL INC	TRIA001	8/20/2008	12362 & 12367	\$0.00	\$212.00	101-55210-61-53500
TRIANGLE GRAVEL INC	TRIA001	8/20/2008	49091	\$212.00	\$0.00	101-11100--
TRIANGLE GRAVEL INC	TRIA001	9/17/2008	12403	\$0.00	\$35.00	101-55210-61-53500
TRIANGLE GRAVEL INC	TRIA001	9/17/2008	49548	\$35.00	\$0.00	101-11100--
TRIANGLE GRAVEL INC Total				\$247.00		
TRIERWEILER CONSTRUCTION	TRIE001	4/18/2008	RM47859	\$0.00	\$299.81	101-55410-63-54100
TRIERWEILER CONSTRUCTION	TRIE001	4/18/2008	46932	\$299.81	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	25677	\$0.00	\$467.00	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	RM47893	\$0.00	\$775.27	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	RM47927	\$0.00	\$982.27	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	RM47931	\$0.00	\$885.94	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	RM47931	\$0.00	\$885.94	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	25687	\$0.00	\$125.00	401-57331-31-52100
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	25687	\$0.00	\$125.00	401-57331-31-52100
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	RM47892	\$0.00	\$1,887.41	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	RM47925	\$0.00	\$749.66	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	RM47926	\$0.00	\$833.44	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	RM47930	\$0.00	\$339.62	101-53441-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	25671	\$0.00	\$165.00	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	RM47923	\$0.00	\$2,190.00	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	RM47924	\$0.00	\$264.34	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	RM47929	\$0.00	\$428.62	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	47447	\$14,986.17	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	25707	\$0.00	\$420.50	601-53610-35-52400
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	RM47894	\$0.00	\$1,887.11	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	RM47928	\$0.00	\$1,163.43	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/21/2008	RM47945	\$0.00	\$410.62	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/4/2008	RM47994	\$0.00	\$456.25	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/4/2008	RM47995	\$0.00	\$593.12	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/4/2008	47685	\$8,060.45	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	6/4/2008	RM47992	\$0.00	\$6,147.83	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/4/2008	RM47993	\$0.00	\$863.25	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/18/2008	RM48048	\$0.00	\$941.31	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/18/2008	48070	\$3,374.03	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	6/18/2008	RM48047	\$0.00	\$1,976.47	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/18/2008	RM48046	\$0.00	\$456.25	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/2/2008	48293	\$5,807.99	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	7/2/2008	RM48111	\$0.00	\$4,472.03	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/2/2008	RM48111	\$0.00	\$1,335.96	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	7/16/2008	48192	\$0.00	\$3,305.75	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	7/16/2008	48532	\$12,643.82	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	7/16/2008	48194	\$0.00	\$1,095.00	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	7/16/2008	48254	\$0.00	\$365.63	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/16/2008	48252	\$0.00	\$277.52	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/16/2008	48252	\$0.00	\$2,942.67	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/16/2008	48252	\$0.00	\$3,832.41	601-53610-35-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/16/2008	48195	\$0.00	\$456.25	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/16/2008	48196	\$0.00	\$136.87	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/16/2008	48197	\$0.00	\$136.87	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/16/2008	48193	\$0.00	\$94.85	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/6/2008	RM48255	\$0.00	\$273.75	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/6/2008	RM48396	\$0.00	\$1,917.42	601-53610-35-53400
TRIERWEILER CONSTRUCTION	TRIE001	8/6/2008	RM48396	\$0.00	\$7,687.35	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/6/2008	RM48396	\$0.00	\$3,840.93	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/6/2008	RM48253	\$0.00	\$775.62	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/6/2008	RM48322	\$0.00	\$3,056.16	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/6/2008	RM48322	\$0.00	\$2,853.51	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/6/2008	48852	\$20,404.74	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	8/20/2008	48487	\$0.00	\$136.87	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/20/2008	49092	\$6,794.97	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	8/20/2008	48446	\$0.00	\$1,426.55	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/20/2008	48446	\$0.00	\$1,484.38	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/20/2008	48488	\$0.00	\$195.66	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/20/2008	48488	\$0.00	\$434.65	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/20/2008	25782	\$0.00	\$60.00	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/20/2008	48447	\$0.00	\$593.12	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/20/2008	48490	\$0.00	\$2,463.74	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/3/2008	RM48547	\$0.00	\$1,574.06	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	9/3/2008	RM48548	\$0.00	\$377.50	101-53311-32-53700
TRIERWEILER CONSTRUCTION	TRIE001	9/3/2008	RM48549	\$0.00	\$479.06	101-53311-32-53700
TRIERWEILER CONSTRUCTION	TRIE001	9/3/2008	49318	\$3,783.87	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	9/3/2008	RM48517	\$0.00	\$829.69	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	9/3/2008	25796	\$0.00	\$40.00	101-55410-63-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TRIERWEILER CONSTRUCTION	TRIE001	9/3/2008	RM48489	\$0.00	\$483.56	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	9/17/2008	RM48618	\$0.00	\$651.11	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/17/2008	RM48618	\$0.00	\$2,951.37	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	9/17/2008	RM48622	\$0.00	\$821.25	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/17/2008	RM48702	\$0.00	\$1,033.44	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/17/2008	RM48704	\$0.00	\$348.44	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/17/2008	RM48620	\$0.00	\$737.79	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/17/2008	RM48625	\$0.00	\$1,003.75	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/17/2008	49549	\$13,943.53	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	9/17/2008	RM48624	\$0.00	\$661.56	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/17/2008	RM48701	\$0.00	\$3,900.95	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	9/17/2008	RM48619	\$0.00	\$1,175.94	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/17/2008	RM48623	\$0.00	\$402.19	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/17/2008	RM48703	\$0.00	\$255.74	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	25830	\$0.00	\$180.00	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	RM48802	\$0.00	\$2,075.93	701-51491-37-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	RM48804	\$0.00	\$842.50	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	RM48847	\$0.00	\$2,169.88	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	RM48847	\$0.00	\$170.34	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	RM48848	\$0.00	\$821.25	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	RM48850	\$0.00	\$250.94	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	RM48749	\$0.00	\$784.32	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	RM48769	\$0.00	\$889.69	701-51491-37-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	RM48803	\$0.00	\$2,292.19	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	RM48805	\$0.00	\$821.60	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	RM48805	\$0.00	\$243.40	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	49843	\$14,120.47	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	RM48806	\$0.00	\$707.18	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	RM48851	\$0.00	\$433.44	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	RM48801	\$0.00	\$365.63	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	RM48849	\$0.00	\$273.75	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	RM48852	\$0.00	\$296.56	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/8/2008	RM48807	\$0.00	\$501.87	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	RM48882	\$0.00	\$866.87	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	RM48973	\$0.00	\$866.87	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	RM49028	\$0.00	\$433.44	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	RM48930	\$0.00	\$980.93	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	RM48880	\$0.00	\$2,099.71	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	RM48880	\$0.00	\$681.54	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	RM48881	\$0.00	\$1,779.38	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	RM48958	\$0.00	\$250.94	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	RM48986	\$0.00	\$1,054.69	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	RM48918	\$0.00	\$433.44	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	RM48919	\$0.00	\$159.69	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	RM48944	\$0.00	\$416.87	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	RM48974	\$0.00	\$1,021.12	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	RM49002	\$0.00	\$1,528.44	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	RM48945	\$0.00	\$390.00	101-53311-32-54100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	50085	\$22,651.29	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	RM48931	\$0.00	\$1,021.12	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	RM48987	\$0.00	\$8,349.37	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/22/2008	RM49029	\$0.00	\$316.87	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	11/5/2008	RM49060	\$0.00	\$433.44	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	11/5/2008	RM49130	\$0.00	\$228.12	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/5/2008	RM49131	\$0.00	\$1,049.38	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/5/2008	RM49102	\$0.00	\$1,095.00	401-57346-31-53500
TRIERWEILER CONSTRUCTION	TRIE001	11/5/2008	RM49077	\$0.00	\$555.15	101-53450-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/5/2008	RM49103	\$0.00	\$1,049.38	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/5/2008	RM49120	\$0.00	\$757.30	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/5/2008	50684	\$8,584.36	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	11/5/2008	25847	\$0.00	\$235.50	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/5/2008	RM49058	\$0.00	\$638.75	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	11/5/2008	RM49047	\$0.00	\$1,003.75	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	11/5/2008	RM49059	\$0.00	\$341.25	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	11/5/2008	RM49078	\$0.00	\$684.37	401-57346-31-53500
TRIERWEILER CONSTRUCTION	TRIE001	11/5/2008	RM49158	\$0.00	\$307.66	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/5/2008	RM49046	\$0.00	\$205.31	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/19/2008	RM49140	\$0.00	\$273.75	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	11/19/2008	RM49141	\$0.00	\$1,209.06	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/19/2008	RM49239	\$0.00	\$1,233.82	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/19/2008	RM49079	\$0.00	\$986.94	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	11/19/2008	RM49207	\$0.00	\$1,038.52	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/19/2008	RM49208	\$0.00	\$123.26	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/19/2008	50908	\$7,215.57	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	11/19/2008	RM49157	\$0.00	\$300.00	101-52110-20-52500
TRIERWEILER CONSTRUCTION	TRIE001	11/19/2008	RM49167	\$0.00	\$290.85	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/19/2008	RM49237	\$0.00	\$236.17	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/19/2008	RM49238	\$0.00	\$460.54	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/19/2008	RM49181	\$0.00	\$667.86	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/19/2008	RM49206	\$0.00	\$394.80	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/3/2008	RM49291	\$0.00	\$126.87	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/3/2008	RM49313	\$0.00	\$173.29	101-55210-61-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/3/2008	RM49265	\$0.00	\$2,132.69	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	12/3/2008	51123	\$9,867.09	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	12/3/2008	25862	\$0.00	\$3,000.00	101-52210-21-58830
TRIERWEILER CONSTRUCTION	TRIE001	12/3/2008	RM49266	\$0.00	\$1,349.84	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/3/2008	RM49293	\$0.00	\$285.75	101-55210-61-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/3/2008	RM49205	\$0.00	\$1,809.74	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	12/3/2008	RM49267	\$0.00	\$703.16	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	12/3/2008	RM49292	\$0.00	\$285.75	101-55210-61-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/17/2008	RM49342	\$0.00	\$154.95	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/17/2008	RM48621	\$0.00	\$958.12	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/17/2008	51333	\$1,113.07	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	12/31/2008	51684	\$715.00	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	12/31/2008	25895	\$0.00	\$300.00	401-57331-31-53500
TRIERWEILER CONSTRUCTION	TRIE001	12/31/2008	25892	\$0.00	\$415.00	601-53610-35-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TRIERWEILER CONSTRUCTION Total				\$154,366.23		
TRUBEE/BILL	TRUB001	10/8/2008	49844	\$100.00	\$0.00	101-11100--
TRUBEE/BILL	TRUB001	10/8/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
TRUBEE/BILL Total				\$100.00		
TRUDEAU SKID LOADER SERVICE	TRUD002	6/4/2008	154438	\$0.00	\$341.25	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	6/4/2008	47686	\$341.25	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	6/18/2008	48071	\$155.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	6/18/2008	154442	\$0.00	\$155.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	7/2/2008	154450	\$0.00	\$620.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	7/2/2008	154450	\$0.00	\$310.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	7/2/2008	48294	\$930.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	7/16/2008	154454	\$0.00	\$155.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	7/16/2008	154454	\$0.00	\$310.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	7/16/2008	48533	\$1,860.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	7/16/2008	154456	\$0.00	\$1,395.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/6/2008	48853	\$1,085.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	8/6/2008	154470	\$0.00	\$620.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/6/2008	154468	\$0.00	\$310.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/6/2008	154464	\$0.00	\$155.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/20/2008	154474	\$0.00	\$310.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/20/2008	154472	\$0.00	\$775.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/20/2008	49093	\$1,085.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	9/3/2008	154477	\$0.00	\$930.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	9/3/2008	49319	\$930.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	9/17/2008	49550	\$600.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	9/17/2008	154484	\$0.00	\$135.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	9/17/2008	154481	\$0.00	\$465.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	10/8/2008	49845	\$1,240.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	10/8/2008	154492	\$0.00	\$310.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	10/8/2008	154489	\$0.00	\$620.00	101-53311-32-53500
TRUDEAU SKID LOADER SERVICE	TRUD002	10/8/2008	154489	\$0.00	\$310.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	10/22/2008	50086	\$620.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	10/22/2008	154497	\$0.00	\$620.00	101-53441-32-52400
TRUDEAU SKID LOADER SERVICE	TRUD002	11/5/2008	50685	\$620.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	11/5/2008	154505	\$0.00	\$465.00	101-53441-32-52400
TRUDEAU SKID LOADER SERVICE	TRUD002	11/5/2008	154505	\$0.00	\$155.00	202-55210-61-58890
TRUDEAU SKID LOADER SERVICE	TRUD002	11/19/2008	50909	\$310.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	11/19/2008	154508	\$0.00	\$310.00	601-53610-35-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	12/3/2008	51124	\$454.93	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	12/3/2008	154514	\$0.00	\$349.93	420-57620-61-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	12/3/2008	154513	\$0.00	\$105.00	101-53441-32-52400
TRUDEAU SKID LOADER SERVICE	TRUD002	12/31/2008	154539	\$0.00	\$50.00	101-53314-32-53400
TRUDEAU SKID LOADER SERVICE	TRUD002	12/31/2008	51685	\$50.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE Total				\$10,281.18		
TRUDEAU/MICHAEL	TRUD003	10/22/2008	08 BOOTS	\$0.00	\$100.00	101-53311-32-53400
TRUDEAU/MICHAEL	TRUD003	10/22/2008	50087	\$100.00	\$0.00	101-11100--
TRUDEAU/MICHAEL Total				\$100.00		
TUNDRA LODGE RESORT & WATERPARK	TUND001	10/8/2008	49846	\$276.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TUNDRA LODGE RESORT & WATERPARK	TUND001	10/8/2008	3920	\$0.00	\$207.00	701-51492-37-53330
TUNDRA LODGE RESORT & WATERPARK	TUND001	10/8/2008	3920	\$0.00	\$69.00	101-53150-32-53320
TUNDRA LODGE RESORT & WATERPARK Total				\$276.00		
TURCHI/TOM	TURC001	5/21/2008	47448	\$36.87	\$0.00	101-11100--
TURCHI/TOM	TURC001	5/21/2008	04/08 EXP REIMB	\$0.00	\$36.87	101-53120-31-53320
TURCHI/TOM	TURC001	8/20/2008	REIMBURSE 7'08 EXP	\$0.00	\$17.55	101-53120-31-53330
TURCHI/TOM	TURC001	8/20/2008	REIMBURSE 7'08 EXP	\$0.00	\$7.90	101-53120-31-53100
TURCHI/TOM	TURC001	8/20/2008	REIMBURSE 7'08 EXP	\$0.00	\$58.00	101-53120-31-53200
TURCHI/TOM	TURC001	8/20/2008	49094	\$83.45	\$0.00	101-11100--
TURCHI/TOM	TURC001	10/22/2008	09/08 EXPENSE REIMB	\$0.00	\$83.20	101-53120-31-53320
TURCHI/TOM	TURC001	10/22/2008	50088	\$83.20	\$0.00	101-11100--
TURCHI/TOM	TURC001	12/3/2008	11/08 EXPENSE REIMB	\$0.00	\$187.64	101-53120-31-53320
TURCHI/TOM	TURC001	12/3/2008	51125	\$187.64	\$0.00	101-11100--
TURCHI/TOM Total				\$391.16		
TURF TAMERS LLC	TURF001	6/18/2008	1037	\$0.00	\$967.50	101-53311-32-52500
TURF TAMERS LLC	TURF001	6/18/2008	48072	\$967.50	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	7/16/2008	48534	\$1,145.00	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	7/16/2008	1054	\$0.00	\$362.50	101-53311-32-52500
TURF TAMERS LLC	TURF001	7/16/2008	1046	\$0.00	\$555.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	7/16/2008	1058	\$0.00	\$227.50	101-53311-32-52500
TURF TAMERS LLC	TURF001	8/6/2008	48854	\$270.00	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	8/6/2008	1060	\$0.00	\$270.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	9/3/2008	1082	\$0.00	\$1,210.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	9/3/2008	49320	\$1,210.00	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	10/8/2008	49847	\$610.00	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	10/8/2008	1105	\$0.00	\$370.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	10/8/2008	1108	\$0.00	\$240.00	101-53311-32-52400
TURF TAMERS LLC Total				\$4,202.50		
U W SOIL TESTING LAB	UW 001	10/8/2008	49848	\$28.00	\$0.00	101-11100--
U W SOIL TESTING LAB	UW 001	10/8/2008	555460082008	\$0.00	\$28.00	601-53610-35-52500
U W SOIL TESTING LAB	UW 001	12/31/2008	51686	\$15.00	\$0.00	101-11100--
U W SOIL TESTING LAB	UW 001	12/31/2008	LAB ID 5478/556258	\$0.00	\$15.00	101-55210-61-53500
U W SOIL TESTING LAB Total				\$43.00		
ULE/MILDRED	ULE 001	9/3/2008	49321	\$41.00	\$0.00	101-11100--
ULE/MILDRED	ULE 001	9/3/2008	AMB REFUND	\$0.00	\$41.00	605-13820--
ULE/MILDRED Total				\$41.00		
UNIFIRST CORPORATION	UNIF001	4/18/2008	46933	\$253.95	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	4/18/2008	0981568096	\$0.00	\$13.20	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	4/18/2008	0981568100	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/18/2008	0981568100	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/18/2008	0981566021	\$0.00	\$17.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	4/18/2008	0981567072	\$0.00	\$34.17	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	4/18/2008	0981567924	\$0.00	\$33.94	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	4/18/2008	0981567924	\$0.00	\$10.06	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	4/18/2008	0981567073	\$0.00	\$13.20	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	4/18/2008	0981567075	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/18/2008	0981567075	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/7/2008	0981569154	\$0.00	\$35.60	101-52110-20-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFIRST CORPORATION	UNIF001	5/7/2008	0981570215	\$0.00	\$35.56	101-54610-50-53400
UNIFIRST CORPORATION	UNIF001	5/7/2008	0981571266	\$0.00	\$13.20	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	5/7/2008	47208	\$601.35	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	5/7/2008	0981569157	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	5/7/2008	0981569157	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/7/2008	0981570214	\$0.00	\$106.74	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	5/7/2008	0981571268	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	5/7/2008	0981571268	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/7/2008	0981569147	\$0.00	\$63.05	101-55191-62-53400
UNIFIRST CORPORATION	UNIF001	5/7/2008	0981570203	\$0.00	\$17.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	5/7/2008	0981569155	\$0.00	\$13.20	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	5/7/2008	0981570020	\$0.00	\$26.96	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	5/7/2008	0981570020	\$0.00	\$10.06	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	5/7/2008	0981570020	\$0.00	\$6.98	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	5/7/2008	0981570207	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	5/7/2008	0981570207	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/7/2008	0981571029	\$0.00	\$39.26	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	5/7/2008	0981571265	\$0.00	\$35.47	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	5/21/2008	098 1573356	\$0.00	\$36.21	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	5/21/2008	098 1573357	\$0.00	\$13.20	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	5/21/2008	47449	\$302.44	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	5/21/2008	098 1573359	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	5/21/2008	098 1573359	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/21/2008	098 1572291	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	5/21/2008	098 1572291	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/21/2008	098	\$0.00	\$64.05	101-55191-62-53400
UNIFIRST CORPORATION	UNIF001	5/21/2008	098 1572117	\$0.00	\$10.06	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	5/21/2008	098 1572117	\$0.00	\$26.96	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	5/21/2008	098 1572117	\$0.00	\$6.98	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	5/21/2008	098 1572287	\$0.00	\$13.20	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	6/4/2008	098 1574194	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	6/4/2008	098 1574194	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	6/4/2008	098 1574194	\$0.00	\$7.14	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	6/4/2008	098 1574384	\$0.00	\$107.59	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	6/4/2008	098 1574373	\$0.00	\$17.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	6/4/2008	098 1575422	\$0.00	\$13.20	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	6/4/2008	47687	\$425.75	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	6/4/2008	098 1574385	\$0.00	\$36.56	101-54610-50-53400
UNIFIRST CORPORATION	UNIF001	6/4/2008	098 1575421	\$0.00	\$35.82	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	6/4/2008	098 1574377	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/4/2008	098 1574377	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	6/4/2008	098 1575181	\$0.00	\$38.20	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	6/4/2008	098 1575424	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/4/2008	098 1575424	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	6/18/2008	48073	\$300.40	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	6/18/2008	098 1576246	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	6/18/2008	098 1576246	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	6/18/2008	098 1576246	\$0.00	\$7.14	101-55210-61-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFIRST CORPORATION	UNIF001	6/18/2008	098 1577480	\$0.00	\$64.05	101-55191-62-53400
UNIFIRST CORPORATION	UNIF001	6/18/2008	098 1577489	\$0.00	\$13.20	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	6/18/2008	098 1576410	\$0.00	\$13.20	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	6/18/2008	098 1576414	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/18/2008	098 1576414	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	6/18/2008	098 1577488	\$0.00	\$33.17	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	6/18/2008	098 1577491	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/18/2008	098 1577491	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	7/2/2008	098 1578519	\$0.00	\$107.59	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	7/2/2008	098 1578512	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	7/2/2008	098 1578512	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	7/2/2008	48295	\$306.73	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	7/2/2008	098 1579553	\$0.00	\$13.20	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	7/2/2008	098 1578508098	\$0.00	\$17.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	7/2/2008	098 1578520	\$0.00	\$36.56	101-54610-50-53400
UNIFIRST CORPORATION	UNIF001	7/2/2008	098 1579555	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	7/2/2008	098 1579555	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	7/16/2008	0981579312	\$0.00	\$38.20	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	7/16/2008	0981580552	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	7/16/2008	0981580552	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	7/16/2008	0981581578	\$0.00	\$64.05	101-55191-62-53400
UNIFIRST CORPORATION	UNIF001	7/16/2008	48535	\$592.30	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	7/16/2008	0981580330	\$0.00	\$68.08	701-51492-37-53400
UNIFIRST CORPORATION	UNIF001	7/16/2008	0981581586	\$0.00	\$34.08	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	7/16/2008	0981581587	\$0.00	\$13.20	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	7/16/2008	0981579552	\$0.00	\$33.17	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	7/16/2008	0981578332	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	7/16/2008	0981578332	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	7/16/2008	0981578332	\$0.00	\$7.14	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	7/16/2008	0981580375	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	7/16/2008	0981580375	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	7/16/2008	0981580375	\$0.00	\$7.14	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	7/16/2008	0981580548	\$0.00	\$13.20	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	7/16/2008	0981581589	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	7/16/2008	0981581589	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	7/16/2008	0981582578	\$0.00	\$106.54	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	8/6/2008	098 1582571	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	8/6/2008	098 1582571	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	8/6/2008	098 1583621	\$0.00	\$13.20	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	8/6/2008	098 1583622	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	8/6/2008	098 1583622	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	8/6/2008	48855	\$441.42	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	8/6/2008	098 1583620	\$0.00	\$34.99	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	8/6/2008	098 1584596	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	8/6/2008	098 1584596	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	8/6/2008	098 1582567	\$0.00	\$17.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	8/6/2008	098 1584432	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	8/6/2008	098 1584432	\$0.00	\$27.57	101-55210-61-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFIRST CORPORATION	UNIF001	8/6/2008	098 1584432	\$0.00	\$7.14	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	8/6/2008	098 1582399	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	8/6/2008	098 1582399	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	8/6/2008	098 1582399	\$0.00	\$7.14	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	8/6/2008	098 1582579	\$0.00	\$36.56	101-54610-50-53400
UNIFIRST CORPORATION	UNIF001	8/6/2008	098 1583382	\$0.00	\$38.20	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	8/6/2008	098 1584593	\$0.00	\$13.20	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	8/20/2008	0981585634	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	8/20/2008	0981585634	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	8/20/2008	0981586443	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	8/20/2008	0981586443	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	8/20/2008	0981586443	\$0.00	\$7.14	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	8/20/2008	0981585632	\$0.00	\$33.17	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	8/20/2008	0981586624	\$0.00	\$107.59	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	8/20/2008	0981586625	\$0.00	\$36.56	101-54610-50-53400
UNIFIRST CORPORATION	UNIF001	8/20/2008	0981585633	\$0.00	\$13.20	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	8/20/2008	0981586613	\$0.00	\$17.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	8/20/2008	0981586617	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	8/20/2008	0981586617	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	8/20/2008	49095	\$448.95	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	8/20/2008	0981585626	\$0.00	\$64.05	101-55191-62-53400
UNIFIRST CORPORATION	UNIF001	9/3/2008	1587633	\$0.00	\$13.20	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	9/3/2008	098 1588616	\$0.00	\$13.20	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	9/3/2008	098 1587632	\$0.00	\$33.17	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	9/3/2008	098 1588461	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	9/3/2008	098 1588461	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	9/3/2008	098 1588461	\$0.00	\$7.14	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	9/3/2008	49322	\$274.55	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	9/3/2008	098 1587634	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/3/2008	098 1587634	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	9/3/2008	098 1588619	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/3/2008	098 1588619	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	9/3/2008	098 1587402	\$0.00	\$38.20	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	9/17/2008	0981589638	\$0.00	\$34.47	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	9/17/2008	098 1590010	\$0.00	\$6.78	701-51492-37-53400
UNIFIRST CORPORATION	UNIF001	9/17/2008	098 1590453	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	9/17/2008	098 1590453	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	9/17/2008	098 1590453	\$0.00	\$7.14	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	9/17/2008	098 1589639	\$0.00	\$13.20	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	9/17/2008	098 1590619	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/17/2008	098 1590619	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	9/17/2008	49551	\$392.98	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	9/17/2008	098 1589641	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/17/2008	098 1589641	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	9/17/2008	098 1590616	\$0.00	\$17.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	9/17/2008	098 1590624	\$0.00	\$107.59	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	9/17/2008	098 1590625	\$0.00	\$36.56	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	10/8/2008	098 1591374	\$0.00	\$38.20	101-53510-33-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFIRST CORPORATION	UNIF001	10/8/2008	098 1591586	\$0.00	\$34.34	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	10/8/2008	098 1593543	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	10/8/2008	098 1593543	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/8/2008	49849	\$564.22	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	10/8/2008	098 1592548	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	10/8/2008	098 1592548	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/8/2008	098 1593534	\$0.00	\$64.05	101-55191-62-53400
UNIFIRST CORPORATION	UNIF001	10/8/2008	098 1592391	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	10/8/2008	098 1592391	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	10/8/2008	098 1592391	\$0.00	\$7.14	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	10/8/2008	098 1592545	\$0.00	\$13.20	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	10/8/2008	098 1593541	\$0.00	\$19.70	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	10/8/2008	098 1591587	\$0.00	\$13.20	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	10/8/2008	098 1591589	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	10/8/2008	098 1591589	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/8/2008	098 1593540	\$0.00	\$33.95	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	10/8/2008	098 1594494	\$0.00	\$104.91	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	10/22/2008	098 1594486	\$0.00	\$24.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	10/22/2008	098 1594489	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	10/22/2008	098 1594489	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/22/2008	50089	\$355.51	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	10/22/2008	098 1594324	\$0.00	\$7.14	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	10/22/2008	098 1594324	\$0.00	\$10.29	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	10/22/2008	098 1594324	\$0.00	\$27.57	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	10/22/2008	098 1595468	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	10/22/2008	098 1595470	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	10/22/2008	098 1595470	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/22/2008	098 1594495	\$0.00	\$36.56	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	10/22/2008	098 1589632	\$0.00	\$64.05	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	10/22/2008	098 1595467	\$0.00	\$33.82	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	11/5/2008	098 1596428	\$0.00	\$19.70	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	11/5/2008	098 1597419	\$0.00	\$64.05	101-55191-62-53400
UNIFIRST CORPORATION	UNIF001	11/5/2008	098 1598405	\$0.00	\$107.64	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	11/5/2008	098 1597425	\$0.00	\$33.56	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	11/5/2008	098 1596269	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	11/5/2008	098 1596269	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	11/5/2008	098 1596269	\$0.00	\$7.14	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	11/5/2008	098 1597428	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	11/5/2008	098 1597428	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	11/5/2008	50686	\$452.73	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	11/5/2008	098 1595245	\$0.00	\$31.30	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	11/5/2008	098 1596431	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	11/5/2008	098 1596431	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	11/5/2008	098 1597426	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	11/19/2008	0981599415	\$0.00	\$35.64	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	11/19/2008	0981598237	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	11/19/2008	0981598237	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	11/19/2008	0981598237	\$0.00	\$7.14	101-55210-61-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFIRST CORPORATION	UNIF001	11/19/2008	50910	\$297.60	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	11/19/2008	0981598400	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	11/19/2008	0981598400	\$0.00	\$24.84	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	11/19/2008	0981599416	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	11/19/2008	0981598406	\$0.00	\$36.56	101-54610-50-53400
UNIFIRST CORPORATION	UNIF001	11/19/2008	0981599418	\$0.00	\$43.21	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	11/19/2008	0981599418	\$0.00	\$24.84	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	11/19/2008	0981598397	\$0.00	\$24.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	12/3/2008	0981601415	\$0.00	\$64.05	101-55191-62-53400
UNIFIRST CORPORATION	UNIF001	12/3/2008	0981601422	\$0.00	\$19.70	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	12/3/2008	0981600399	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	12/3/2008	51126	\$516.43	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	12/3/2008	0981599149	\$0.00	\$31.30	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	12/3/2008	0981601424	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/3/2008	0981601424	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/3/2008	0981602382	\$0.00	\$107.64	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	12/3/2008	0981602383	\$0.00	\$36.56	101-54610-50-53400
UNIFIRST CORPORATION	UNIF001	12/3/2008	0981600184	\$0.00	\$11.38	701-51492-37-53400
UNIFIRST CORPORATION	UNIF001	12/3/2008	0981600250	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	12/3/2008	0981600250	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	12/3/2008	0981600250	\$0.00	\$7.14	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	12/3/2008	0981600402	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/3/2008	0981600402	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/3/2008	0981602221	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	12/3/2008	0981602221	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	12/3/2008	0981602221	\$0.00	\$7.14	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	12/17/2008	51334	\$249.99	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	12/17/2008	098 1602375	\$0.00	\$24.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	12/17/2008	098 1601421	\$0.00	\$33.95	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	12/17/2008	098 1603339	\$0.00	\$35.64	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	12/17/2008	098 1602377	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/17/2008	098 1602377	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/17/2008	098 1603340	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	12/17/2008	098 1603341	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/17/2008	098 1603341	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/31/2008	51687	\$633.68	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1604178	\$0.00	\$10.06	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1604178	\$0.00	\$27.96	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1604178	\$0.00	\$6.98	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1604320	\$0.00	\$19.70	101-52210-21-52500
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1605338	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1605338	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1606300	\$0.00	\$36.56	101-54610-50-53400
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1603124	\$0.00	\$31.30	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1604429	\$0.00	\$7.65	701-51491-37-53400
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1606131	\$0.00	\$10.29	101-55480-62-53400
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1606131	\$0.00	\$27.57	101-55210-61-53400
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1606131	\$0.00	\$7.14	101-55210-61-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1606292	\$0.00	\$24.60	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1604322	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1604322	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 0605330	\$0.00	\$64.05	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1605336	\$0.00	\$34.08	101-52110-20-52500
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1606294	\$0.00	\$45.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1606294	\$0.00	\$22.68	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1605337	\$0.00	\$19.70	605-52310-22-52500
UNIFIRST CORPORATION	UNIF001	12/31/2008	098 1606299	\$0.00	\$101.89	101-51620-23-52500
UNIFIRST CORPORATION Total				\$7,410.98		
UNIFORMS PLUS	UNIF003	11/5/2008	50687	\$50.10	\$0.00	101-11100--
UNIFORMS PLUS	UNIF003	11/5/2008	863564	\$0.00	\$50.10	101-52110-20-53400
UNIFORMS PLUS Total				\$50.10		
UNIQUE BOOKS INC	UNIQ001	5/7/2008	342906.2	\$0.00	\$96.45	101-55110-60-53200
UNIQUE BOOKS INC	UNIQ001	5/7/2008	47209	\$132.26	\$0.00	101-11100--
UNIQUE BOOKS INC	UNIQ001	5/7/2008	342907.2	\$0.00	\$35.81	101-55110-60-53200
UNIQUE BOOKS INC	UNIQ001	6/4/2008	47688	\$43.51	\$0.00	101-11100--
UNIQUE BOOKS INC	UNIQ001	6/4/2008	342906.3	\$0.00	\$43.51	101-55110-60-53200
UNIQUE BOOKS INC Total				\$175.77		
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	5/7/2008	47210	\$329.47	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	5/7/2008	171747	\$0.00	\$329.47	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	6/4/2008	47689	\$324.59	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	6/4/2008	172601	\$0.00	\$324.59	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	7/2/2008	173469	\$0.00	\$431.21	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	7/2/2008	48296	\$431.21	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	8/6/2008	48856	\$351.59	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	8/6/2008	174388	\$0.00	\$351.59	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	9/3/2008	175271	\$0.00	\$124.35	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	9/3/2008	49323	\$124.35	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	12/3/2008	177065	\$0.00	\$317.18	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	12/3/2008	177958	\$0.00	\$216.67	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	12/3/2008	51127	\$533.85	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	12/31/2008	51688	\$297.47	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	12/31/2008	178851	\$0.00	\$297.47	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC Total				\$2,392.53		
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$87.73	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$16.88	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$32.21	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$100.18	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$353.28	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$227.99	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$15.92	101-51530-09-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$137.14	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$63.08	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$33.12	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$31.52	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$33.98	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$14.59	101-53110-30-53100

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UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$56.03	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$8.87	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$0.92	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$113.43	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$1.85	101-56720-30-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$87.09	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$1.74	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$1.44	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$80.07	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	62006	\$0.00	\$0.51	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	4/18/2008	46934	\$1,499.57	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	5/7/2008	62055	\$0.00	\$709.02	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	5/7/2008	47211	\$709.02	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$39.98	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$8.82	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$36.51	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$118.63	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$30.27	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$129.96	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$28.06	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$186.13	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$119.28	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$91.19	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$64.32	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$1.05	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$53.94	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$18.16	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$22.73	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$0.46	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$163.49	101-55345-04-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$101.35	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$63.49	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$1.85	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$152.71	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62597	\$0.00	\$110.03	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	62525	\$0.00	\$934.42	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	6/4/2008	47690	\$2,476.83	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	48074	\$1,493.72	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$0.47	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$93.26	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$25.75	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$13.09	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$181.88	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$0.46	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$235.60	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$10.37	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$143.77	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$32.91	101-52130-20-53100

