ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
103743	6891	ARTHUR J.GALLAGHER & CO.	PI2158	006835	12/21/2011	631-5970-641.05-35	13,155.32		
							13,155.32	*	13,155.32
103744	1197	D&H LANDSCAPING	PI2157	006833	12/21/2011	220-5410-613.20-01	1,200.00		
							1,200.00	*	1,200.00
103745	691	PUMP REPAIR SERVICE COMPA	PI2156	006831	12/21/2011	231-5465-611.90-00	24,091.53		
							24,091.53	*	24,091.53
1000003*	6086	VOYAGER FLEET SYSTEMS INC			12/20/2011	100-4625-620.20-00	85.64-		
					12/20/2011	100-5160-620.20-00	928.80		
					12/20/2011	100-5164-620.20-00	4,751.00		
					12/20/2011	100-5238-620.20-00	105.13		
					12/20/2011	100-5432-620.20-00	291.39		
					12/20/2011	100-5435-620.20-00	174.92		
					12/20/2011	100-5510-620.20-00	401.87		
					12/20/2011	420-5475-620.20-00	779.57		
					12/20/2011	430-6513-710.10-00	425.69		
					12/20/2011	420-5475-620.20-00	278.56		
					12/20/2011	231-5465-620.20-00	278.56		
					12/20/2011	220-5410-620.20-00	278.56		
					12/20/2011	100-4010-620.20-00	57.81		
					12/20/2011	100-5510-620.20-00	85.64		
							8,751.86	*	8,751.