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UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$9.83	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$15.55	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$128.57	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$0.46	101-52910-20-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$95.61	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$28.14	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$0.47	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$55.99	101-55345-04-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$130.04	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$45.69	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$1.47	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$157.04	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$15.63	101-56720-30-53100
UNITED MAILING SERVICE INC	UNIT004	6/18/2008	63088	\$0.00	\$71.67	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	7/2/2008	48297	\$682.35	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	7/2/2008	63001	\$0.00	\$682.35	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	48594	\$1,104.66	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$1.01	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$15.01	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$20.86	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$38.02	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$154.43	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$13.98	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$223.51	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$5.69	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$137.61	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$44.54	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$31.47	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$9.62	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$4.00	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$65.87	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$9.12	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$59.58	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$2.54	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$114.26	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$33.44	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$2.66	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$22.95	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	7/18/2008	63876-JUNE POSTAGE	\$0.00	\$94.49	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	8/6/2008	48857	\$795.47	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	8/6/2008	63913	\$0.00	\$795.47	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$5.82	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$64.41	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$22.94	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$44.72	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$159.33	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$1.99	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$245.14	101-51510-08-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$22.98	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$150.98	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$31.42	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$5.88	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$25.69	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$0.49	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$70.81	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$109.08	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$8.20	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$1.00	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$177.62	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$45.18	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$5.52	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$25.04	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$3.48	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$117.53	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64832	\$0.00	\$3.11	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	49135	\$2,354.52	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	8/22/2008	64531	\$0.00	\$1,006.16	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	49578	\$1,532.09	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$9.20	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$19.24	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$33.43	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$21.63	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$59.51	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$274.77	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$340.29	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$5.20	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$116.37	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$42.58	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$10.56	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$21.36	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$62.65	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$18.40	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$11.68	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$1.97	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$290.49	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$97.31	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$4.80	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$9.32	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	9/19/2008	65266	\$0.00	\$81.33	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	10/8/2008	49850	\$788.84	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	10/8/2008	65306	\$0.00	\$788.84	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	50090	\$977.18	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$17.00	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$59.76	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$1.02	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$33.67	101-51412-05-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$14.33	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$40.31	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$227.18	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$3.17	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$111.05	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$43.48	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$2.86	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$12.14	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$0.50	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$51.69	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$4.16	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$4.17	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$1.52	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$198.44	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$36.24	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$18.62	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$21.65	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$4.93	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	10/22/2008	66077	\$0.00	\$69.29	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	11/5/2008	50688	\$698.15	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	11/5/2008	66116	\$0.00	\$698.15	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$2.46	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66765	\$0.00	\$1,068.96	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$96.26	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$32.37	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$23.86	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$93.33	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$670.09	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$291.96	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$3.93	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$130.60	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$22.71	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$7.12	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$10.56	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$5.60	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$78.13	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$6.09	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$4.96	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$1.97	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$126.49	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$55.36	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$3.93	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$12.49	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$4.91	101-56720-30-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$10.53	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	66273	\$0.00	\$132.09	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	11/21/2008	50956	\$2,896.76	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	51387	\$1,083.43	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$5.84	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$38.77	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$11.95	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$24.60	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$85.91	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$34.68	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$198.92	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$3.54	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$133.88	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$84.66	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$1.61	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$23.30	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$44.31	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$25.15	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$4.26	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$1.00	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$113.47	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$17.70	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$1.00	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$123.90	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$2.99	101-56720-30-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$8.49	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	12/19/2008	67650	\$0.00	\$93.50	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	12/31/2008	51689	\$728.47	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	12/31/2008	67690	\$0.00	\$728.47	101-55110-60-53100
UNITED MAILING SERVICE INC Total				\$19,821.06		
UNITED RENTALS CORPORATION	UNIT006	4/18/2008	72258203-001	\$0.00	\$187.50	101-53311-32-53500
UNITED RENTALS CORPORATION	UNIT006	4/18/2008	72382485-001	\$0.00	\$14.99	101-55210-61-53400
UNITED RENTALS CORPORATION	UNIT006	4/18/2008	72565089-001	\$0.00	\$96.16	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	4/18/2008	72140116-001	\$0.00	\$9.00	101-55210-61-53500
UNITED RENTALS CORPORATION	UNIT006	4/18/2008	72258203-002	\$0.00	\$112.50	101-53311-32-53500
UNITED RENTALS CORPORATION	UNIT006	4/18/2008	46935	\$524.62	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	4/18/2008	72043774-001	\$0.00	\$104.47	101-55210-61-53500
UNITED RENTALS CORPORATION	UNIT006	5/7/2008	72639431-001	\$0.00	\$40.70	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	5/7/2008	72813979-001	\$0.00	\$1,198.00	410-57220-21-58610
UNITED RENTALS CORPORATION	UNIT006	5/7/2008	72887082-001	\$0.00	\$50.96	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	5/7/2008	72990703-001	\$0.00	\$76.29	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	5/7/2008	72720333-001	\$0.00	\$12.59	101-53311-32-53500
UNITED RENTALS CORPORATION	UNIT006	5/7/2008	72837536-001	\$0.00	\$8.06	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	5/7/2008	72882264-001	\$0.00	\$27.09	101-53311-32-53700
UNITED RENTALS CORPORATION	UNIT006	5/7/2008	47212	\$1,432.15	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	5/7/2008	72855833-001	\$0.00	\$18.46	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	5/21/2008	73180079-001	\$0.00	\$99.58	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	5/21/2008	73446672-001	\$0.00	\$49.23	101-54910-51-55330
UNITED RENTALS CORPORATION	UNIT006	5/21/2008	73109725-001	\$0.00	\$75.35	101-55210-61-55330
UNITED RENTALS CORPORATION	UNIT006	5/21/2008	47450	\$224.16	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	6/4/2008	72140116-001CR	\$0.00	(\$9.00)	101-55210-61-53500
UNITED RENTALS CORPORATION	UNIT006	6/4/2008	72295688-001	\$0.00	\$14.56	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNITED RENTALS CORPORATION	UNIT006	6/4/2008	73411146-001	\$0.00	\$74.94	101-53441-32-53500
UNITED RENTALS CORPORATION	UNIT006	6/4/2008	47691	\$39.65	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	6/4/2008	73521425-001	\$0.00	\$11.39	101-53311-32-54100
UNITED RENTALS CORPORATION	UNIT006	6/4/2008	73716411-001	\$0.00	\$5.34	101-55210-61-53400
UNITED RENTALS CORPORATION	UNIT006	6/4/2008	73798356-001	\$0.00	\$38.99	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	6/4/2008	72043774-001CR	\$0.00	(\$104.47)	101-55210-61-53500
UNITED RENTALS CORPORATION	UNIT006	6/4/2008	73697431-001	\$0.00	\$7.90	101-55210-61-53400
UNITED RENTALS CORPORATION	UNIT006	6/18/2008	73868854-001	\$0.00	\$6.50	601-53610-35-53500
UNITED RENTALS CORPORATION	UNIT006	6/18/2008	48075	\$53.90	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	6/18/2008	73805102-001	\$0.00	\$47.40	101-55210-61-53400
UNITED RENTALS CORPORATION	UNIT006	7/2/2008	74285358-001	\$0.00	\$216.03	101-55410-63-55340
UNITED RENTALS CORPORATION	UNIT006	7/2/2008	48298	\$464.50	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	7/2/2008	74201953-003	\$0.00	\$34.58	101-53441-32-54100
UNITED RENTALS CORPORATION	UNIT006	7/2/2008	74193377-001	\$0.00	\$16.95	101-53441-32-54100
UNITED RENTALS CORPORATION	UNIT006	7/2/2008	74217762-001	\$0.00	\$22.50	101-55210-61-53400
UNITED RENTALS CORPORATION	UNIT006	7/2/2008	74201953-004	\$0.00	(\$0.68)	101-53441-32-54100
UNITED RENTALS CORPORATION	UNIT006	7/2/2008	74186575-001	\$0.00	\$169.12	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	7/2/2008	74186575-001	\$0.00	\$6.00	101-53441-32-53500
UNITED RENTALS CORPORATION	UNIT006	7/16/2008	74739793-001	\$0.00	\$15.07	101-54610-50-53500
UNITED RENTALS CORPORATION	UNIT006	7/16/2008	74265490-001	\$0.00	\$77.00	235-51120-01-55330
UNITED RENTALS CORPORATION	UNIT006	7/16/2008	48536	\$144.26	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	7/16/2008	74466740-001	\$0.00	\$52.19	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	8/6/2008	48858	\$56.45	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	8/6/2008	74848727-001	\$0.00	\$56.45	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	8/20/2008	74186575-002	\$0.00	\$157.78	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	8/20/2008	75190879-001	\$0.00	\$53.95	701-51491-37-53500
UNITED RENTALS CORPORATION	UNIT006	8/20/2008	75190879-001	\$0.00	\$51.50	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	8/20/2008	49096	\$594.71	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	8/20/2008	75576654-001	\$0.00	\$47.26	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	8/20/2008	75293403-001	\$0.00	\$213.00	601-53610-35-53500
UNITED RENTALS CORPORATION	UNIT006	8/20/2008	75614109-001	\$0.00	\$59.88	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	8/20/2008	75580864-001	\$0.00	\$11.34	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	9/3/2008	49324	\$683.84	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	9/3/2008	756976743-001	\$0.00	\$91.26	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	9/3/2008	75642893-001	\$0.00	\$437.08	101-55410-63-55340
UNITED RENTALS CORPORATION	UNIT006	9/3/2008	75743195-001	\$0.00	\$155.50	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	9/17/2008	49552	\$10.19	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	9/17/2008	76039906-001	\$0.00	\$10.19	101-55210-61-53500
UNITED RENTALS CORPORATION	UNIT006	10/8/2008	76541304-002	\$0.00	(\$17.02)	701-51491-37-53500
UNITED RENTALS CORPORATION	UNIT006	10/8/2008	49851	\$493.27	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	10/8/2008	76541304-001	\$0.00	\$31.96	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	10/8/2008	76541304-001	\$0.00	\$64.97	701-51491-37-53500
UNITED RENTALS CORPORATION	UNIT006	10/8/2008	76234891-001	\$0.00	\$278.32	101-53311-32-55330
UNITED RENTALS CORPORATION	UNIT006	10/8/2008	76493033-001	\$0.00	\$20.50	701-51492-37-53400
UNITED RENTALS CORPORATION	UNIT006	10/8/2008	76715574-002	\$0.00	\$114.54	101-55210-61-55340
UNITED RENTALS CORPORATION	UNIT006	10/22/2008	50091	\$146.55	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	10/22/2008	77032645-001	\$0.00	\$115.55	101-55210-61-55340
UNITED RENTALS CORPORATION	UNIT006	10/22/2008	76693261-001	\$0.00	\$3.00	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNITED RENTALS CORPORATION	UNIT006	10/22/2008	77013059-001	\$0.00	\$28.00	101-55210-61-53400
UNITED RENTALS CORPORATION	UNIT006	11/5/2008	50689	\$124.98	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	11/5/2008	77206304-001	\$0.00	\$26.59	101-53441-32-54100
UNITED RENTALS CORPORATION	UNIT006	11/5/2008	77282458-001	\$0.00	\$20.77	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	11/5/2008	77311132-001	\$0.00	\$34.68	101-55210-61-53400
UNITED RENTALS CORPORATION	UNIT006	11/5/2008	77020688-001	\$0.00	\$42.94	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	11/19/2008	77462850-002	\$0.00	(\$16.90)	101-55110-60-53500
UNITED RENTALS CORPORATION	UNIT006	11/19/2008	77547190-001	\$0.00	\$8.05	701-51492-37-53400
UNITED RENTALS CORPORATION	UNIT006	11/19/2008	77462850-003	\$0.00	(\$8.23)	101-55110-60-53500
UNITED RENTALS CORPORATION	UNIT006	11/19/2008	77594262-002	\$0.00	\$63.20	701-51492-37-53400
UNITED RENTALS CORPORATION	UNIT006	11/19/2008	50911	\$428.95	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	11/19/2008	77593384-001	\$0.00	\$41.88	701-51492-37-53400
UNITED RENTALS CORPORATION	UNIT006	11/19/2008	77462850-001	\$0.00	\$175.13	101-55110-60-53500
UNITED RENTALS CORPORATION	UNIT006	11/19/2008	77594262-001	\$0.00	\$121.00	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	11/19/2008	77712939-001	\$0.00	\$4.74	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	11/19/2008	77462850-004	\$0.00	(\$43.00)	101-55110-60-53500
UNITED RENTALS CORPORATION	UNIT006	11/19/2008	77742439-001	\$0.00	\$83.08	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	12/3/2008	51128	\$2.08	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	12/3/2008	77956890-001	\$0.00	\$2.08	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	12/17/2008	51335	\$19.62	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	12/17/2008	78155955-001	\$0.00	\$19.62	701-51492-37-53500
UNITED RENTALS CORPORATION Total				\$5,443.88		
UNITED STATES POSTAL SERVICE	UNIT009	10/24/2008	50151	\$17.00	\$0.00	101-11100--
UNITED STATES POSTAL SERVICE	UNIT009	10/24/2008	POSTAGE/MOB HM MLG	\$0.00	\$17.00	101-51530-09-53100
UNITED STATES POSTAL SERVICE	UNIT009	11/5/2008	50690	\$180.00	\$0.00	101-11100--
UNITED STATES POSTAL SERVICE	UNIT009	11/5/2008	120908 RENEWAL	\$0.00	\$180.00	101-53635-32-53200
UNITED STATES POSTAL SERVICE	UNIT009	12/17/2008	51336	\$1,184.68	\$0.00	101-11100--
UNITED STATES POSTAL SERVICE	UNIT009	12/17/2008	DEC 08 POSTAGE	\$0.00	\$1,184.68	101-53635-32-53100
UNITED STATES POSTAL SERVICE	UNIT009	12/19/2008	51388	\$756.00	\$0.00	101-11100--
UNITED STATES POSTAL SERVICE	UNIT009	12/19/2008	MOB HM STMNT PSTGE	\$0.00	\$756.00	101-51530-09-53100
UNITED STATES POSTAL SERVICE Total				\$2,137.68		
UNITEL INC	UNIT015	7/2/2008	48299	\$136.50	\$0.00	101-11100--
UNITEL INC	UNIT015	7/2/2008	30482	\$0.00	\$136.50	601-53610-35-53500
UNITEL INC	UNIT015	11/19/2008	50912	\$4,362.00	\$0.00	101-11100--
UNITEL INC	UNIT015	11/19/2008	10172008-01	\$0.00	\$4,362.00	101-55110-60-53100
UNITEL INC Total				\$4,498.50		
UNIVERSAL INC	UNIV002	7/16/2008	938052	\$0.00	\$18.04	101-51412-05-53340
UNIVERSAL INC	UNIV002	7/16/2008	48537	\$18.04	\$0.00	101-11100--
UNIVERSAL INC	UNIV002	9/3/2008	93080	\$0.00	\$22.51	101-51412-05-53340
UNIVERSAL INC	UNIV002	9/3/2008	49325	\$68.31	\$0.00	101-11100--
UNIVERSAL INC	UNIV002	9/3/2008	938079	\$0.00	\$45.80	101-52210-21-53340
UNIVERSAL INC Total				\$86.35		
UNIVERSAL TRUCK EQUIPMENT INC	UNIV010	5/7/2008	47213	\$687.70	\$0.00	101-11100--
UNIVERSAL TRUCK EQUIPMENT INC	UNIV010	5/7/2008	20862	\$0.00	\$687.70	701-51492-37-53500
UNIVERSAL TRUCK EQUIPMENT INC Total				\$687.70		
UNIVERSITY COMMISSION	UNIV005	9/3/2008	08/08 EXP REIMB	\$0.00	\$2,741.88	405-57650-64-58850
UNIVERSITY COMMISSION	UNIV005	9/3/2008	49326	\$23,436.88	\$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	9/3/2008	08 CAP PROJ EXP REIM	\$0.00	\$20,695.00	405-57650-64-58830

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIVERSITY COMMISSION	UNIV005	9/17/2008	CAP PROJ EXP REIMB	\$0.00	\$18,845.00	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	9/17/2008	49553	\$18,845.00	\$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	10/8/2008	49852	\$2,300.00	\$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	10/8/2008	2008 CAPITAL PROJ	\$0.00	\$2,300.00	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	10/22/2008	50092	\$14,977.00	\$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	10/22/2008	CAP PROJ/10-08-08	\$0.00	\$14,977.00	405-57650-64-58830
UNIVERSITY COMMISSION Total				\$59,558.88		
UNIVERSITY OF WI	UNIV009	4/18/2008	316732	\$0.00	\$50.00	601-53610-35-53320
UNIVERSITY OF WI	UNIV009	4/18/2008	46937	\$558.00	\$0.00	101-11100--
UNIVERSITY OF WI	UNIV009	4/18/2008	46936	\$50.00	\$0.00	101-11100--
UNIVERSITY OF WI	UNIV009	4/18/2008	EXT0152503	\$0.00	\$558.00	101-52110-20-53330
UNIVERSITY OF WI	UNIV009	5/7/2008	47214	\$329.00	\$0.00	101-11100--
UNIVERSITY OF WI	UNIV009	5/7/2008	DEB HALL REGISTRN	\$0.00	\$329.00	101-51420-06-53320
UNIVERSITY OF WI	UNIV009	6/4/2008	47692	\$258.63	\$0.00	101-11100--
UNIVERSITY OF WI	UNIV009	6/4/2008	306	\$0.00	\$230.63	101-55327-62-52900
UNIVERSITY OF WI	UNIV009	6/4/2008	306	\$0.00	\$28.00	101-55328-62-52900
UNIVERSITY OF WI	UNIV009	7/2/2008	07/08 CONTRIBUTION	\$0.00	\$21,696.50	101-55610-64-57210
UNIVERSITY OF WI	UNIV009	7/2/2008	48300	\$21,696.50	\$0.00	101-11100--
UNIVERSITY OF WI	UNIV009	9/3/2008	101	\$0.00	\$332.08	101-55321-62-53400
UNIVERSITY OF WI	UNIV009	9/3/2008	49327	\$332.08	\$0.00	101-11100--
UNIVERSITY OF WI	UNIV009	9/17/2008	49554	\$174.00	\$0.00	101-11100--
UNIVERSITY OF WI	UNIV009	9/17/2008	UNION LIST PERIODICA	\$0.00	\$25.00	101-55110-60-53200
UNIVERSITY OF WI	UNIV009	9/17/2008	A0011905	\$0.00	\$149.00	101-52210-21-53320
UNIVERSITY OF WI	UNIV009	12/31/2008	51690	\$135.00	\$0.00	101-11100--
UNIVERSITY OF WI	UNIV009	12/31/2008	306-1	\$0.00	\$135.00	101-55110-60-52900
UNIVERSITY OF WI Total				\$23,533.21		
UNIVERSITY OF WISCONSIN	UNIV011	9/30/2008	49619	\$2,900.00	\$0.00	101-11100--
UNIVERSITY OF WISCONSIN	UNIV011	9/30/2008	1122014/WOLFGRAM	\$0.00	\$2,900.00	101-51450-07-53320
UNIVERSITY OF WISCONSIN	UNIV011	10/8/2008	49853	\$228.00	\$0.00	101-11100--
UNIVERSITY OF WISCONSIN	UNIV011	10/8/2008	1096096/GERSHMAN	\$0.00	\$114.00	101-52110-20-53330
UNIVERSITY OF WISCONSIN	UNIV011	10/8/2008	1096098/PECK	\$0.00	\$114.00	101-52110-20-53330
UNIVERSITY OF WISCONSIN	UNIV011	11/21/2008	50957	\$2,900.00	\$0.00	101-11100--
UNIVERSITY OF WISCONSIN	UNIV011	11/21/2008	1135923	\$0.00	\$2,900.00	101-51450-07-53320
UNIVERSITY OF WISCONSIN Total				\$6,028.00		
US CELLULAR	US C001	4/18/2008	46938	\$164.02	\$0.00	101-11100--
US CELLULAR	US C001	4/18/2008	206649963 04	\$0.00	\$27.33	101-53150-32-52300
US CELLULAR	US C001	4/18/2008	206649963 04	\$0.00	\$13.67	101-53311-32-52300
US CELLULAR	US C001	4/18/2008	206649963 04	\$0.00	\$27.34	101-53312-32-52300
US CELLULAR	US C001	4/18/2008	206649963 04	\$0.00	\$27.34	101-55210-61-52300
US CELLULAR	US C001	4/18/2008	206649963 04	\$0.00	\$27.33	101-55310-62-52300
US CELLULAR	US C001	4/18/2008	206649963 04	\$0.00	\$27.34	101-55321-62-52300
US CELLULAR	US C001	4/18/2008	206649963 04	\$0.00	\$13.67	601-53610-35-52300
US CELLULAR	US C001	5/7/2008	277428566-104	\$0.00	\$87.06	101-52410-23-52300
US CELLULAR	US C001	5/7/2008	206649850-013	\$0.00	\$54.88	101-52210-21-52300
US CELLULAR	US C001	5/7/2008	206649850-013	\$0.00	\$27.64	101-52250-21-52300
US CELLULAR	US C001	5/7/2008	206649850-013	\$0.00	\$27.44	605-52310-22-52300
US CELLULAR	US C001	5/7/2008	277428564-104	\$0.00	\$15.96	101-53120-31-52300
US CELLULAR	US C001	5/7/2008	277428564-104	\$0.00	\$6.34	101-53110-30-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	5/7/2008	929881207-053	\$0.00	\$16.35	101-51510-08-52300
US CELLULAR	US C001	5/7/2008	206650193-013	\$0.00	\$23.50	101-51411-04-52300
US CELLULAR	US C001	5/7/2008	277427850-105	\$0.00	\$12.00	101-53311-32-52300
US CELLULAR	US C001	5/7/2008	277427850-105	\$0.00	\$5.28	101-53441-32-52300
US CELLULAR	US C001	5/7/2008	277427850-105	\$0.00	\$8.40	701-51491-37-52300
US CELLULAR	US C001	5/7/2008	924445823-084	\$0.00	\$742.58	101-52110-20-52300
US CELLULAR	US C001	5/7/2008	924445823-084	\$0.00	\$7.64	101-52130-20-52300
US CELLULAR	US C001	5/7/2008	277402498-154	\$0.00	\$22.62	101-52411-35-52300
US CELLULAR	US C001	5/7/2008	277402498-154	\$0.00	\$39.35	601-53610-35-52300
US CELLULAR	US C001	5/7/2008	277402498-154	\$0.00	\$59.30	601-53610-35-52300
US CELLULAR	US C001	5/7/2008	277420070-115	\$0.00	\$7.65	101-52250-21-52300
US CELLULAR	US C001	5/7/2008	277420070-115	\$0.00	\$27.23	605-52310-22-52300
US CELLULAR	US C001	5/7/2008	47215	\$1,266.86	\$0.00	101-11100--
US CELLULAR	US C001	5/7/2008	206650035-014	\$0.00	\$48.05	101-53120-31-52300
US CELLULAR	US C001	5/7/2008	277428705-104	\$0.00	\$27.59	101-51530-09-52300
US CELLULAR	US C001	5/8/2008	206649963-014	\$0.00	\$28.99	101-53150-32-52300
US CELLULAR	US C001	5/8/2008	206649963-014	\$0.00	\$13.72	101-53311-32-52300
US CELLULAR	US C001	5/8/2008	206649963-014	\$0.00	\$13.72	101-53312-32-52300
US CELLULAR	US C001	5/8/2008	206649963-014	\$0.00	\$13.72	101-53441-32-52300
US CELLULAR	US C001	5/8/2008	206649963-014	\$0.00	\$13.72	601-53610-35-52300
US CELLULAR	US C001	5/8/2008	206649963-014	\$0.00	\$27.44	101-55310-62-52300
US CELLULAR	US C001	5/8/2008	206649963-014	\$0.00	\$27.44	101-55210-61-52300
US CELLULAR	US C001	5/8/2008	206649963-014	\$0.00	\$27.44	101-55321-62-52300
US CELLULAR	US C001	5/8/2008	206650228-014	\$0.00	\$15.09	101-51412-05-52300
US CELLULAR	US C001	5/9/2008	47264	\$181.28	\$0.00	101-11100--
US CELLULAR	US C001	6/4/2008	277428566-105	\$0.00	\$59.94	101-52410-23-52300
US CELLULAR	US C001	6/4/2008	277428566-105	\$0.00	\$10.85	101-56901-70-52300
US CELLULAR	US C001	6/4/2008	924445823-085	\$0.00	\$607.43	101-52110-20-52300
US CELLULAR	US C001	6/4/2008	924445823-085	\$0.00	\$10.25	101-52130-20-52300
US CELLULAR	US C001	6/4/2008	47693	\$1,021.26	\$0.00	101-11100--
US CELLULAR	US C001	6/4/2008	277402498-155	\$0.00	\$29.98	101-52411-35-52300
US CELLULAR	US C001	6/4/2008	277402498-155	\$0.00	\$52.00	601-53610-35-52300
US CELLULAR	US C001	6/4/2008	277402498-155	\$0.00	\$54.12	601-53610-35-52300
US CELLULAR	US C001	6/4/2008	277420070-116	\$0.00	\$17.68	101-52250-21-52300
US CELLULAR	US C001	6/4/2008	277420070-116	\$0.00	\$26.40	605-52310-22-52300
US CELLULAR	US C001	6/4/2008	929881207-054	\$0.00	\$15.77	101-51510-08-52300
US CELLULAR	US C001	6/4/2008	206649850-14	\$0.00	\$54.87	101-52210-21-52300
US CELLULAR	US C001	6/4/2008	206649850-14	\$0.00	\$27.44	101-52250-21-52300
US CELLULAR	US C001	6/4/2008	206649850-14	\$0.00	\$27.44	605-52310-22-52300
US CELLULAR	US C001	6/4/2008	277427850-106	\$0.00	\$13.31	101-53311-32-52300
US CELLULAR	US C001	6/4/2008	277427850-106	\$0.00	\$6.50	101-53441-32-52300
US CELLULAR	US C001	6/4/2008	277427850-106	\$0.00	\$7.28	701-51491-37-52300
US CELLULAR	US C001	6/6/2008	206650035-015	\$0.00	\$63.05	101-53120-31-52300
US CELLULAR	US C001	6/6/2008	277428705-105	\$0.00	\$27.59	101-51530-09-52300
US CELLULAR	US C001	6/6/2008	277428564-105	\$0.00	\$13.09	101-53110-30-52300
US CELLULAR	US C001	6/6/2008	277428564-105	\$0.00	\$25.34	101-53120-31-52300
US CELLULAR	US C001	6/6/2008	47727	\$304.51	\$0.00	101-11100--
US CELLULAR	US C001	6/6/2008	206649963-015	\$0.00	\$27.44	101-55310-62-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	6/6/2008	206649963-015	\$0.00	\$27.44	101-55321-62-52300
US CELLULAR	US C001	6/6/2008	206649963-015	\$0.00	\$27.44	101-55210-61-52300
US CELLULAR	US C001	6/6/2008	206649963-015	\$0.00	\$28.99	101-53150-32-52300
US CELLULAR	US C001	6/6/2008	206649963-015	\$0.00	\$13.72	101-53311-32-52300
US CELLULAR	US C001	6/6/2008	206649963-015	\$0.00	\$13.72	101-53312-32-52300
US CELLULAR	US C001	6/6/2008	206649963-015	\$0.00	\$13.72	101-53441-32-52300
US CELLULAR	US C001	6/6/2008	206649963-015	\$0.00	\$13.72	601-53610-35-52300
US CELLULAR	US C001	6/6/2008	206650228-015	\$0.00	\$9.25	101-51412-05-52300
US CELLULAR	US C001	7/2/2008	277402498-156	\$0.00	\$23.53	101-52411-35-52300
US CELLULAR	US C001	7/2/2008	277402498-156	\$0.00	\$52.19	601-53610-35-52300
US CELLULAR	US C001	7/2/2008	277402498-156	\$0.00	\$46.80	601-53610-35-52300
US CELLULAR	US C001	7/2/2008	48301	\$122.52	\$0.00	101-11100--
US CELLULAR	US C001	7/3/2008	277427850-107	\$0.00	\$7.09	701-51491-37-52300
US CELLULAR	US C001	7/3/2008	277427850-107	\$0.00	\$18.13	101-53311-32-52300
US CELLULAR	US C001	7/3/2008	277427850-107	\$0.00	\$6.45	101-53441-32-52300
US CELLULAR	US C001	7/3/2008	929881207-055	\$0.00	\$15.29	101-51510-08-52300
US CELLULAR	US C001	7/3/2008	277428564-106	\$0.00	\$7.56	101-53110-30-52300
US CELLULAR	US C001	7/3/2008	277428564-106	\$0.00	\$31.62	101-53120-31-52300
US CELLULAR	US C001	7/3/2008	206650228-016	\$0.00	\$11.68	101-51412-05-52300
US CELLULAR	US C001	7/3/2008	206650035-016	\$0.00	\$83.14	101-53120-31-52300
US CELLULAR	US C001	7/3/2008	48346	\$1,152.66	\$0.00	101-11100--
US CELLULAR	US C001	7/3/2008	206649850-015	\$0.00	\$54.87	101-52210-21-52300
US CELLULAR	US C001	7/3/2008	206649850-015	\$0.00	\$27.44	101-52250-21-52300
US CELLULAR	US C001	7/3/2008	206649850-015	\$0.00	\$27.44	605-52310-22-52300
US CELLULAR	US C001	7/3/2008	277420070-117	\$0.00	\$11.22	101-52250-21-52300
US CELLULAR	US C001	7/3/2008	277420070-117	\$0.00	\$26.20	605-52310-22-52300
US CELLULAR	US C001	7/3/2008	277428705-106	\$0.00	\$27.59	101-51530-09-52300
US CELLULAR	US C001	7/3/2008	924445823-086	\$0.00	\$542.54	101-52110-20-52300
US CELLULAR	US C001	7/3/2008	924445823-086	\$0.00	\$6.86	101-52130-20-52300
US CELLULAR	US C001	7/3/2008	277428566-106	\$0.00	\$74.26	101-52410-23-52300
US CELLULAR	US C001	7/3/2008	277428566-106	\$0.00	\$7.09	101-56901-70-52300
US CELLULAR	US C001	7/3/2008	206649963-016	\$0.00	\$27.44	101-55310-62-52300
US CELLULAR	US C001	7/3/2008	206649963-016	\$0.00	\$27.44	101-55321-62-52300
US CELLULAR	US C001	7/3/2008	206649963-016	\$0.00	\$27.44	101-55210-61-52300
US CELLULAR	US C001	7/3/2008	206649963-016	\$0.00	\$28.99	101-53150-32-52300
US CELLULAR	US C001	7/3/2008	206649963-016	\$0.00	\$13.72	101-53311-32-52300
US CELLULAR	US C001	7/3/2008	206649963-016	\$0.00	\$13.72	101-53312-32-52300
US CELLULAR	US C001	7/3/2008	206649963-016	\$0.00	\$13.72	101-53441-32-52300
US CELLULAR	US C001	7/3/2008	206649963-016	\$0.00	\$13.72	601-53610-35-52300
US CELLULAR	US C001	7/25/2008	277402498-157	\$0.00	\$26.98	101-52411-35-52300
US CELLULAR	US C001	7/25/2008	277402498-157	\$0.00	\$43.57	601-53610-35-52300
US CELLULAR	US C001	7/25/2008	277402498-157	\$0.00	\$52.48	601-53610-35-52300
US CELLULAR	US C001	7/25/2008	48626	\$231.26	\$0.00	101-11100--
US CELLULAR	US C001	7/25/2008	206649850-016	\$0.00	\$54.11	101-52210-21-52300
US CELLULAR	US C001	7/25/2008	206649850-016	\$0.00	\$27.06	101-52250-21-52300
US CELLULAR	US C001	7/25/2008	206649850-016	\$0.00	\$27.06	605-52310-22-52300
US CELLULAR	US C001	8/6/2008	929881207-056	\$0.00	\$12.33	101-51510-08-52300
US CELLULAR	US C001	8/6/2008	48859	\$141.56	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	8/6/2008	277420070-118	\$0.00	\$6.89	101-52250-21-52300
US CELLULAR	US C001	8/6/2008	277420070-118	\$0.00	\$25.59	605-52310-22-52300
US CELLULAR	US C001	8/6/2008	277428705-107	\$0.00	\$27.34	101-51530-09-52300
US CELLULAR	US C001	8/6/2008	277428566-107	\$0.00	\$58.05	101-52410-23-52300
US CELLULAR	US C001	8/6/2008	277428566-107	\$0.00	\$11.36	101-56901-70-52300
US CELLULAR	US C001	8/8/2008	924445823-087	\$0.00	\$586.16	101-52110-20-52300
US CELLULAR	US C001	8/8/2008	48905	\$907.00	\$0.00	101-11100--
US CELLULAR	US C001	8/8/2008	206650035-017	\$0.00	\$88.25	101-53120-31-52300
US CELLULAR	US C001	8/8/2008	277428564-107	\$0.00	\$10.45	101-53110-30-52300
US CELLULAR	US C001	8/8/2008	277428564-107	\$0.00	\$21.28	101-53120-31-52300
US CELLULAR	US C001	8/8/2008	277427850-108	\$0.00	\$7.73	701-51491-37-52300
US CELLULAR	US C001	8/8/2008	277427850-108	\$0.00	\$13.66	101-53311-32-52300
US CELLULAR	US C001	8/8/2008	277427850-108	\$0.00	\$5.93	101-53441-32-52300
US CELLULAR	US C001	8/8/2008	206650228-017	\$0.00	\$6.51	101-51412-05-52300
US CELLULAR	US C001	8/8/2008	206649963-017	\$0.00	\$27.06	101-55310-62-52300
US CELLULAR	US C001	8/8/2008	206649963-017	\$0.00	\$27.06	101-55210-61-52300
US CELLULAR	US C001	8/8/2008	206649963-017	\$0.00	\$27.06	101-55321-62-52300
US CELLULAR	US C001	8/8/2008	206649963-017	\$0.00	\$31.74	101-53150-32-52300
US CELLULAR	US C001	8/8/2008	206649963-017	\$0.00	\$13.53	101-53441-32-52300
US CELLULAR	US C001	8/8/2008	206649963-017	\$0.00	\$13.53	601-53610-35-52300
US CELLULAR	US C001	8/8/2008	206649963-017	\$0.00	\$27.05	101-53311-32-52300
US CELLULAR	US C001	8/22/2008	49136	\$108.44	\$0.00	101-11100--
US CELLULAR	US C001	8/22/2008	206649850-017	\$0.00	\$54.12	101-52210-21-52300
US CELLULAR	US C001	8/22/2008	206649850-017	\$0.00	\$27.26	101-52250-21-52300
US CELLULAR	US C001	8/22/2008	206649850-017	\$0.00	\$27.06	605-52310-22-52300
US CELLULAR	US C001	9/3/2008	49328	\$184.02	\$0.00	101-11100--
US CELLULAR	US C001	9/3/2008	929881207-057	\$0.00	\$13.36	101-51510-08-52300
US CELLULAR	US C001	9/3/2008	277428705-108	\$0.00	\$28.17	101-51530-09-52300
US CELLULAR	US C001	9/3/2008	277427850-109	\$0.00	\$6.51	701-51491-37-52300
US CELLULAR	US C001	9/3/2008	277427850-109	\$0.00	\$13.10	101-53311-32-52300
US CELLULAR	US C001	9/3/2008	277427850-109	\$0.00	\$5.83	101-53441-32-52300
US CELLULAR	US C001	9/3/2008	277402498-158	\$0.00	\$22.25	101-52411-35-52300
US CELLULAR	US C001	9/3/2008	277402498-158	\$0.00	\$49.51	601-53610-35-52300
US CELLULAR	US C001	9/3/2008	277402498-158	\$0.00	\$45.29	601-53610-35-52300
US CELLULAR	US C001	9/8/2008	277428564-108	\$0.00	\$7.83	101-53110-30-52300
US CELLULAR	US C001	9/8/2008	277428564-108	\$0.00	\$28.13	101-53120-31-52300
US CELLULAR	US C001	9/8/2008	206650035-018	\$0.00	\$93.03	101-53120-31-52300
US CELLULAR	US C001	9/8/2008	206650228-018	\$0.00	\$10.27	101-51412-05-52300
US CELLULAR	US C001	9/8/2008	924445823-088	\$0.00	\$536.28	101-52110-20-52300
US CELLULAR	US C001	9/8/2008	206649963-018	\$0.00	\$30.81	101-53150-32-52300
US CELLULAR	US C001	9/8/2008	206649963-018	\$0.00	\$13.53	101-53311-32-52300
US CELLULAR	US C001	9/8/2008	206649963-018	\$0.00	\$13.53	101-53312-32-52300
US CELLULAR	US C001	9/8/2008	206649963-018	\$0.00	\$13.53	101-53441-32-52300
US CELLULAR	US C001	9/8/2008	206649963-018	\$0.00	\$13.53	601-53610-35-52300
US CELLULAR	US C001	9/8/2008	206649963-018	\$0.00	\$27.06	101-55310-62-52300
US CELLULAR	US C001	9/8/2008	206649963-018	\$0.00	\$27.06	101-55410-63-52300
US CELLULAR	US C001	9/8/2008	206649963-018	\$0.00	\$27.06	101-55321-62-52300
US CELLULAR	US C001	9/8/2008	49366	\$960.40	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	9/8/2008	277420070-119	\$0.00	\$7.83	101-52250-21-52300
US CELLULAR	US C001	9/8/2008	277420070-119	\$0.00	\$27.75	605-52310-22-52300
US CELLULAR	US C001	9/8/2008	277428566-108	\$0.00	\$62.68	101-52410-23-52300
US CELLULAR	US C001	9/8/2008	277428566-108	\$0.00	\$20.49	101-56901-70-52300
US CELLULAR	US C001	10/8/2008	206649850-018	\$0.00	\$52.79	101-52210-21-52300
US CELLULAR	US C001	10/8/2008	206649850-018	\$0.00	\$26.40	101-52250-21-52300
US CELLULAR	US C001	10/8/2008	206649850-018	\$0.00	\$26.40	605-52310-22-52300
US CELLULAR	US C001	10/8/2008	277402798-159	\$0.00	\$19.75	101-52411-35-52300
US CELLULAR	US C001	10/8/2008	277402798-159	\$0.00	\$40.89	601-53610-35-52300
US CELLULAR	US C001	10/8/2008	277402798-159	\$0.00	\$42.32	601-53610-35-52300
US CELLULAR	US C001	10/8/2008	277428566-109	\$0.00	\$66.28	101-52410-23-52300
US CELLULAR	US C001	10/8/2008	277428566-109	\$0.00	\$6.96	101-56901-70-52300
US CELLULAR	US C001	10/8/2008	277427850-110	\$0.00	\$6.05	101-53441-32-52300
US CELLULAR	US C001	10/8/2008	277427850-110	\$0.00	\$14.98	101-53311-32-52300
US CELLULAR	US C001	10/8/2008	277427850-110	\$0.00	\$6.60	701-51491-37-52300
US CELLULAR	US C001	10/8/2008	206650035-019	\$0.00	\$71.29	101-53120-31-52300
US CELLULAR	US C001	10/8/2008	277428564-109	\$0.00	\$24.15	101-53120-31-52300
US CELLULAR	US C001	10/8/2008	277428564-109	\$0.00	\$8.67	101-53110-30-52300
US CELLULAR	US C001	10/8/2008	277420070-120	\$0.00	\$6.87	101-52250-21-52300
US CELLULAR	US C001	10/8/2008	277420070-120	\$0.00	\$27.57	605-52310-22-52300
US CELLULAR	US C001	10/8/2008	277428705-109	\$0.00	\$24.95	101-51530-09-52300
US CELLULAR	US C001	10/8/2008	929881207-058	\$0.00	\$12.90	101-51510-08-52300
US CELLULAR	US C001	10/8/2008	49854	\$1,008.80	\$0.00	101-11100--
US CELLULAR	US C001	10/8/2008	206650228-019	\$0.00	\$6.24	101-51412-05-52300
US CELLULAR	US C001	10/8/2008	924445823-089	\$0.00	\$515.34	101-52110-20-52300
US CELLULAR	US C001	10/8/2008	924445823-089	\$0.00	\$1.40	101-52130-20-52300
US CELLULAR	US C001	10/10/2008	206649963-019	\$0.00	\$27.39	101-53150-32-52300
US CELLULAR	US C001	10/10/2008	206649963-019	\$0.00	\$13.20	101-53311-32-52300
US CELLULAR	US C001	10/10/2008	206649963-019	\$0.00	\$13.20	101-53312-32-52300
US CELLULAR	US C001	10/10/2008	206649963-019	\$0.00	\$13.20	101-53441-32-52300
US CELLULAR	US C001	10/10/2008	206649963-019	\$0.00	\$13.20	601-53610-35-52300
US CELLULAR	US C001	10/10/2008	206649963-019	\$0.00	\$26.40	101-55310-62-52300
US CELLULAR	US C001	10/10/2008	206649963-019	\$0.00	\$26.40	101-55321-62-52300
US CELLULAR	US C001	10/10/2008	206649963-019	\$0.00	\$26.40	101-55210-61-52300
US CELLULAR	US C001	10/10/2008	49916	\$159.39	\$0.00	101-11100--
US CELLULAR	US C001	11/5/2008	50691	\$1,057.25	\$0.00	101-11100--
US CELLULAR	US C001	11/5/2008	206650035-020	\$0.00	\$58.16	101-53120-31-52300
US CELLULAR	US C001	11/5/2008	277428564-110	\$0.00	\$16.81	101-53120-31-52300
US CELLULAR	US C001	11/5/2008	277428564-110	\$0.00	\$73.22	101-53110-30-52300
US CELLULAR	US C001	11/5/2008	206649850-019	\$0.00	\$52.89	101-52210-21-52300
US CELLULAR	US C001	11/5/2008	206649850-019	\$0.00	\$25.70	101-52250-21-52300
US CELLULAR	US C001	11/5/2008	206649850-019	\$0.00	\$25.70	605-52310-22-52300
US CELLULAR	US C001	11/5/2008	277402498-160	\$0.00	\$13.43	101-52411-35-52300
US CELLULAR	US C001	11/5/2008	277402498-160	\$0.00	\$33.04	601-53610-35-52300
US CELLULAR	US C001	11/5/2008	277402498-160	\$0.00	\$43.98	601-53610-35-52300
US CELLULAR	US C001	11/5/2008	277428705-110	\$0.00	\$27.05	101-51530-09-52300
US CELLULAR	US C001	11/5/2008	277427850-111	\$0.00	\$11.10	101-53311-32-52300
US CELLULAR	US C001	11/5/2008	277427850-111	\$0.00	\$5.02	101-53441-32-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	11/5/2008	277427850-111	\$0.00	\$6.71	701-51491-37-52300
US CELLULAR	US C001	11/5/2008	924445823-090	\$0.00	\$525.04	101-52110-20-52300
US CELLULAR	US C001	11/5/2008	277428566-110	\$0.00	\$133.59	101-52410-23-52300
US CELLULAR	US C001	11/5/2008	277428566-110	\$0.00	\$5.81	101-56901-70-52300
US CELLULAR	US C001	11/7/2008	50740	\$192.20	\$0.00	101-11100--
US CELLULAR	US C001	11/7/2008	206650228-020	\$0.00	\$5.81	101-51412-05-52300
US CELLULAR	US C001	11/7/2008	929881207-059	\$0.00	\$15.26	101-51510-08-52300
US CELLULAR	US C001	11/7/2008	206649963-020	\$0.00	\$26.12	101-53150-32-52300
US CELLULAR	US C001	11/7/2008	206649963-020	\$0.00	\$11.18	101-53311-32-52300
US CELLULAR	US C001	11/7/2008	206649963-020	\$0.00	\$11.19	101-53312-32-52300
US CELLULAR	US C001	11/7/2008	206649963-020	\$0.00	\$11.18	101-53441-32-52300
US CELLULAR	US C001	11/7/2008	206649963-020	\$0.00	\$11.19	601-53610-35-52300
US CELLULAR	US C001	11/7/2008	206649963-020	\$0.00	\$22.36	101-55310-62-52300
US CELLULAR	US C001	11/7/2008	206649963-020	\$0.00	\$22.36	101-55210-61-52300
US CELLULAR	US C001	11/7/2008	206649963-020	\$0.00	\$22.36	101-55321-62-52300
US CELLULAR	US C001	11/7/2008	277420070-121	\$0.00	\$7.61	101-52250-21-52300
US CELLULAR	US C001	11/7/2008	277420070-121	\$0.00	\$25.58	605-52310-22-52300
US CELLULAR	US C001	12/5/2008	277427850-112	\$0.00	\$9.75	101-53311-32-52300
US CELLULAR	US C001	12/5/2008	277427850-112	\$0.00	\$3.85	101-53441-32-52300
US CELLULAR	US C001	12/5/2008	277427850-112	\$0.00	\$6.44	701-51491-37-52300
US CELLULAR	US C001	12/5/2008	206650228-021	\$0.00	\$6.89	101-51412-05-52300
US CELLULAR	US C001	12/5/2008	277428705-111	\$0.00	\$26.65	101-51530-09-52300
US CELLULAR	US C001	12/5/2008	277428566-111	\$0.00	\$83.23	101-52410-23-52300
US CELLULAR	US C001	12/5/2008	277428566-111	\$0.00	\$7.16	101-56901-70-52300
US CELLULAR	US C001	12/5/2008	924445823-091	\$0.00	\$538.54	101-52110-20-52300
US CELLULAR	US C001	12/5/2008	206650035-021	\$0.00	\$51.14	101-53120-31-52300
US CELLULAR	US C001	12/5/2008	206649850-020	\$0.00	\$53.39	101-52210-21-52300
US CELLULAR	US C001	12/5/2008	206649850-020	\$0.00	\$25.95	101-52250-21-52300
US CELLULAR	US C001	12/5/2008	206649850-020	\$0.00	\$25.70	605-52310-22-52300
US CELLULAR	US C001	12/5/2008	277402498-161	\$0.00	\$14.66	101-52411-35-52300
US CELLULAR	US C001	12/5/2008	277402498-161	\$0.00	\$42.88	601-53610-35-52300
US CELLULAR	US C001	12/5/2008	277402498-161	\$0.00	\$40.38	601-53610-35-52300
US CELLULAR	US C001	12/5/2008	206649963-021	\$0.00	\$33.62	101-53150-32-52300
US CELLULAR	US C001	12/5/2008	206649963-021	\$0.00	\$11.18	101-53311-32-52300
US CELLULAR	US C001	12/5/2008	206649963-021	\$0.00	\$11.19	101-53312-32-52300
US CELLULAR	US C001	12/5/2008	206649963-021	\$0.00	\$11.18	101-53441-32-52300
US CELLULAR	US C001	12/5/2008	206649963-021	\$0.00	\$11.19	601-53610-35-52300
US CELLULAR	US C001	12/5/2008	206649963-021	\$0.00	\$22.36	101-55310-62-52300
US CELLULAR	US C001	12/5/2008	206649963-021	\$0.00	\$22.36	101-55321-62-52300
US CELLULAR	US C001	12/5/2008	206649963-021	\$0.00	\$22.61	101-55210-61-52300
US CELLULAR	US C001	12/5/2008	51179	\$1,161.16	\$0.00	101-11100--
US CELLULAR	US C001	12/5/2008	277420070-122	\$0.00	\$6.53	101-52250-21-52300
US CELLULAR	US C001	12/5/2008	277420070-122	\$0.00	\$31.24	605-52310-22-52300
US CELLULAR	US C001	12/5/2008	929881207-060	\$0.00	\$15.74	101-51510-08-52300
US CELLULAR	US C001	12/5/2008	277428564-111	\$0.00	\$11.84	101-53110-30-52300
US CELLULAR	US C001	12/5/2008	277428564-111	\$0.00	\$13.51	101-53120-31-52300
US CELLULAR	US C001	12/31/2008	277420070-123	\$0.00	\$6.71	101-52250-21-52300
US CELLULAR	US C001	12/31/2008	277420070-123	\$0.00	\$27.69	605-52310-22-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	12/31/2008	924445823-092	\$0.00	\$518.29	101-52110-20-52300
US CELLULAR	US C001	12/31/2008	51691	\$856.48	\$0.00	101-11100--
US CELLULAR	US C001	12/31/2008	206649850-021	\$0.00	\$51.39	101-52210-21-52300
US CELLULAR	US C001	12/31/2008	206649850-021	\$0.00	\$25.70	101-52250-21-52300
US CELLULAR	US C001	12/31/2008	206649850-021	\$0.00	\$25.70	605-52310-22-52300
US CELLULAR	US C001	12/31/2008	277428566-112	\$0.00	\$71.49	101-52410-23-52300
US CELLULAR	US C001	12/31/2008	277428566-112	\$0.00	\$6.65	101-56901-70-52300
US CELLULAR	US C001	12/31/2008	929881207-061	\$0.00	\$16.88	101-51510-08-52300
US CELLULAR	US C001	12/31/2008	206650228-022	\$0.00	\$6.08	101-16200--
US CELLULAR	US C001	12/31/2008	277428705-112	\$0.00	\$24.75	101-51530-09-52300
US CELLULAR	US C001	12/31/2008	277402498-162	\$0.00	\$14.58	101-52411-35-52300
US CELLULAR	US C001	12/31/2008	277402498-162	\$0.00	\$25.72	601-53610-35-52300
US CELLULAR	US C001	12/31/2008	277402498-162	\$0.00	\$34.85	601-53610-35-52300
US CELLULAR Total				\$11,181.07		
US PETROLEUM EQUIPMENT	US P001	5/7/2008	47216	\$912.45	\$0.00	101-11100--
US PETROLEUM EQUIPMENT	US P001	5/7/2008	164599	\$0.00	\$831.00	701-51493-37-52500
US PETROLEUM EQUIPMENT	US P001	5/7/2008	16455	\$0.00	\$81.45	701-51493-37-53500
US PETROLEUM EQUIPMENT Total				\$912.45		
USA BLUE BOOK	USA 001	5/21/2008	586339	\$0.00	\$317.56	601-53610-35-53400
USA BLUE BOOK	USA 001	5/21/2008	47451	\$317.56	\$0.00	101-11100--
USA BLUE BOOK	USA 001	7/2/2008	48302	\$286.83	\$0.00	101-11100--
USA BLUE BOOK	USA 001	7/2/2008	608630	\$0.00	\$135.35	601-53610-35-53400
USA BLUE BOOK	USA 001	7/2/2008	608630	\$0.00	\$151.48	601-53610-35-53500
USA BLUE BOOK	USA 001	7/16/2008	616892	\$0.00	\$279.78	601-53610-35-53500
USA BLUE BOOK	USA 001	7/16/2008	48538	\$279.78	\$0.00	101-11100--
USA BLUE BOOK	USA 001	8/20/2008	49097	\$174.26	\$0.00	101-11100--
USA BLUE BOOK	USA 001	8/20/2008	623935	\$0.00	\$174.26	601-53610-35-53500
USA BLUE BOOK	USA 001	10/8/2008	667557	\$0.00	\$165.98	601-53610-35-53400
USA BLUE BOOK	USA 001	10/8/2008	49855	\$315.35	\$0.00	101-11100--
USA BLUE BOOK	USA 001	10/8/2008	662958	\$0.00	\$149.37	601-53610-35-53400
USA BLUE BOOK	USA 001	10/22/2008	50093	\$153.18	\$0.00	101-11100--
USA BLUE BOOK	USA 001	10/22/2008	676711	\$0.00	\$153.18	601-53610-35-53400
USA BLUE BOOK	USA 001	12/3/2008	700261	\$0.00	\$433.73	601-53610-35-53400
USA BLUE BOOK	USA 001	12/3/2008	51129	\$433.73	\$0.00	101-11100--
USA BLUE BOOK	USA 001	12/17/2008	51337	\$360.55	\$0.00	101-11100--
USA BLUE BOOK	USA 001	12/17/2008	709999	\$0.00	\$360.55	601-53610-35-53400
USA BLUE BOOK Total				\$2,321.24		
USTA TENNIS LEAGUE	USTA001	8/6/2008	48860	\$1,708.50	\$0.00	101-11100--
USTA TENNIS LEAGUE	USTA001	8/6/2008	2008 SUPPORT SERVICE	\$0.00	\$1,708.50	101-55321-62-52900
USTA TENNIS LEAGUE Total				\$1,708.50		
UTHMEIER/CHERYL	UTHM001	9/19/2008	49579	\$229.99	\$0.00	101-11100--
UTHMEIER/CHERYL	UTHM001	9/19/2008	HEADSET REIMB	\$0.00	\$229.99	101-52410-23-53100
UTHMEIER/CHERYL Total				\$229.99		
UWEX CENTER FOR LAND USE EDUCATION	UWEX001	7/2/2008	48303	\$1,476.76	\$0.00	101-11100--
UWEX CENTER FOR LAND USE EDUCATION	UWEX001	7/2/2008	031210	\$0.00	\$1,476.76	101-51110-06-51930
UWEX CENTER FOR LAND USE EDUCATION Total				\$1,476.76		
UWSP CONTINUING EDUCATION	UWSP002	11/5/2008	50692	\$60.00	\$0.00	101-11100--
UWSP CONTINUING EDUCATION	UWSP002	11/5/2008	CLIMATE CHANGE SUM	\$0.00	\$60.00	101-51412-05-53320

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UWSP CONTINUING EDUCATION	UWSP002	11/19/2008	50913	\$60.00	\$0.00	101-11100--
UWSP CONTINUING EDUCATION	UWSP002	11/19/2008	CLIMATE CHANGE	\$0.00	\$60.00	101-51411-04-53320
UWSP CONTINUING EDUCATION	UWSP002	11/21/2008	50958	\$270.00	\$0.00	101-11100--
UWSP CONTINUING EDUCATION	UWSP002	11/21/2008	08 REG/G FRAZER	\$0.00	\$60.00	101-51140-05-53360
UWSP CONTINUING EDUCATION	UWSP002	11/21/2008	08 REG/C SCOTT	\$0.00	\$90.00	101-51140-05-53360
UWSP CONTINUING EDUCATION	UWSP002	11/21/2008	08 REG/S MEYER	\$0.00	\$60.00	101-51140-05-53360
UWSP CONTINUING EDUCATION	UWSP002	11/21/2008	08 REG/J ANGELL	\$0.00	\$60.00	101-56901-70-53320
UWSP CONTINUING EDUCATION	UWSP002	12/19/2008	51389	\$235.00	\$0.00	101-11100--
UWSP CONTINUING EDUCATION	UWSP002	12/19/2008	REG/K HAWLEY	\$0.00	\$235.00	101-16200--
UWSP CONTINUING EDUCATION Total				\$625.00		
UWSP-SBDC	UWSP001	9/29/2008	49608	\$99.00	\$0.00	101-11100--
UWSP-SBDC	UWSP001	9/29/2008	REG/JASON ANGELL	\$0.00	\$99.00	101-56901-70-53320
UWSP-SBDC Total				\$99.00		
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/18/2008	24092	\$0.00	\$25,169.00	701-18500--
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/18/2008	46939	\$28,061.60	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/18/2008	691099	\$0.00	\$2,892.60	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/7/2008	692548	\$0.00	\$86.65	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/7/2008	47217	\$86.65	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/21/2008	47452	\$28.46	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/21/2008	692880	\$0.00	\$28.46	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/18/2008	48076	\$1,609.18	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/18/2008	692719	\$0.00	\$1,609.18	101-52110-20-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	7/2/2008	CM183290P	\$0.00	(\$231.90)	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	7/2/2008	690690	\$0.00	\$1,385.61	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	7/2/2008	183290P	\$0.00	\$231.90	605-52310-22-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	7/2/2008	183373P	\$0.00	\$129.23	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	7/2/2008	48304	\$1,514.84	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	7/16/2008	24448	\$0.00	\$14,818.00	701-18500--
V & H AUTOMOTIVE MARSHFIELD	V & 001	7/16/2008	695227	\$0.00	\$379.37	101-52250-21-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	7/16/2008	48539	\$30,015.37	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	7/16/2008	24447	\$0.00	\$14,818.00	701-18500--
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/6/2008	184399P	\$0.00	\$115.95	605-52310-22-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/6/2008	CM184399P	\$0.00	(\$6.00)	605-52310-22-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/6/2008	48861	\$1,002.06	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/6/2008	695383	\$0.00	\$823.33	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/6/2008	184430P	\$0.00	\$28.88	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/6/2008	1844472P	\$0.00	\$39.90	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/20/2008	185447P	\$0.00	\$226.90	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/20/2008	49098	\$832.12	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/20/2008	185051P	\$0.00	\$273.51	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/20/2008	696515	\$0.00	\$308.02	101-52250-21-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/20/2008	185105P	\$0.00	\$23.69	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	9/3/2008	49329	\$46.11	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	9/3/2008	185796P	\$0.00	\$46.11	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	10/8/2008	49856	\$497.21	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	10/8/2008	186892P	\$0.00	\$20.56	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	10/8/2008	697983	\$0.00	\$375.25	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	10/8/2008	186555P	\$0.00	\$76.78	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
V & H AUTOMOTIVE MARSHFIELD	V & 001	10/8/2008	186780P	\$0.00	\$24.62	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	11/5/2008	187295P	\$0.00	\$6.00	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	11/5/2008	187516P	\$0.00	\$37.13	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	11/5/2008	187567P	\$0.00	\$22.49	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	11/5/2008	50693	\$65.62	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	11/19/2008	50914	\$506.14	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	11/19/2008	187736P	\$0.00	\$49.95	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	11/19/2008	699363	\$0.00	\$456.19	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/17/2008	51338	\$1,037.61	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/17/2008	188721P	\$0.00	\$276.80	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/17/2008	700531	\$0.00	\$760.81	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/31/2008	189335P	\$0.00	\$28.38	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/31/2008	701644	\$0.00	\$260.43	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/31/2008	51692	\$288.81	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD Total				\$65,591.78		
V & H FORD INC	V & 002	4/18/2008	499143	\$0.00	\$21.63	701-51492-37-53500
V & H FORD INC	V & 002	4/18/2008	499796	\$0.00	\$108.75	701-51492-37-53500
V & H FORD INC	V & 002	4/18/2008	704919	\$0.00	\$668.01	101-52210-21-52500
V & H FORD INC	V & 002	4/18/2008	46940	\$4,546.00	\$0.00	101-11100--
V & H FORD INC	V & 002	4/18/2008	500049	\$0.00	\$12.50	701-51492-37-53500
V & H FORD INC	V & 002	4/18/2008	701280	\$0.00	\$922.24	101-52110-20-52500
V & H FORD INC	V & 002	4/18/2008	499354	\$0.00	\$208.32	701-51492-37-53500
V & H FORD INC	V & 002	4/18/2008	500146	\$0.00	\$93.34	701-51492-37-53500
V & H FORD INC	V & 002	4/18/2008	702790	\$0.00	\$880.96	701-51492-37-52500
V & H FORD INC	V & 002	4/18/2008	705459	\$0.00	\$359.45	701-51492-37-52500
V & H FORD INC	V & 002	4/18/2008	499513	\$0.00	\$56.96	701-51492-37-53500
V & H FORD INC	V & 002	4/18/2008	704924	\$0.00	\$1,213.84	601-53610-35-52500
V & H FORD INC	V & 002	5/7/2008	500991	\$0.00	\$7.31	701-51492-37-53500
V & H FORD INC	V & 002	5/7/2008	501029	\$0.00	\$181.94	701-51492-37-53500
V & H FORD INC	V & 002	5/7/2008	705919	\$0.00	\$2,726.00	701-51492-37-53500
V & H FORD INC	V & 002	5/7/2008	47218	\$3,599.59	\$0.00	101-11100--
V & H FORD INC	V & 002	5/7/2008	501290	\$0.00	\$16.10	701-51492-37-53500
V & H FORD INC	V & 002	5/7/2008	501530	\$0.00	\$76.88	701-51492-37-53500
V & H FORD INC	V & 002	5/7/2008	500217	\$0.00	\$16.82	701-51492-37-53500
V & H FORD INC	V & 002	5/7/2008	500643	\$0.00	\$215.53	701-51492-37-53500
V & H FORD INC	V & 002	5/7/2008	501874	\$0.00	\$354.99	701-51492-37-53500
V & H FORD INC	V & 002	5/7/2008	501892	\$0.00	\$4.02	701-51492-37-53500
V & H FORD INC	V & 002	5/21/2008	502821	\$0.00	\$623.42	701-51492-37-53500
V & H FORD INC	V & 002	5/21/2008	706390	\$0.00	\$3,055.00	701-51492-37-53500
V & H FORD INC	V & 002	5/21/2008	502353	\$0.00	\$3.60	701-51492-37-53500
V & H FORD INC	V & 002	5/21/2008	502473	\$0.00	\$74.88	701-51492-37-53500
V & H FORD INC	V & 002	5/21/2008	503300	\$0.00	\$13.21	701-51492-37-53500
V & H FORD INC	V & 002	5/21/2008	47453	\$5,805.77	\$0.00	101-11100--
V & H FORD INC	V & 002	5/21/2008	503130	\$0.00	\$28.40	701-51492-37-53500
V & H FORD INC	V & 002	5/21/2008	706488	\$0.00	\$2,007.26	101-52110-20-52500
V & H FORD INC	V & 002	6/4/2008	503720	\$0.00	\$2.25	701-51492-37-53500
V & H FORD INC	V & 002	6/4/2008	503797	\$0.00	\$1.74	701-51492-37-53500
V & H FORD INC	V & 002	6/4/2008	503599	\$0.00	\$52.46	601-53610-35-53500

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V & H FORD INC	V & 002	6/4/2008	503747	\$0.00	\$41.95	701-51492-37-53500
V & H FORD INC	V & 002	6/4/2008	504035	\$0.00	\$93.66	701-51492-37-53500
V & H FORD INC	V & 002	6/4/2008	47694	\$192.06	\$0.00	101-11100--
V & H FORD INC	V & 002	6/18/2008	504843	\$0.00	\$124.02	701-51492-37-53500
V & H FORD INC	V & 002	6/18/2008	708325	\$0.00	\$1,030.13	101-52210-21-52500
V & H FORD INC	V & 002	6/18/2008	504762	\$0.00	\$13.21	701-51492-37-53500
V & H FORD INC	V & 002	6/18/2008	505146	\$0.00	\$176.05	701-51492-37-53500
V & H FORD INC	V & 002	6/18/2008	708195	\$0.00	\$259.32	101-52210-21-52500
V & H FORD INC	V & 002	6/18/2008	48077	\$1,602.73	\$0.00	101-11100--
V & H FORD INC	V & 002	7/2/2008	48305	\$1,366.32	\$0.00	101-11100--
V & H FORD INC	V & 002	7/2/2008	708797	\$0.00	\$142.85	101-52110-20-52500
V & H FORD INC	V & 002	7/2/2008	505452	\$0.00	\$6.16	701-51492-37-53500
V & H FORD INC	V & 002	7/2/2008	708132	\$0.00	\$228.86	101-52210-21-52500
V & H FORD INC	V & 002	7/2/2008	708496	\$0.00	\$565.37	701-51492-37-53500
V & H FORD INC	V & 002	7/2/2008	506164	\$0.00	\$225.67	701-51492-37-53500
V & H FORD INC	V & 002	7/2/2008	506237	\$0.00	\$197.41	410-57220-21-58610
V & H FORD INC	V & 002	7/16/2008	507122	\$0.00	\$2.07	701-51492-37-53500
V & H FORD INC	V & 002	7/16/2008	48540	\$82.72	\$0.00	101-11100--
V & H FORD INC	V & 002	7/16/2008	506210	\$0.00	\$80.65	601-53610-35-53500
V & H FORD INC	V & 002	8/6/2008	508567	\$0.00	\$62.11	701-51492-37-53500
V & H FORD INC	V & 002	8/6/2008	509167	\$0.00	\$105.73	701-51492-37-53500
V & H FORD INC	V & 002	8/6/2008	509180	\$0.00	\$75.00	701-51492-37-53500
V & H FORD INC	V & 002	8/6/2008	709968	\$0.00	\$556.25	701-51492-37-53500
V & H FORD INC	V & 002	8/6/2008	709596	\$0.00	\$415.18	701-51492-37-53500
V & H FORD INC	V & 002	8/6/2008	48862	\$1,400.47	\$0.00	101-11100--
V & H FORD INC	V & 002	8/6/2008	710011	\$0.00	\$186.20	701-51492-37-53500
V & H FORD INC	V & 002	8/20/2008	710821	\$0.00	\$89.25	101-52210-21-52500
V & H FORD INC	V & 002	8/20/2008	49099	\$1,764.03	\$0.00	101-11100--
V & H FORD INC	V & 002	8/20/2008	496020	\$0.00	\$292.66	701-51492-37-53500
V & H FORD INC	V & 002	8/20/2008	509388	\$0.00	\$1.42	101-52210-21-53500
V & H FORD INC	V & 002	8/20/2008	710818	\$0.00	\$350.00	101-52210-21-52500
V & H FORD INC	V & 002	8/20/2008	510164	\$0.00	\$7.94	701-51492-37-53500
V & H FORD INC	V & 002	8/20/2008	510267	\$0.00	\$1.22	701-51492-37-53500
V & H FORD INC	V & 002	8/20/2008	709969	\$0.00	\$231.25	701-51492-37-53500
V & H FORD INC	V & 002	8/20/2008	711275	\$0.00	\$790.29	101-52210-21-52500
V & H FORD INC	V & 002	9/3/2008	510657	\$0.00	\$67.53	701-51492-37-53500
V & H FORD INC	V & 002	9/3/2008	511254	\$0.00	\$423.44	701-51492-37-53500
V & H FORD INC	V & 002	9/3/2008	49330	\$626.79	\$0.00	101-11100--
V & H FORD INC	V & 002	9/3/2008	711720	\$0.00	\$135.82	101-52210-21-52500
V & H FORD INC	V & 002	9/17/2008	49555	\$443.48	\$0.00	101-11100--
V & H FORD INC	V & 002	9/17/2008	511883	\$0.00	\$12.72	701-51492-37-53500
V & H FORD INC	V & 002	9/17/2008	512118	\$0.00	\$228.38	701-51492-37-53500
V & H FORD INC	V & 002	9/17/2008	511970	\$0.00	\$66.46	701-51492-37-53500
V & H FORD INC	V & 002	9/17/2008	512174	\$0.00	\$128.78	701-51492-37-53500
V & H FORD INC	V & 002	9/17/2008	512257	\$0.00	\$7.14	701-51492-37-53500
V & H FORD INC	V & 002	10/8/2008	513557	\$0.00	\$12.68	701-51492-37-53500
V & H FORD INC	V & 002	10/8/2008	513554	\$0.00	\$698.58	701-51492-37-53500
V & H FORD INC	V & 002	10/8/2008	712506	\$0.00	\$419.10	605-52310-22-52500

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V & H FORD INC	V & 002	10/8/2008	712873	\$0.00	\$545.28	101-52210-21-52500
V & H FORD INC	V & 002	10/8/2008	49857	\$1,960.42	\$0.00	101-11100--
V & H FORD INC	V & 002	10/8/2008	514000	\$0.00	\$236.20	701-51492-37-53500
V & H FORD INC	V & 002	10/8/2008	513586	\$0.00	\$30.85	701-51492-37-53500
V & H FORD INC	V & 002	10/8/2008	512735	\$0.00	\$15.73	701-51492-37-53500
V & H FORD INC	V & 002	10/8/2008	514107	\$0.00	\$2.00	701-51492-37-53500
V & H FORD INC	V & 002	10/22/2008	CM514946	\$0.00	(\$61.46)	701-51492-37-53500
V & H FORD INC	V & 002	10/22/2008	514946	\$0.00	\$746.53	701-51492-37-53500
V & H FORD INC	V & 002	10/22/2008	CM515386	\$0.00	(\$20.00)	701-51492-37-53500
V & H FORD INC	V & 002	10/22/2008	515490	\$0.00	\$455.30	701-51492-37-53500
V & H FORD INC	V & 002	10/22/2008	515125	\$0.00	\$47.12	701-51492-37-53500
V & H FORD INC	V & 002	10/22/2008	713779	\$0.00	\$53.55	701-51492-37-53500
V & H FORD INC	V & 002	10/22/2008	514949	\$0.00	\$83.30	701-51492-37-53500
V & H FORD INC	V & 002	10/22/2008	515042	\$0.00	\$20.14	701-51492-37-53500
V & H FORD INC	V & 002	10/22/2008	515094	\$0.00	\$21.96	701-51492-37-53500
V & H FORD INC	V & 002	10/22/2008	515386	\$0.00	\$193.46	701-51492-37-53500
V & H FORD INC	V & 002	10/22/2008	515462	\$0.00	\$2.23	701-51492-37-53500
V & H FORD INC	V & 002	10/22/2008	50094	\$2,768.91	\$0.00	101-11100--
V & H FORD INC	V & 002	10/22/2008	514904	\$0.00	\$2.00	701-51492-37-53500
V & H FORD INC	V & 002	10/22/2008	515267	\$0.00	\$1,167.10	701-51492-37-53500
V & H FORD INC	V & 002	10/22/2008	515420	\$0.00	\$1.64	701-51492-37-53500
V & H FORD INC	V & 002	10/22/2008	515508	\$0.00	\$56.04	701-51492-37-53500
V & H FORD INC	V & 002	11/5/2008	515899	\$0.00	\$56.96	701-51491-37-53500
V & H FORD INC	V & 002	11/5/2008	516179	\$0.00	\$14.61	701-51492-37-53500
V & H FORD INC	V & 002	11/5/2008	516375	\$0.00	\$1,056.02	701-51492-37-53500
V & H FORD INC	V & 002	11/5/2008	516497	\$0.00	\$22.20	701-51492-37-53500
V & H FORD INC	V & 002	11/5/2008	516562	\$0.00	\$241.34	701-51492-37-53500
V & H FORD INC	V & 002	11/5/2008	515585	\$0.00	\$1,085.00	701-51492-37-53500
V & H FORD INC	V & 002	11/5/2008	516065	\$0.00	\$553.13	701-51492-37-53500
V & H FORD INC	V & 002	11/5/2008	516281	\$0.00	\$341.65	701-51492-37-53500
V & H FORD INC	V & 002	11/5/2008	516585	\$0.00	\$130.94	701-51492-37-53500
V & H FORD INC	V & 002	11/5/2008	516609	\$0.00	\$31.89	701-51492-37-53500
V & H FORD INC	V & 002	11/5/2008	50694	\$3,619.20	\$0.00	101-11100--
V & H FORD INC	V & 002	11/5/2008	516378	\$0.00	\$23.36	701-51492-37-53500
V & H FORD INC	V & 002	11/5/2008	516631	\$0.00	\$75.61	701-51492-37-53500
V & H FORD INC	V & 002	11/5/2008	CM516065	\$0.00	(\$20.17)	701-51492-37-53500
V & H FORD INC	V & 002	11/5/2008	515611	\$0.00	\$3.66	701-51492-37-53500
V & H FORD INC	V & 002	11/5/2008	516356	\$0.00	\$3.00	701-51492-37-53500
V & H FORD INC	V & 002	11/19/2008	516711	\$0.00	\$38.52	701-51492-37-53500
V & H FORD INC	V & 002	11/19/2008	50915	\$1,069.24	\$0.00	101-11100--
V & H FORD INC	V & 002	11/19/2008	516744	\$0.00	\$236.20	701-51492-37-53500
V & H FORD INC	V & 002	11/19/2008	516720	\$0.00	\$38.47	701-51492-37-53500
V & H FORD INC	V & 002	11/19/2008	714888	\$0.00	\$376.05	101-52110-20-52500
V & H FORD INC	V & 002	11/19/2008	715140	\$0.00	\$380.00	101-52210-21-52500
V & H FORD INC	V & 002	12/3/2008	51130	\$262.72	\$0.00	101-11100--
V & H FORD INC	V & 002	12/3/2008	518170	\$0.00	\$40.36	701-51492-37-53500
V & H FORD INC	V & 002	12/3/2008	CM518562	\$0.00	(\$18.70)	701-51492-37-53500
V & H FORD INC	V & 002	12/3/2008	518166	\$0.00	\$40.36	701-51492-37-53500

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V & H FORD INC	V & 002	12/3/2008	518201	\$0.00	\$30.24	701-51492-37-53500
V & H FORD INC	V & 002	12/3/2008	518228	\$0.00	\$99.72	701-51492-37-53500
V & H FORD INC	V & 002	12/3/2008	518562	\$0.00	\$70.74	701-51492-37-53500
V & H FORD INC	V & 002	12/17/2008	518898	\$0.00	\$82.96	701-51492-37-53500
V & H FORD INC	V & 002	12/17/2008	519278	\$0.00	\$52.10	701-51492-37-53500
V & H FORD INC	V & 002	12/17/2008	51339	\$414.22	\$0.00	101-11100--
V & H FORD INC	V & 002	12/17/2008	518954	\$0.00	\$120.92	601-53610-35-53500
V & H FORD INC	V & 002	12/17/2008	518816	\$0.00	\$42.64	701-51492-37-53500
V & H FORD INC	V & 002	12/17/2008	519258	\$0.00	\$78.14	701-51492-37-53500
V & H FORD INC	V & 002	12/17/2008	519308	\$0.00	\$20.16	701-51492-37-53500
V & H FORD INC	V & 002	12/17/2008	CM519278	\$0.00	(\$26.40)	701-51492-37-53500
V & H FORD INC	V & 002	12/17/2008	518710	\$0.00	\$21.96	701-51492-37-53500
V & H FORD INC	V & 002	12/17/2008	519486	\$0.00	\$21.74	701-51492-37-53500
V & H FORD INC	V & 002	12/31/2008	519821	\$0.00	\$105.22	701-51492-37-53500
V & H FORD INC	V & 002	12/31/2008	520485	\$0.00	\$19.03	701-51492-37-53500
V & H FORD INC	V & 002	12/31/2008	519820	\$0.00	\$60.96	701-51492-37-53500
V & H FORD INC	V & 002	12/31/2008	520236	\$0.00	\$59.84	701-51492-37-53500
V & H FORD INC	V & 002	12/31/2008	520393	\$0.00	\$42.92	701-51492-37-53500
V & H FORD INC	V & 002	12/31/2008	51693	\$578.01	\$0.00	101-11100--
V & H FORD INC	V & 002	12/31/2008	519794	\$0.00	\$9.30	701-51492-37-53500
V & H FORD INC	V & 002	12/31/2008	520235	\$0.00	\$264.00	701-51492-37-53500
V & H FORD INC	V & 002	12/31/2008	520981	\$0.00	\$16.74	605-52310-22-53500
V & H FORD INC Total				\$32,102.68		
VADDI/KARTHIK	VADD001	12/31/2008	51694	\$100.00	\$0.00	101-11100--
VADDI/KARTHIK	VADD001	12/31/2008	12/08 WW STAT REFUND	\$0.00	\$100.00	101-23200--
VADDI/KARTHIK Total				\$100.00		
VALLEY CHEMICAL LLC	VALL003	7/2/2008	0019116	\$0.00	\$51.43	101-55420-62-53400
VALLEY CHEMICAL LLC	VALL003	7/2/2008	48306	\$51.43	\$0.00	101-11100--
VALLEY CHEMICAL LLC	VALL003	8/20/2008	19464	\$0.00	\$305.35	101-55420-62-53500
VALLEY CHEMICAL LLC	VALL003	8/20/2008	49100	\$305.35	\$0.00	101-11100--
VALLEY CHEMICAL LLC	VALL003	11/5/2008	50695	\$666.58	\$0.00	101-11100--
VALLEY CHEMICAL LLC	VALL003	11/5/2008	0021166	\$0.00	\$666.58	101-55420-62-52500
VALLEY CHEMICAL LLC Total				\$1,023.36		
VALLEYFAIR	VALL007	7/18/2008	VF070107	\$0.00	\$570.45	101-46000-62-46758
VALLEYFAIR	VALL007	7/18/2008	48595	\$570.45	\$0.00	101-11100--
VALLEYFAIR	VALL007	9/8/2008	49367	\$2,518.95	\$0.00	101-11100--
VALLEYFAIR	VALL007	9/8/2008	VF090408	\$0.00	\$2,518.95	101-46000-62-46758
VALLEYFAIR	VALL007	11/7/2008	50741	\$225.00	\$0.00	101-11100--
VALLEYFAIR	VALL007	11/7/2008	VF090408/10-20-08	\$0.00	\$225.00	101-46000-62-46758
VALLEYFAIR Total				\$3,314.40		
VAN BERGEN & MARKSON INC	VAN 001	12/31/2008	239417	\$0.00	\$2,137.38	601-53610-35-53500
VAN BERGEN & MARKSON INC	VAN 001	12/31/2008	51695	\$2,137.38	\$0.00	101-11100--
VAN BERGEN & MARKSON INC Total				\$2,137.38		
VAN DE WEGHE / DICK	VAN005	12/3/2008	51131	\$40.00	\$0.00	101-11100--
VAN DE WEGHE / DICK	VAN005	12/3/2008	REFUND	\$0.00	\$37.91	101-46000-61-46720
VAN DE WEGHE / DICK	VAN005	12/3/2008	REFUND	\$0.00	\$2.09	824-24210--
VAN DE WEGHE / DICK Total				\$40.00		
VAN NOTE/DIANE MEYER	VAN N001	11/7/2008	50742	\$100.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VAN NOTE/DIANE MEYER	VAN N001	11/7/2008	10/08 WW STATION REF	\$0.00	\$100.00	101-23200--
VAN NOTE/DIANE MEYER Total				\$100.00		
VANG/KRISTINA	VANG002	8/6/2008	48863	\$100.00	\$0.00	101-11100--
VANG/KRISTINA	VANG002	8/6/2008	08/08 GYM REFUND	\$0.00	\$100.00	101-23200--
VANG/KRISTINA Total				\$100.00		
VARDA	VAR001	12/31/2008	51696	\$154.46	\$0.00	101-11100--
VARDA	VAR001	12/31/2008	23841	\$0.00	\$154.46	101-52110-20-52500
VARDA Total				\$154.46		
VARSHO/VICKI	VARS001	10/8/2008	49858	\$174.00	\$0.00	101-11100--
VARSHO/VICKI	VARS001	10/8/2008	VOLLEYBALL FEE REF	\$0.00	\$123.22	101-46000-62-46753
VARSHO/VICKI	VARS001	10/8/2008	VOLLEYBALL FEE REF	\$0.00	\$41.71	101-46000-62-46745
VARSHO/VICKI	VARS001	10/8/2008	VOLLEYBALL FEE REF	\$0.00	\$9.07	824-24210--
VARSHO/VICKI Total				\$174.00		
VEOLIA	VEOL001	5/21/2008	007392	\$0.00	\$76.14	601-53610-35-52900
VEOLIA	VEOL001	5/21/2008	007406	\$0.00	\$5.00	701-51492-37-52500
VEOLIA	VEOL001	5/21/2008	47454	\$112.99	\$0.00	101-11100--
VEOLIA	VEOL001	5/21/2008	123856	\$0.00	\$31.85	101-52110-20-52900
VEOLIA	VEOL001	6/18/2008	48078	\$328.43	\$0.00	101-11100--
VEOLIA	VEOL001	6/18/2008	007490	\$0.00	\$31.85	101-54910-51-53500
VEOLIA	VEOL001	6/18/2008	007462	\$0.00	\$232.87	601-53610-35-52900
VEOLIA	VEOL001	6/18/2008	007479	\$0.00	\$63.71	101-53620-32-52900
VEOLIA	VEOL001	7/16/2008	7539	\$0.00	\$69.77	601-53610-35-52900
VEOLIA	VEOL001	7/16/2008	7539	\$0.00	\$6.50	601-53610-35-52900
VEOLIA	VEOL001	7/16/2008	48541	\$76.27	\$0.00	101-11100--
VEOLIA	VEOL001	8/8/2008	007610	\$0.00	\$78.39	601-53610-35-52900
VEOLIA	VEOL001	8/8/2008	48906	\$78.39	\$0.00	101-11100--
VEOLIA	VEOL001	9/8/2008	007671	\$0.00	\$353.17	601-53610-35-52900
VEOLIA	VEOL001	9/8/2008	007671	\$0.00	\$6.50	601-53610-35-52900
VEOLIA	VEOL001	9/8/2008	49368	\$359.67	\$0.00	101-11100--
VEOLIA	VEOL001	10/10/2008	007748	\$0.00	\$474.19	601-53610-35-52900
VEOLIA	VEOL001	10/10/2008	007748	\$0.00	\$349.67	601-53610-35-52900
VEOLIA	VEOL001	10/10/2008	131577	\$0.00	\$32.57	101-54910-51-53500
VEOLIA	VEOL001	10/10/2008	49918	\$856.43	\$0.00	101-11100--
VEOLIA	VEOL001	11/7/2008	50743	\$407.10	\$0.00	101-11100--
VEOLIA	VEOL001	11/7/2008	007818	\$0.00	\$103.74	601-53610-35-52900
VEOLIA	VEOL001	11/7/2008	007838	\$0.00	\$303.36	101-53450-32-53500
VEOLIA	VEOL001	12/5/2008	51180	\$63.33	\$0.00	101-11100--
VEOLIA	VEOL001	12/5/2008	007899	\$0.00	\$56.83	601-53610-35-52900
VEOLIA	VEOL001	12/5/2008	007899	\$0.00	\$6.50	601-53610-35-52900
VEOLIA Total				\$2,282.61		
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/14/2008	46746	\$542.57	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/14/2008	04/14/2008	\$0.00	\$263.74	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/14/2008	04/14/2008	\$0.00	\$92.47	101-55110-60-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/14/2008	04/14/2008	\$0.00	\$16.60	235-51120-01-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/14/2008	04/14/2008	\$0.00	\$169.76	601-53610-35-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/25/2008	46978	\$83.31	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	4/25/2008	M1429441	\$0.00	\$83.31	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/8/2008	M1436157	\$0.00	\$270.31	101-51620-23-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/8/2008	M1436213	\$0.00	\$32,255.15	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/8/2008	M1436213	\$0.00	\$20,870.57	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/8/2008	M1436213	\$0.00	\$134.31	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/8/2008	M1436695	\$0.00	\$166.63	101-55110-60-52300
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/8/2008	M1437251	\$0.00	\$173.99	601-53610-35-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/8/2008	M1436694	\$0.00	\$51.64	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/8/2008	M1436694	\$0.00	\$34.42	605-52310-22-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/8/2008	M1439234	\$0.00	\$16.99	235-51120-01-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/9/2008	47265	\$53,974.01	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/23/2008	M1436693	\$0.00	\$29.17	101-54610-50-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/23/2008	M1436696	\$0.00	\$159.30	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/23/2008	M1436697	\$0.00	\$85.39	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/23/2008	M1429437	\$0.00	\$28.46	101-54610-50-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/23/2008	47497	\$2,283.85	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/23/2008	M1436692	\$0.00	\$35.47	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/23/2008	M1436696	\$0.00	\$329.45	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/23/2008	M1436696	\$0.00	\$249.36	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/23/2008	M1436696	\$0.00	\$37.30	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/23/2008	M1436696	\$0.00	\$272.70	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/23/2008	M1429436	\$0.00	\$34.61	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/23/2008	M1429440	\$0.00	\$155.43	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/23/2008	M1429440	\$0.00	\$321.44	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/23/2008	M1429440	\$0.00	\$243.30	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/23/2008	M1429440	\$0.00	\$36.40	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	5/23/2008	M1429440	\$0.00	\$266.07	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/6/2008	47728	\$55,562.69	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/6/2008	M1441005	\$0.00	\$174.89	601-53610-35-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/6/2008	M1002847-8	\$0.00	\$41.61	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/6/2008	M1440418	\$0.00	\$95.27	101-55110-60-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/6/2008	M1002848-7	\$0.00	\$35.27	101-54610-50-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/6/2008	M1439869	\$0.00	\$271.71	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/6/2008	M1440420	\$0.00	\$85.83	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/6/2008	M1001817-6	\$0.00	\$20,870.57	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/6/2008	M1001817-6	\$0.00	\$32,255.15	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/6/2008	M1001817-6	\$0.00	\$134.31	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/6/2008	M1002851-1	\$0.00	\$79.20	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/6/2008	M1002851-1	\$0.00	\$161.68	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/6/2008	M1002851-1	\$0.00	\$334.37	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/6/2008	M1002851-1	\$0.00	\$253.09	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/6/2008	M1002851-1	\$0.00	\$37.86	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/6/2008	M1002851-1	\$0.00	\$731.88	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/20/2008	M1440417	\$0.00	\$51.90	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/20/2008	M1440417	\$0.00	\$34.60	605-52310-22-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/20/2008	M1443113	\$0.00	\$17.07	235-51120-01-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	6/20/2008	48123	\$103.57	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/3/2008	M1446146	\$0.00	\$180.48	601-53610-35-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/3/2008	M1444923	\$0.00	\$30.26	101-54610-50-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/3/2008	M1444926	\$0.00	\$98.31	101-55110-60-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/3/2008	48347	\$1,253.83	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/3/2008	M1444922	\$0.00	\$36.79	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/3/2008	M1444927	\$0.00	\$83.65	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/3/2008	M1444927	\$0.00	\$165.25	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/3/2008	M1444927	\$0.00	\$341.75	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/3/2008	M1444927	\$0.00	\$258.67	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/3/2008	M1444927	\$0.00	\$38.69	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/3/2008	M1444927	\$0.00	\$19.98	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/16/2008	48542	\$53,540.43	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/16/2008	M1444258	\$0.00	\$20,870.57	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/16/2008	M1444258	\$0.00	\$32,255.15	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/16/2008	M1444258	\$0.00	\$134.31	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/16/2008	M1444201	\$0.00	\$280.40	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/18/2008	M1444924	\$0.00	\$54.74	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/18/2008	M1444924	\$0.00	\$36.50	605-52310-22-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/18/2008	48599	\$91.24	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/25/2008	M1450061	\$0.00	\$19.58	235-51120-01-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	7/25/2008	48627	\$19.58	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/8/2008	48907	\$53,910.46	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/8/2008	M1451753	\$0.00	\$98.31	101-55110-60-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/8/2008	M1452308	\$0.00	\$180.48	601-53610-35-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/8/2008	M1451752	\$0.00	\$54.74	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/8/2008	M1451752	\$0.00	\$36.50	605-52310-22-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/8/2008	M1451279	\$0.00	\$20,870.57	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/8/2008	M1451279	\$0.00	\$32,255.15	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/8/2008	M1451279	\$0.00	\$134.31	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/8/2008	M1451223	\$0.00	\$280.40	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/22/2008	M1454273	\$0.00	\$19.58	235-51120-01-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	8/22/2008	49137	\$19.58	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/17/2008	M1455581	\$0.00	\$118.59	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/17/2008	M1455581	\$0.00	\$329.80	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/17/2008	M1455581	\$0.00	\$682.06	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/17/2008	M1455581	\$0.00	\$47.70	101-55420-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/17/2008	M1455581	\$0.00	\$516.25	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/17/2008	M1455581	\$0.00	\$77.22	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/17/2008	M1455581	\$0.00	\$39.88	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/17/2008	49556	\$55,484.57	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/17/2008	M1455029	\$0.00	\$279.22	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/17/2008	M1455578	\$0.00	\$60.39	101-54610-50-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/17/2008	M1455577	\$0.00	\$73.43	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/17/2008	M1455086	\$0.00	\$20,870.57	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/17/2008	M1455086	\$0.00	\$32,255.15	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/17/2008	M1455086	\$0.00	\$134.31	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/19/2008	49580	\$90.87	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/19/2008	M1455579	\$0.00	\$54.52	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/19/2008	M1455579	\$0.00	\$36.35	605-52310-22-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/29/2008	M1451755/JULY 08	\$0.00	\$88.57	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/29/2008	M1458239	\$0.00	\$19.52	235-51120-01-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/29/2008	49609	\$284.86	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/29/2008	M1455582/AUGUST 08	\$0.00	\$88.20	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	9/29/2008	M1444928/JUNE 08	\$0.00	\$88.57	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/10/2008	M1464923	\$0.00	\$19.52	235-51120-01-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/10/2008	M1459400	\$0.00	\$20,870.57	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/10/2008	M1459400	\$0.00	\$32,255.15	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/10/2008	M1459400	\$0.00	\$134.31	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/10/2008	M1460043	\$0.00	\$36.08	101-54610-50-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/10/2008	49919	\$54,925.42	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/10/2008	M1460046	\$0.00	\$164.03	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/10/2008	M1460046	\$0.00	\$339.24	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/10/2008	M1460046	\$0.00	\$8.70	101-55420-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/10/2008	M1460046	\$0.00	\$276.61	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/10/2008	M1460046	\$0.00	\$38.41	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/10/2008	M1460046	\$0.00	\$16.58	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/10/2008	M1460047	\$0.00	\$353.54	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/10/2008	M1459343	\$0.00	\$279.22	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/10/2008	M1460044	\$0.00	\$54.52	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/10/2008	M1460044	\$0.00	\$36.35	605-52310-22-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/10/2008	M1460042	\$0.00	\$42.59	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/22/2008	50095	\$195.80	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/22/2008	M1460045	\$0.00	\$195.80	101-55110-60-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/24/2008	50152	\$179.73	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	10/24/2008	M1461186	\$0.00	\$179.73	601-53610-35-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/7/2008	M1467277	\$0.00	\$177.91	601-53610-35-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/7/2008	M1466716	\$0.00	\$53.99	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/7/2008	M1466716	\$0.00	\$35.99	605-52310-22-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/7/2008	M1466718	\$0.00	\$96.91	101-55110-60-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/7/2008	M1466717	\$0.00	\$6.08	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/7/2008	M1466236	\$0.00	\$20,870.57	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/7/2008	M1466236	\$0.00	\$32,255.15	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/7/2008	M1466236	\$0.00	\$134.31	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/7/2008	50744	\$53,926.67	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/7/2008	M1466179	\$0.00	\$276.41	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/7/2008	M1469253	\$0.00	\$19.35	235-51120-01-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/21/2008	50959	\$357.68	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/21/2008	M1456176	\$0.00	\$179.73	601-53610-35-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	11/21/2008	M1466971	\$0.00	\$177.95	101-52110-20-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1471172	\$0.00	\$181.03	601-53610-35-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1470582	\$0.00	\$29.63	101-54610-50-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1466715	\$0.00	\$29.83	101-54610-50-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1466719	\$0.00	\$162.89	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1466719	\$0.00	\$336.88	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1466719	\$0.00	\$254.99	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1470584	\$0.00	\$96.41	101-55110-60-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1470581	\$0.00	\$36.91	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1466719	\$0.00	\$38.14	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1466719	\$0.00	\$19.70	101-55480-62-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	51390	\$2,412.60	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1470043	\$0.00	\$278.62	101-51620-23-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1470585	\$0.00	\$166.53	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1470585	\$0.00	\$342.78	101-55210-61-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1470585	\$0.00	\$259.45	101-55410-63-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1470585	\$0.00	\$38.81	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1470585	\$0.00	\$20.04	101-55480-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1470583	\$0.00	\$50.21	101-52210-21-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1470583	\$0.00	\$33.48	605-52310-22-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/19/2008	M1466714	\$0.00	\$36.27	101-55191-62-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/29/2008	M1470099	\$0.00	\$20,870.57	101-53635-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/29/2008	M1470099	\$0.00	\$32,257.61	101-53620-32-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/29/2008	M1470099	\$0.00	\$137.41	101-55610-64-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/29/2008	M1473166	\$0.00	\$18.92	235-51120-01-52900
VEOLIA ENVIRONMENTAL SERVICES	VEOL002	12/29/2008	51408	\$53,284.51	\$0.00	101-11100--
VEOLIA ENVIRONMENTAL SERVICES Total				\$442,527.83		
VERIZON NORTH	VERI002	4/14/2008	46747	\$267.65	\$0.00	101-11100--
VERIZON NORTH	VERI002	4/14/2008	300-4913 APR 08	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	4/14/2008	300-4930 APR 08	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	4/14/2008	300-4899 APR 08	\$0.00	\$15.70	101-52110-20-52300
VERIZON NORTH	VERI002	4/14/2008	387-8669 APR	\$0.00	\$18.83	101-53150-32-52300
VERIZON NORTH	VERI002	4/14/2008	300-4911 APR 08	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	4/14/2008	387-8669 APR 08A	\$0.00	\$18.82	701-51491-37-52300
VERIZON NORTH	VERI002	4/14/2008	200-1174 APR 08	\$0.00	\$15.50	101-52110-20-52300
VERIZON NORTH	VERI002	4/14/2008	200-0361 APR 08	\$0.00	\$171.60	101-52910-20-52300
VERIZON NORTH	VERI002	4/18/2008	486-2000 MAR 08	\$0.00	\$0.04	101-51210-02-52300
VERIZON NORTH	VERI002	4/18/2008	486-2000 MAR 08	\$0.00	\$14.25	101-51412-05-52300
VERIZON NORTH	VERI002	4/18/2008	486-2000 MAR 08	\$0.00	\$0.12	101-51420-06-52300
VERIZON NORTH	VERI002	4/18/2008	486-2000 MAR 08	\$0.00	\$959.10	101-51450-07-52300
VERIZON NORTH	VERI002	4/18/2008	486-2000 MAR 08	\$0.00	\$1.24	101-51530-09-52300
VERIZON NORTH	VERI002	4/18/2008	486-2000 MAR 08	\$0.00	\$1.28	101-52110-20-52300
VERIZON NORTH	VERI002	4/18/2008	486-2000 MAR 08	\$0.00	\$0.24	101-53120-31-52300
VERIZON NORTH	VERI002	4/18/2008	486-2000 MAR 08	\$0.00	\$0.74	101-54610-50-52300
VERIZON NORTH	VERI002	4/18/2008	486-2000 MAR 08	\$0.00	\$0.04	101-54910-51-52300
VERIZON NORTH	VERI002	4/18/2008	486-2000 MAR 08	\$0.00	\$1.46	101-56901-70-52300
VERIZON NORTH	VERI002	4/18/2008	46941	\$1,346.29	\$0.00	101-11100--
VERIZON NORTH	VERI002	4/18/2008	384-2799 MAR 08	\$0.00	\$38.22	101-51412-05-52300
VERIZON NORTH	VERI002	4/18/2008	384-2799 MAR 08	\$0.00	\$38.22	101-51420-06-52300
VERIZON NORTH	VERI002	4/18/2008	384-2799 MAR 08	\$0.00	\$214.62	101-51450-07-52300
VERIZON NORTH	VERI002	4/18/2008	384-2799 MAR 08	\$0.00	\$38.50	101-52410-23-52300
VERIZON NORTH	VERI002	4/18/2008	384-2799 MAR 08	\$0.00	\$38.22	101-55310-62-52300
VERIZON NORTH	VERI002	4/25/2008	APRIL 08 SERV	\$0.00	\$26.23	101-51620-23-52300
VERIZON NORTH	VERI002	4/25/2008	APR 7 - MAY 7 SERV	\$0.00	\$49.70	101-51620-23-52300
VERIZON NORTH	VERI002	4/25/2008	APR 4 - MAY 4	\$0.00	\$15.76	701-51491-37-52300
VERIZON NORTH	VERI002	4/25/2008	APR 10 - MAY 10	\$0.00	\$41.79	101-53314-32-52300
VERIZON NORTH	VERI002	4/25/2008	46979	\$196.44	\$0.00	101-11100--
VERIZON NORTH	VERI002	4/25/2008	MARCH'08 CHGS	\$0.00	\$62.96	101-53510-33-52300
VERIZON NORTH	VERI002	5/7/2008	47219	\$301.65	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VERIZON NORTH	VERI002	5/7/2008	APRIL 16- MAY 16 08	\$0.00	\$301.65	101-52110-20-52300
VERIZON NORTH	VERI002	5/8/2008	4/22-5/22/08	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	5/8/2008	4/19/08 - 5/19/08	\$0.00	\$294.79	101-55110-60-52300
VERIZON NORTH	VERI002	5/8/2008	4/22/08-5/22/08	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	5/8/2008	4/22-5/22/2008	\$0.00	\$5.25	101-52910-20-52300
VERIZON NORTH	VERI002	5/8/2008	4/28/08-5/28/08	\$0.00	\$122.03	101-55210-61-52300
VERIZON NORTH	VERI002	5/8/2008	4/22/08 - 5/22/08	\$0.00	\$4.72	101-52210-21-52300
VERIZON NORTH	VERI002	5/8/2008	APR 22 - MAY 22	\$0.00	\$18.99	101-53150-32-52300
VERIZON NORTH	VERI002	5/8/2008	APR 22 - MAY 22	\$0.00	\$18.98	701-51491-37-52300
VERIZON NORTH	VERI002	5/8/2008	4/25/08 - 5/25/08	\$0.00	\$38.70	101-51420-06-52300
VERIZON NORTH	VERI002	5/8/2008	4/25/08 - 5/25/08	\$0.00	\$38.54	101-51412-05-52300
VERIZON NORTH	VERI002	5/8/2008	4/25/08 - 5/25/08	\$0.00	\$38.66	101-52410-23-52300
VERIZON NORTH	VERI002	5/8/2008	4/25/08 - 5/25/08	\$0.00	\$38.54	101-55310-62-52300
VERIZON NORTH	VERI002	5/8/2008	4/25/08 - 5/25/08	\$0.00	\$215.58	101-51450-07-52300
VERIZON NORTH	VERI002	5/8/2008	APR 22 '08-MAY22'08	\$0.00	\$9.58	101-52210-21-52300
VERIZON NORTH	VERI002	5/8/2008	APR 22 '08-MAY22'08	\$0.00	\$14.29	101-52250-21-52300
VERIZON NORTH	VERI002	5/8/2008	APR 22 '08-MAY22'08	\$0.00	\$14.29	605-52310-22-52300
VERIZON NORTH	VERI002	5/8/2008	4/7/08 - 5/7/08	\$0.00	\$401.87	101-51450-07-52300
VERIZON NORTH	VERI002	5/8/2008	4/7/08 - 5/7/08	\$0.00	\$0.28	101-52110-20-52300
VERIZON NORTH	VERI002	5/8/2008	APR 22 - MAY 22'08	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	5/8/2008	APR 22-MAY22'08	\$0.00	\$5.35	101-52910-20-52300
VERIZON NORTH	VERI002	5/8/2008	APR 22'08-MAY22'08	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	5/8/2008	APR 28-MAY 28'08	\$0.00	\$960.77	101-51450-07-52300
VERIZON NORTH	VERI002	5/8/2008	APR 28-MAY 28'08	\$0.00	\$17.25	101-51412-05-52300
VERIZON NORTH	VERI002	5/8/2008	APR 28-MAY 28'08	\$0.00	\$0.56	101-55310-62-52300
VERIZON NORTH	VERI002	5/8/2008	APR 28-MAY 28'08	\$0.00	\$0.04	101-51420-06-52300
VERIZON NORTH	VERI002	5/8/2008	APR 28-MAY 28'08	\$0.00	\$0.28	101-51530-09-52300
VERIZON NORTH	VERI002	5/8/2008	APR 28-MAY 28'08	\$0.00	\$0.48	605-51510-08-52300
VERIZON NORTH	VERI002	5/8/2008	APR 28-MAY 28'08	\$0.00	\$0.04	101-52410-23-52300
VERIZON NORTH	VERI002	5/8/2008	APR 28-MAY 28'08	\$0.00	\$0.16	101-53120-31-52300
VERIZON NORTH	VERI002	5/8/2008	APR 28-MAY 28'08	\$0.00	\$0.20	101-55410-63-52300
VERIZON NORTH	VERI002	5/8/2008	APR 28-MAY 28'08	\$0.00	\$1.04	101-52110-20-52300
VERIZON NORTH	VERI002	5/8/2008	APR 28-MAY 28'08	\$0.00	\$1.47	101-56901-70-52300
VERIZON NORTH	VERI002	5/9/2008	47266	\$2,373.23	\$0.00	101-11100--
VERIZON NORTH	VERI002	5/23/2008	5/4/08-06/04-08	\$0.00	\$21.22	101-51620-23-52300
VERIZON NORTH	VERI002	5/23/2008	MAY 7 - JUN 7 '08	\$0.00	\$401.68	101-51450-07-52300
VERIZON NORTH	VERI002	5/23/2008	MAY 7 - JUN 7 '08	\$0.00	\$0.12	101-52110-20-52300
VERIZON NORTH	VERI002	5/23/2008	MAY 10-JUN 10'08	\$0.00	\$41.45	101-53314-32-52300
VERIZON NORTH	VERI002	5/23/2008	APR 25 - MAY 25'08	\$0.00	\$206.15	101-55210-61-52300
VERIZON NORTH	VERI002	5/23/2008	47498	\$789.76	\$0.00	101-11100--
VERIZON NORTH	VERI002	5/23/2008	5-7-08 - 6-7-08	\$0.00	\$44.70	101-51620-23-52300
VERIZON NORTH	VERI002	5/23/2008	4/28/08 - 5/28/08	\$0.00	\$74.44	101-53510-33-52300
VERIZON NORTH	VERI002	6/6/2008	MAY 22 - JUNE 22 08	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	6/6/2008	05/19 - 06/19	\$0.00	\$291.74	101-55110-60-52300
VERIZON NORTH	VERI002	6/6/2008	5/22/08 - 6/22/08	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	6/6/2008	5/22-6/22 SERV	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	6/6/2008	22 MAY - 22 JUNE	\$0.00	\$14.41	101-52210-21-52300
VERIZON NORTH	VERI002	6/6/2008	22 MAY - 22 JUNE	\$0.00	\$14.41	101-52250-21-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VERIZON NORTH	VERI002	6/6/2008	22 MAY - 22 JUNE	\$0.00	\$9.28	605-52310-22-52300
VERIZON NORTH	VERI002	6/6/2008	5/22 - 6/22 SERVICE	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	6/6/2008	5/16 TO 6/16 SERVICE	\$0.00	\$301.41	101-52110-20-52300
VERIZON NORTH	VERI002	6/6/2008	47729	\$757.47	\$0.00	101-11100--
VERIZON NORTH	VERI002	6/6/2008	5/22 - 6/22	\$0.00	\$5.25	101-52110-20-52300
VERIZON NORTH	VERI002	6/6/2008	MAY 22 - JUNE 22	\$0.00	\$5.35	101-52110-20-52300
VERIZON NORTH	VERI002	6/6/2008	SERVICE 05/22 -06/22	\$0.00	\$5.12	605-52310-22-52300
VERIZON NORTH	VERI002	6/20/2008	05/22 - 06/22/08	\$0.00	\$18.96	101-53150-32-52300
VERIZON NORTH	VERI002	6/20/2008	05/22 - 06/22/08	\$0.00	\$18.95	701-51491-37-52300
VERIZON NORTH	VERI002	6/20/2008	05/25 -06/25/08	\$0.00	\$38.48	101-51420-06-52300
VERIZON NORTH	VERI002	6/20/2008	05/25 -06/25/08	\$0.00	\$38.48	101-51412-05-52300
VERIZON NORTH	VERI002	6/20/2008	05/25 -06/25/08	\$0.00	\$38.72	101-52410-23-52300
VERIZON NORTH	VERI002	6/20/2008	05/25 -06/25/08	\$0.00	\$38.52	101-55310-62-52300
VERIZON NORTH	VERI002	6/20/2008	05/25 -06/25/08	\$0.00	\$215.40	101-51450-07-52300
VERIZON NORTH	VERI002	6/20/2008	06/04 - 07/04/08	\$0.00	\$5.38	701-51491-37-52300
VERIZON NORTH	VERI002	6/20/2008	05/25 - 06/25/08	\$0.00	\$88.78	101-55210-61-52300
VERIZON NORTH	VERI002	6/20/2008	06/04 - 07/04/2008	\$0.00	\$21.22	101-51620-23-52300
VERIZON NORTH	VERI002	6/20/2008	06/07 - 07/07/08	\$0.00	\$44.70	101-51620-23-52300
VERIZON NORTH	VERI002	6/20/2008	48124	\$1,583.21	\$0.00	101-11100--
VERIZON NORTH	VERI002	6/20/2008	05/28 - 06/28/08	\$0.00	\$40.04	101-55210-61-52300
VERIZON NORTH	VERI002	6/20/2008	05/28 -06/28/08	\$0.00	\$960.38	101-51450-07-52300
VERIZON NORTH	VERI002	6/20/2008	05/28 -06/28/08	\$0.00	\$9.70	101-51412-05-52300
VERIZON NORTH	VERI002	6/20/2008	05/28 -06/28/08	\$0.00	\$0.12	101-51411-04-52300
VERIZON NORTH	VERI002	6/20/2008	05/28 -06/28/08	\$0.00	\$0.32	101-51510-08-52300
VERIZON NORTH	VERI002	6/20/2008	05/28 -06/28/08	\$0.00	\$0.20	101-51530-09-52300
VERIZON NORTH	VERI002	6/20/2008	05/28 -06/28/08	\$0.00	\$0.32	605-51510-08-52300
VERIZON NORTH	VERI002	6/20/2008	05/28 -06/28/08	\$0.00	\$1.92	101-55310-62-52300
VERIZON NORTH	VERI002	6/20/2008	05/28 -06/28/08	\$0.00	\$0.08	101-52410-23-52300
VERIZON NORTH	VERI002	6/20/2008	05/28 -06/28/08	\$0.00	\$0.08	101-53120-31-52300
VERIZON NORTH	VERI002	6/20/2008	05/28 -06/28/08	\$0.00	\$0.08	101-55410-63-52300
VERIZON NORTH	VERI002	6/20/2008	05/28 -06/28/08	\$0.00	\$1.82	101-56901-70-52300
VERIZON NORTH	VERI002	6/20/2008	05/28 -06/28/08	\$0.00	\$0.32	101-52110-20-52300
VERIZON NORTH	VERI002	6/20/2008	05/28 -06/28/08	\$0.00	\$0.24	101-54910-51-52300
VERIZON NORTH	VERI002	7/2/2008	06/10-07/10/08	\$0.00	\$41.41	101-53314-32-52300
VERIZON NORTH	VERI002	7/2/2008	05/28-06/28/08	\$0.00	\$69.74	101-53511-33-52210
VERIZON NORTH	VERI002	7/2/2008	48307	\$111.15	\$0.00	101-11100--
VERIZON NORTH	VERI002	7/3/2008	6/22-7/22'08	\$0.00	\$21.46	101-53150-32-52300
VERIZON NORTH	VERI002	7/3/2008	6/22-7/22'08	\$0.00	\$21.45	701-51491-37-52300
VERIZON NORTH	VERI002	7/3/2008	6/16/08-7/16/08	\$0.00	\$301.41	101-52110-20-52300
VERIZON NORTH	VERI002	7/3/2008	6/19'08-7/19/08	\$0.00	\$295.71	101-55110-60-52300
VERIZON NORTH	VERI002	7/3/2008	JUN22-JUL 22'08	\$0.00	\$4.48	101-52210-21-52300
VERIZON NORTH	VERI002	7/3/2008	JUN 7-JULY 7'08	\$0.00	\$401.68	101-51450-07-52300
VERIZON NORTH	VERI002	7/3/2008	JUN 7-JULY 7'08	\$0.00	\$0.60	101-52110-20-52300
VERIZON NORTH	VERI002	7/3/2008	JUN 22-JUL22'08	\$0.00	\$5.25	101-52110-20-52300
VERIZON NORTH	VERI002	7/3/2008	JUN 22-JUL 22'08	\$0.00	\$5.35	101-52110-20-52300
VERIZON NORTH	VERI002	7/3/2008	48348	\$1,205.99	\$0.00	101-11100--
VERIZON NORTH	VERI002	7/3/2008	6/22/08-7/22/08	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	7/3/2008	JUN 22'08-JUL 22'08	\$0.00	\$9.72	101-52210-21-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VERIZON NORTH	VERI002	7/3/2008	JUN 22'08-JUL 22'08	\$0.00	\$14.19	101-52250-21-52300
VERIZON NORTH	VERI002	7/3/2008	JUN 22'08-JUL 22'08	\$0.00	\$14.19	605-52310-22-52300
VERIZON NORTH	VERI002	7/3/2008	6/22 '08 - 7/22'08	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	7/3/2008	JUN22-JUL22'08	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	7/3/2008	6/22/08-JUL 22'08	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	7/18/2008	6/25/08-7/25/08	\$0.00	\$38.48	101-51420-06-52300
VERIZON NORTH	VERI002	7/18/2008	6/25/08-7/25/08	\$0.00	\$38.48	101-51412-05-52300
VERIZON NORTH	VERI002	7/18/2008	6/25/08-7/25/08	\$0.00	\$38.56	101-52410-23-52300
VERIZON NORTH	VERI002	7/18/2008	6/25/08-7/25/08	\$0.00	\$38.52	101-55310-62-52300
VERIZON NORTH	VERI002	7/18/2008	6/25/08-7/25/08	\$0.00	\$215.40	101-51450-07-52300
VERIZON NORTH	VERI002	7/18/2008	7/4/08-8/4/08	\$0.00	\$21.51	101-51620-23-52300
VERIZON NORTH	VERI002	7/18/2008	48596	\$1,455.04	\$0.00	101-11100--
VERIZON NORTH	VERI002	7/18/2008	6-28-08 7-28-08	\$0.00	\$973.32	101-51450-07-52300
VERIZON NORTH	VERI002	7/18/2008	6-28-08 7-28-08	\$0.00	\$18.59	101-51412-05-52300
VERIZON NORTH	VERI002	7/18/2008	6-28-08 7-28-08	\$0.00	\$0.16	101-53150-32-52300
VERIZON NORTH	VERI002	7/18/2008	6-28-08 7-28-08	\$0.00	\$1.04	101-51530-09-52300
VERIZON NORTH	VERI002	7/18/2008	6-28-08 7-28-08	\$0.00	\$0.04	605-51510-08-52300
VERIZON NORTH	VERI002	7/18/2008	6-28-08 7-28-08	\$0.00	\$0.20	101-55310-62-52300
VERIZON NORTH	VERI002	7/18/2008	6-28-08 7-28-08	\$0.00	\$0.24	101-51210-02-52300
VERIZON NORTH	VERI002	7/18/2008	6-28-08 7-28-08	\$0.00	\$0.52	101-52410-23-52300
VERIZON NORTH	VERI002	7/18/2008	6-28-08 7-28-08	\$0.00	\$0.20	101-53120-31-52300
VERIZON NORTH	VERI002	7/18/2008	6-28-08 7-28-08	\$0.00	\$0.56	101-52110-20-52300
VERIZON NORTH	VERI002	7/18/2008	6-28-08 7-28-08	\$0.00	\$0.08	101-56901-70-52300
VERIZON NORTH	VERI002	7/18/2008	6/28-7/28/08	\$0.00	\$69.14	101-53510-33-52300
VERIZON NORTH	VERI002	7/25/2008	7/7/08-8/7/08	\$0.00	\$0.24	101-52110-20-52300
VERIZON NORTH	VERI002	7/25/2008	7/7/08-8/7/08	\$0.00	\$400.24	101-51450-07-52300
VERIZON NORTH	VERI002	7/25/2008	JULY 4-AUG4'08	\$0.00	\$5.38	101-52110-20-52300
VERIZON NORTH	VERI002	7/25/2008	48628	\$492.71	\$0.00	101-11100--
VERIZON NORTH	VERI002	7/25/2008	JUL 7-AUG 7'08	\$0.00	\$45.16	101-51620-23-52300
VERIZON NORTH	VERI002	7/25/2008	7/10/08 - 8/10/08	\$0.00	\$41.69	101-53314-32-52300
VERIZON NORTH	VERI002	8/8/2008	07/22/08-08/22/08	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	8/8/2008	SERV 7/22-8/22/08	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	8/8/2008	7/28-8/28/08	\$0.00	\$86.52	101-55210-61-52300
VERIZON NORTH	VERI002	8/8/2008	7/22 THRU 8/22/08	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	8/8/2008	7/25-8/25/08	\$0.00	\$179.77	101-55210-61-52300
VERIZON NORTH	VERI002	8/8/2008	07/25/08-08/25/08	\$0.00	\$38.75	101-51420-06-52300
VERIZON NORTH	VERI002	8/8/2008	07/25/08-08/25/08	\$0.00	\$38.71	101-51412-05-52300
VERIZON NORTH	VERI002	8/8/2008	07/25/08-08/25/08	\$0.00	\$38.75	101-52410-23-52300
VERIZON NORTH	VERI002	8/8/2008	07/25/08-08/25/08	\$0.00	\$38.71	101-55310-62-52300
VERIZON NORTH	VERI002	8/8/2008	07/25/08-08/25/08	\$0.00	\$216.09	101-51450-07-52300
VERIZON NORTH	VERI002	8/8/2008	7-22-08 TO 8-22-08	\$0.00	\$5.25	101-52110-20-52300
VERIZON NORTH	VERI002	8/8/2008	48908	\$2,414.56	\$0.00	101-11100--
VERIZON NORTH	VERI002	8/8/2008	7/22/08-8/22/08	\$0.00	\$7.02	101-52210-21-52300
VERIZON NORTH	VERI002	8/8/2008	7/22/08-8/22/08	\$0.00	\$15.68	101-52250-21-52300
VERIZON NORTH	VERI002	8/8/2008	7/22/08-8/22/08	\$0.00	\$15.68	605-52310-22-52300
VERIZON NORTH	VERI002	8/8/2008	07/22-08/22/08 SERV	\$0.00	\$5.35	101-52110-20-52300
VERIZON NORTH	VERI002	8/8/2008	07/28/08-08/28/08	\$0.00	\$963.01	101-51450-07-52300
VERIZON NORTH	VERI002	8/8/2008	07/28/08-08/28/08	\$0.00	\$11.50	101-51412-05-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VERIZON NORTH	VERI002	8/8/2008	07/28/08-08/28/08	\$0.00	\$0.20	101-53150-32-52300
VERIZON NORTH	VERI002	8/8/2008	07/28/08-08/28/08	\$0.00	\$0.76	101-51530-09-52300
VERIZON NORTH	VERI002	8/8/2008	07/28/08-08/28/08	\$0.00	\$0.32	101-55310-62-52300
VERIZON NORTH	VERI002	8/8/2008	07/28/08-08/28/08	\$0.00	\$0.08	101-51210-02-52300
VERIZON NORTH	VERI002	8/8/2008	07/28/08-08/28/08	\$0.00	\$0.20	101-53120-31-52300
VERIZON NORTH	VERI002	8/8/2008	07/28/08-08/28/08	\$0.00	\$0.16	101-52110-20-52300
VERIZON NORTH	VERI002	8/8/2008	07/28/08-08/28/08	\$0.00	\$0.04	101-56901-70-52300
VERIZON NORTH	VERI002	8/8/2008	07/28/08-08/28/08	\$0.00	\$0.68	101-51420-06-52300
VERIZON NORTH	VERI002	8/8/2008	7/22-8/22/08	\$0.00	\$8.67	101-52210-21-52300
VERIZON NORTH	VERI002	8/8/2008	7/19-8/19/08	\$0.00	\$290.82	101-55110-60-52300
VERIZON NORTH	VERI002	8/8/2008	7/16-8/16/08	\$0.00	\$303.19	101-52110-20-52300
VERIZON NORTH	VERI002	8/8/2008	7/22 TO 8/22/08	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	8/8/2008	JULY 22-AUG 22/08	\$0.00	\$19.08	101-53150-32-52300
VERIZON NORTH	VERI002	8/8/2008	JULY 22-AUG 22/08	\$0.00	\$19.07	701-51491-37-52300
VERIZON NORTH	VERI002	8/20/2008	49101	\$68.25	\$0.00	101-11100--
VERIZON NORTH	VERI002	8/20/2008	7/28-8/28'08	\$0.00	\$68.25	101-53510-33-52300
VERIZON NORTH	VERI002	8/22/2008	49138	\$43.05	\$0.00	101-11100--
VERIZON NORTH	VERI002	8/22/2008	8/10-9/10/08	\$0.00	\$43.05	101-53314-32-52300
VERIZON NORTH	VERI002	9/3/2008	49331	\$479.20	\$0.00	101-11100--
VERIZON NORTH	VERI002	9/3/2008	8/7-9/7/08	\$0.00	\$400.48	101-51450-07-52300
VERIZON NORTH	VERI002	9/3/2008	8/7-9/7/08	\$0.00	\$0.32	101-52110-20-52300
VERIZON NORTH	VERI002	9/3/2008	8/7-9/7/08 SERVICE	\$0.00	\$45.16	101-51620-23-52300
VERIZON NORTH	VERI002	9/3/2008	8/4-9/4/08 SERVICE	\$0.00	\$10.38	701-51491-37-52300
VERIZON NORTH	VERI002	9/3/2008	8/4-9/4/08	\$0.00	\$22.86	101-51620-23-52300
VERIZON NORTH	VERI002	9/8/2008	8/22/08-9/22/08 CHG	\$0.00	\$9.92	101-52210-21-52300
VERIZON NORTH	VERI002	9/8/2008	8/22/08-9/22/08 CHG	\$0.00	\$14.91	101-52250-21-52300
VERIZON NORTH	VERI002	9/8/2008	8/22/08-9/22/08 CHG	\$0.00	\$14.91	605-52310-22-52300
VERIZON NORTH	VERI002	9/8/2008	49369	\$501.22	\$0.00	101-11100--
VERIZON NORTH	VERI002	9/8/2008	8/22-9/22/08	\$0.00	\$39.55	101-53314-32-52300
VERIZON NORTH	VERI002	9/8/2008	AUG 22-SEPT 22, 2008	\$0.00	\$5.00	101-52210-21-52300
VERIZON NORTH	VERI002	9/8/2008	CHG THRU SEPT 22	\$0.00	\$5.25	101-52110-20-52300
VERIZON NORTH	VERI002	9/8/2008	08/22-09/22/08	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	9/8/2008	8/19-9/19/08	\$0.00	\$295.83	101-55110-60-52300
VERIZON NORTH	VERI002	9/8/2008	8/22 TO 9/22/08	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	9/8/2008	08/22/08-09/22/08	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	9/8/2008	08/22-09/22/08 SRVC	\$0.00	\$5.35	101-52910-20-52300
VERIZON NORTH	VERI002	9/8/2008	8/22/08-9/22/08 SRV	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	9/19/2008	49581	\$1,421.84	\$0.00	101-11100--
VERIZON NORTH	VERI002	9/19/2008	4862000/08-28-08	\$0.00	\$964.18	101-51450-07-52300
VERIZON NORTH	VERI002	9/19/2008	4862000/08-28-08	\$0.00	\$11.75	101-51412-05-52300
VERIZON NORTH	VERI002	9/19/2008	4862000/08-28-08	\$0.00	\$0.20	101-51510-08-52300
VERIZON NORTH	VERI002	9/19/2008	4862000/08-28-08	\$0.00	\$0.36	101-53150-32-52300
VERIZON NORTH	VERI002	9/19/2008	4862000/08-28-08	\$0.00	\$1.12	101-51530-09-52300
VERIZON NORTH	VERI002	9/19/2008	4862000/08-28-08	\$0.00	\$0.08	605-51510-08-52300
VERIZON NORTH	VERI002	9/19/2008	4862000/08-28-08	\$0.00	\$0.48	101-55310-62-52300
VERIZON NORTH	VERI002	9/19/2008	4862000/08-28-08	\$0.00	\$0.08	101-51210-02-52300
VERIZON NORTH	VERI002	9/19/2008	4862000/08-28-08	\$0.00	\$0.72	101-52410-23-52300
VERIZON NORTH	VERI002	9/19/2008	4862000/08-28-08	\$0.00	\$0.04	101-56901-70-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VERIZON NORTH	VERI002	9/19/2008	4862000/08-28-08	\$0.00	\$0.80	101-52110-20-52300
VERIZON NORTH	VERI002	9/19/2008	3892634/8-28-08	\$0.00	\$63.80	101-53510-33-52300
VERIZON NORTH	VERI002	9/19/2008	3842799/08-25-08	\$0.00	\$267.90	101-51450-07-52300
VERIZON NORTH	VERI002	9/19/2008	3842799/08-25-08	\$0.00	\$99.95	101-51450-07-55390
VERIZON NORTH	VERI002	9/19/2008	3006682/9-4-08	\$0.00	\$10.38	701-51491-37-52300
VERIZON NORTH	VERI002	9/29/2008	3844872/9-10-08	\$0.00	\$41.72	101-53314-32-52300
VERIZON NORTH	VERI002	9/29/2008	3842753/9-7-08	\$0.00	\$50.16	101-51620-23-52300
VERIZON NORTH	VERI002	9/29/2008	49610	\$520.21	\$0.00	101-11100--
VERIZON NORTH	VERI002	9/29/2008	3840803/9-7-08	\$0.00	\$400.48	101-51450-07-52300
VERIZON NORTH	VERI002	9/29/2008	3840803/9-7-08	\$0.00	\$1.33	101-52110-20-52300
VERIZON NORTH	VERI002	9/29/2008	3849812/9-4-08	\$0.00	\$26.52	101-51620-23-52300
VERIZON NORTH	VERI002	9/30/2008	49620	\$303.83	\$0.00	101-11100--
VERIZON NORTH	VERI002	9/30/2008	3840836/08/16/08	\$0.00	\$303.83	101-52110-20-52300
VERIZON NORTH	VERI002	10/8/2008	49859	\$593.88	\$0.00	101-11100--
VERIZON NORTH	VERI002	10/8/2008	1978494/9-19-08	\$0.00	\$289.91	101-55110-60-52300
VERIZON NORTH	VERI002	10/8/2008	3840836/9-16-08	\$0.00	\$303.97	101-52110-20-52300
VERIZON NORTH	VERI002	10/10/2008	3878669/9-22-08	\$0.00	\$19.13	101-53150-32-52300
VERIZON NORTH	VERI002	10/10/2008	3878669/9-22-08	\$0.00	\$19.13	701-51491-37-52300
VERIZON NORTH	VERI002	10/10/2008	3004930/9-22-08	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	10/10/2008	3004911/9-22-08	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	10/10/2008	3843118/9-22-08	\$0.00	\$4.32	101-52210-21-52300
VERIZON NORTH	VERI002	10/10/2008	3842799/9-25-08	\$0.00	\$371.49	101-51450-07-52300
VERIZON NORTH	VERI002	10/10/2008	3004899/9-22-08	\$0.00	\$5.35	101-52110-20-52300
VERIZON NORTH	VERI002	10/10/2008	2001174/9-22-08	\$0.00	\$5.25	101-52110-20-52300
VERIZON NORTH	VERI002	10/10/2008	4862000/9-28-08	\$0.00	\$957.21	101-51450-07-52300
VERIZON NORTH	VERI002	10/10/2008	4862000/9-28-08	\$0.00	\$28.50	101-51412-05-52300
VERIZON NORTH	VERI002	10/10/2008	4862000/9-28-08	\$0.00	\$0.44	101-53150-32-52300
VERIZON NORTH	VERI002	10/10/2008	4862000/9-28-08	\$0.00	\$1.32	101-51530-09-52300
VERIZON NORTH	VERI002	10/10/2008	4862000/9-28-08	\$0.00	\$0.20	101-55310-62-52300
VERIZON NORTH	VERI002	10/10/2008	4862000/9-28-08	\$0.00	\$0.08	101-51210-02-52300
VERIZON NORTH	VERI002	10/10/2008	4862000/9-28-08	\$0.00	\$0.24	101-52410-23-52300
VERIZON NORTH	VERI002	10/10/2008	4862000/9-28-08	\$0.00	\$0.20	101-52110-20-52300
VERIZON NORTH	VERI002	10/10/2008	3848868/9-22-08	\$0.00	\$9.93	101-52210-21-52300
VERIZON NORTH	VERI002	10/10/2008	3848868/9-22-08	\$0.00	\$14.24	101-52250-21-52300
VERIZON NORTH	VERI002	10/10/2008	3848868/9-22-08	\$0.00	\$14.24	605-52310-22-52300
VERIZON NORTH	VERI002	10/10/2008	49920	\$1,561.77	\$0.00	101-11100--
VERIZON NORTH	VERI002	10/10/2008	3004913/9-22-08	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	10/10/2008	2000361/9-22-08	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	10/22/2008	50096	\$93.53	\$0.00	101-11100--
VERIZON NORTH	VERI002	10/22/2008	3849812/10-4-08	\$0.00	\$26.51	101-51620-23-52300
VERIZON NORTH	VERI002	10/22/2008	3892634/9-28-08	\$0.00	\$67.02	101-53510-33-52300
VERIZON NORTH	VERI002	10/24/2008	3844872/10-10-08	\$0.00	\$42.70	101-53314-32-52300
VERIZON NORTH	VERI002	10/24/2008	3006682/10-04-08	\$0.00	\$5.38	701-51491-37-52300
VERIZON NORTH	VERI002	10/24/2008	50153	\$93.24	\$0.00	101-11100--
VERIZON NORTH	VERI002	10/24/2008	3842753/10-07-08	\$0.00	\$45.16	101-51620-23-52300
VERIZON NORTH	VERI002	11/5/2008	3840803/10-07-08	\$0.00	\$400.69	101-51450-07-52300
VERIZON NORTH	VERI002	11/5/2008	3840803/10-07-08	\$0.00	\$7.94	101-52110-20-52300
VERIZON NORTH	VERI002	11/5/2008	50696	\$408.63	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VERIZON NORTH	VERI002	11/7/2008	3843118/10-22-08	\$0.00	\$4.60	101-52210-21-52300
VERIZON NORTH	VERI002	11/7/2008	1978494/10-19-08	\$0.00	\$292.45	101-55110-60-52300
VERIZON NORTH	VERI002	11/7/2008	4862000/10-28-08	\$0.00	\$966.03	101-51450-07-52300
VERIZON NORTH	VERI002	11/7/2008	4862000/10-28-08	\$0.00	\$18.00	101-51412-05-52300
VERIZON NORTH	VERI002	11/7/2008	4862000/10-28-08	\$0.00	\$0.12	101-51510-08-52300
VERIZON NORTH	VERI002	11/7/2008	4862000/10-28-08	\$0.00	\$0.36	101-53150-32-52300
VERIZON NORTH	VERI002	11/7/2008	4862000/10-28-08	\$0.00	\$0.24	101-51420-06-52300
VERIZON NORTH	VERI002	11/7/2008	4862000/10-28-08	\$0.00	\$1.60	101-51530-09-52300
VERIZON NORTH	VERI002	11/7/2008	4862000/10-28-08	\$0.00	\$0.04	101-55310-62-52300
VERIZON NORTH	VERI002	11/7/2008	4862000/10-28-08	\$0.00	\$0.08	101-52410-23-52300
VERIZON NORTH	VERI002	11/7/2008	4862000/10-28-08	\$0.00	\$0.04	101-56901-70-52300
VERIZON NORTH	VERI002	11/7/2008	4862000/10-28-08	\$0.00	\$4.86	101-52110-20-52300
VERIZON NORTH	VERI002	11/7/2008	3004930/10-22-08	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	11/7/2008	3004911/10-22-08	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	11/7/2008	50745	\$2,167.22	\$0.00	101-11100--
VERIZON NORTH	VERI002	11/7/2008	3878669/10-22-08	\$0.00	\$38.23	701-51491-37-52300
VERIZON NORTH	VERI002	11/7/2008	3848868	\$0.00	\$9.74	101-52210-21-52300
VERIZON NORTH	VERI002	11/7/2008	3848868	\$0.00	\$14.34	101-52250-21-52300
VERIZON NORTH	VERI002	11/7/2008	3848868	\$0.00	\$14.34	605-52310-22-52300
VERIZON NORTH	VERI002	11/7/2008	3840836/10-16-08	\$0.00	\$320.09	101-52110-20-52300
VERIZON NORTH	VERI002	11/7/2008	2000361/10-22-08	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	11/7/2008	3004913	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	11/7/2008	3842799/10-25-08	\$0.00	\$371.56	101-51450-07-52300
VERIZON NORTH	VERI002	11/19/2008	50917	\$32.11	\$0.00	101-11100--
VERIZON NORTH	VERI002	11/19/2008	384-9812 10/08	\$0.00	\$21.51	101-51620-23-52300
VERIZON NORTH	VERI002	11/19/2008	300-4899 11/08	\$0.00	\$5.35	101-52110-20-52300
VERIZON NORTH	VERI002	11/19/2008	200-1174 11/08	\$0.00	\$5.25	101-52110-20-52300
VERIZON NORTH	VERI002	11/21/2008	3006682/11-04-08	\$0.00	\$5.38	701-51491-37-52300
VERIZON NORTH	VERI002	11/21/2008	3844872/11-10-08	\$0.00	\$41.82	101-53314-32-52300
VERIZON NORTH	VERI002	11/21/2008	3892634/10-28-08	\$0.00	\$65.01	101-53510-33-52300
VERIZON NORTH	VERI002	11/21/2008	50960	\$157.37	\$0.00	101-11100--
VERIZON NORTH	VERI002	11/21/2008	3842753/11-07-08	\$0.00	\$45.16	101-51620-23-52300
VERIZON NORTH	VERI002	12/3/2008	3840803/11-07-08	\$0.00	\$400.72	101-51450-07-52300
VERIZON NORTH	VERI002	12/3/2008	3840803/11-07-08	\$0.00	\$8.02	101-52110-20-52300
VERIZON NORTH	VERI002	12/3/2008	51132	\$408.74	\$0.00	101-11100--
VERIZON NORTH	VERI002	12/5/2008	51181	\$800.16	\$0.00	101-11100--
VERIZON NORTH	VERI002	12/5/2008	1978494/11-19-08	\$0.00	\$292.01	101-55110-60-52300
VERIZON NORTH	VERI002	12/5/2008	2000361/11-22-08	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	12/5/2008	2001174/11-22-08	\$0.00	\$5.25	101-52110-20-52300
VERIZON NORTH	VERI002	12/5/2008	3840836/11-16-08	\$0.00	\$303.68	101-52110-20-52300
VERIZON NORTH	VERI002	12/5/2008	3004930/11-22-08	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	12/5/2008	3004899/11-22-08	\$0.00	\$5.35	101-52110-20-52300
VERIZON NORTH	VERI002	12/5/2008	3848868/11-22-08	\$0.00	\$8.35	101-52210-21-52300
VERIZON NORTH	VERI002	12/5/2008	3848868/11-22-08	\$0.00	\$15.04	101-52250-21-52300
VERIZON NORTH	VERI002	12/5/2008	3848868/11-22-08	\$0.00	\$15.04	605-52310-22-52300
VERIZON NORTH	VERI002	12/5/2008	3004911/11-22-08	\$0.00	\$6.80	101-51510-08-52300
VERIZON NORTH	VERI002	12/5/2008	3878669/11-22-08	\$0.00	\$38.24	701-51491-37-52300
VERIZON NORTH	VERI002	12/5/2008	3004913/11-22-08	\$0.00	\$6.80	701-51491-37-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VERIZON NORTH	VERI002	12/5/2008	3843118/11-22-08	\$0.00	\$6.70	101-52210-21-52300
VERIZON NORTH	VERI002	12/17/2008	3842799/11-25-08	\$0.00	\$371.63	101-51450-07-52300
VERIZON NORTH	VERI002	12/17/2008	51340	\$1,339.08	\$0.00	101-11100--
VERIZON NORTH	VERI002	12/17/2008	4862000/11-28-08	\$0.00	\$955.54	101-51450-07-52300
VERIZON NORTH	VERI002	12/17/2008	4862000/11-28-08	\$0.00	\$6.50	101-51412-05-52300
VERIZON NORTH	VERI002	12/17/2008	4862000/11-28-08	\$0.00	\$0.32	101-53150-32-52300
VERIZON NORTH	VERI002	12/17/2008	4862000/11-28-08	\$0.00	\$2.08	101-51530-09-52300
VERIZON NORTH	VERI002	12/17/2008	4862000/11-28-08	\$0.00	\$0.36	605-52310-22-52300
VERIZON NORTH	VERI002	12/17/2008	4862000/11-28-08	\$0.00	\$0.20	101-55310-62-52300
VERIZON NORTH	VERI002	12/17/2008	4862000/11-28-08	\$0.00	\$0.16	101-51210-02-52300
VERIZON NORTH	VERI002	12/17/2008	4862000/11-28-08	\$0.00	\$0.28	101-52410-23-52300
VERIZON NORTH	VERI002	12/17/2008	4862000/11-28-08	\$0.00	\$1.85	101-52110-20-52300
VERIZON NORTH	VERI002	12/17/2008	4862000/11-28-08	\$0.00	\$0.16	101-54910-51-52300
VERIZON NORTH	VERI002	12/19/2008	3006682/12-04-08	\$0.00	\$5.38	701-51491-37-52300
VERIZON NORTH	VERI002	12/19/2008	3892634/11-28-08	\$0.00	\$64.99	101-53510-33-52300
VERIZON NORTH	VERI002	12/19/2008	3842753/12-07-08	\$0.00	\$45.16	101-51620-23-52300
VERIZON NORTH	VERI002	12/19/2008	3849812/12-04-08	\$0.00	\$21.51	101-51620-23-52300
VERIZON NORTH	VERI002	12/19/2008	3844872/12-10-08	\$0.00	\$42.02	101-53314-32-52300
VERIZON NORTH	VERI002	12/19/2008	51391	\$179.06	\$0.00	101-11100--
VERIZON NORTH	VERI002	12/29/2008	51409	\$400.88	\$0.00	101-11100--
VERIZON NORTH	VERI002	12/29/2008	3840803/12-07-08	\$0.00	\$400.72	101-51450-07-52300
VERIZON NORTH	VERI002	12/29/2008	3840803/12-07-08	\$0.00	\$0.16	101-52110-20-52300
VERIZON NORTH	VERI002	12/31/2008	2000361/12-22-08	\$0.00	\$83.30	101-52910-20-52300
VERIZON NORTH	VERI002	12/31/2008	3004930/12-22-08	\$0.00	\$13.60	101-51411-04-52300
VERIZON NORTH	VERI002	12/31/2008	3004913/12-22-08	\$0.00	\$6.80	701-51491-37-52300
VERIZON NORTH	VERI002	12/31/2008	3878669/12-22-08	\$0.00	\$19.12	101-53150-32-52300
VERIZON NORTH	VERI002	12/31/2008	3878669/12-22-08	\$0.00	\$19.12	701-51491-37-52300
VERIZON NORTH	VERI002	12/31/2008	51697	\$498.97	\$0.00	101-11100--
VERIZON NORTH	VERI002	12/31/2008	3843118/12-22-08	\$0.00	\$4.20	101-16200--
VERIZON NORTH	VERI002	12/31/2008	3840836/12-16-08	\$0.00	\$303.80	101-52110-20-52300
VERIZON NORTH	VERI002	12/31/2008	3848868/12-22-08	\$0.00	\$38.43	101-16200--
VERIZON NORTH	VERI002	12/31/2008	3004899/12-22-08	\$0.00	\$5.35	101-52110-20-52300
VERIZON NORTH	VERI002	12/31/2008	2001174/12-22-08	\$0.00	\$5.25	101-52110-20-52300
VERIZON NORTH Total				\$25,367.39		
VIDCOM LLC	VIDC001	4/14/2008	APR 08	\$0.00	\$5,250.00	235-51120-01-52900
VIDCOM LLC	VIDC001	4/14/2008	46748	\$5,250.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	4/18/2008	1450	\$0.00	\$1,088.00	235-51120-01-52900
VIDCOM LLC	VIDC001	4/18/2008	46942	\$1,088.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	5/7/2008	47220	\$1,895.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	5/7/2008	1453	\$0.00	\$1,895.00	235-51120-01-52900
VIDCOM LLC	VIDC001	5/8/2008	MAY, 2008 SERVICES	\$0.00	\$5,250.00	235-51120-01-52900
VIDCOM LLC	VIDC001	5/9/2008	47267	\$5,250.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	5/21/2008	47455	\$1,643.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	5/21/2008	1455	\$0.00	\$1,643.00	235-51120-01-52900
VIDCOM LLC	VIDC001	6/4/2008	47695	\$6,746.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	6/4/2008	1460	\$0.00	\$1,496.00	235-51120-01-52900
VIDCOM LLC	VIDC001	6/4/2008	JUNE 2008	\$0.00	\$5,250.00	235-51120-01-52900
VIDCOM LLC	VIDC001	6/18/2008	48079	\$1,496.00	\$0.00	101-11100--

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VIDCOM LLC	VIDC001	6/18/2008	1461	\$0.00	\$1,496.00	235-51120-01-52900
VIDCOM LLC	VIDC001	7/2/2008	48308	\$1,866.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	7/2/2008	1464	\$0.00	\$1,496.00	235-51120-01-52900
VIDCOM LLC	VIDC001	7/2/2008	1465	\$0.00	\$370.00	235-51120-01-52900
VIDCOM LLC	VIDC001	7/3/2008	JULY 2008 SERVICE	\$0.00	\$5,250.00	235-51120-01-52900
VIDCOM LLC	VIDC001	7/3/2008	48349	\$5,250.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	7/16/2008	1466	\$0.00	\$1,132.50	235-51120-01-52900
VIDCOM LLC	VIDC001	7/16/2008	48543	\$1,132.50	\$0.00	101-11100--
VIDCOM LLC	VIDC001	8/6/2008	1468	\$0.00	\$2,239.00	235-51120-01-52900
VIDCOM LLC	VIDC001	8/6/2008	48864	\$2,239.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	8/8/2008	AUGUST 2008	\$0.00	\$5,250.00	235-51120-01-52900
VIDCOM LLC	VIDC001	8/8/2008	48909	\$5,250.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	8/20/2008	49102	\$1,088.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	8/20/2008	1471	\$0.00	\$1,088.00	235-51120-01-52900
VIDCOM LLC	VIDC001	9/3/2008	49332	\$2,401.50	\$0.00	101-11100--
VIDCOM LLC	VIDC001	9/3/2008	1486	\$0.00	\$180.00	235-51120-01-52900
VIDCOM LLC	VIDC001	9/3/2008	1485	\$0.00	\$92.50	235-51120-01-52900
VIDCOM LLC	VIDC001	9/3/2008	1484	\$0.00	\$2,129.00	235-51120-01-52900
VIDCOM LLC	VIDC001	9/8/2008	49370	\$5,250.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	9/8/2008	SEPTEMBER 2008	\$0.00	\$5,250.00	235-51120-01-52900
VIDCOM LLC	VIDC001	9/17/2008	49557	\$1,020.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	9/17/2008	1487	\$0.00	\$1,020.00	235-51120-01-52900
VIDCOM LLC	VIDC001	10/8/2008	49860	\$1,781.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	10/8/2008	1490	\$0.00	\$1,781.00	235-51120-01-52900
VIDCOM LLC	VIDC001	10/10/2008	OCTOBER 2008	\$0.00	\$5,250.00	235-51120-01-52900
VIDCOM LLC	VIDC001	10/10/2008	49921	\$5,250.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	10/22/2008	50097	\$1,768.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	10/22/2008	1492	\$0.00	\$1,768.00	235-51120-01-52900
VIDCOM LLC	VIDC001	11/5/2008	50697	\$5,250.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	11/5/2008	11/08	\$0.00	\$5,250.00	235-51120-01-52900
VIDCOM LLC	VIDC001	11/19/2008	1497	\$0.00	\$2,720.00	235-51120-01-52900
VIDCOM LLC	VIDC001	11/19/2008	50918	\$2,720.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	12/3/2008	51133	\$1,842.50	\$0.00	101-11100--
VIDCOM LLC	VIDC001	12/3/2008	1499	\$0.00	\$1,842.50	235-51120-01-52900
VIDCOM LLC	VIDC001	12/5/2008	DECEMBER 2008 SAL	\$0.00	\$5,250.00	235-51120-01-52900
VIDCOM LLC	VIDC001	12/5/2008	51182	\$5,250.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	12/17/2008	1507	\$0.00	\$952.00	235-51120-01-52900
VIDCOM LLC	VIDC001	12/17/2008	51341	\$952.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	12/31/2008	1510	\$0.00	\$250.00	235-51120-01-52900
VIDCOM LLC	VIDC001	12/31/2008	51698	\$2,123.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	12/31/2008	1509	\$0.00	\$1,768.00	235-51120-01-52900
VIDCOM LLC	VIDC001	12/31/2008	1516	\$0.00	\$105.00	235-51120-01-52900
VIDCOM LLC Total				\$75,801.50		
VIDEOMAKER	VIDE006	10/22/2008	RENEWAL	\$0.00	\$33.94	235-51120-01-52900
VIDEOMAKER	VIDE006	10/22/2008	50098	\$33.94	\$0.00	101-11100--
VIDEOMAKER Total				\$33.94		
VIERBICHER ASSOCIATES	VIER001	5/7/2008	47221	\$4,902.50	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	5/7/2008	0000002	\$0.00	\$2,451.25	433-56620-08-52100

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VIERBICHER ASSOCIATES	VIER001	5/7/2008	0000002	\$0.00	\$2,451.25	432-56620-08-52100
VIERBICHER ASSOCIATES	VIER001	5/21/2008	0000003	\$0.00	\$662.50	433-56620-08-52100
VIERBICHER ASSOCIATES	VIER001	5/21/2008	0000003	\$0.00	\$662.50	432-56620-08-52100
VIERBICHER ASSOCIATES	VIER001	5/21/2008	47456	\$1,325.00	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	6/4/2008	0000009	\$0.00	\$240.00	432-57331-31-52100
VIERBICHER ASSOCIATES	VIER001	6/4/2008	47696	\$240.00	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	7/2/2008	48309	\$7,200.00	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	7/2/2008	0000001	\$0.00	\$2,592.00	420-57630-62-58890
VIERBICHER ASSOCIATES	VIER001	7/2/2008	0000001	\$0.00	\$4,608.00	420-57630-62-58890
VIERBICHER ASSOCIATES	VIER001	7/16/2008	48544	\$845.00	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	7/16/2008	10	\$0.00	\$845.00	432-57331-31-52100
VIERBICHER ASSOCIATES	VIER001	8/6/2008	48865	\$2,400.00	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	8/6/2008	013086554/#0000002	\$0.00	\$864.00	420-57630-62-58890
VIERBICHER ASSOCIATES	VIER001	8/6/2008	013086554/#0000002	\$0.00	\$1,536.00	420-57630-62-58890
VIERBICHER ASSOCIATES	VIER001	9/3/2008	49333	\$5,175.00	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	9/3/2008	013086554/#3	\$0.00	\$1,863.00	420-57630-62-58890
VIERBICHER ASSOCIATES	VIER001	9/3/2008	013086554/#3	\$0.00	\$3,312.00	420-57630-62-58890
VIERBICHER ASSOCIATES	VIER001	9/29/2008	49611	\$2,450.00	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	9/29/2008	PROJ013076038/#11	\$0.00	\$2,450.00	432-57331-31-52100
VIERBICHER ASSOCIATES	VIER001	10/8/2008	0000004	\$0.00	\$847.80	420-57630-62-58890
VIERBICHER ASSOCIATES	VIER001	10/8/2008	0000004	\$0.00	\$1,507.20	420-57630-62-58890
VIERBICHER ASSOCIATES	VIER001	10/8/2008	49861	\$2,355.00	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	11/5/2008	50698	\$11,194.51	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	11/5/2008	013086554.0	\$0.00	\$7,164.49	420-57630-62-58890
VIERBICHER ASSOCIATES	VIER001	11/5/2008	013086554.0	\$0.00	\$4,030.02	420-57630-62-58890
VIERBICHER ASSOCIATES	VIER001	12/17/2008	51342	\$1,375.49	\$0.00	101-11100--
VIERBICHER ASSOCIATES	VIER001	12/17/2008	013086554/#0000006	\$0.00	\$880.31	420-57630-62-58890
VIERBICHER ASSOCIATES	VIER001	12/17/2008	013086554/#0000006	\$0.00	\$495.18	420-57630-62-58890
VIERBICHER ASSOCIATES Total				\$39,462.50		
VILLAGE OF AUBURNDALE	AUBU002	4/18/2008	46943	\$382.50	\$0.00	101-11100--
VILLAGE OF AUBURNDALE	AUBU002	4/18/2008	260996	\$0.00	\$382.50	605-13820--
VILLAGE OF AUBURNDALE Total				\$382.50		
VISU-SEWER CLEAN & SEAL INC	VISU001	7/2/2008	48310	\$202,251.50	\$0.00	101-11100--
VISU-SEWER CLEAN & SEAL INC	VISU001	7/2/2008	PROJ #1796 PYMNT #1	\$0.00	\$202,251.50	601-53610-35-52400
VISU-SEWER CLEAN & SEAL INC	VISU001	9/3/2008	PROJ#1796 PYMNT#2	\$0.00	\$319,880.25	601-53610-35-52400
VISU-SEWER CLEAN & SEAL INC	VISU001	9/3/2008	49334	\$319,880.25	\$0.00	101-11100--
VISU-SEWER CLEAN & SEAL INC Total				\$522,131.75		
VITAL COMMUNICATION	VITA001	5/7/2008	52485	\$0.00	\$112.00	101-52110-20-52500
VITAL COMMUNICATION	VITA001	5/7/2008	237289	\$0.00	(\$17.00)	101-52410-23-53100
VITAL COMMUNICATION	VITA001	5/7/2008	47222	\$214.91	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	5/7/2008	237252	\$0.00	\$0.01	101-52110-20-53400
VITAL COMMUNICATION	VITA001	5/7/2008	237268	\$0.00	\$119.90	101-52410-23-53100
VITAL COMMUNICATION	VITA001	5/21/2008	237361	\$0.00	\$9.95	701-51492-37-53500
VITAL COMMUNICATION	VITA001	5/21/2008	47457	\$9.95	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	6/4/2008	47697	\$49.95	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	6/4/2008	237418	\$0.00	\$49.95	101-53110-30-53100
VITAL COMMUNICATION	VITA001	6/18/2008	237429	\$0.00	\$17.10	701-51492-37-53500
VITAL COMMUNICATION	VITA001	6/18/2008	48080	\$65.06	\$0.00	101-11100--

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VITAL COMMUNICATION	VITA001	6/18/2008	237422	\$0.00	\$47.96	605-52310-22-53400
VITAL COMMUNICATION	VITA001	7/2/2008	48311	\$37.80	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	7/2/2008	237479	\$0.00	\$14.95	601-53610-35-53400
VITAL COMMUNICATION	VITA001	7/2/2008	237522	\$0.00	\$2.90	101-52110-20-53500
VITAL COMMUNICATION	VITA001	7/2/2008	237490	\$0.00	\$19.95	101-53120-31-52300
VITAL COMMUNICATION	VITA001	8/6/2008	237599	\$0.00	\$41.95	101-52110-20-53400
VITAL COMMUNICATION	VITA001	8/6/2008	48866	\$51.90	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	8/6/2008	237621	\$0.00	\$9.95	701-51492-37-53500
VITAL COMMUNICATION	VITA001	8/20/2008	237651	\$0.00	\$163.00	101-53120-31-53100
VITAL COMMUNICATION	VITA001	8/20/2008	237648	\$0.00	\$19.95	101-53120-31-53100
VITAL COMMUNICATION	VITA001	8/20/2008	49103	\$195.90	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	8/20/2008	237565	\$0.00	\$12.95	101-55321-62-53400
VITAL COMMUNICATION	VITA001	9/3/2008	237668	\$0.00	\$19.95	101-53120-31-53400
VITAL COMMUNICATION	VITA001	9/3/2008	237679	\$0.00	\$41.95	101-52110-20-53400
VITAL COMMUNICATION	VITA001	9/3/2008	237684	\$0.00	\$652.00	101-53120-31-53400
VITAL COMMUNICATION	VITA001	9/3/2008	237734	\$0.00	\$163.00	101-55210-61-53500
VITAL COMMUNICATION	VITA001	9/3/2008	49335	\$876.90	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	10/8/2008	49862	\$51.80	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	10/8/2008	237802	\$0.00	\$16.95	101-52110-20-53400
VITAL COMMUNICATION	VITA001	10/8/2008	237848	\$0.00	\$14.90	101-52110-20-52500
VITAL COMMUNICATION	VITA001	10/8/2008	237774	\$0.00	\$19.95	701-51492-37-53500
VITAL COMMUNICATION	VITA001	10/22/2008	237876	\$0.00	\$32.90	701-51492-37-53500
VITAL COMMUNICATION	VITA001	10/22/2008	50099	\$32.90	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	11/5/2008	50699	\$52.90	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	11/5/2008	237879	\$0.00	\$39.95	701-51492-37-53500
VITAL COMMUNICATION	VITA001	11/5/2008	237907	\$0.00	\$12.95	701-51492-37-53500
VITAL COMMUNICATION	VITA001	11/19/2008	237994	\$0.00	\$14.00	101-52110-20-53400
VITAL COMMUNICATION	VITA001	11/19/2008	237965	\$0.00	\$49.95	101-52210-21-52300
VITAL COMMUNICATION	VITA001	11/19/2008	50919	\$63.95	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	12/3/2008	51134	\$3,273.92	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	12/3/2008	237992	\$0.00	\$2,664.00	605-18500--
VITAL COMMUNICATION	VITA001	12/3/2008	237989	\$0.00	\$609.92	605-52310-22-52300
VITAL COMMUNICATION	VITA001	12/17/2008	51343	\$16.95	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	12/17/2008	238039	\$0.00	\$16.95	101-52110-20-53400
VITAL COMMUNICATION	VITA001	12/29/2008	238056	\$0.00	\$992.70	101-53510-33-52500
VITAL COMMUNICATION	VITA001	12/29/2008	51410	\$992.70	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	12/31/2008	51699	\$16.95	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	12/31/2008	238091	\$0.00	\$16.95	101-52110-20-53400
VITAL COMMUNICATION Total				\$6,004.44		
VOHNE LICHE KENNELS LLC	VOHN001	9/29/2008	49612	\$12,750.00	\$0.00	101-11100--
VOHNE LICHE KENNELS LLC	VOHN001	9/29/2008	4081	\$0.00	\$12,750.00	101-52110-20-53330
VOHNE LICHE KENNELS LLC Total				\$12,750.00		
VOLKMANN RAILROAD BUILDERS INC	VOLK001	12/17/2008	51344	\$4,889.00	\$0.00	101-11100--
VOLKMANN RAILROAD BUILDERS INC	VOLK001	12/17/2008	08-11-10	\$0.00	\$4,889.00	101-56720-30-52500
VOLKMANN RAILROAD BUILDERS INC Total				\$4,889.00		
VON BESSER/GERRIANN	VON 002	6/18/2008	48081	\$100.00	\$0.00	101-11100--
VON BESSER/GERRIANN	VON 002	6/18/2008	06/08 WWS REFUND	\$0.00	\$100.00	101-23200--
VON BESSER/GERRIANN Total				\$100.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VON BRIESEN & ROPER	VON 001	5/7/2008	47223	\$868.50	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	5/7/2008	4359	\$0.00	\$868.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	5/21/2008	4444	\$0.00	\$287.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	5/21/2008	47458	\$287.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	7/2/2008	48312	\$1,681.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	7/2/2008	4511	\$0.00	\$1,681.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	7/16/2008	48545	\$1,107.50	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	7/16/2008	4541	\$0.00	\$1,107.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	9/3/2008	49336	\$14,084.50	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	9/3/2008	4609	\$0.00	\$14,084.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	10/8/2008	49863	\$627.01	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	10/8/2008	4668	\$0.00	\$627.01	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	11/19/2008	4726	\$0.00	\$649.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	11/19/2008	50920	\$1,384.50	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	11/19/2008	4725	\$0.00	\$735.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	12/3/2008	4843	\$0.00	\$690.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	12/3/2008	51135	\$690.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	12/17/2008	4878	\$0.00	\$462.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	12/17/2008	4879	\$0.00	\$410.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	12/17/2008	51345	\$872.50	\$0.00	101-11100--
VON BRIESEN & ROPER Total				\$21,602.51		
VORPAHL INC/W A	VORP001	4/18/2008	1331431-01	\$0.00	\$384.52	101-52250-21-53400
VORPAHL INC/W A	VORP001	4/18/2008	46944	\$384.52	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	8/6/2008	48867	\$144.14	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	8/6/2008	1336445-01	\$0.00	\$144.14	410-57220-21-58610
VORPAHL INC/W A	VORP001	10/8/2008	1339047-01	\$0.00	\$18.80	601-53610-35-53400
VORPAHL INC/W A	VORP001	10/8/2008	49864	\$18.80	\$0.00	101-11100--
VORPAHL INC/W A Total				\$547.46		
VRANA / SUE	VRAN001	12/3/2008	WWS - REFUND	\$0.00	\$100.00	101-23200--
VRANA / SUE	VRAN001	12/3/2008	51136	\$100.00	\$0.00	101-11100--
VRANA / SUE Total				\$100.00		
WAAO	WAAO001	6/18/2008	MMBRSH/FEIG	\$0.00	\$35.00	101-51530-09-53200
WAAO	WAAO001	6/18/2008	48082	\$105.00	\$0.00	101-11100--
WAAO	WAAO001	6/18/2008	MMBRSHIP/FECHHELM	\$0.00	\$35.00	101-51530-09-53200
WAAO	WAAO001	6/18/2008	MMBRSH/SPENCER	\$0.00	\$35.00	101-51530-09-53200
WAAO	WAAO001	9/29/2008	49613	\$425.00	\$0.00	101-11100--
WAAO	WAAO001	9/29/2008	REG FEE/BARRY FEIG	\$0.00	\$425.00	101-51530-09-53330
WAAO	WAAO001	11/19/2008	11070801	\$0.00	\$35.00	101-51530-09-53320
WAAO	WAAO001	11/19/2008	11070801	\$0.00	\$35.00	101-51530-09-53330
WAAO	WAAO001	11/19/2008	50921	\$70.00	\$0.00	101-11100--
WAAO Total				\$600.00		
WACPD	WACP001	4/25/2008	46980	\$75.00	\$0.00	101-11100--
WACPD	WACP001	4/25/2008	2008 SPRING CONF	\$0.00	\$75.00	101-51412-05-53330
WACPD Total				\$75.00		
WAGNER/ED	WAGN003	5/21/2008	47459	\$45.45	\$0.00	101-11100--
WAGNER/ED	WAGN003	5/21/2008	04/08 EXP REIMB	\$0.00	\$45.45	101-51110-06-53360
WAGNER/ED Total				\$45.45		
WAHLSTRAND/MARTHA	WAHL001	9/17/2008	49558	\$42.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WAHLSTRAND/MARTHA	WAHL001	9/17/2008	09/08 EXP REIMB	\$0.00	\$42.00	101-51412-05-53100
WAHLSTRAND/MARTHA Total				\$42.00		
WALDO/TYLER	WALD001	7/16/2008	7/2/08 REF BASEBALL	\$0.00	\$25.00	101-46000-62-46758
WALDO/TYLER	WALD001	7/16/2008	7/2/08 REF BASEBALL	\$0.00	\$5.00	101-46000-61-46720
WALDO/TYLER	WALD001	7/16/2008	48546	\$30.00	\$0.00	101-11100--
WALDO/TYLER Total				\$30.00		
WALL STREET JOURNAL/THE	WALL001	11/19/2008	50922	\$408.00	\$0.00	101-11100--
WALL STREET JOURNAL/THE	WALL001	11/19/2008	11/08 RENEWAL	\$0.00	\$408.00	101-55110-60-53200
WALL STREET JOURNAL/THE Total				\$408.00		
WALMART COMMUNITY BRC	WALM001	4/14/2008	46749	\$183.16	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	4/14/2008	03/18/08	\$0.00	\$11.00	101-52110-20-53340
WALMART COMMUNITY BRC	WALM001	4/14/2008	03/26/08	\$0.00	\$126.07	101-55410-63-53400
WALMART COMMUNITY BRC	WALM001	4/14/2008	03/20/08	\$0.00	\$16.10	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	4/14/2008	04/04/08	\$0.00	\$29.99	235-51120-01-53100
WALMART COMMUNITY BRC	WALM001	4/25/2008	TR# 5681	\$0.00	\$2.83	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	4/25/2008	TR# 8867	\$0.00	\$10.47	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	4/25/2008	TR #7414	\$0.00	\$50.00	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	4/25/2008	46981	\$63.30	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	5/8/2008	TR #09005	\$0.00	\$18.90	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	5/8/2008	TR#00870	\$0.00	\$29.76	101-52210-21-53400
WALMART COMMUNITY BRC	WALM001	5/8/2008	TR#00870	\$0.00	\$29.76	605-52310-22-53400
WALMART COMMUNITY BRC	WALM001	5/9/2008	47268	\$78.42	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	5/23/2008	TR#02862	\$0.00	\$217.69	601-53610-35-53100
WALMART COMMUNITY BRC	WALM001	5/23/2008	TR# 00432	\$0.00	\$16.38	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	5/23/2008	47499	\$234.07	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	6/18/2008	030619	\$0.00	\$11.62	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	6/18/2008	48083	\$74.46	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	6/18/2008	003360	\$0.00	\$5.87	101-55321-62-53400
WALMART COMMUNITY BRC	WALM001	6/18/2008	031376	\$0.00	\$56.97	101-55321-62-53400
WALMART COMMUNITY BRC	WALM001	6/20/2008	48125	\$17.48	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	6/20/2008	02670	\$0.00	\$17.48	101-55110-60-53500
WALMART COMMUNITY BRC	WALM001	7/3/2008	7372	\$0.00	\$14.16	101-55110-60-53400
WALMART COMMUNITY BRC	WALM001	7/3/2008	1232	\$0.00	\$6.54	101-55110-60-53400
WALMART COMMUNITY BRC	WALM001	7/3/2008	1232	\$0.00	\$0.78	101-55110-60-53200
WALMART COMMUNITY BRC	WALM001	7/3/2008	48350	\$136.93	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	7/3/2008	JUN'08 STMT	\$0.00	\$0.09	101-55110-60-53400
WALMART COMMUNITY BRC	WALM001	7/3/2008	6901	\$0.00	\$29.88	101-55321-62-53400
WALMART COMMUNITY BRC	WALM001	7/3/2008	00813	\$0.00	\$31.94	101-52210-21-53400
WALMART COMMUNITY BRC	WALM001	7/3/2008	00813	\$0.00	\$31.94	605-52310-22-53400
WALMART COMMUNITY BRC	WALM001	7/3/2008	6546	\$0.00	\$21.60	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	7/16/2008	48547	\$19.96	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	7/16/2008	TR#04743	\$0.00	\$19.96	235-51120-01-53400
WALMART COMMUNITY BRC	WALM001	7/18/2008	48598	\$36.28	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	7/18/2008	TR#01086	\$0.00	\$36.28	101-55110-60-53400
WALMART COMMUNITY BRC	WALM001	7/25/2008	TR#09615	\$0.00	\$17.28	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	7/25/2008	48629	\$216.60	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	7/25/2008	TR#04158	\$0.00	\$21.80	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	7/25/2008	TR#03225	\$0.00	\$8.00	101-55321-62-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WALMART COMMUNITY BRC	WALM001	7/25/2008	TR#07849	\$0.00	\$19.70	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	7/25/2008	TR#03529	\$0.00	\$149.82	101-55410-63-53400
WALMART COMMUNITY BRC	WALM001	8/20/2008	49104	\$14.88	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	8/20/2008	TR#06268	\$0.00	\$14.88	101-55110-60-53500
WALMART COMMUNITY BRC	WALM001	8/22/2008	05693	\$0.00	\$60.71	101-55110-60-53400
WALMART COMMUNITY BRC	WALM001	8/22/2008	05693	\$0.00	\$69.18	101-55110-60-53200
WALMART COMMUNITY BRC	WALM001	8/22/2008	03236	\$0.00	\$16.32	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	8/22/2008	07264	\$0.00	\$27.87	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	8/22/2008	49139	\$202.35	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	8/22/2008	03168	\$0.00	\$28.27	101-52110-20-53100
WALMART COMMUNITY BRC	WALM001	9/8/2008	TR#08806	\$0.00	\$41.64	235-51120-01-53100
WALMART COMMUNITY BRC	WALM001	9/8/2008	TR#05002	\$0.00	\$76.45	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	9/8/2008	49371	\$125.93	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	9/8/2008	TR#09059	\$0.00	\$7.84	101-52250-21-53400
WALMART COMMUNITY BRC	WALM001	9/29/2008	019258	\$0.00	\$16.02	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	9/29/2008	49614	\$46.96	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	9/29/2008	017940	\$0.00	\$3.74	101-55110-60-53100
WALMART COMMUNITY BRC	WALM001	9/29/2008	002199	\$0.00	\$16.32	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	9/29/2008	002199	\$0.00	\$10.88	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	10/8/2008	019217	\$0.00	\$55.91	101-55110-60-53400
WALMART COMMUNITY BRC	WALM001	10/8/2008	49865	\$55.91	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	10/10/2008	49922	\$20.47	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	10/10/2008	TR09890/10-02-08	\$0.00	\$20.47	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	10/24/2008	50154	\$253.24	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	10/24/2008	06804	\$0.00	\$10.69	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	10/24/2008	01043	\$0.00	\$30.20	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	10/24/2008	05393	\$0.00	\$24.48	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	10/24/2008	01854	\$0.00	\$29.64	101-55110-60-53400
WALMART COMMUNITY BRC	WALM001	10/24/2008	06452	\$0.00	\$158.23	101-55410-63-53400
WALMART COMMUNITY BRC	WALM001	11/7/2008	50746	\$325.47	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	11/7/2008	TRX#00312	\$0.00	\$16.32	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	11/7/2008	TR#09309	\$0.00	\$53.29	101-55110-60-53100
WALMART COMMUNITY BRC	WALM001	11/7/2008	TR#00202	\$0.00	\$82.70	101-55110-60-53100
WALMART COMMUNITY BRC	WALM001	11/7/2008	TR#08117	\$0.00	\$12.34	101-55110-60-53400
WALMART COMMUNITY BRC	WALM001	11/7/2008	TR#08117	\$0.00	\$72.18	101-55110-60-53200
WALMART COMMUNITY BRC	WALM001	11/7/2008	TR#04662	\$0.00	\$59.30	101-55321-62-53400
WALMART COMMUNITY BRC	WALM001	11/7/2008	TR#04266	\$0.00	\$29.34	101-55321-62-53400
WALMART COMMUNITY BRC	WALM001	11/21/2008	50961	\$278.70	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	11/21/2008	TR#06738	\$0.00	\$3.82	101-55321-62-53400
WALMART COMMUNITY BRC	WALM001	11/21/2008	TR#01650	\$0.00	\$6.97	101-52130-20-53400
WALMART COMMUNITY BRC	WALM001	11/21/2008	TR#02726	\$0.00	\$124.00	101-52210-21-53400
WALMART COMMUNITY BRC	WALM001	11/21/2008	TR#02726	\$0.00	\$124.00	605-52310-22-53400
WALMART COMMUNITY BRC	WALM001	11/21/2008	TR#01302	\$0.00	\$19.91	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	12/3/2008	51137	\$4.22	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	12/3/2008	01615	\$0.00	\$4.22	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	12/5/2008	TR#07034	\$0.00	\$16.32	601-53610-35-53400
WALMART COMMUNITY BRC	WALM001	12/5/2008	51183	\$34.80	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	12/5/2008	TR#02816	\$0.00	\$18.48	101-55110-60-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WALMART COMMUNITY BRC	WALM001	12/19/2008	51392	\$4.77	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	12/19/2008	TR#06480	\$0.00	\$4.77	101-55110-60-53100
WALMART COMMUNITY BRC	WALM001	12/29/2008	51411	\$208.34	\$0.00	101-11100--
WALMART COMMUNITY BRC	WALM001	12/29/2008	TR#01064	\$0.00	\$50.66	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	12/29/2008	TR#06805	\$0.00	\$141.36	101-52110-20-53400
WALMART COMMUNITY BRC	WALM001	12/29/2008	TR#09555	\$0.00	\$16.32	601-53610-35-53400
WALMART COMMUNITY BRC Total				\$2,636.70		
WALSH/DICK	WALS001	8/6/2008	48868	\$100.00	\$0.00	101-11100--
WALSH/DICK	WALS001	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
WALSH/DICK Total				\$100.00		
WALT'S PETROLEUM SERVICE INC	WALT001	11/19/2008	50923	\$204.33	\$0.00	101-11100--
WALT'S PETROLEUM SERVICE INC	WALT001	11/19/2008	31909	\$0.00	\$204.33	701-51493-37-53500
WALT'S PETROLEUM SERVICE INC	WALT001	12/3/2008	51138	\$492.50	\$0.00	101-11100--
WALT'S PETROLEUM SERVICE INC	WALT001	12/3/2008	32074	\$0.00	\$492.50	701-51493-37-52500
WALT'S PETROLEUM SERVICE INC	WALT001	12/17/2008	51346	\$1,529.50	\$0.00	101-11100--
WALT'S PETROLEUM SERVICE INC	WALT001	12/17/2008	32273	\$0.00	\$1,529.50	701-51492-37-53500
WALT'S PETROLEUM SERVICE INC Total				\$2,226.33		
WAPC	WAPC001	4/14/2008	46750	\$300.00	\$0.00	101-11100--
WAPC	WAPC001	4/14/2008	05/02/08 WAPC	\$0.00	\$300.00	235-51120-01-53360
WAPC	WAPC001	7/16/2008	48548	\$500.00	\$0.00	101-11100--
WAPC	WAPC001	7/16/2008	62708	\$0.00	\$500.00	235-51120-01-53200
WAPC	WAPC001	12/17/2008	REG/F SCOTT	\$0.00	\$35.00	235-51120-01-53360
WAPC	WAPC001	12/17/2008	51347	\$35.00	\$0.00	101-11100--
WAPC Total				\$835.00		
WARGOWSKY/AARON	WARG001	5/7/2008	47224	\$9.67	\$0.00	101-11100--
WARGOWSKY/AARON	WARG001	5/7/2008	APRIL 08 EXP REIMB	\$0.00	\$9.67	101-52110-20-53330
WARGOWSKY/AARON	WARG001	11/5/2008	09/08 REIMBURSEMENT	\$0.00	\$31.00	101-52110-20-53330
WARGOWSKY/AARON	WARG001	11/5/2008	50700	\$31.00	\$0.00	101-11100--
WARGOWSKY/AARON Total				\$40.67		
WARNCKE/LILLIAN	WARN001	9/3/2008	49337	\$100.00	\$0.00	101-11100--
WARNCKE/LILLIAN	WARN001	9/3/2008	08/08 JR FR BLDG REF	\$0.00	\$100.00	101-23200--
WARNCKE/LILLIAN Total				\$100.00		
WARNER PEST ELIMINATION	WARN002	10/22/2008	50100	\$255.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	10/22/2008	566	\$0.00	\$85.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	10/22/2008	589	\$0.00	\$85.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	10/22/2008	567	\$0.00	\$85.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	11/19/2008	603	\$0.00	\$350.00	101-52110-20-52500
WARNER PEST ELIMINATION	WARN002	11/19/2008	606	\$0.00	\$102.50	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	11/19/2008	50924	\$452.50	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	12/31/2008	612	\$0.00	\$85.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	12/31/2008	51700	\$85.00	\$0.00	101-11100--
WARNER PEST ELIMINATION Total				\$792.50		
WARREN/STEVE	WARR002	12/31/2008	51701	\$25.00	\$0.00	101-11100--
WARREN/STEVE	WARR002	12/31/2008	BSBLL FORF FEE REF	\$0.00	\$25.00	101-46000-62-46758
WARREN/STEVE Total				\$25.00		
WATER ENVIRONMENT FEDERATION	WATE001	4/14/2008	46751	\$102.00	\$0.00	101-11100--
WATER ENVIRONMENT FEDERATION	WATE001	4/14/2008	KIV 03/27/08	\$0.00	\$102.00	601-53610-35-53200
WATER ENVIRONMENT FEDERATION	WATE001	4/18/2008	46945	\$102.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WATER ENVIRONMENT FEDERATION	WATE001	4/18/2008	2000392877	\$0.00	\$102.00	601-53610-35-53200
WATER ENVIRONMENT FEDERATION Total				\$204.00		
WATER SAFETY PRODUCTS	WATE003	6/18/2008	097938	\$0.00	\$140.20	101-55420-62-53400
WATER SAFETY PRODUCTS	WATE003	6/18/2008	48084	\$140.20	\$0.00	101-11100--
WATER SAFETY PRODUCTS	WATE003	7/2/2008	48313	\$60.00	\$0.00	101-11100--
WATER SAFETY PRODUCTS	WATE003	7/2/2008	098411	\$0.00	\$60.00	101-55420-62-53400
WATER SAFETY PRODUCTS Total				\$200.20		
WAUSAU CHEMICAL CORPORATION	WAUS004	6/4/2008	47698	\$612.40	\$0.00	101-11100--
WAUSAU CHEMICAL CORPORATION	WAUS004	6/4/2008	160475	\$0.00	\$612.40	101-53314-32-53500
WAUSAU CHEMICAL CORPORATION	WAUS004	10/8/2008	165067	\$0.00	\$914.00	101-53314-32-53500
WAUSAU CHEMICAL CORPORATION	WAUS004	10/8/2008	49866	\$914.00	\$0.00	101-11100--
WAUSAU CHEMICAL CORPORATION	WAUS004	10/22/2008	165678	\$0.00	\$845.60	101-53312-32-54500
WAUSAU CHEMICAL CORPORATION	WAUS004	10/22/2008	50101	\$845.60	\$0.00	101-11100--
WAUSAU CHEMICAL CORPORATION Total				\$2,372.00		
WAUSAU HOSPITAL	WAUS008	12/3/2008	0815685	\$0.00	\$14.33	101-52110-20-53400
WAUSAU HOSPITAL	WAUS008	12/3/2008	51139	\$14.33	\$0.00	101-11100--
WAUSAU HOSPITAL Total				\$14.33		
WAUSAW CONCRETE COMPANY	WAUS017	5/7/2008	29600	\$0.00	\$1,468.70	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	5/7/2008	29599	\$0.00	\$2,560.25	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	5/7/2008	47225	\$4,028.95	\$0.00	101-11100--
WAUSAW CONCRETE COMPANY	WAUS017	6/4/2008	30218-0	\$0.00	\$2,610.60	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	6/4/2008	47699	\$8,497.75	\$0.00	101-11100--
WAUSAW CONCRETE COMPANY	WAUS017	6/4/2008	30057-0	\$0.00	\$2,817.70	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	6/4/2008	30216-0	\$0.00	\$3,069.45	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	7/2/2008	48314	\$764.75	\$0.00	101-11100--
WAUSAW CONCRETE COMPANY	WAUS017	7/2/2008	31394-0	\$0.00	\$764.75	101-53311-32-53500
WAUSAW CONCRETE COMPANY	WAUS017	8/6/2008	48869	\$1,216.00	\$0.00	101-11100--
WAUSAW CONCRETE COMPANY	WAUS017	8/6/2008	32458-00	\$0.00	\$1,216.00	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	8/20/2008	32998-00	\$0.00	\$3,154.00	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	8/20/2008	49105	\$9,036.20	\$0.00	101-11100--
WAUSAW CONCRETE COMPANY	WAUS017	8/20/2008	32995-00	\$0.00	\$2,384.50	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	8/20/2008	32995-00	\$0.00	\$560.00	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	8/20/2008	33049-00	\$0.00	\$268.20	101-53441-32-53500
WAUSAW CONCRETE COMPANY	WAUS017	8/20/2008	32999-00	\$0.00	\$2,669.50	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	9/3/2008	49338	\$513.00	\$0.00	101-11100--
WAUSAW CONCRETE COMPANY	WAUS017	9/3/2008	33895-00	\$0.00	\$513.00	101-53441-32-53500
WAUSAW CONCRETE COMPANY	WAUS017	10/8/2008	34505-00	\$0.00	\$1,026.00	101-53441-32-53500
WAUSAW CONCRETE COMPANY	WAUS017	10/8/2008	49867	\$1,026.00	\$0.00	101-11100--
WAUSAW CONCRETE COMPANY	WAUS017	11/5/2008	35699-00	\$0.00	\$4,034.40	401-57346-31-53500
WAUSAW CONCRETE COMPANY	WAUS017	11/5/2008	35699-00	\$0.00	\$342.00	101-53441-32-53500
WAUSAW CONCRETE COMPANY	WAUS017	11/5/2008	50701	\$4,376.40	\$0.00	101-11100--
WAUSAW CONCRETE COMPANY	WAUS017	12/3/2008	51140	\$2,088.10	\$0.00	101-11100--
WAUSAW CONCRETE COMPANY	WAUS017	12/3/2008	36377-00	\$0.00	\$674.50	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	12/3/2008	36567-00	\$0.00	\$1,413.60	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	12/29/2008	51412	\$3,758.20	\$0.00	101-11100--
WAUSAW CONCRETE COMPANY	WAUS017	12/29/2008	34996-00	\$0.00	\$2,314.20	601-53610-35-53500
WAUSAW CONCRETE COMPANY	WAUS017	12/29/2008	35000-00	\$0.00	\$1,444.00	601-53610-35-53500
WAUSAW CONCRETE COMPANY Total				\$35,305.35		

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WDATCP	WDAT001	12/5/2008	DEER FARM REG REN	\$0.00	\$100.00	101-16200--
WDATCP	WDAT001	12/5/2008	51185	\$100.00	\$0.00	101-11100--
WDATCP Total				\$100.00		
WE ENERGIES	WE E001	4/14/2008	03/28/08 0242016879	\$0.00	\$2,090.91	601-53610-35-52260
WE ENERGIES	WE E001	4/14/2008	46752	\$2,123.71	\$0.00	101-11100--
WE ENERGIES	WE E001	4/14/2008	04/02/08 6860065225	\$0.00	\$32.80	235-51120-01-52260
WE ENERGIES	WE E001	4/18/2008	46946	\$609.25	\$0.00	101-11100--
WE ENERGIES	WE E001	4/18/2008	6298-818-994	\$0.00	\$609.25	701-51491-37-52260
WE ENERGIES	WE E001	4/25/2008	3/12/08 - 4/11/08	\$0.00	\$3,538.86	101-51620-23-52260
WE ENERGIES	WE E001	4/25/2008	3/12/08 - 4/11/08	\$0.00	\$524.12	101-55327-62-52260
WE ENERGIES	WE E001	4/25/2008	3/14/08 -4/14/08	\$0.00	\$486.04	101-55210-61-52260
WE ENERGIES	WE E001	4/25/2008	46982	\$10,573.67	\$0.00	101-11100--
WE ENERGIES	WE E001	4/25/2008	MAR 13 - APR 24'08	\$0.00	\$120.19	101-55410-63-52260
WE ENERGIES	WE E001	4/25/2008	3/10/2008-4/09/2008	\$0.00	\$216.82	701-51491-37-52260
WE ENERGIES	WE E001	4/25/2008	3/13/08 - 4/14/08	\$0.00	\$276.65	101-53511-33-52260
WE ENERGIES	WE E001	4/25/2008	3/10/08 - 4/9/08	\$0.00	\$75.86	101-55210-61-52260
WE ENERGIES	WE E001	4/25/2008	3/12/2008-4/11/2008	\$0.00	\$1,530.29	101-52110-20-52260
WE ENERGIES	WE E001	4/25/2008	3/13/08-4/14/08	\$0.00	\$170.31	101-55410-63-52260
WE ENERGIES	WE E001	4/25/2008	BAL AS OF 4/17/08	\$0.00	\$4.39	101-55420-62-52260
WE ENERGIES	WE E001	4/25/2008	3/10/08 - 04/09/08	\$0.00	\$1,567.59	101-55191-62-52260
WE ENERGIES	WE E001	4/25/2008	3/13/2008-4/14/2008	\$0.00	\$257.09	101-55210-61-52260
WE ENERGIES	WE E001	4/25/2008	3/10/08-4/09/08	\$0.00	\$1,805.46	701-51491-37-52260
WE ENERGIES	WE E001	5/7/2008	47226	\$353.66	\$0.00	101-11100--
WE ENERGIES	WE E001	5/7/2008	03/13/08-04/14/08	\$0.00	\$353.66	101-53510-33-52260
WE ENERGIES	WE E001	5/8/2008	3/26/08 - 4/24/08	\$0.00	\$699.34	101-55110-60-52260
WE ENERGIES	WE E001	5/8/2008	MAR 20'08-APR 18'08	\$0.00	\$272.09	101-55480-62-52260
WE ENERGIES	WE E001	5/8/2008	3/20/08 - 4/18/08	\$0.00	\$211.07	101-55480-62-52260
WE ENERGIES	WE E001	5/8/2008	3/26/08 - 4/22/08	\$0.00	\$444.11	101-54610-50-52260
WE ENERGIES	WE E001	5/8/2008	3/20/08 - 4/28/08	\$0.00	\$128.90	101-55480-62-52260
WE ENERGIES	WE E001	5/8/2008	MAR 26-APR 24'08	\$0.00	\$859.43	101-52210-21-52260
WE ENERGIES	WE E001	5/8/2008	MAR 26-APR 24'08	\$0.00	\$572.95	605-52310-22-52260
WE ENERGIES	WE E001	5/8/2008	3/28/2008-4/28/2008	\$0.00	\$1,666.06	601-53610-35-52260
WE ENERGIES	WE E001	5/9/2008	47269	\$4,853.95	\$0.00	101-11100--
WE ENERGIES	WE E001	5/23/2008	4/9/08 - 5/8/08	\$0.00	\$112.80	701-51491-37-52260
WE ENERGIES	WE E001	5/23/2008	MAR 8'08 - APR 18'08	\$0.00	\$188.65	101-55480-62-52260
WE ENERGIES	WE E001	5/23/2008	3/10/08 - 5/8/08	\$0.00	\$47.23	701-51491-37-52260
WE ENERGIES	WE E001	5/23/2008	APR 11-MAY12'08	\$0.00	\$1,107.58	101-52110-20-52260
WE ENERGIES	WE E001	5/23/2008	4/09/08-5/08/08	\$0.00	\$19.75	101-55210-61-52260
WE ENERGIES	WE E001	5/23/2008	4/14/08 - 05/13/08	\$0.00	\$17.14	101-55410-63-52260
WE ENERGIES	WE E001	5/23/2008	47500	\$5,657.47	\$0.00	101-11100--
WE ENERGIES	WE E001	5/23/2008	4/14/08 - 5/13/08	\$0.00	\$167.91	101-53511-33-52260
WE ENERGIES	WE E001	5/23/2008	4/11/08 - 5/12/08	\$0.00	\$2,111.78	101-51620-23-52260
WE ENERGIES	WE E001	5/23/2008	4/11/08 - 5/12/08	\$0.00	\$312.77	101-55327-62-52260
WE ENERGIES	WE E001	5/23/2008	4/14/008 - 5/13/08	\$0.00	\$122.80	101-55210-61-52260
WE ENERGIES	WE E001	5/23/2008	APR 14'08 MAY13'08	\$0.00	\$111.21	101-53510-33-52260
WE ENERGIES	WE E001	5/23/2008	11/7/07-1/15/08	\$0.00	\$138.00	101-52210-21-52260
WE ENERGIES	WE E001	5/23/2008	APR 9'08 - MAY 8'08	\$0.00	\$1,169.82	101-55191-62-52260
WE ENERGIES	WE E001	5/23/2008	APR 14'08-MAY 13'08	\$0.00	\$30.03	101-55410-63-52260

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	6/4/2008	04/17/08-05/16/08	\$0.00	\$32.77	101-55420-62-52260
WE ENERGIES	WE E001	6/4/2008	4/21/08-5/20-08	\$0.00	\$270.85	101-55480-62-52260
WE ENERGIES	WE E001	6/4/2008	04/21/08-05/20/08	\$0.00	\$51.09	101-55480-62-52260
WE ENERGIES	WE E001	6/4/2008	47700	\$354.71	\$0.00	101-11100--
WE ENERGIES	WE E001	6/6/2008	5221-003-484	\$0.00	\$17.45	101-52210-21-52260
WE ENERGIES	WE E001	6/6/2008	8099-872-043	\$0.00	\$529.65	101-55110-60-52260
WE ENERGIES	WE E001	6/6/2008	0242-016-879	\$0.00	\$1,578.12	601-53610-35-52260
WE ENERGIES	WE E001	6/6/2008	47730	\$3,410.79	\$0.00	101-11100--
WE ENERGIES	WE E001	6/6/2008	1469-994-000	\$0.00	\$567.83	101-52210-21-52260
WE ENERGIES	WE E001	6/6/2008	1469-994-000	\$0.00	\$378.56	605-52310-22-52260
WE ENERGIES	WE E001	6/6/2008	7847-408-705	\$0.00	\$339.18	101-54610-50-52260
WE ENERGIES	WE E001	6/20/2008	05/13 -06/12/08	\$0.00	\$62.44	101-53511-33-52260
WE ENERGIES	WE E001	6/20/2008	5/13 -6/12/08	\$0.00	\$44.43	101-55210-61-52260
WE ENERGIES	WE E001	6/20/2008	5/13/08-6/12/08	\$0.00	\$12.26	101-55410-63-52260
WE ENERGIES	WE E001	6/20/2008	5/08/08 - 6/09/08	\$0.00	\$285.04	101-55191-62-52260
WE ENERGIES	WE E001	6/20/2008	48126	\$740.17	\$0.00	101-11100--
WE ENERGIES	WE E001	6/20/2008	5/13 - 6/12/2008	\$0.00	\$21.27	101-55410-63-52260
WE ENERGIES	WE E001	6/20/2008	5/08 - 6/09/08	\$0.00	\$178.22	701-51491-37-52260
WE ENERGIES	WE E001	6/20/2008	04/18 -05/19/08	\$0.00	\$37.05	101-55480-62-52260
WE ENERGIES	WE E001	6/20/2008	05/01 - 06/02/08	\$0.00	\$44.32	235-51120-01-52260
WE ENERGIES	WE E001	6/20/2008	5/08 - 6/09/2008	\$0.00	\$46.18	701-51491-37-52260
WE ENERGIES	WE E001	6/20/2008	05/08 - 06/09/08	\$0.00	\$8.96	101-55210-61-52260
WE ENERGIES	WE E001	7/3/2008	48351	\$6,811.94	\$0.00	101-11100--
WE ENERGIES	WE E001	7/3/2008	5/19/08-6/18/08	\$0.00	\$14.86	101-55480-62-52260
WE ENERGIES	WE E001	7/3/2008	MAY 13-JUN 12'08	\$0.00	\$79.67	101-52210-21-52260
WE ENERGIES	WE E001	7/3/2008	5/23/08-6/24/08	\$0.00	\$28.45	101-55110-60-52260
WE ENERGIES	WE E001	7/3/2008	MAY23'08-JUN 24'08	\$0.00	\$142.93	101-52210-21-52260
WE ENERGIES	WE E001	7/3/2008	MAY23'08-JUN 24'08	\$0.00	\$95.29	605-52310-22-52260
WE ENERGIES	WE E001	7/3/2008	MAY 23'08-JUN 24'08	\$0.00	\$74.37	101-54610-50-52260
WE ENERGIES	WE E001	7/3/2008	5/12/08-6/11/08	\$0.00	\$1,022.99	101-51620-23-52260
WE ENERGIES	WE E001	7/3/2008	5/12/08-6/11/08	\$0.00	\$151.51	101-55327-62-52260
WE ENERGIES	WE E001	7/3/2008	MAY 13'08-JUN 12'08	\$0.00	\$32.85	101-53510-33-52260
WE ENERGIES	WE E001	7/3/2008	MAY 12'08-JUNE 9'08	\$0.00	\$138.09	101-52110-20-52260
WE ENERGIES	WE E001	7/3/2008	5/13/08 - 6/12/08	\$0.00	\$4,383.69	101-55420-62-52260
WE ENERGIES	WE E001	7/3/2008	MAY 19'08-JUN 18'08	\$0.00	\$12.27	101-55480-62-52260
WE ENERGIES	WE E001	7/3/2008	5/28/08-6/26/08	\$0.00	\$634.97	601-53610-35-52260
WE ENERGIES	WE E001	7/18/2008	48597	\$715.67	\$0.00	101-11100--
WE ENERGIES	WE E001	7/18/2008	6/11/08-7/11/08 SERV	\$0.00	\$614.88	101-51620-23-52260
WE ENERGIES	WE E001	7/18/2008	6/11/08-7/11/08 SERV	\$0.00	\$91.07	101-55327-62-52260
WE ENERGIES	WE E001	7/18/2008	6/9/08-7/9/08 SERV	\$0.00	\$9.72	701-51491-37-52260
WE ENERGIES	WE E001	7/25/2008	JUN 12'08-JUL 14'08	\$0.00	\$27.20	101-52210-21-52260
WE ENERGIES	WE E001	7/25/2008	6/9/08-7/11/08	\$0.00	\$104.43	101-52110-20-52260
WE ENERGIES	WE E001	7/25/2008	JUN 12'08-7/14/08	\$0.00	\$4,846.70	101-55420-62-52260
WE ENERGIES	WE E001	7/25/2008	48630	\$5,038.29	\$0.00	101-11100--
WE ENERGIES	WE E001	7/25/2008	6/9/08-7/9/08	\$0.00	\$35.61	101-55191-62-52260
WE ENERGIES	WE E001	7/25/2008	6/12/08-7/14/08	\$0.00	\$10.29	101-55210-61-52260
WE ENERGIES	WE E001	7/25/2008	5/13/08-07/14/08	\$0.00	\$5.10	101-55410-63-52260
WE ENERGIES	WE E001	7/25/2008	6/12/08-07/14/08	\$0.00	\$8.96	101-53510-33-52260

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	8/8/2008	7/11-7/31/08	\$0.00	\$393.45	101-51620-23-52260
WE ENERGIES	WE E001	8/8/2008	6/18-7/29/08	\$0.00	\$38.31	101-55480-62-52260
WE ENERGIES	WE E001	8/8/2008	6/24-7/29/08	\$0.00	\$88.39	101-52210-21-52260
WE ENERGIES	WE E001	8/8/2008	6/24-7/29/08	\$0.00	\$58.93	605-52310-22-52260
WE ENERGIES	WE E001	8/8/2008	7/14-7/30/08	\$0.00	\$13.60	101-52210-21-52260
WE ENERGIES	WE E001	8/8/2008	6/9-7/9/08	\$0.00	\$8.40	101-55210-61-52260
WE ENERGIES	WE E001	8/8/2008	7/14-7/31/08	\$0.00	\$4.76	101-55410-63-52260
WE ENERGIES	WE E001	8/8/2008	7/11 TO 7/31/08	\$0.00	\$63.90	101-52110-20-52260
WE ENERGIES	WE E001	8/8/2008	48910	\$714.61	\$0.00	101-11100--
WE ENERGIES	WE E001	8/8/2008	6/12-7/14/08	\$0.00	\$8.96	101-53511-33-52260
WE ENERGIES	WE E001	8/8/2008	7/9/08-7/31/08	\$0.00	\$6.16	701-51491-37-52260
WE ENERGIES	WE E001	8/8/2008	6/24/08-7/29/08	\$0.00	\$29.75	101-55110-60-52260
WE ENERGIES	WE E001	8/20/2008	49106	\$616.53	\$0.00	101-11100--
WE ENERGIES	WE E001	8/20/2008	JUL 9'08-JUL 31'08	\$0.00	\$6.16	101-55210-61-52260
WE ENERGIES	WE E001	8/20/2008	5/18/08-7/29/08	\$0.00	\$15.50	101-55480-62-52260
WE ENERGIES	WE E001	8/20/2008	6/24/08 - 7/29/08	\$0.00	\$82.73	101-54610-50-52260
WE ENERGIES	WE E001	8/20/2008	6/26/08-7/29/08	\$0.00	\$476.40	601-53610-35-52260
WE ENERGIES	WE E001	8/20/2008	JUL 14'08-JUL 31'08	\$0.00	\$0.85	101-55410-63-52260
WE ENERGIES	WE E001	8/20/2008	7/9/08 - 7/31/08	\$0.00	\$21.30	101-55191-62-52260
WE ENERGIES	WE E001	8/20/2008	7/14/08 - 7/31/08	\$0.00	\$8.83	101-55210-61-52260
WE ENERGIES	WE E001	8/20/2008	07/14/08 - 08/04/08	\$0.00	\$4.76	101-53511-33-52260
WE ENERGIES	WE E001	8/22/2008	49140	\$1,460.92	\$0.00	101-11100--
WE ENERGIES	WE E001	8/22/2008	0444-038-537	\$0.00	\$1,368.07	101-55420-62-52260
WE ENERGIES	WE E001	8/22/2008	06/09-07/31/08	\$0.00	\$92.85	701-51491-37-52260
WE ENERGIES	WE E001	9/3/2008	49339	\$12.91	\$0.00	101-11100--
WE ENERGIES	WE E001	9/3/2008	7/14-7/31/08 SERV	\$0.00	\$12.91	101-53510-33-52260
WE ENERGIES	WE E001	9/17/2008	SERV 07/29-08/28/08	\$0.00	\$25.50	101-55110-60-52260
WE ENERGIES	WE E001	9/17/2008	07/31-09/02/08 SERV	\$0.00	\$9.24	101-53510-33-52260
WE ENERGIES	WE E001	9/17/2008	49559	\$507.26	\$0.00	101-11100--
WE ENERGIES	WE E001	9/17/2008	07/31-09/02/08	\$0.00	\$461.79	101-51620-23-52260
WE ENERGIES	WE E001	9/17/2008	07/29-08/28/08	\$0.00	\$10.73	101-55480-62-52260
WE ENERGIES	WE E001	9/19/2008	7869788999/9-23-08	\$0.00	\$29.15	101-55191-62-52260
WE ENERGIES	WE E001	9/19/2008	5066696423/9-29-08	\$0.00	\$3.09	101-55480-62-52260
WE ENERGIES	WE E001	9/19/2008	2441656562/9-24-08	\$0.00	\$2.24	101-53510-33-52260
WE ENERGIES	WE E001	9/19/2008	0242016879/9-22-08	\$0.00	\$504.43	601-53610-35-52260
WE ENERGIES	WE E001	9/19/2008	5221003484/9-24-08	\$0.00	\$39.01	101-52210-21-52260
WE ENERGIES	WE E001	9/19/2008	0237067800/9-23-08	\$0.00	\$9.24	101-55410-63-52260
WE ENERGIES	WE E001	9/19/2008	0299805646/9-23-08	\$0.00	\$9.24	701-51491-37-52260
WE ENERGIES	WE E001	9/19/2008	0832699402/9-23-08	\$0.00	\$9.24	101-55410-63-52260
WE ENERGIES	WE E001	9/19/2008	1469994000/9-22-08	\$0.00	\$88.65	101-52210-21-52260
WE ENERGIES	WE E001	9/19/2008	1469994000/9-22-08	\$0.00	\$59.10	605-52310-22-52260
WE ENERGIES	WE E001	9/19/2008	49582	\$922.48	\$0.00	101-11100--
WE ENERGIES	WE E001	9/19/2008	0854749830/9-29-08	\$0.00	\$58.72	701-51491-37-52260
WE ENERGIES	WE E001	9/19/2008	1656170376/9-24-08	\$0.00	\$5.17	101-55210-61-52260
WE ENERGIES	WE E001	9/19/2008	3824901129/9-23-08	\$0.00	\$9.24	101-55210-61-52260
WE ENERGIES	WE E001	9/19/2008	8263146503/9-23-08	\$0.00	\$95.96	101-52110-20-52260
WE ENERGIES	WE E001	9/29/2008	0444-038-537/9-16-08	\$0.00	\$2,994.81	101-55420-62-52260
WE ENERGIES	WE E001	9/29/2008	49615	\$2,994.81	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	10/10/2008	49923	\$1,912.75	\$0.00	101-11100--
WE ENERGIES	WE E001	10/10/2008	7847408705/10-21-08	\$0.00	\$6.90	101-54610-50-52260
WE ENERGIES	WE E001	10/10/2008	0237067800/10-21-08	\$0.00	\$7.84	101-55410-63-52260
WE ENERGIES	WE E001	10/10/2008	5066696423/10-21-08	\$0.00	\$18.12	101-55480-62-52260
WE ENERGIES	WE E001	10/10/2008	0299805646/10-21-08	\$0.00	\$12.27	701-51491-37-52260
WE ENERGIES	WE E001	10/10/2008	0242016879/10-21-08	\$0.00	\$595.80	601-53610-35-52260
WE ENERGIES	WE E001	10/10/2008	8263146503/10-21-08	\$0.00	\$97.26	101-52110-20-52260
WE ENERGIES	WE E001	10/10/2008	7869788999	\$0.00	\$41.64	101-55191-62-52260
WE ENERGIES	WE E001	10/10/2008	0832699402	\$0.00	\$7.84	101-55410-63-52260
WE ENERGIES	WE E001	10/10/2008	0695937690/9-30-08	\$0.00	\$10.04	101-53511-33-52260
WE ENERGIES	WE E001	10/10/2008	3824901129/10-21-08	\$0.00	\$7.84	101-55210-61-52260
WE ENERGIES	WE E001	10/10/2008	2057867635/10-21-08	\$0.00	\$897.20	101-51620-23-52260
WE ENERGIES	WE E001	10/10/2008	2057867635/10-21-08	\$0.00	\$132.88	101-55327-62-52260
WE ENERGIES	WE E001	10/10/2008	8099872043/10-21-08	\$0.00	\$28.05	101-55110-60-52260
WE ENERGIES	WE E001	10/10/2008	1656170376/10-21-08	\$0.00	\$8.95	101-55210-61-52260
WE ENERGIES	WE E001	10/10/2008	1201707889/10-21-08	\$0.00	\$10.07	101-55480-62-52260
WE ENERGIES	WE E001	10/10/2008	8256686083/10-21-08	\$0.00	\$2.85	101-55210-61-52260
WE ENERGIES	WE E001	10/10/2008	5221003484/10-20-08	\$0.00	\$27.20	101-52210-21-52260
WE ENERGIES	WE E001	10/22/2008	2441656562/9-30-08	\$0.00	\$16.68	101-53510-33-52260
WE ENERGIES	WE E001	10/22/2008	0854749830/9-30-08	\$0.00	\$51.09	701-51491-37-52260
WE ENERGIES	WE E001	10/22/2008	50102	\$67.77	\$0.00	101-11100--
WE ENERGIES	WE E001	10/24/2008	0444038537/10-15-08	\$0.00	\$74.68	101-55420-62-52260
WE ENERGIES	WE E001	10/24/2008	50155	\$74.68	\$0.00	101-11100--
WE ENERGIES	WE E001	11/7/2008	8099872043/10-29-08	\$0.00	\$283.67	101-55110-60-52260
WE ENERGIES	WE E001	11/7/2008	0242016879/10-29-08	\$0.00	\$1,014.51	601-53610-35-52260
WE ENERGIES	WE E001	11/7/2008	7847408705/10-29-08	\$0.00	\$204.11	101-54610-50-52260
WE ENERGIES	WE E001	11/7/2008	5066696423	\$0.00	\$25.97	101-55480-62-52260
WE ENERGIES	WE E001	11/7/2008	50747	\$2,389.80	\$0.00	101-11100--
WE ENERGIES	WE E001	11/7/2008	1469994000/10-29-08	\$0.00	\$340.44	101-52210-21-52260
WE ENERGIES	WE E001	11/7/2008	1469994000/10-29-08	\$0.00	\$226.96	605-52310-22-52260
WE ENERGIES	WE E001	11/7/2008	0237067800/10-31-08	\$0.00	\$31.22	101-55410-63-52260
WE ENERGIES	WE E001	11/7/2008	1656170376/10-30-08	\$0.00	\$65.70	101-55210-61-52260
WE ENERGIES	WE E001	11/7/2008	6860065225/10-29-08	\$0.00	\$8.73	235-51120-01-52260
WE ENERGIES	WE E001	11/7/2008	3824901129/10-31-08	\$0.00	\$12.45	101-55210-61-52260
WE ENERGIES	WE E001	11/7/2008	8256686083/10-29-08	\$0.00	\$16.91	101-55210-61-52260
WE ENERGIES	WE E001	11/7/2008	1201707889/10-29-08	\$0.00	\$15.96	101-55480-62-52260
WE ENERGIES	WE E001	11/7/2008	0695937690/10-30-08	\$0.00	\$59.13	101-53510-33-52260
WE ENERGIES	WE E001	11/7/2008	0832699402/10-31-08	\$0.00	\$15.25	101-55410-63-52260
WE ENERGIES	WE E001	11/7/2008	0299805646/10-31-08	\$0.00	\$68.79	701-51491-37-52260
WE ENERGIES	WE E001	11/19/2008	0854-749-830 10/08	\$0.00	\$57.28	701-51491-37-52260
WE ENERGIES	WE E001	11/19/2008	7869-788-999 10/08	\$0.00	\$606.89	101-55191-62-52260
WE ENERGIES	WE E001	11/19/2008	50925	\$3,728.71	\$0.00	101-11100--
WE ENERGIES	WE E001	11/19/2008	5221-003-484 10/08	\$0.00	\$25.50	101-52210-21-52260
WE ENERGIES	WE E001	11/19/2008	8263146503/10-30-08	\$0.00	\$681.28	101-52110-20-52260
WE ENERGIES	WE E001	11/19/2008	2057-867-635 10/08	\$0.00	\$2,053.61	101-51620-23-52260
WE ENERGIES	WE E001	11/19/2008	2057-867-635 10/08	\$0.00	\$304.15	101-55327-62-52260
WE ENERGIES	WE E001	11/21/2008	50962	\$112.68	\$0.00	101-11100--
WE ENERGIES	WE E001	11/21/2008	2441656562/10-30-08	\$0.00	\$112.68	101-53510-33-52260

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	12/17/2008	51348	\$12,341.00	\$0.00	101-11100--
WE ENERGIES	WE E001	12/17/2008	0242016879/11-28-08	\$0.00	\$2,532.28	601-53610-35-52260
WE ENERGIES	WE E001	12/17/2008	0695937690/12-02-08	\$0.00	\$163.07	101-53510-33-52260
WE ENERGIES	WE E001	12/17/2008	5221003484/12-01-08	\$0.00	\$16.96	101-52210-21-52260
WE ENERGIES	WE E001	12/17/2008	6298818994/12-02-08	\$0.00	\$328.14	701-51491-37-52260
WE ENERGIES	WE E001	12/17/2008	0299805646/12-02-08	\$0.00	\$222.18	701-51491-37-52260
WE ENERGIES	WE E001	12/17/2008	0832699402/12-01-08	\$0.00	\$119.62	101-55410-63-52260
WE ENERGIES	WE E001	12/17/2008	1201707889/11-28-08	\$0.00	\$175.21	101-55480-62-52260
WE ENERGIES	WE E001	12/17/2008	1469994000/12-01-08	\$0.00	\$2,323.87	101-52210-21-52260
WE ENERGIES	WE E001	12/17/2008	8256686083/11-28-08	\$0.00	\$302.08	101-55210-61-52260
WE ENERGIES	WE E001	12/17/2008	0237067800/12-01-08	\$0.00	\$133.93	101-55410-63-52260
WE ENERGIES	WE E001	12/17/2008	1656170376/12-01-08	\$0.00	\$200.89	101-55210-61-52260
WE ENERGIES	WE E001	12/17/2008	3824901129/12-02-08	\$0.00	\$67.33	101-55210-61-52260
WE ENERGIES	WE E001	12/17/2008	7847408705/12-01-08	\$0.00	\$766.04	101-54610-50-52260
WE ENERGIES	WE E001	12/17/2008	7869788999/12-02-08	\$0.00	\$1,765.68	101-55191-62-52260
WE ENERGIES	WE E001	12/17/2008	0854749830/12-02-08	\$0.00	\$1,620.33	701-51491-37-52260
WE ENERGIES	WE E001	12/17/2008	5066696423/11-28-08	\$0.00	\$33.06	101-55480-62-52260
WE ENERGIES	WE E001	12/17/2008	5201660698	\$0.00	\$183.38	101-55480-62-52260
WE ENERGIES	WE E001	12/17/2008	8263146503/12-02-08	\$0.00	\$1,386.95	101-52110-20-52260
WE ENERGIES	WE E001	12/19/2008	2441656562/12-02-08	\$0.00	\$452.98	101-53510-33-52260
WE ENERGIES	WE E001	12/19/2008	0695937690/FINAL	\$0.00	\$163.07	101-53511-33-52260
WE ENERGIES	WE E001	12/19/2008	51393	\$6,128.74	\$0.00	101-11100--
WE ENERGIES	WE E001	12/19/2008	8099872043/12-01-08	\$0.00	\$925.29	101-55110-60-52260
WE ENERGIES	WE E001	12/19/2008	2057867635/12-02-08	\$0.00	\$3,995.63	101-51620-23-52260
WE ENERGIES	WE E001	12/19/2008	2057867635/12-02-08	\$0.00	\$591.77	101-55327-62-52260
WE ENERGIES	WE E001	12/29/2008	51413	\$60.34	\$0.00	101-11100--
WE ENERGIES	WE E001	12/29/2008	0444038537/12-16-08	\$0.00	\$28.89	101-55420-62-52260
WE ENERGIES	WE E001	12/29/2008	6860065225/12-01-08	\$0.00	\$31.45	235-51120-01-52260
WE ENERGIES Total				\$75,289.27		
WEBER/MARIE	WEBE002	9/3/2008	49340	\$100.00	\$0.00	101-11100--
WEBER/MARIE	WEBE002	9/3/2008	08/08 WWS REF	\$0.00	\$100.00	101-23200--
WEBER/MARIE Total				\$100.00		
WEDA	WEDA001	9/3/2008	49341	\$121.00	\$0.00	101-11100--
WEDA	WEDA001	9/3/2008	MMBRSH/J ANGELL	\$0.00	\$121.00	101-56901-70-53200
WEDA	WEDA001	11/5/2008	50702	\$242.00	\$0.00	101-11100--
WEDA	WEDA001	11/5/2008	10/08 MEMBERSHIP	\$0.00	\$242.00	101-56901-70-53200
WEDA	WEDA001	12/29/2008	51414	\$225.00	\$0.00	101-11100--
WEDA	WEDA001	12/29/2008	CONF REG/J ANGELL	\$0.00	\$225.00	101-56901-70-53320
WEDA Total				\$588.00		
WEIGEL/JOHN	WEIG001	7/16/2008	48549	\$100.00	\$0.00	101-11100--
WEIGEL/JOHN	WEIG001	7/16/2008	6/08 REFUND JR FAIR	\$0.00	\$100.00	101-23200--
WEIGEL/JOHN Total				\$100.00		
WEIGEL/KARYN	WEIG002	12/31/2008	51702	\$100.00	\$0.00	101-11100--
WEIGEL/KARYN	WEIG002	12/31/2008	12/08 WW STAT REFUND	\$0.00	\$100.00	101-23200--
WEIGEL/KARYN Total				\$100.00		
WEILAND/TROY	WEIL001	4/18/2008	46947	\$1,557.00	\$0.00	101-11100--
WEILAND/TROY	WEIL001	4/18/2008	WEILAND MAR 08	\$0.00	\$1,557.00	101-52210-21-51930
WEILAND/TROY	WEIL001	6/4/2008	47701	\$1,663.24	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WEILAND/TROY	WEIL001	6/4/2008	05/08 EXP REIMB	\$0.00	\$1,663.24	101-52210-21-51930
WEILAND/TROY	WEIL001	7/2/2008	06/08 EXP REIMB	\$0.00	\$13.80	101-52250-21-53330
WEILAND/TROY	WEIL001	7/2/2008	48315	\$13.80	\$0.00	101-11100--
WEILAND/TROY	WEIL001	12/3/2008	51141	\$53.19	\$0.00	101-11100--
WEILAND/TROY	WEIL001	12/3/2008	11/08 REIMBURSE	\$0.00	\$53.19	101-52250-21-53330
WEILAND/TROY Total				\$3,287.23		
WEILER ENTERPRISES	WEIL003	5/7/2008	47227	\$150.00	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	5/7/2008	35466	\$0.00	\$150.00	101-52110-20-53500
WEILER ENTERPRISES	WEIL003	7/16/2008	34851	\$0.00	\$45.00	101-52110-20-53500
WEILER ENTERPRISES	WEIL003	7/16/2008	48550	\$45.00	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	8/6/2008	34888	\$0.00	\$14.79	101-52110-20-53500
WEILER ENTERPRISES	WEIL003	8/6/2008	48870	\$14.79	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	10/8/2008	49868	\$75.00	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	10/8/2008	40987	\$0.00	\$75.00	101-52110-20-53500
WEILER ENTERPRISES	WEIL003	11/5/2008	50703	\$60.00	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	11/5/2008	42933	\$0.00	\$60.00	101-52110-20-53500
WEILER ENTERPRISES	WEIL003	12/3/2008	51142	\$75.00	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	12/3/2008	42977	\$0.00	\$75.00	101-52110-20-53500
WEILER ENTERPRISES Total				\$419.79		
WEILER FUELS TRANSPORTATION	WEIL004	5/7/2008	47228	\$658.30	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	5/7/2008	012985	\$0.00	\$216.58	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	5/7/2008	013561	\$0.00	\$218.11	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	5/7/2008	013194	\$0.00	\$223.61	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	5/21/2008	013524	\$0.00	\$246.14	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	5/21/2008	47460	\$246.14	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	6/4/2008	47702	\$332.42	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	6/4/2008	011518	\$0.00	\$248.59	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	6/4/2008	011527	\$0.00	\$83.83	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	6/18/2008	011550	\$0.00	\$175.13	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	6/18/2008	48085	\$175.13	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	7/2/2008	48316	\$455.32	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	7/2/2008	011436	\$0.00	\$237.58	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	7/2/2008	011374	\$0.00	\$217.74	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	7/16/2008	48551	\$277.10	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	7/16/2008	11188	\$0.00	\$277.10	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	8/6/2008	48871	\$470.53	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	8/6/2008	011059	\$0.00	\$209.53	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	8/6/2008	013300	\$0.00	\$261.00	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	8/20/2008	013377	\$0.00	\$231.87	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	8/20/2008	013418	\$0.00	\$155.21	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	8/20/2008	49107	\$632.76	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	8/20/2008	013390	\$0.00	\$245.68	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	9/3/2008	49342	\$375.36	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	9/3/2008	010286	\$0.00	\$232.88	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	9/3/2008	010866	\$0.00	\$142.48	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	9/17/2008	010329	\$0.00	\$230.63	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	9/17/2008	49560	\$230.63	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	10/8/2008	49869	\$410.36	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WEILER FUELS TRANSPORTATION	WEIL004	10/8/2008	010474	\$0.00	\$163.50	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	10/8/2008	013870	\$0.00	\$246.86	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	10/22/2008	014112	\$0.00	\$267.18	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	10/22/2008	50103	\$267.18	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	11/5/2008	015285	\$0.00	\$87.89	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	11/5/2008	50704	\$87.89	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	11/19/2008	015608	\$0.00	\$220.36	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	11/19/2008	50926	\$480.48	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION	WEIL004	11/19/2008	016039	\$0.00	\$260.12	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	12/3/2008	016436	\$0.00	\$182.34	701-51492-37-53500
WEILER FUELS TRANSPORTATION	WEIL004	12/3/2008	51143	\$182.34	\$0.00	101-11100--
WEILER FUELS TRANSPORTATION Total				\$5,281.94		
WEINBRENNER SHOE COMPANY	WEIN001	8/20/2008	49108	\$164.50	\$0.00	101-11100--
WEINBRENNER SHOE COMPANY	WEIN001	8/20/2008	1195072	\$0.00	\$164.50	101-52210-21-53400
WEINBRENNER SHOE COMPANY Total				\$164.50		
WEINFURTNER/JALAYNE	WEIN003	4/18/2008	46948	\$20.00	\$0.00	101-11100--
WEINFURTNER/JALAYNE	WEIN003	4/18/2008	8616	\$0.00	\$20.00	101-46000-62-46754
WEINFURTNER/JALAYNE Total				\$20.00		
WEINFURTNER/JEFF	WEIN002	5/21/2008	SHOE REIMBURSEMENT	\$0.00	\$34.78	101-55210-61-53400
WEINFURTNER/JEFF	WEIN002	5/21/2008	47461	\$34.78	\$0.00	101-11100--
WEINFURTNER/JEFF	WEIN002	6/4/2008	47703	\$9.99	\$0.00	101-11100--
WEINFURTNER/JEFF	WEIN002	6/4/2008	EXP REIMB JEANS	\$0.00	\$9.99	101-55210-61-53400
WEINFURTNER/JEFF	WEIN002	12/3/2008	51144	\$59.07	\$0.00	101-11100--
WEINFURTNER/JEFF	WEIN002	12/3/2008	SHOE REIMBURSE	\$0.00	\$59.07	101-55210-61-53400
WEINFURTNER/JEFF Total				\$103.84		
WEISTER & SON CONSTRUCTION INC/DICK	WEIS004	8/6/2008	48872	\$2,200.00	\$0.00	101-11100--
WEISTER & SON CONSTRUCTION INC/DICK	WEIS004	8/6/2008	LIBRARY PROJECT	\$0.00	\$2,200.00	101-55110-60-52500
WEISTER & SON CONSTRUCTION INC/DICK	WEIS004	12/17/2008	SHINGLE STOR SHED	\$0.00	\$150.00	101-55110-60-52500
WEISTER & SON CONSTRUCTION INC/DICK	WEIS004	12/17/2008	51349	\$150.00	\$0.00	101-11100--
WEISTER & SON CONSTRUCTION INC/DICK Total				\$2,350.00		
WELCH/BEVERLY	WELC002	12/31/2008	12/08 WW STATION REF	\$0.00	\$100.00	101-23200--
WELCH/BEVERLY	WELC002	12/31/2008	51703	\$100.00	\$0.00	101-11100--
WELCH/BEVERLY Total				\$100.00		
WELCH/MARLA	WELC003	12/31/2008	VLLBLL FORF FEE REF	\$0.00	\$25.00	101-46000-62-46758
WELCH/MARLA	WELC003	12/31/2008	51704	\$25.00	\$0.00	101-11100--
WELCH/MARLA Total				\$25.00		
WENDELL / TARA	WEND001	12/3/2008	WWS - REFUND	\$0.00	\$100.00	101-23200--
WENDELL / TARA	WEND001	12/3/2008	51145	\$100.00	\$0.00	101-11100--
WENDELL / TARA Total				\$100.00		
WENZEL/ERLAN	WENZ001	5/21/2008	47462	\$59.59	\$0.00	101-11100--
WENZEL/ERLAN	WENZ001	5/21/2008	04/08 EXP REIMB	\$0.00	\$59.59	101-52110-20-53330
WENZEL/ERLAN	WENZ001	7/2/2008	48317	\$22.22	\$0.00	101-11100--
WENZEL/ERLAN	WENZ001	7/2/2008	05/08 EXPENSE REIMB	\$0.00	\$22.22	101-52110-20-53330
WENZEL/ERLAN	WENZ001	10/8/2008	49870	\$25.74	\$0.00	101-11100--
WENZEL/ERLAN	WENZ001	10/8/2008	08/08 EXPENSE REIMB	\$0.00	\$25.74	101-52110-20-53330
WENZEL/ERLAN	WENZ001	11/5/2008	50705	\$35.10	\$0.00	101-11100--
WENZEL/ERLAN	WENZ001	11/5/2008	10/08 REIMBURSEMENT	\$0.00	\$35.10	101-52110-20-53330
WENZEL/ERLAN	WENZ001	12/3/2008	51146	\$14.04	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WENZEL/ERLAN	WENZ001	12/3/2008	11/08 REIMBURSE	\$0.00	\$14.04	101-52110-20-53330
WENZEL/ERLAN Total				\$156.69		
WENZEL/NANCY	WENZ003	6/18/2008	06/08 WWS REFUND	\$0.00	\$100.00	101-23200--
WENZEL/NANCY	WENZ003	6/18/2008	48086	\$100.00	\$0.00	101-11100--
WENZEL/NANCY Total				\$100.00		
WENZELS FARM SAUSAGE	WENZ004	12/31/2008	51705	\$88.70	\$0.00	101-11100--
WENZELS FARM SAUSAGE	WENZ004	12/31/2008	66055	\$0.00	\$88.70	101-53150-32-53100
WENZELS FARM SAUSAGE Total				\$88.70		
WEPACK SHIPPING	WEPA001	4/18/2008	46949	\$37.80	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	4/18/2008	60505	\$0.00	\$9.87	101-55110-60-53100
WEPACK SHIPPING	WEPA001	4/18/2008	61343	\$0.00	\$27.93	101-51450-07-53100
WEPACK SHIPPING	WEPA001	5/7/2008	PKG ID 68240	\$0.00	\$15.45	101-52210-21-53100
WEPACK SHIPPING	WEPA001	5/7/2008	PKG ID 68496	\$0.00	\$6.43	101-52210-21-53100
WEPACK SHIPPING	WEPA001	5/7/2008	PKG ID 68606	\$0.00	\$1.39	235-51120-01-53100
WEPACK SHIPPING	WEPA001	5/7/2008	PKG ID 69216	\$0.00	\$30.09	101-51440-06-53100
WEPACK SHIPPING	WEPA001	5/7/2008	47229	\$116.72	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	5/7/2008	PKG ID68172	\$0.00	\$40.46	101-55110-60-53100
WEPACK SHIPPING	WEPA001	5/7/2008	PKG ID 69173	\$0.00	\$22.90	235-51120-01-53400
WEPACK SHIPPING	WEPA001	5/21/2008	62074	\$0.00	\$13.15	101-51530-09-53100
WEPACK SHIPPING	WEPA001	5/21/2008	61829	\$0.00	\$6.57	101-55110-60-53100
WEPACK SHIPPING	WEPA001	5/21/2008	47463	\$19.72	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	6/4/2008	62446	\$0.00	\$2.40	235-51120-01-53100
WEPACK SHIPPING	WEPA001	6/4/2008	62509	\$0.00	\$13.74	605-52310-22-53100
WEPACK SHIPPING	WEPA001	6/4/2008	47704	\$54.28	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	6/4/2008	62355	\$0.00	\$12.34	101-55110-60-53100
WEPACK SHIPPING	WEPA001	6/4/2008	63524	\$0.00	\$14.66	101-52210-21-53100
WEPACK SHIPPING	WEPA001	6/4/2008	62576	\$0.00	\$11.14	101-52250-21-53100
WEPACK SHIPPING	WEPA001	6/18/2008	48087	\$66.61	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	6/18/2008	62719	\$0.00	\$14.54	601-53610-35-52500
WEPACK SHIPPING	WEPA001	6/18/2008	63000	\$0.00	\$24.26	101-51530-09-53100
WEPACK SHIPPING	WEPA001	6/18/2008	62951	\$0.00	\$18.68	101-51530-09-51530
WEPACK SHIPPING	WEPA001	6/18/2008	62910	\$0.00	\$9.13	101-52210-21-53100
WEPACK SHIPPING	WEPA001	7/2/2008	62902	\$0.00	\$6.86	101-55110-60-53100
WEPACK SHIPPING	WEPA001	7/2/2008	63160	\$0.00	\$3.87	101-55110-60-53100
WEPACK SHIPPING	WEPA001	7/2/2008	48318	\$41.77	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	7/2/2008	63149	\$0.00	\$8.91	101-52210-21-53100
WEPACK SHIPPING	WEPA001	7/2/2008	63176	\$0.00	\$14.78	235-51120-01-53100
WEPACK SHIPPING	WEPA001	7/2/2008	63246	\$0.00	\$7.35	101-55110-60-53100
WEPACK SHIPPING	WEPA001	7/16/2008	63692	\$0.00	\$38.40	101-55110-60-53100
WEPACK SHIPPING	WEPA001	7/16/2008	48552	\$79.44	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	7/16/2008	63641	\$0.00	\$29.74	101-52411-35-53500
WEPACK SHIPPING	WEPA001	7/16/2008	63734	\$0.00	\$11.30	101-55110-60-53100
WEPACK SHIPPING	WEPA001	8/6/2008	62450	\$0.00	\$6.86	101-52210-21-53100
WEPACK SHIPPING	WEPA001	8/6/2008	48873	\$18.35	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	8/6/2008	64040	\$0.00	\$11.49	101-55110-60-53100
WEPACK SHIPPING	WEPA001	8/20/2008	64751	\$0.00	\$26.92	101-55110-60-53100
WEPACK SHIPPING	WEPA001	8/20/2008	49109	\$34.74	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	8/20/2008	64375	\$0.00	\$7.82	101-55110-60-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WEPACK SHIPPING	WEPA001	9/3/2008	64951	\$0.00	\$11.94	101-52250-21-53100
WEPACK SHIPPING	WEPA001	9/3/2008	49343	\$11.94	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	10/8/2008	66090	\$0.00	\$11.03	101-55110-60-53100
WEPACK SHIPPING	WEPA001	10/8/2008	66229	\$0.00	\$7.21	101-51450-07-53100
WEPACK SHIPPING	WEPA001	10/8/2008	49871	\$136.59	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	10/8/2008	66198	\$0.00	\$28.09	101-51440-06-53100
WEPACK SHIPPING	WEPA001	10/8/2008	66018	\$0.00	\$90.26	235-51120-01-53100
WEPACK SHIPPING	WEPA001	10/22/2008	50104	\$20.71	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	10/22/2008	66406	\$0.00	\$20.71	605-52310-22-53100
WEPACK SHIPPING	WEPA001	11/5/2008	50706	\$33.65	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	11/5/2008	66939	\$0.00	\$8.00	101-55110-60-53100
WEPACK SHIPPING	WEPA001	11/5/2008	66882	\$0.00	\$11.09	601-53610-35-53500
WEPACK SHIPPING	WEPA001	11/5/2008	67051	\$0.00	\$14.56	101-52210-21-53100
WEPACK SHIPPING	WEPA001	12/3/2008	51147	\$7.20	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	12/3/2008	67966	\$0.00	\$7.20	235-51120-01-53100
WEPACK SHIPPING	WEPA001	12/17/2008	68047	\$0.00	\$49.83	601-53610-35-53500
WEPACK SHIPPING	WEPA001	12/17/2008	67959	\$0.00	\$11.34	101-55110-60-53100
WEPACK SHIPPING	WEPA001	12/17/2008	67610	\$0.00	\$9.83	101-55110-60-53100
WEPACK SHIPPING	WEPA001	12/17/2008	68218	\$0.00	\$13.70	101-55110-60-53100
WEPACK SHIPPING	WEPA001	12/17/2008	51350	\$95.45	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	12/17/2008	68454	\$0.00	\$10.75	235-51120-01-53100
WEPACK SHIPPING	WEPA001	12/29/2008	51415	\$26.44	\$0.00	101-11100--
WEPACK SHIPPING	WEPA001	12/29/2008	66628	\$0.00	\$10.77	235-51120-01-53100
WEPACK SHIPPING	WEPA001	12/29/2008	69334	\$0.00	\$15.67	235-51120-01-53100
WEPACK SHIPPING Total				\$801.41		
WERNER/LOIS	WERN002	12/31/2008	SR CTR ROOM DEP REF	\$0.00	\$100.00	101-23200--
WERNER/LOIS	WERN002	12/31/2008	51706	\$100.00	\$0.00	101-11100--
WERNER/LOIS Total				\$100.00		
WERTH/RITA	WERT001	9/17/2008	49561	\$37.00	\$0.00	101-11100--
WERTH/RITA	WERT001	9/17/2008	08/08 EXP REIMB	\$0.00	\$37.00	101-46000-62-46758
WERTH/RITA Total				\$37.00		
WESLEY UNITED METHODIST CHURCH	WESL001	9/3/2008	49344	\$100.00	\$0.00	101-11100--
WESLEY UNITED METHODIST CHURCH	WESL001	9/3/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
WESLEY UNITED METHODIST CHURCH Total				\$100.00		
WEST PAYMENT CENTER	WEST003	7/16/2008	816163662	\$0.00	\$325.50	101-51310-03-53200
WEST PAYMENT CENTER	WEST003	7/16/2008	48553	\$325.50	\$0.00	101-11100--
WEST PAYMENT CENTER	WEST003	9/3/2008	49345	\$2,107.54	\$0.00	101-11100--
WEST PAYMENT CENTER	WEST003	9/3/2008	816540080	\$0.00	\$2,107.54	101-51310-03-53200
WEST PAYMENT CENTER Total				\$2,433.04		
WEST PUBLISHING COMPANY	WEST004	11/5/2008	50707	\$168.00	\$0.00	101-11100--
WEST PUBLISHING COMPANY	WEST004	11/5/2008	10/08 RENEWAL	\$0.00	\$168.00	101-56901-70-53200
WEST PUBLISHING COMPANY Total				\$168.00		
WHEELERS GM	WHEE003	5/7/2008	47230	\$336.15	\$0.00	101-11100--
WHEELERS GM	WHEE003	5/7/2008	99154	\$0.00	\$221.66	601-53610-35-52500
WHEELERS GM	WHEE003	5/7/2008	99417	\$0.00	\$114.49	101-52110-20-52500
WHEELERS GM	WHEE003	5/21/2008	47464	\$1,443.16	\$0.00	101-11100--
WHEELERS GM	WHEE003	5/21/2008	11355	\$0.00	\$479.86	101-52411-35-52500
WHEELERS GM	WHEE003	5/21/2008	11355	\$0.00	\$119.97	601-53610-35-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WHEELERS GM	WHEE003	5/21/2008	24901	\$0.00	\$430.01	701-51492-37-53500
WHEELERS GM	WHEE003	5/21/2008	11015	\$0.00	\$95.53	601-53610-35-52500
WHEELERS GM	WHEE003	5/21/2008	99045	\$0.00	\$37.28	601-53610-35-52500
WHEELERS GM	WHEE003	5/21/2008	11362	\$0.00	\$280.51	101-52110-20-52500
WHEELERS GM	WHEE003	6/18/2008	48088	\$418.12	\$0.00	101-11100--
WHEELERS GM	WHEE003	6/18/2008	11599	\$0.00	\$152.86	101-52110-20-52500
WHEELERS GM	WHEE003	6/18/2008	12521	\$0.00	\$73.45	101-52110-20-52500
WHEELERS GM	WHEE003	6/18/2008	11941	\$0.00	\$191.81	101-52110-20-52500
WHEELERS GM	WHEE003	7/2/2008	25207	\$0.00	\$48.72	701-51492-37-53500
WHEELERS GM	WHEE003	7/2/2008	48319	\$48.72	\$0.00	101-11100--
WHEELERS GM	WHEE003	8/20/2008	49110	\$194.48	\$0.00	101-11100--
WHEELERS GM	WHEE003	8/20/2008	14676	\$0.00	\$194.48	101-52110-20-52500
WHEELERS GM	WHEE003	10/8/2008	25959	\$0.00	\$95.09	701-51492-37-53500
WHEELERS GM	WHEE003	10/8/2008	49872	\$95.09	\$0.00	101-11100--
WHEELERS GM	WHEE003	10/22/2008	16305	\$0.00	\$52.19	101-52110-20-52500
WHEELERS GM	WHEE003	10/22/2008	50105	\$305.66	\$0.00	101-11100--
WHEELERS GM	WHEE003	10/22/2008	16145	\$0.00	\$253.47	701-51492-37-53500
WHEELERS GM	WHEE003	11/19/2008	17475	\$0.00	\$144.18	601-53610-35-52500
WHEELERS GM	WHEE003	11/19/2008	50927	\$144.18	\$0.00	101-11100--
WHEELERS GM	WHEE003	12/17/2008	18525	\$0.00	\$20.64	101-52130-20-52500
WHEELERS GM	WHEE003	12/17/2008	51351	\$387.09	\$0.00	101-11100--
WHEELERS GM	WHEE003	12/17/2008	18398	\$0.00	\$301.81	101-52110-20-52500
WHEELERS GM	WHEE003	12/17/2008	17796	\$0.00	\$5.00	101-52110-20-52500
WHEELERS GM	WHEE003	12/17/2008	18359	\$0.00	\$59.64	101-52110-20-52500
WHEELERS GM	WHEE003	12/31/2008	51707	\$755.22	\$0.00	101-11100--
WHEELERS GM	WHEE003	12/31/2008	18936	\$0.00	\$732.34	101-52110-20-52500
WHEELERS GM	WHEE003	12/31/2008	26535	\$0.00	\$22.88	701-51492-37-53500
WHEELERS GM Total				\$4,127.87		
WHERE AM I PUBLICATIONS INC	WHER001	6/4/2008	21	\$0.00	\$32.00	101-55110-60-53200
WHERE AM I PUBLICATIONS INC	WHER001	6/4/2008	47705	\$32.00	\$0.00	101-11100--
WHERE AM I PUBLICATIONS INC Total				\$32.00		
WI ALLIANCE OF CITIES	WI A005	8/20/2008	49111	\$8.00	\$0.00	101-11100--
WI ALLIANCE OF CITIES	WI A005	8/20/2008	7/23/08 M.BREHM	\$0.00	\$8.00	101-51412-05-53320
WI ALLIANCE OF CITIES	WI A005	10/8/2008	49873	\$40.00	\$0.00	101-11100--
WI ALLIANCE OF CITIES	WI A005	10/8/2008	REGISTRA/M BREHM	\$0.00	\$40.00	101-51412-05-53320
WI ALLIANCE OF CITIES	WI A005	10/22/2008	09 DUES/ KEITH STREY	\$0.00	\$2,708.00	101-51110-06-53200
WI ALLIANCE OF CITIES	WI A005	10/22/2008	50106	\$2,708.00	\$0.00	101-11100--
WI ALLIANCE OF CITIES	WI A005	12/3/2008	51148	\$60.00	\$0.00	101-11100--
WI ALLIANCE OF CITIES	WI A005	12/3/2008	NOV. 08 MEETINGS	\$0.00	\$30.00	101-51412-05-53320
WI ALLIANCE OF CITIES	WI A005	12/3/2008	NOV. 08 MEETINGS	\$0.00	\$30.00	101-51411-04-53320
WI ALLIANCE OF CITIES Total				\$2,816.00		
WI ALUMNI ASSOCIATION-MARSHFIELD	WI A010	9/3/2008	49346	\$100.00	\$0.00	101-11100--
WI ALUMNI ASSOCIATION-MARSHFIELD	WI A010	9/3/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
WI ALUMNI ASSOCIATION-MARSHFIELD Total				\$100.00		
WI ASSN OF HIST PRES COMM	WI A008	6/4/2008	2008 MMBRSHP	\$0.00	\$40.00	101-51130-70-53200
WI ASSN OF HIST PRES COMM	WI A008	6/4/2008	47706	\$40.00	\$0.00	101-11100--
WI ASSN OF HIST PRES COMM Total				\$40.00		
WI CEMETERY & CREMATION ASSOCIATION	WI C015	5/7/2008	47231	\$100.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI CEMETERY & CREMATION ASSOCIATION	WI C015	5/7/2008	08 REG-BALTUS	\$0.00	\$100.00	101-54910-51-53320
WI CEMETERY & CREMATION ASSOCIATION Total				\$100.00		
WI CEMETERY ASSOCIATION	WI C002	11/19/2008	ANNUAL DUES	\$0.00	\$50.00	101-16200--
WI CEMETERY ASSOCIATION	WI C002	11/19/2008	50928	\$50.00	\$0.00	101-11100--
WI CEMETERY ASSOCIATION Total				\$50.00		
WI CHAPTER APWA	WI C016	6/18/2008	48089	\$150.00	\$0.00	101-11100--
WI CHAPTER APWA	WI C016	6/18/2008	ROADEO REGISTRATION	\$0.00	\$150.00	101-53441-32-53330
WI CHAPTER APWA Total				\$150.00		
WI CHAPTER IAAI	WI C006	10/8/2008	49874	\$15.00	\$0.00	101-11100--
WI CHAPTER IAAI	WI C006	10/8/2008	MMBRSHF FEE/ESKER	\$0.00	\$15.00	101-52250-21-53200
WI CHAPTER IAAI Total				\$15.00		
WI CHAPTER IAEI	WI C007	6/18/2008	D POKORNY-HANDBOOK	\$0.00	\$100.00	101-52410-23-53200
WI CHAPTER IAEI	WI C007	6/18/2008	48090	\$100.00	\$0.00	101-11100--
WI CHAPTER IAEI Total				\$100.00		
WI CHIEFS OF POLICE ASSOC INC	WI C009	12/31/2008	51708	\$75.00	\$0.00	101-11100--
WI CHIEFS OF POLICE ASSOC INC	WI C009	12/31/2008	REG/JOE STROIK	\$0.00	\$75.00	101-16200--
WI CHIEFS OF POLICE ASSOC INC Total				\$75.00		
WI CHIEFS OF POLICE ASSOCIATION	WI C017	6/18/2008	48091	\$125.00	\$0.00	101-11100--
WI CHIEFS OF POLICE ASSOCIATION	WI C017	6/18/2008	CONF REG/STROIK	\$0.00	\$125.00	101-52110-20-53320
WI CHIEFS OF POLICE ASSOCIATION Total				\$125.00		
WI CITY MANAGEMENT ASSOCIATION	WI C011	5/23/2008	47501	\$200.00	\$0.00	101-11100--
WI CITY MANAGEMENT ASSOCIATION	WI C011	5/23/2008	REGIST-M.BREHM	\$0.00	\$200.00	101-51412-05-53320
WI CITY MANAGEMENT ASSOCIATION Total				\$200.00		
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	5/8/2008	APR'08 MUN CT COLL	\$0.00	\$2,083.90	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	5/9/2008	47271	\$2,083.90	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	6/6/2008	47731	\$2,191.98	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	6/6/2008	MAY MUN CT COLLECT	\$0.00	\$2,191.98	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	7/3/2008	48352	\$2,700.60	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	7/3/2008	JUNE MUN CT COLL	\$0.00	\$2,700.60	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	8/8/2008	JULY MUN CT COLL	\$0.00	\$2,765.20	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	8/8/2008	48913	\$2,765.20	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	9/17/2008	49565	\$2,184.90	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	9/17/2008	AUG 08 MUN CT COLL	\$0.00	\$2,184.90	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	10/22/2008	50110	\$3,420.80	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	10/22/2008	SEPT 08 MUN CT COLL	\$0.00	\$3,420.80	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	11/19/2008	50931	\$3,227.20	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	11/19/2008	10/08 MUN. CT COLL.	\$0.00	\$3,227.20	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	12/17/2008	51356	\$2,184.60	\$0.00	101-11100--
WI COURT FINES & ASSESSMNTS/STATE OF	WI S016	12/17/2008	NOV 08 MUN CT COLL	\$0.00	\$2,184.60	101-45000-02-45112
WI COURT FINES & ASSESSMNTS/STATE OF Total				\$20,759.18		
WI DEPARTMENT JUSTICE - TIME	WI D001	5/21/2008	47465	\$620.00	\$0.00	101-11100--
WI DEPARTMENT JUSTICE - TIME	WI D001	5/21/2008	1ST QTR BILLING/2008	\$0.00	\$620.00	101-52110-20-55330
WI DEPARTMENT JUSTICE - TIME	WI D001	7/16/2008	48554	\$620.00	\$0.00	101-11100--
WI DEPARTMENT JUSTICE - TIME	WI D001	7/16/2008	2ND QTR 2008	\$0.00	\$620.00	101-52110-20-55330
WI DEPARTMENT JUSTICE - TIME	WI D001	11/5/2008	100108	\$0.00	\$620.00	101-52110-20-55330
WI DEPARTMENT JUSTICE - TIME	WI D001	11/5/2008	50708	\$620.00	\$0.00	101-11100--
WI DEPARTMENT JUSTICE - TIME Total				\$1,860.00		
WI DEPARTMENT OF AGRICULTURE	WI D003	5/7/2008	47232	\$8,000.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI DEPARTMENT OF AGRICULTURE	WI D003	5/7/2008	08 WGTS & MEAS INSP	\$0.00	\$8,000.00	101-52410-23-52100
WI DEPARTMENT OF AGRICULTURE Total				\$8,000.00		
WI DEPARTMENT OF JUSTICE	WI D004	4/14/2008	46753	\$95.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	4/14/2008	L7201T 04/01/2008	\$0.00	\$95.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	5/8/2008	APR'08 L7201T	\$0.00	\$455.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	5/9/2008	47270	\$455.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	5/21/2008	47466	\$15.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	5/21/2008	G2903	\$0.00	\$15.00	101-51412-05-51920
WI DEPARTMENT OF JUSTICE	WI D004	6/20/2008	L7201T 05/08 CHARGE	\$0.00	\$285.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	6/20/2008	48127	\$285.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	7/16/2008	48555	\$150.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	7/16/2008	48556	\$245.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	7/16/2008	6'08 G2903	\$0.00	\$95.00	101-51412-05-51920
WI DEPARTMENT OF JUSTICE	WI D004	7/16/2008	2008TC-38	\$0.00	\$150.00	101-52110-20-53330
WI DEPARTMENT OF JUSTICE	WI D004	7/16/2008	JUNE'08 L7201T	\$0.00	\$150.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D018	8/8/2008	08 REG/C GIACOMINO	\$0.00	\$25.00	101-52110-20-53330
WI DEPARTMENT OF JUSTICE	WI D018	8/8/2008	48911	\$25.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	8/20/2008	49112	\$225.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	8/20/2008	L7201T JULY'08	\$0.00	\$225.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D018	8/22/2008	REG/H WOOLWORTH	\$0.00	\$25.00	101-52110-20-53330
WI DEPARTMENT OF JUSTICE	WI D018	8/22/2008	49141	\$25.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	9/17/2008	49562	\$185.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	9/17/2008	AUG 2008 CIB CHARGES	\$0.00	\$110.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	9/17/2008	G2903 -09/02/08	\$0.00	\$75.00	101-51412-05-51920
WI DEPARTMENT OF JUSTICE	WI D004	10/22/2008	50107	\$189.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	10/22/2008	L7201T/09-08 CIB CHG	\$0.00	\$160.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	10/22/2008	G2903/10-01-08	\$0.00	\$29.00	101-51412-05-51920
WI DEPARTMENT OF JUSTICE	WI D004	11/19/2008	L7201T 11/08	\$0.00	\$110.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	11/19/2008	50929	\$110.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	12/17/2008	51352	\$150.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	12/17/2008	L7201T	\$0.00	\$150.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE Total				\$2,154.00		
WI DEPARTMENT OF TRANSPORTATN	WI D007	7/16/2008	48557	\$16,000.00	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	7/16/2008	56946	\$0.00	\$16,000.00	415-57351-33-58890
WI DEPARTMENT OF TRANSPORTATN	WI D007	10/8/2008	49875	\$32,000.00	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	10/8/2008	57540	\$0.00	\$32,000.00	415-57351-33-58890
WI DEPARTMENT OF TRANSPORTATN	WI D007	12/3/2008	51149	\$40.00	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	12/3/2008	007992	\$0.00	\$40.00	101-52110-20-53400
WI DEPARTMENT OF TRANSPORTATN Total				\$48,040.00		
WI DEPT OF JUSTICE-TIME	WI D011	5/7/2008	47233	\$492.00	\$0.00	101-11100--
WI DEPT OF JUSTICE-TIME	WI D011	5/7/2008	15515	\$0.00	\$492.00	101-52110-20-55330
WI DEPT OF JUSTICE-TIME	WI D011	8/8/2008	15893	\$0.00	\$492.00	101-52110-20-55330
WI DEPT OF JUSTICE-TIME	WI D011	8/8/2008	48912	\$492.00	\$0.00	101-11100--
WI DEPT OF JUSTICE-TIME	WI D011	11/5/2008	16279	\$0.00	\$492.00	101-52110-20-55330
WI DEPT OF JUSTICE-TIME	WI D011	11/5/2008	50709	\$492.00	\$0.00	101-11100--
WI DEPT OF JUSTICE-TIME Total				\$1,476.00		
WI DEPT OF REGULATN-LICENSING	WI D012	12/19/2008	RENEWAL APP	\$0.00	\$25.00	101-52130-20-53400
WI DEPT OF REGULATN-LICENSING	WI D012	12/19/2008	51394	\$25.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI DEPT OF REGULATN-LICENSING Total				\$25.00		
WI DEPT OF REVENUE	WI D013	4/10/2008	PIP000000000000000001	\$0.00	\$18,787.62	820-21455--
WI DEPT OF REVENUE	WI D013	4/11/2008	EFT 10103740002	\$18,787.62	\$0.00	101-11300--
WI DEPT OF REVENUE	WI D013	4/25/2008	MARCH '08	\$0.00	\$0.88	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	4/25/2008	MARCH '08	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	4/25/2008	MARCH '08	\$0.00	\$342.99	824-24210--
WI DEPT OF REVENUE	WI D013	4/25/2008	MARCH '08	\$0.00	\$150.69	101-13810--
WI DEPT OF REVENUE	WI D013	4/25/2008	MARCH '08	\$0.00	\$0.00	101-46000-32-46440
WI DEPT OF REVENUE	WI D013	4/25/2008	46983	\$484.53	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	4/25/2008	PIP000000000000000004	\$0.00	\$18,497.86	820-21455--
WI DEPT OF REVENUE	WI D013	4/30/2008	PIP000000000000000005	\$0.00	\$85.90	820-21455--
WI DEPT OF REVENUE	WI D013	4/30/2008	11603774135	\$18,583.76	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	5/7/2008	PIP000000000000000006	\$0.00	\$17,993.35	820-21455--
WI DEPT OF REVENUE	WI D013	5/9/2008	CONF #12903800203	\$17,993.35	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	5/21/2008	PIP000000000000000007	\$0.00	\$18,688.90	820-21455--
WI DEPT OF REVENUE	WI D013	5/23/2008	47502	\$434.57	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	5/23/2008	APR SALES TAX	\$0.00	\$1.12	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	5/23/2008	APR SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	5/23/2008	APR SALES TAX	\$0.00	\$443.43	824-24210--
WI DEPT OF REVENUE	WI D013	5/28/2008	PIP000000000000000008	\$0.00	\$94.43	820-21455--
WI DEPT OF REVENUE	WI D013	5/30/2008	CONF #14903834696	\$18,783.33	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	6/6/2008	PIP000000000000000009	\$0.00	\$18,492.82	820-21455--
WI DEPT OF REVENUE	WI D013	6/6/2008	CONF #15603851160	\$18,492.82	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	6/6/2008	PIP000000000000000010	\$0.00	\$128.39	820-21455--
WI DEPT OF REVENUE	WI D013	6/17/2008	PIP000000000000000011	\$0.00	\$19,133.82	820-21455--
WI DEPT OF REVENUE	WI D013	6/20/2008	MAY SALES TAX	\$0.00	\$755.94	824-24210--
WI DEPT OF REVENUE	WI D013	6/20/2008	MAY SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	6/20/2008	MAY SALES TAX	\$0.00	\$0.64	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	6/20/2008	48128	\$746.41	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	6/20/2008	PIP000000000000000012	\$0.00	(\$22.46)	820-21455--
WI DEPT OF REVENUE	WI D013	6/25/2008	PIP000000000000000013	\$0.00	\$22.46	820-21455--
WI DEPT OF REVENUE	WI D013	6/26/2008	PIP000000000000000014	\$0.00	\$85.43	820-21455--
WI DEPT OF REVENUE	WI D013	6/30/2008	CONF #17803893369	\$19,347.64	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	7/1/2008	PIP000000000000000015	\$0.00	\$18,808.71	820-21455--
WI DEPT OF REVENUE	WI D013	7/3/2008	CONF #18303907004	\$18,808.71	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	7/16/2008	48558	\$2,000.00	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	7/16/2008	2008 TID#8	\$0.00	\$1,000.00	433-56620-08-52100
WI DEPT OF REVENUE	WI D013	7/16/2008	2008 TID#7	\$0.00	\$1,000.00	432-56620-08-52100
WI DEPT OF REVENUE	WI D013	7/18/2008	JUNE'08 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	7/18/2008	JUNE'08 SALES TAX	\$0.00	\$0.31	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	7/18/2008	JUNE'08 SALES TAX	\$0.00	\$1,150.58	824-24210--
WI DEPT OF REVENUE	WI D013	7/18/2008	48600	\$1,142.27	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	7/18/2008	PIP000000000000000016	\$0.00	\$19,073.38	820-21455--
WI DEPT OF REVENUE	WI D013	7/23/2008	PIP000000000000000017	\$0.00	\$85.43	820-21455--
WI DEPT OF REVENUE	WI D013	7/31/2008	CONF #20503950244	\$19,158.81	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	8/1/2008	PIP000000000000000019	\$0.00	\$19,359.55	820-21455--
WI DEPT OF REVENUE	WI D013	8/15/2008	CONF #22603992742	\$38,599.57	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	8/15/2008	PIP000000000000000020	\$0.00	\$19,240.02	820-21455--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI DEPT OF REVENUE	WI D013	8/22/2008	49142	\$1,270.62	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	8/22/2008	JULY 2008 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	8/22/2008	JULY 2008 SALES TAX	\$0.00	\$1.06	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	8/22/2008	JULY 2008 SALES TAX	\$0.00	\$1,276.32	824-24210--
WI DEPT OF REVENUE	WI D013	8/29/2008	PIP00000000000000021	\$0.00	\$19,798.25	820-21455--
WI DEPT OF REVENUE	WI D013	8/29/2008	PIP00000000000000022	\$0.00	\$85.43	820-21455--
WI DEPT OF REVENUE	WI D013	8/29/2008	CONF #24004019098	\$19,883.68	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	9/12/2008	PIP00000000000000023	\$0.00	\$19,107.75	820-21455--
WI DEPT OF REVENUE	WI D013	9/12/2008	CONF #25404045658	\$19,107.75	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	9/19/2008	49583	\$1,413.02	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	9/19/2008	AUGUST 08 SALES TAX	\$0.00	\$1,419.55	824-24210--
WI DEPT OF REVENUE	WI D013	9/19/2008	AUGUST 08 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	9/19/2008	AUGUST 08 SALES TAX	\$0.00	\$1.10	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	9/19/2008	PIP00000000000000024	\$0.00	\$3,186.34	820-21455--
WI DEPT OF REVENUE	WI D013	9/26/2008	PIP00000000000000025	\$0.00	\$18,759.10	820-21455--
WI DEPT OF REVENUE	WI D013	9/30/2008	CONF #26804075254	\$22,030.87	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	9/30/2008	PIP00000000000000026	\$0.00	\$85.43	820-21455--
WI DEPT OF REVENUE	WI D013	10/6/2008	PIP00000000000000027	\$0.00	\$2,724.91	820-21455--
WI DEPT OF REVENUE	WI D013	10/10/2008	PIP00000000000000028	\$0.00	\$18,397.95	820-21455--
WI DEPT OF REVENUE	WI D013	10/10/2008	CONF #28204105168	\$21,122.86	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	10/17/2008	PIP00000000000000029	\$0.00	\$31.08	820-21455--
WI DEPT OF REVENUE	WI D013	10/24/2008	50156	\$1,448.93	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	10/24/2008	SEPT 2008 SALES TAX	\$0.00	\$1,457.70	824-24210--
WI DEPT OF REVENUE	WI D013	10/24/2008	SEPT 2008 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	10/24/2008	SEPT 2008 SALES TAX	\$0.00	\$0.75	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	10/24/2008	PIP00000000000000030	\$0.00	\$19,041.30	820-21455--
WI DEPT OF REVENUE	WI D013	10/31/2008	CONF#30404155287	\$19,181.07	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	10/31/2008	PIP00000000000000031	\$0.00	\$108.69	820-21455--
WI DEPT OF REVENUE	WI D013	11/7/2008	CONF.#31004167266	\$19,671.36	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	11/7/2008	PIP00000000000000032	\$0.00	\$737.22	820-21455--
WI DEPT OF REVENUE	WI D013	11/7/2008	PIP00000000000000033	\$0.00	\$18,934.14	820-21455--
WI DEPT OF REVENUE	WI D013	11/19/2008	50930	\$4,582.84	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	11/19/2008	08 ASSESS WOOD CTY	\$0.00	\$4,111.61	101-16200--
WI DEPT OF REVENUE	WI D013	11/19/2008	08 ASSESS. MAR. CTY	\$0.00	\$471.23	101-16200--
WI DEPT OF REVENUE	WI D013	11/21/2008	PIP00000000000000034	\$0.00	\$21,867.77	820-21455--
WI DEPT OF REVENUE	WI D013	11/21/2008	50963	\$629.79	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	11/21/2008	OCT 08 SALES TAX	\$0.00	\$1.22	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	11/21/2008	OCT 08 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	11/21/2008	OCT 08 SALES TAX	\$0.00	\$23.11	101-13810--
WI DEPT OF REVENUE	WI D013	11/21/2008	OCT 08 SALES TAX	\$0.00	\$615.57	824-24210--
WI DEPT OF REVENUE	WI D013	11/28/2008	CONF.#33104213711	\$21,960.13	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	11/28/2008	PIP00000000000000035	\$0.00	\$92.36	820-21455--
WI DEPT OF REVENUE	WI D013	12/5/2008	PIP00000000000000036	\$0.00	\$24,838.11	820-21455--
WI DEPT OF REVENUE	WI D013	12/5/2008	CONF #33804223995	\$24,838.11	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	12/19/2008	11/08 SALES TAX	\$0.00	\$463.92	824-24210--
WI DEPT OF REVENUE	WI D013	12/19/2008	11/08 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	12/19/2008	11/08 SALES TAX	\$0.00	\$1.21	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	12/19/2008	PIP00000000000000037	\$0.00	\$19,088.12	820-21455--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI DEPT OF REVENUE	WI D013	12/19/2008	51395	\$458.29	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	12/31/2008	CONF #36104267907	\$19,173.55	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	12/31/2008	PIP000000000000000038	\$0.00	\$85.43	820-21455--
WI DEPT OF REVENUE Total				\$390,136.26		
WI DEPT OF TRANSPORTATION	WI D017	6/20/2008	7154	\$0.00	\$500.00	101-52130-20-53400
WI DEPT OF TRANSPORTATION	WI D017	6/20/2008	48129	\$500.00	\$0.00	101-11100--
WI DEPT OF TRANSPORTATION Total				\$500.00		
WI DNR	WI D014	4/29/2008	#S067831 04292008	\$0.00	\$140.00	401-57331-31-53200
WI DNR	WI D014	4/29/2008	46985	\$140.00	\$0.00	101-11100--
WI DNR	WI D015	6/18/2008	48093	\$143.00	\$0.00	101-11100--
WI DNR	WI D015	6/18/2008	772092530	\$0.00	\$143.00	701-51492-37-53500
WI DNR	WI D015	6/20/2008	772008380	\$0.00	\$24,608.99	601-53610-35-53400
WI DNR	WI D015	6/20/2008	48130	\$24,608.99	\$0.00	101-11100--
WI DNR	WI D015	7/2/2008	48320	\$3,000.00	\$0.00	101-11100--
WI DNR	WI D015	7/2/2008	737215380	\$0.00	\$3,000.00	101-53441-32-53400
WI DNR	WI D015	7/16/2008	48559	\$130.00	\$0.00	101-11100--
WI DNR	WI D015	7/16/2008	772103310-2008	\$0.00	\$130.00	101-53510-33-53200
WI DNR	WI D015	8/22/2008	REG/ B PANZER	\$0.00	\$25.00	101-53150-32-53320
WI DNR	WI D015	8/22/2008	49143	\$25.00	\$0.00	101-11100--
WI DNR Total				\$28,046.99		
WI EMPLOYMENT RELATIONS COMMIS	WI E002	4/18/2008	13243	\$0.00	\$400.00	101-51412-05-52100
WI EMPLOYMENT RELATIONS COMMIS	WI E002	4/18/2008	46950	\$400.00	\$0.00	101-11100--
WI EMPLOYMENT RELATIONS COMMIS	WI E002	10/24/2008	50157	\$400.00	\$0.00	101-11100--
WI EMPLOYMENT RELATIONS COMMIS	WI E002	10/24/2008	13599 RP	\$0.00	\$400.00	101-51412-05-52100
WI EMPLOYMENT RELATIONS COMMIS Total				\$800.00		
WI EMS ASSOCIATION	WI E003	10/8/2008	49876	\$25.00	\$0.00	101-11100--
WI EMS ASSOCIATION	WI E003	10/8/2008	SUBSCRIP RENEWAL	\$0.00	\$25.00	605-52310-22-53200
WI EMS ASSOCIATION Total				\$25.00		
WI FEDERATED HUMANE SOCIETIES	WI F002	10/8/2008	49877	\$150.00	\$0.00	101-11100--
WI FEDERATED HUMANE SOCIETIES	WI F002	10/8/2008	REG/DANIEL LEONARD	\$0.00	\$75.00	101-52130-20-53330
WI FEDERATED HUMANE SOCIETIES	WI F002	10/8/2008	REG/ROBERT LARSEN	\$0.00	\$75.00	101-52130-20-53330
WI FEDERATED HUMANE SOCIETIES Total				\$150.00		
WI FIRE INSPECTORS ASSN	WI F003	9/3/2008	REG/JODY CLEMENTS	\$0.00	\$45.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN	WI F003	9/3/2008	49347	\$90.00	\$0.00	101-11100--
WI FIRE INSPECTORS ASSN	WI F003	9/3/2008	REG/KELLY ESKER	\$0.00	\$45.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN	WI F003	10/8/2008	49878	\$150.00	\$0.00	101-11100--
WI FIRE INSPECTORS ASSN	WI F003	10/8/2008	REG/ED ERICKSON	\$0.00	\$150.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN	WI F003	10/8/2008	REG/JON LUCARELI	\$0.00	\$185.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN	WI F003	10/8/2008	REG/DAN JONAS	\$0.00	\$185.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN	WI F003	10/8/2008	REG/EVERETT MUELLER	\$0.00	\$160.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN	WI F003	10/8/2008	49879	\$715.00	\$0.00	101-11100--
WI FIRE INSPECTORS ASSN	WI F003	10/8/2008	REG/BRAD BREUER	\$0.00	\$185.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN	WI F003	12/31/2008	51709	\$35.00	\$0.00	101-11100--
WI FIRE INSPECTORS ASSN	WI F003	12/31/2008	2009 MMBRSHR REN	\$0.00	\$35.00	101-16200--
WI FIRE INSPECTORS ASSN Total				\$990.00		
WI HISTORICAL SOCIETY	WI H001	9/2/2008	REG SCOTT NOBLE	\$0.00	\$65.00	101-51130-70-53360
WI HISTORICAL SOCIETY	WI H001	9/2/2008	49353	\$195.00	\$0.00	101-11100--
WI HISTORICAL SOCIETY	WI H001	9/2/2008	REG CARL SCOTT	\$0.00	\$65.00	101-51130-70-53360

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI HISTORICAL SOCIETY	WI H001	9/2/2008	REG IRIS GUENSBERG	\$0.00	\$65.00	101-51130-70-53360
WI HISTORICAL SOCIETY Total				\$195.00		
WI IAAI	WI I004	4/14/2008	46754	\$375.00	\$0.00	101-11100--
WI IAAI	WI I004	4/14/2008	06/03/08 ESKER	\$0.00	\$125.00	101-52210-21-53330
WI IAAI	WI I004	4/14/2008	DOLENS 06/03/08	\$0.00	\$125.00	101-52210-21-53330
WI IAAI	WI I004	4/14/2008	WEILAND 06/03/08	\$0.00	\$125.00	101-52210-21-53330
WI IAAI	WI I004	7/2/2008	48321	\$60.00	\$0.00	101-11100--
WI IAAI	WI I004	7/2/2008	FIRE INVEST MANUAL	\$0.00	\$60.00	101-52250-21-53200
WI IAAI	WI I004	9/19/2008	49584	\$375.00	\$0.00	101-11100--
WI IAAI	WI I004	9/19/2008	REG/KELLY ESKER	\$0.00	\$125.00	101-52250-21-53330
WI IAAI	WI I004	9/19/2008	REG/ROY DOLENS	\$0.00	\$125.00	101-52250-21-53330
WI IAAI	WI I004	9/19/2008	REG/TROY WEILAND	\$0.00	\$125.00	101-52250-21-53330
WI IAAI	WI I004	12/17/2008	MMBR REN/WEILAND	\$0.00	\$15.00	101-16200--
WI IAAI	WI I004	12/17/2008	MMBR REN/SCHMIDT	\$0.00	\$15.00	101-16200--
WI IAAI	WI I004	12/17/2008	51354	\$45.00	\$0.00	101-11100--
WI IAAI	WI I004	12/17/2008	MMBR REN/DOLENS	\$0.00	\$15.00	101-16200--
WI IAAI Total				\$855.00		
WI INDIANHEAD TECH COLLEGE	WI I001	5/21/2008	47467	\$190.40	\$0.00	101-11100--
WI INDIANHEAD TECH COLLEGE	WI I001	5/21/2008	WITC-SF-6000395932	\$0.00	\$190.40	101-52110-20-53330
WI INDIANHEAD TECH COLLEGE	WI I001	12/17/2008	WITC-SF-6000422992	\$0.00	\$220.00	101-52110-20-53330
WI INDIANHEAD TECH COLLEGE	WI I001	12/17/2008	51355	\$220.00	\$0.00	101-11100--
WI INDIANHEAD TECH COLLEGE Total				\$410.40		
WI JUVENILE OFFICERS' ASSN	WI J001	10/8/2008	49880	\$260.00	\$0.00	101-11100--
WI JUVENILE OFFICERS' ASSN	WI J001	10/8/2008	REG/WOOLWORTH	\$0.00	\$130.00	101-52110-20-53330
WI JUVENILE OFFICERS' ASSN	WI J001	10/8/2008	REG/GIACOMINO	\$0.00	\$130.00	101-52110-20-53330
WI JUVENILE OFFICERS' ASSN Total				\$260.00		
WI LIBRARY ASSOCIATION	WI L004	9/17/2008	49563	\$492.00	\$0.00	101-11100--
WI LIBRARY ASSOCIATION	WI L004	9/17/2008	REG/MARILYN LANGE	\$0.00	\$66.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	9/17/2008	REG/MARILYN LANGE	\$0.00	\$168.00	101-55110-60-53330
WI LIBRARY ASSOCIATION	WI L004	9/17/2008	REG/ MARY PAGE	\$0.00	\$87.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	9/17/2008	REG/ MARY PAGE	\$0.00	\$171.00	101-55110-60-53330
WI LIBRARY ASSOCIATION	WI L004	10/8/2008	REG/ROB MADER	\$0.00	\$234.00	101-55110-60-53330
WI LIBRARY ASSOCIATION	WI L004	10/8/2008	49881	\$234.00	\$0.00	101-11100--
WI LIBRARY ASSOCIATION Total				\$726.00		
WI MEDICAID & BADGERCARE	WI M007	6/4/2008	47707	\$68.32	\$0.00	101-11100--
WI MEDICAID & BADGERCARE	WI M007	6/4/2008	REFUND/LANGRECK	\$0.00	\$68.32	605-13820--
WI MEDICAID & BADGERCARE Total				\$68.32		
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	5/7/2008	2008 REGISTRATION	\$0.00	\$153.00	101-51420-06-53320
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	5/7/2008	47234	\$153.00	\$0.00	101-11100--
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	6/18/2008	48094	\$153.00	\$0.00	101-11100--
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	6/18/2008	2008 CONF REGIS/PANZ	\$0.00	\$153.00	101-51420-06-53330
WI MUNICIPAL CLERKS ASSOCIATN Total				\$306.00		
WI MUNICIPAL COURT CLERKS ASSC	WI M005	6/4/2008	47708	\$218.00	\$0.00	101-11100--
WI MUNICIPAL COURT CLERKS ASSC	WI M005	6/4/2008	REG/SUE CARLSON	\$0.00	\$218.00	101-51210-02-53330
WI MUNICIPAL COURT CLERKS ASSC Total				\$218.00		
WI NATURAL RESOURCES	WI N002	8/20/2008	49113	\$8.97	\$0.00	101-11100--
WI NATURAL RESOURCES	WI N002	8/20/2008	SUBS THRU 12'08	\$0.00	\$8.97	601-53610-35-53200
WI NATURAL RESOURCES Total				\$8.97		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI PARK AND RECREATION ASSN	WI P002	5/21/2008	ZOO TICKETS	\$0.00	\$49.00	101-46000-62-46758
WI PARK AND RECREATION ASSN	WI P002	5/21/2008	47468	\$49.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	7/18/2008	48591	\$254.25	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	7/18/2008	ORDER 9 FLAGS	\$0.00	\$254.25	101-46000-62-46758
WI PARK AND RECREATION ASSN	WI P002	9/8/2008	TICKETS	\$0.00	\$47,192.55	101-46000-62-46758
WI PARK AND RECREATION ASSN	WI P002	9/8/2008	49372	\$47,192.55	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	9/17/2008	9792	\$0.00	\$25.00	101-55310-62-53330
WI PARK AND RECREATION ASSN	WI P002	9/17/2008	49564	\$25.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	10/8/2008	49882	\$550.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	10/8/2008	REG/CASSIDY	\$0.00	\$275.00	101-55310-62-53330
WI PARK AND RECREATION ASSN	WI P002	10/8/2008	REG/STEINBACH	\$0.00	\$275.00	101-55210-61-53330
WI PARK AND RECREATION ASSN	WI P002	10/22/2008	8993	\$0.00	\$50.00	101-55420-62-53330
WI PARK AND RECREATION ASSN	WI P002	10/22/2008	50108	\$50.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	12/5/2008	10914	\$0.00	\$115.00	101-16200--
WI PARK AND RECREATION ASSN	WI P002	12/5/2008	51186	\$345.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	12/5/2008	10888	\$0.00	\$115.00	101-16200--
WI PARK AND RECREATION ASSN	WI P002	12/5/2008	10949	\$0.00	\$115.00	101-16200--
WI PARK AND RECREATION ASSN	WI P002	12/31/2008	51710	\$30.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	12/31/2008	PLAYGROUND SAFETY MA	\$0.00	\$30.00	101-55210-61-53200
WI PARK AND RECREATION ASSN Total				\$48,495.80		
WI SAFETY COUNCIL	WI S015	4/14/2008	152917	\$0.00	\$235.00	101-52210-21-53330
WI SAFETY COUNCIL	WI S015	4/14/2008	46755	\$665.00	\$0.00	101-11100--
WI SAFETY COUNCIL	WI S015	4/14/2008	152924	\$0.00	\$430.00	101-52210-21-53330
WI SAFETY COUNCIL Total				\$665.00		
WI SCTF	WI S001	4/10/2008	PIP000000000000000001	\$0.00	\$1,621.10	820-21580--
WI SCTF	WI S001	4/11/2008	46730	\$1,621.10	\$0.00	101-11300--
WI SCTF	WI S001	4/25/2008	46967	\$1,621.10	\$0.00	101-11100--
WI SCTF	WI S001	4/25/2008	PIP000000000000000002	\$0.00	\$1,621.10	820-21580--
WI SCTF	WI S001	5/7/2008	PIP000000000000000003	\$0.00	\$1,621.10	820-21580--
WI SCTF	WI S001	5/9/2008	47246	\$1,621.10	\$0.00	101-11100--
WI SCTF	WI S001	5/21/2008	PIP000000000000000004	\$0.00	\$1,621.10	820-21580--
WI SCTF	WI S001	5/21/2008	PIP000000000000000005	\$0.00	\$65.00	820-21580--
WI SCTF	WI S001	5/23/2008	47482	\$1,621.10	\$0.00	101-11100--
WI SCTF	WI S001	5/23/2008	47483	\$65.00	\$0.00	101-11100--
WI SCTF	WI S001	6/6/2008	47717	\$1,621.10	\$0.00	101-11100--
WI SCTF	WI S001	6/6/2008	PIP000000000000000006	\$0.00	\$1,621.10	820-21580--
WI SCTF	WI S001	6/17/2008	PIP000000000000000007	\$0.00	\$1,621.10	820-21580--
WI SCTF	WI S001	6/20/2008	48108	\$1,621.10	\$0.00	101-11100--
WI SCTF	WI S001	7/1/2008	PIP000000000000000008	\$0.00	\$1,621.10	820-21580--
WI SCTF	WI S001	7/3/2008	48333	\$1,621.10	\$0.00	101-11100--
WI SCTF	WI S001	7/18/2008	PIP000000000000000009	\$0.00	\$1,621.10	820-21580--
WI SCTF	WI S001	7/18/2008	48575	\$1,621.10	\$0.00	101-11100--
WI SCTF	WI S001	8/1/2008	PIP000000000000000011	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	8/1/2008	48885	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	8/15/2008	48924	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	8/15/2008	PIP000000000000000012	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	8/29/2008	PIP000000000000000013	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	8/29/2008	PIP000000000000000014	\$0.00	\$35.00	820-21580--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI SCTF	WI S001	8/29/2008	49148	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	8/29/2008	49149	\$35.00	\$0.00	101-11100--
WI SCTF	WI S001	9/12/2008	PIP000000000000000015	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	9/12/2008	49378	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	9/26/2008	49595	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	9/26/2008	PIP000000000000000016	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	10/10/2008	PIP000000000000000017	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	10/10/2008	49893	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	10/24/2008	PIP000000000000000018	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	10/24/2008	50126	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	11/7/2008	50722	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	11/7/2008	PIP000000000000000019	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	11/21/2008	50946	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	11/21/2008	PIP000000000000000020	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	12/5/2008	PIP000000000000000021	\$0.00	\$1,498.79	820-21580--
WI SCTF	WI S001	12/5/2008	51159	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	12/19/2008	51370	\$1,498.79	\$0.00	101-11100--
WI SCTF	WI S001	12/19/2008	PIP000000000000000022	\$0.00	\$1,498.79	820-21580--
WI SCTF Total				\$29,555.49		
WI SOCIETY OF LAND SURVEYORS	WI S005	12/31/2008	2009 DUES	\$0.00	\$120.00	101-16200--
WI SOCIETY OF LAND SURVEYORS	WI S005	12/31/2008	51712	\$120.00	\$0.00	101-11100--
WI SOCIETY OF LAND SURVEYORS	WI S005	12/31/2008	09 MMBRSHR REN	\$0.00	\$40.00	101-16200--
WI SOCIETY OF LAND SURVEYORS	WI S005	12/31/2008	51711	\$40.00	\$0.00	101-11100--
WI SOCIETY OF LAND SURVEYORS Total				\$160.00		
WI STATE FIRE CHIEFS ASSN INC	WI S009	5/7/2008	08 REG-SCHMIDT	\$0.00	\$100.00	101-52210-21-53320
WI STATE FIRE CHIEFS ASSN INC	WI S009	5/7/2008	47235	\$100.00	\$0.00	101-11100--
WI STATE FIRE CHIEFS ASSN INC Total				\$100.00		
WI STATE JOURNAL	WI S010	8/20/2008	52 WKS FROM 7/08	\$0.00	\$177.85	101-55110-60-53200
WI STATE JOURNAL	WI S010	8/20/2008	49114	\$177.85	\$0.00	101-11100--
WI STATE JOURNAL Total				\$177.85		
WI STATE LABORATORY OF HYGIENE	WI S011	5/7/2008	47236	\$48.00	\$0.00	101-11100--
WI STATE LABORATORY OF HYGIENE	WI S011	5/7/2008	932516	\$0.00	\$48.00	601-53610-35-53400
WI STATE LABORATORY OF HYGIENE	WI S011	6/18/2008	936323	\$0.00	\$36.00	601-53610-35-53400
WI STATE LABORATORY OF HYGIENE	WI S011	6/18/2008	48095	\$36.00	\$0.00	101-11100--
WI STATE LABORATORY OF HYGIENE Total				\$84.00		
WI STATE LABORATORY OF HYGIENE PT	WI S017	10/22/2008	50109	\$348.00	\$0.00	101-11100--
WI STATE LABORATORY OF HYGIENE PT	WI S017	10/22/2008	PROGRAM RE-ENROLL	\$0.00	\$348.00	601-53610-35-53400
WI STATE LABORATORY OF HYGIENE PT Total				\$348.00		
WI TAXPAYERS ALLIANCE	WI T001	6/4/2008	47709	\$51.50	\$0.00	101-11100--
WI TAXPAYERS ALLIANCE	WI T001	6/4/2008	WI TAXPAYER RENEW	\$0.00	\$12.50	101-51510-08-53200
WI TAXPAYERS ALLIANCE	WI T001	6/4/2008	ONE YEAR SUBSCRIP	\$0.00	\$39.00	101-51110-06-53200
WI TAXPAYERS ALLIANCE	WI T001	6/18/2008	48096	\$8.95	\$0.00	101-11100--
WI TAXPAYERS ALLIANCE	WI T001	6/18/2008	MUNICIAPL FACTS 08	\$0.00	\$8.95	101-51411-04-53200
WI TAXPAYERS ALLIANCE	WI T001	10/22/2008	50111	\$17.95	\$0.00	101-11100--
WI TAXPAYERS ALLIANCE	WI T001	10/22/2008	96923	\$0.00	\$17.95	101-55110-60-53200
WI TAXPAYERS ALLIANCE	WI T001	11/5/2008	50710	\$8.95	\$0.00	101-11100--
WI TAXPAYERS ALLIANCE	WI T001	11/5/2008	10/08	\$0.00	\$8.95	101-51412-05-53200
WI TAXPAYERS ALLIANCE	WI T001	12/3/2008	51150	\$24.95	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI TAXPAYERS ALLIANCE	WI T001	12/3/2008	97696	\$0.00	\$24.95	101-55110-60-53200
WI TAXPAYERS ALLIANCE Total				\$112.30		
WI WATER ASSOCIATION	WI W002	7/16/2008	2008 CONF DICKRELL	\$0.00	\$84.00	601-53610-35-53320
WI WATER ASSOCIATION	WI W002	7/16/2008	48560	\$84.00	\$0.00	101-11100--
WI WATER ASSOCIATION Total				\$84.00		
WIERSMA/CARRIE	WIER001	7/2/2008	48322	\$75.00	\$0.00	101-11100--
WIERSMA/CARRIE	WIER001	7/2/2008	06/08 WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
WIERSMA/CARRIE	WIER001	7/2/2008	06/08 WWS REFUND	\$0.00	\$100.00	101-23200--
WIERSMA/CARRIE Total				\$75.00		
WILDWOOD PARK ZOOLOGICAL SOC	WILD006	8/20/2008	49115	\$200.00	\$0.00	101-11100--
WILDWOOD PARK ZOOLOGICAL SOC	WILD006	8/20/2008	DAVID STOKES	\$0.00	\$200.00	101-55321-62-52900
WILDWOOD PARK ZOOLOGICAL SOC	WILD006	10/22/2008	COUGAR PURCHASE	\$0.00	\$710.90	101-55410-63-53400
WILDWOOD PARK ZOOLOGICAL SOC	WILD006	10/22/2008	50112	\$710.90	\$0.00	101-11100--
WILDWOOD PARK ZOOLOGICAL SOC Total				\$910.90		
WILHELM/SUE	WILH001	8/6/2008	48875	\$30.00	\$0.00	101-11100--
WILHELM/SUE	WILH001	8/6/2008	08 ENROLL REFUND	\$0.00	\$20.00	101-46000-62-46758
WILHELM/SUE	WILH001	8/6/2008	08 ENROLL REFUND	\$0.00	\$10.00	101-46000-62-46750
WILHELM/SUE Total				\$30.00		
WILLIAMS APPRAISAL CO/SCOTT	WILL001	5/7/2008	4235-08	\$0.00	\$812.00	410-57220-21-58810
WILLIAMS APPRAISAL CO/SCOTT	WILL001	5/7/2008	47237	\$2,639.00	\$0.00	101-11100--
WILLIAMS APPRAISAL CO/SCOTT	WILL001	5/7/2008	4236-08	\$0.00	\$1,827.00	410-57220-21-58810
WILLIAMS APPRAISAL CO/SCOTT	WILL001	9/29/2008	49616	\$3,300.00	\$0.00	101-11100--
WILLIAMS APPRAISAL CO/SCOTT	WILL001	9/29/2008	4403-08	\$0.00	\$3,300.00	401-57331-31-52100
WILLIAMS APPRAISAL CO/SCOTT Total				\$5,939.00		
WILLMAN/DENNIS	WILL004	11/19/2008	50932	\$38.75	\$0.00	101-11100--
WILLMAN/DENNIS	WILL004	11/19/2008	10/08 REIMBURSE	\$0.00	\$38.75	101-53311-32-53400
WILLMAN/DENNIS Total				\$38.75		
WINCH/MICHAEL	WINC001	7/2/2008	SAFETY BOOTS 08	\$0.00	\$57.17	101-53311-32-53400
WINCH/MICHAEL	WINC001	7/2/2008	48323	\$57.17	\$0.00	101-11100--
WINCH/MICHAEL	WINC001	12/31/2008	51713	\$100.00	\$0.00	101-11100--
WINCH/MICHAEL	WINC001	12/31/2008	12/08 WW STATION REF	\$0.00	\$100.00	101-23200--
WINCH/MICHAEL Total				\$157.17		
WISCONSIN DEPT OF JUSTICE	WISC005	9/17/2008	REG/D MATTHEISEN	\$0.00	\$50.00	101-52110-20-53330
WISCONSIN DEPT OF JUSTICE	WISC005	9/17/2008	49566	\$50.00	\$0.00	101-11100--
WISCONSIN DEPT OF JUSTICE Total				\$50.00		
WISCONSIN DEPT OF TRANSPORTATION	WISC006	12/31/2008	51715	\$40.00	\$0.00	101-11100--
WISCONSIN DEPT OF TRANSPORTATION	WISC006	12/31/2008	007992	\$0.00	\$40.00	101-52110-20-53400
WISCONSIN DEPT OF TRANSPORTATION Total				\$40.00		
WITTMAN/SHARON	WITT002	8/6/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
WITTMAN/SHARON	WITT002	8/6/2008	48876	\$100.00	\$0.00	101-11100--
WITTMAN/SHARON Total				\$100.00		
WMC FOUNDATION	WMC 001	12/31/2008	REG/BREHM	\$0.00	\$110.00	101-51412-05-53320
WMC FOUNDATION	WMC 001	12/31/2008	51716	\$110.00	\$0.00	101-11100--
WMC FOUNDATION Total				\$110.00		
WMCA DISTRICT 7	WMCA001	9/29/2008	49617	\$15.00	\$0.00	101-11100--
WMCA DISTRICT 7	WMCA001	9/29/2008	REG/DEB HALL	\$0.00	\$15.00	101-51420-06-53320
WMCA DISTRICT 7 Total				\$15.00		
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	5/8/2008	APRIL'08 SERVICES	\$0.00	\$9,197.52	101-51310-03-52100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	5/8/2008	MAR'08 SERVICES	\$0.00	\$9,161.35	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	5/8/2008	MAR'08 SERVICES	\$0.00	\$104.00	401-57331-31-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	5/8/2008	APRIL'08 SERVICES	\$0.00	\$39.00	401-57331-31-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	5/9/2008	47272	\$18,501.87	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	6/6/2008	47732	\$8,267.37	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	6/6/2008	MAY 2008 SERVICES	\$0.00	\$8,189.37	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	6/6/2008	MAY 2008 SERVICES	\$0.00	\$78.00	401-57331-31-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	7/16/2008	48561	\$10,728.02	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	7/16/2008	6'08 SERVICES	\$0.00	\$10,494.02	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	7/16/2008	6'08 SERVICES	\$0.00	\$234.00	401-57331-31-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	8/20/2008	JULY'08 STMT	\$0.00	\$7,709.00	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	8/20/2008	JULY'08 STMT	\$0.00	\$104.00	433-56620-08-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	8/20/2008	JULY'08 STMT	\$0.00	\$169.00	401-57331-31-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	8/20/2008	JULY'08 STMT	\$0.00	\$325.00	205-56730-08-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	8/20/2008	JULY'08 STMT	\$0.00	\$703.41	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	8/20/2008	49116	\$9,010.41	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	9/17/2008	49567	\$10,739.60	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	9/17/2008	AUGUST 08 STATEMENT	\$0.00	\$872.60	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	9/17/2008	AUGUST 08 STATEMENT	\$0.00	\$9,867.00	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	10/22/2008	SEPTEMBER 08 SERV	\$0.00	\$5,485.64	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	10/22/2008	50113	\$5,979.64	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	10/22/2008	SEPTEMBER 08 SERV	\$0.00	\$494.00	432-56620-08-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	11/19/2008	10/08 STATEMENT	\$0.00	\$9,493.60	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	11/19/2008	10/08 STATEMENT	\$0.00	\$2,392.00	401-57331-31-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	11/19/2008	10/08 STATEMENT	\$0.00	\$130.00	203-55190-65-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	11/19/2008	10/08 STATEMENT	\$0.00	\$2,028.00	432-56620-08-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	11/19/2008	50933	\$14,043.60	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	12/17/2008	51357	\$4,807.84	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	12/17/2008	NOVEMBER 08 CHARGES	\$0.00	\$4,443.84	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	12/17/2008	NOVEMBER 08 CHARGES	\$0.00	\$52.00	433-56620-08-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	12/17/2008	NOVEMBER 08 CHARGES	\$0.00	\$65.00	203-55190-65-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	12/17/2008	NOVEMBER 08 CHARGES	\$0.00	\$247.00	432-56620-08-52100
WOLFGRAM GAMOKE AND HUTCHINSON Total				\$82,078.35		
WOLFGRAM/DAN	WOLF005	7/2/2008	48324	\$844.38	\$0.00	101-11100--
WOLFGRAM/DAN	WOLF005	7/2/2008	01/08-05/08 EXP REIM	\$0.00	\$456.76	101-51450-07-51930
WOLFGRAM/DAN	WOLF005	7/2/2008	01/08-05/08 EXP REIM	\$0.00	\$387.62	101-51450-07-53320
WOLFGRAM/DAN	WOLF005	11/7/2008	06/08-10/08 EXP REIM	\$0.00	\$38.97	101-51450-07-53100
WOLFGRAM/DAN	WOLF005	11/7/2008	06/08-10/08 EXP REIM	\$0.00	\$1,284.08	101-51450-07-53320
WOLFGRAM/DAN	WOLF005	11/7/2008	50748	\$1,323.05	\$0.00	101-11100--
WOLFGRAM/DAN Total				\$2,167.43		
WOLOSEK	WOLO001	8/20/2008	14153	\$0.00	\$9,464.00	101-56905-32-58830
WOLOSEK	WOLO001	8/20/2008	49117	\$9,464.00	\$0.00	101-11100--
WOLOSEK Total				\$9,464.00		
WOOD CO FIRE INVESTIGATION	WOOD002	8/20/2008	FIRE '08 DUES	\$0.00	\$35.00	101-52250-21-53200
WOOD CO FIRE INVESTIGATION	WOOD002	8/20/2008	POLICE '08 DUES	\$0.00	\$35.00	101-52110-20-53200
WOOD CO FIRE INVESTIGATION	WOOD002	8/20/2008	49118	\$70.00	\$0.00	101-11100--
WOOD CO FIRE INVESTIGATION Total				\$70.00		
WOOD CO HIGHWAY DEPARTMENT	WOOD003	5/8/2008	APR'08 RD AIDS	\$0.00	\$4,000.00	101-53311-32-52400

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WOOD CO HIGHWAY DEPARTMENT	WOOD003	5/9/2008	47273	\$4,000.00	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	5/21/2008	47469	\$1,402.39	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	5/21/2008	8268	\$0.00	\$1,402.39	101-53311-32-54800
WOOD CO HIGHWAY DEPARTMENT	WOOD003	8/6/2008	08-102	\$0.00	\$14,618.98	101-53311-32-52400
WOOD CO HIGHWAY DEPARTMENT	WOOD003	8/6/2008	08-102	\$0.00	\$20,315.84	101-53311-32-52400
WOOD CO HIGHWAY DEPARTMENT	WOOD003	8/6/2008	48877	\$34,934.82	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	12/31/2008	51717	\$7,025.18	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	12/31/2008	1208	\$0.00	\$7,025.18	101-53580-32-54800
WOOD CO HIGHWAY DEPARTMENT Total				\$47,362.39		
WOOD CO TREASURER	WOOD006	4/14/2008	46757	\$71,945.76	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	4/14/2008	04/14/08 WOOD TREAS	\$0.00	\$2,548.81	823-24211--
WOOD CO TREASURER	WOOD006	4/14/2008	04/14/08 WOOD TREAS	\$0.00	\$69,396.95	823-24311--
WOOD CO TREASURER	WOOD006	5/8/2008	APR'08 MUN CT COLL	\$0.00	\$817.20	101-45000-02-45112
WOOD CO TREASURER	WOOD006	5/9/2008	47274	\$817.20	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	6/6/2008	MAY MUN CT COLLECT	\$0.00	\$1,385.47	101-45000-02-45112
WOOD CO TREASURER	WOOD006	6/6/2008	47733	\$1,385.47	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	7/3/2008	JUN'08 MUN CT COLL	\$0.00	\$1,576.00	101-45000-02-45112
WOOD CO TREASURER	WOOD006	7/3/2008	48353	\$1,576.00	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	8/8/2008	48914	\$1,361.00	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	8/8/2008	JULY MUN CT COLL	\$0.00	\$1,361.00	101-45000-02-45112
WOOD CO TREASURER	WOOD006	9/17/2008	49568	\$1,461.00	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	9/17/2008	AUG 08 MUN CT COLL	\$0.00	\$1,461.00	101-45000-02-45112
WOOD CO TREASURER	WOOD006	9/30/2008	49621	\$128,266.50	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	9/30/2008	SHARED DISPATCH	\$0.00	\$128,266.50	101-52601-20-52900
WOOD CO TREASURER	WOOD006	10/22/2008	50114	\$1,937.00	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	10/22/2008	SEPT 08 MUN CT COLL	\$0.00	\$1,937.00	101-45000-02-45112
WOOD CO TREASURER	WOOD006	11/19/2008	50934	\$1,813.00	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	11/19/2008	10/08 MUN. CT.COLL.	\$0.00	\$1,813.00	101-45000-02-45112
WOOD CO TREASURER	WOOD006	11/21/2008	50964	\$2,125.50	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	11/21/2008	2008 DOG LICENSES	\$0.00	\$2,125.50	101-24313--
WOOD CO TREASURER	WOOD006	12/17/2008	51358	\$909.20	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	12/17/2008	NOV 08 MUN CT COLL	\$0.00	\$909.20	101-45000-02-45112
WOOD CO TREASURER Total				\$213,597.63		
WOOD COUNTY AMERICAN RED CROSS	WOOD007	4/18/2008	6874	\$0.00	\$198.00	601-53610-35-53400
WOOD COUNTY AMERICAN RED CROSS	WOOD007	4/18/2008	46952	\$522.00	\$0.00	101-11100--
WOOD COUNTY AMERICAN RED CROSS	WOOD007	4/18/2008	6854	\$0.00	\$17.60	101-52411-35-53400
WOOD COUNTY AMERICAN RED CROSS	WOOD007	4/18/2008	6854	\$0.00	\$306.40	601-53610-35-53400
WOOD COUNTY AMERICAN RED CROSS	WOOD007	7/2/2008	48325	\$229.00	\$0.00	101-11100--
WOOD COUNTY AMERICAN RED CROSS	WOOD007	7/2/2008	6970	\$0.00	\$229.00	101-55420-62-52900
WOOD COUNTY AMERICAN RED CROSS Total				\$751.00		
WOOD COUNTY DEPT SOCIAL SERVIC	WOOD014	5/7/2008	47238	\$100.00	\$0.00	101-11100--
WOOD COUNTY DEPT SOCIAL SERVIC	WOOD014	5/7/2008	WWS 08 REFUND	\$0.00	\$100.00	101-23200--
WOOD COUNTY DEPT SOCIAL SERVIC	WOOD014	7/16/2008	48562	\$100.00	\$0.00	101-11100--
WOOD COUNTY DEPT SOCIAL SERVIC	WOOD014	7/16/2008	6'08 REFUND WWS	\$0.00	\$100.00	101-23200--
WOOD COUNTY DEPT SOCIAL SERVIC Total				\$200.00		
WOOD COUNTY HEADSTART	WOOD023	5/7/2008	47239	\$100.00	\$0.00	101-11100--
WOOD COUNTY HEADSTART	WOOD023	5/7/2008	WWS 08 REFUND	\$0.00	\$100.00	101-23200--
WOOD COUNTY HEADSTART Total				\$100.00		

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WOOD COUNTY HEALTH DEPARTMENT	WOOD016	6/4/2008	47710	\$350.00	\$0.00	101-11100--
WOOD COUNTY HEALTH DEPARTMENT	WOOD016	6/4/2008	08 PERMIT RENEWAL	\$0.00	\$150.00	101-55420-62-53400
WOOD COUNTY HEALTH DEPARTMENT	WOOD016	6/4/2008	HEFKO POOL PER REN	\$0.00	\$200.00	101-55420-62-53400
WOOD COUNTY HEALTH DEPARTMENT Total				\$350.00		
WOOD COUNTY LCD	WOOD024	7/2/2008	08-003TS	\$0.00	\$250.00	101-55210-61-53400
WOOD COUNTY LCD	WOOD024	7/2/2008	48326	\$250.00	\$0.00	101-11100--
WOOD COUNTY LCD	WOOD024	7/16/2008	48563	\$125.00	\$0.00	101-11100--
WOOD COUNTY LCD	WOOD024	7/16/2008	08-004TS	\$0.00	\$125.00	101-55210-61-53400
WOOD COUNTY LCD	WOOD024	12/19/2008	51396	\$351.80	\$0.00	101-11100--
WOOD COUNTY LCD	WOOD024	12/19/2008	TREE & SHRUB ORDER	\$0.00	\$351.80	101-55210-61-53400
WOOD COUNTY LCD Total				\$726.80		
WOOD COUNTY REGISTER OF DEEDS	WOOD018	5/21/2008	47470	\$29.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	5/21/2008	2008R03952	\$0.00	\$29.00	101-51420-06-53400
WOOD COUNTY REGISTER OF DEEDS	WOOD018	6/18/2008	48097	\$35.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	6/18/2008	RECORDING FEES	\$0.00	\$35.00	101-53110-30-53400
WOOD COUNTY REGISTER OF DEEDS	WOOD018	8/20/2008	49119	\$60.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	8/20/2008	7/14 & 7/16 PLAT FEE	\$0.00	\$60.00	401-57331-31-53400
WOOD COUNTY REGISTER OF DEEDS	WOOD018	11/19/2008	50935	\$10.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	11/19/2008	2008S07335	\$0.00	\$10.00	401-57331-31-53400
WOOD COUNTY REGISTER OF DEEDS	WOOD018	12/17/2008	51359	\$44.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	12/17/2008	11/08 RECORDING FEES	\$0.00	\$33.00	401-57331-31-52100
WOOD COUNTY REGISTER OF DEEDS	WOOD018	12/17/2008	11/08 RECORDING FEES	\$0.00	\$11.00	101-53110-30-52100
WOOD COUNTY REGISTER OF DEEDS Total				\$178.00		
WOOD COUNTY SHERIFF'S DEPARTMENT	WOOD019	9/3/2008	E08-04128-I	\$0.00	\$54.62	101-52210-21-53400
WOOD COUNTY SHERIFF'S DEPARTMENT	WOOD019	9/3/2008	49348	\$54.62	\$0.00	101-11100--
WOOD COUNTY SHERIFF'S DEPARTMENT Total				\$54.62		
WOODFORD / HOLLY	WOOD025	12/3/2008	WWS - REFUND	\$0.00	\$100.00	101-23200--
WOODFORD / HOLLY	WOOD025	12/3/2008	51151	\$100.00	\$0.00	101-11100--
WOODFORD / HOLLY Total				\$100.00		
WOOLWORTH/HALDAN	WOOL001	4/18/2008	46953	\$95.99	\$0.00	101-11100--
WOOLWORTH/HALDAN	WOOL001	4/18/2008	WOOLWORTH MAR 08	\$0.00	\$95.99	101-52110-20-53330
WOOLWORTH/HALDAN	WOOL001	10/22/2008	50115	\$71.17	\$0.00	101-11100--
WOOLWORTH/HALDAN	WOOL001	10/22/2008	09/08 EXPENSE REIMB	\$0.00	\$71.17	101-52110-20-53330
WOOLWORTH/HALDAN Total				\$167.16		
WORKINGER/MARILYN	WORK004	11/5/2008	WINTER STOR. REFUND	\$0.00	\$153.20	101-46000-62-46741
WORKINGER/MARILYN	WORK004	11/5/2008	WINTER STOR. REFUND	\$0.00	\$8.43	824-24210--
WORKINGER/MARILYN	WORK004	11/5/2008	50712	\$161.63	\$0.00	101-11100--
WORKINGER/MARILYN Total				\$161.63		
WORKTECH INC	WORK003	4/18/2008	W02297	\$0.00	\$3,656.25	101-51450-07-53940
WORKTECH INC	WORK003	4/18/2008	W02271	\$0.00	\$11,596.34	101-51450-07-53940
WORKTECH INC	WORK003	4/18/2008	46954	\$23,638.73	\$0.00	101-11100--
WORKTECH INC	WORK003	4/18/2008	W02296	\$0.00	\$8,386.14	101-51450-07-53940
WORKTECH INC	WORK003	6/4/2008	I-W02312	\$0.00	\$3,375.00	101-51450-07-53940
WORKTECH INC	WORK003	6/4/2008	47711	\$3,375.00	\$0.00	101-11100--
WORKTECH INC	WORK003	7/16/2008	RTN000139	\$0.00	(\$5.00)	101-51450-07-53940
WORKTECH INC	WORK003	7/16/2008	48564	\$3,076.30	\$0.00	101-11100--
WORKTECH INC	WORK003	7/16/2008	RTN000140	\$0.00	(\$59.33)	101-51450-07-53940
WORKTECH INC	WORK003	7/16/2008	I-WO2342	\$0.00	\$3,140.63	101-51450-07-53940

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WORKTECH INC	WORK003	8/6/2008	REFUND/CREDIT ERROR	\$0.00	\$59.33	101-51450-07-53940
WORKTECH INC	WORK003	8/6/2008	I-W02375	\$0.00	\$2,062.50	101-51450-07-53940
WORKTECH INC	WORK003	8/6/2008	48878	\$2,126.83	\$0.00	101-11100--
WORKTECH INC	WORK003	8/6/2008	REFUND CREDIT ERROR	\$0.00	\$5.00	101-51450-07-53940
WORKTECH INC	WORK003	9/3/2008	I-W02393	\$0.00	\$750.00	101-51450-07-53940
WORKTECH INC	WORK003	9/3/2008	49349	\$750.00	\$0.00	101-11100--
WORKTECH INC	WORK003	12/29/2008	I-W02545	\$0.00	\$3,240.00	101-16200--
WORKTECH INC	WORK003	12/29/2008	51416	\$3,240.00	\$0.00	101-11100--
WORKTECH INC Total				\$36,206.86		
WORLD BOOK INC	WORL004	12/31/2008	51718	\$869.00	\$0.00	101-11100--
WORLD BOOK INC	WORL004	12/31/2008	WBE1373286/N0092	\$0.00	\$869.00	101-55110-60-53200
WORLD BOOK INC Total				\$869.00		
WPELRA	WPEL001	10/8/2008	49883	\$60.00	\$0.00	101-11100--
WPELRA	WPEL001	10/8/2008	REG/M BREHM	\$0.00	\$60.00	101-51412-05-53320
WPELRA	WPEL001	10/24/2008	REG/R DICKRELL	\$0.00	\$60.00	601-53610-35-53320
WPELRA	WPEL001	10/24/2008	REG/JASON ANGELL	\$0.00	\$60.00	101-56901-70-53320
WPELRA	WPEL001	10/24/2008	50158	\$120.00	\$0.00	101-11100--
WPELRA	WPEL001	11/5/2008	REG/DAN KNOECK	\$0.00	\$60.00	101-53110-30-53320
WPELRA	WPEL001	11/5/2008	50713	\$60.00	\$0.00	101-11100--
WPELRA	WPEL001	12/5/2008	CONF REG/L BAEHR	\$0.00	\$80.00	101-16200--
WPELRA	WPEL001	12/5/2008	51187	\$80.00	\$0.00	101-11100--
WPELRA Total				\$320.00		
WPPA - POLICE	WPPA001	4/25/2008	PIP000000000000000001	\$0.00	\$1,077.25	820-21545--
WPPA - POLICE	WPPA001	4/25/2008	46968	\$1,077.25	\$0.00	101-11100--
WPPA - POLICE	WPPA001	5/21/2008	PIP000000000000000002	\$0.00	\$1,077.25	820-21545--
WPPA - POLICE	WPPA001	5/23/2008	47480	\$1,077.25	\$0.00	101-11100--
WPPA - POLICE	WPPA001	6/17/2008	PIP000000000000000003	\$0.00	\$1,077.25	820-21545--
WPPA - POLICE	WPPA001	6/20/2008	48109	\$1,077.25	\$0.00	101-11100--
WPPA - POLICE	WPPA001	7/18/2008	PIP000000000000000004	\$0.00	\$1,077.25	820-21545--
WPPA - POLICE	WPPA001	7/18/2008	48576	\$1,077.25	\$0.00	101-11100--
WPPA - POLICE	WPPA001	8/15/2008	PIP000000000000000006	\$0.00	\$1,077.25	820-21545--
WPPA - POLICE	WPPA001	8/15/2008	48925	\$1,077.25	\$0.00	101-11100--
WPPA - POLICE	WPPA001	9/26/2008	PIP000000000000000007	\$0.00	\$1,077.25	820-21545--
WPPA - POLICE	WPPA001	9/26/2008	49596	\$1,077.25	\$0.00	101-11100--
WPPA - POLICE	WPPA001	10/24/2008	50127	\$1,077.25	\$0.00	101-11100--
WPPA - POLICE	WPPA001	10/24/2008	PIP000000000000000008	\$0.00	\$1,077.25	820-21545--
WPPA - POLICE	WPPA001	11/21/2008	50947	\$1,077.25	\$0.00	101-11100--
WPPA - POLICE	WPPA001	11/21/2008	PIP000000000000000009	\$0.00	\$1,077.25	820-21545--
WPPA - POLICE	WPPA001	12/19/2008	PIP000000000000000010	\$0.00	\$1,077.25	820-21545--
WPPA - POLICE	WPPA001	12/19/2008	51371	\$1,077.25	\$0.00	101-11100--
WPPA - POLICE Total				\$9,695.25		
WSFCA	WSFC001	12/31/2008	51719	\$75.00	\$0.00	101-11100--
WSFCA	WSFC001	12/31/2008	2009 MMBRSH	\$0.00	\$75.00	101-16200--
WSFCA Total				\$75.00		
WWOA	WWOA001	8/6/2008	REG/ANDY OTT	\$0.00	\$12.00	601-53610-35-53330
WWOA	WWOA001	8/6/2008	REG/ANDY OTT	\$0.00	\$3.00	601-53610-35-53330
WWOA	WWOA001	8/6/2008	48879	\$30.00	\$0.00	101-11100--
WWOA	WWOA001	8/6/2008	REG/RON DICKRELL	\$0.00	\$12.00	601-53610-35-53320

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WWOA	WWOA001	8/6/2008	REG/RON DICKRELL	\$0.00	\$3.00	601-53610-35-53320
WWOA	WWOA001	9/3/2008	49350	\$695.00	\$0.00	101-11100--
WWOA	WWOA001	9/3/2008	PRE REG/T BRATTON	\$0.00	\$15.00	601-53610-35-53330
WWOA	WWOA001	9/3/2008	REG/R DICKRELL	\$0.00	\$6.00	601-53610-35-53320
WWOA	WWOA001	9/3/2008	REG/R DICKRELL	\$0.00	\$5.00	601-53610-35-53320
WWOA	WWOA001	9/3/2008	REG/R DICKRELL	\$0.00	\$18.00	601-53610-35-53320
WWOA	WWOA001	9/3/2008	REG/R DICKRELL	\$0.00	\$41.00	601-53610-35-53320
WWOA	WWOA001	9/3/2008	PRE REG/M KIVELA	\$0.00	\$15.00	601-53610-35-53330
WWOA	WWOA001	9/3/2008	PRE REG/ H TAUSCHEK	\$0.00	\$15.00	601-53610-35-53330
WWOA	WWOA001	9/3/2008	PRE REG/ A OTT	\$0.00	\$15.00	601-53610-35-53330
WWOA	WWOA001	9/3/2008	REGISTRATIONS	\$0.00	\$97.00	601-53610-35-53330
WWOA	WWOA001	9/3/2008	REGISTRATIONS	\$0.00	\$174.00	601-53610-35-53330
WWOA	WWOA001	9/3/2008	REGISTRATIONS	\$0.00	\$294.00	601-53610-35-53330
WWOA	WWOA001	9/19/2008	49585	\$40.00	\$0.00	101-11100--
WWOA	WWOA001	9/19/2008	MMBR REN/CHRISTENSEN	\$0.00	\$40.00	601-53610-35-53200
WWOA Total				\$765.00		
XEROX CORPORATION	XERO001	10/24/2008	50159	\$1,109.00	\$0.00	101-11100--
XEROX CORPORATION	XERO001	10/24/2008	2201261162	\$0.00	\$1,109.00	101-51450-07-52500
XEROX CORPORATION Total				\$1,109.00		
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/10/2008	PIP000000000000000001	\$0.00	\$432.65	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/10/2008	PIP000000000000000002	\$0.00	\$167.85	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/11/2008	46731	\$600.50	\$0.00	101-11300--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/25/2008	46969	\$600.50	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/25/2008	PIP000000000000000004	\$0.00	\$167.85	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/25/2008	PIP000000000000000003	\$0.00	\$432.65	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/7/2008	PIP000000000000000005	\$0.00	\$407.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/7/2008	PIP000000000000000006	\$0.00	\$167.85	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/9/2008	47247	\$575.05	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/21/2008	PIP000000000000000008	\$0.00	\$167.85	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/21/2008	PIP000000000000000007	\$0.00	\$407.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/23/2008	47481	\$575.05	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/6/2008	PIP000000000000000010	\$0.00	\$149.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/6/2008	PIP000000000000000009	\$0.00	\$407.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/6/2008	47718	\$556.40	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/17/2008	PIP000000000000000011	\$0.00	\$407.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/17/2008	PIP000000000000000012	\$0.00	\$149.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/20/2008	48110	\$556.40	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/1/2008	PIP000000000000000013	\$0.00	\$407.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/1/2008	PIP000000000000000014	\$0.00	\$149.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/3/2008	48334	\$556.40	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/18/2008	PIP000000000000000016	\$0.00	\$149.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/18/2008	48577	\$530.95	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/18/2008	PIP000000000000000015	\$0.00	\$381.75	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/1/2008	48886	\$537.75	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/1/2008	PIP000000000000000020	\$0.00	\$407.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/1/2008	PIP000000000000000021	\$0.00	\$130.55	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/15/2008	PIP000000000000000022	\$0.00	\$407.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/15/2008	PIP000000000000000023	\$0.00	\$130.55	820-21544--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/15/2008	48926	\$537.75	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/12/2008	49379	\$512.30	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/12/2008	PIP00000000000000024	\$0.00	\$381.75	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/12/2008	PIP00000000000000025	\$0.00	\$130.55	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/26/2008	49597	\$512.30	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/26/2008	PIP00000000000000026	\$0.00	\$381.75	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/26/2008	PIP00000000000000027	\$0.00	\$130.55	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/10/2008	PIP00000000000000029	\$0.00	\$130.55	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/10/2008	PIP00000000000000028	\$0.00	\$381.75	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/10/2008	49894	\$512.30	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/24/2008	PIP00000000000000030	\$0.00	\$381.75	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/24/2008	50128	\$512.30	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/24/2008	PIP00000000000000031	\$0.00	\$130.55	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/7/2008	50723	\$508.50	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/7/2008	PIP00000000000000032	\$0.00	\$393.00	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/7/2008	PIP00000000000000033	\$0.00	\$115.50	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/21/2008	50948	\$508.50	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/21/2008	PIP00000000000000034	\$0.00	\$393.00	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/21/2008	PIP00000000000000035	\$0.00	\$115.50	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/5/2008	PIP00000000000000036	\$0.00	\$393.00	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/5/2008	PIP00000000000000037	\$0.00	\$115.50	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/5/2008	51160	\$508.50	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/19/2008	51372	\$508.50	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/19/2008	PIP00000000000000039	\$0.00	\$115.50	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/19/2008	PIP00000000000000038	\$0.00	\$393.00	820-21544--
YMCA-PAYROLL DEDUCTIONS Total				\$9,709.95		
YOUNG JR/ALFRED	YOUN001	5/7/2008	47240	\$376.32	\$0.00	101-11100--
YOUNG JR/ALFRED	YOUN001	5/7/2008	2008 REFUND	\$0.00	\$376.32	605-13820--
YOUNG JR/ALFRED Total				\$376.32		
ZARNOTH BRUSH WORKS	ZARN001	4/18/2008	46955	\$358.05	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	4/18/2008	116013	\$0.00	\$358.05	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	11/5/2008	119386	\$0.00	\$5,408.15	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	11/5/2008	50714	\$5,408.15	\$0.00	101-11100--
ZARNOTH BRUSH WORKS Total				\$5,766.20		
ZEP MFG COMPANY	ZEP 001	4/18/2008	57294522	\$0.00	\$91.72	701-51492-37-53500
ZEP MFG COMPANY	ZEP 001	4/18/2008	46956	\$91.72	\$0.00	101-11100--
ZEP MFG COMPANY	ZEP 001	6/18/2008	48098	\$243.27	\$0.00	101-11100--
ZEP MFG COMPANY	ZEP 001	6/18/2008	57303600	\$0.00	\$243.27	701-51492-37-53500
ZEP MFG COMPANY Total				\$334.99		
ZEPS/PATRICK	ZEPS001	10/8/2008	09/08 EXPENSE REIMB	\$0.00	\$38.49	101-52110-20-53330
ZEPS/PATRICK	ZEPS001	10/8/2008	49884	\$38.49	\$0.00	101-11100--
ZEPS/PATRICK Total				\$38.49		
ZETTLER/JAN	ZETT001	8/20/2008	49120	\$100.00	\$0.00	101-11100--
ZETTLER/JAN	ZETT001	8/20/2008	REFUND WW 8'08	\$0.00	\$100.00	101-23200--
ZETTLER/JAN Total				\$100.00		
ZIAYA/TARA	ZIAY001	7/2/2008	48327	\$100.00	\$0.00	101-11100--
ZIAYA/TARA	ZIAY001	7/2/2008	06/08 WWS REFUND	\$0.00	\$100.00	101-23200--
ZIAYA/TARA Total				\$100.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ZIGARLICHE/RENEE	ZIGA001	11/5/2008	50715	\$100.00	\$0.00	101-11100--
ZIGARLICHE/RENEE	ZIGA001	11/5/2008	WWS- REFUND	\$0.00	\$100.00	101-23200--
ZIGARLICHE/RENEE Total				\$100.00		
ZIMMERMAN/KARIANN	ZIMM001	10/8/2008	49885	\$100.00	\$0.00	101-11100--
ZIMMERMAN/KARIANN	ZIMM001	10/8/2008	09/08 WW STATION REF	\$0.00	\$100.00	101-23200--
ZIMMERMAN/KARIANN Total				\$100.00		
ZION UNITED METHODIST CHURCH	ZION001	9/3/2008	49351	\$100.00	\$0.00	101-11100--
ZION UNITED METHODIST CHURCH	ZION001	9/3/2008	08/08 WWS REFUND	\$0.00	\$100.00	101-23200--
ZION UNITED METHODIST CHURCH Total				\$100.00		
Grand Total				\$14,762,608.00		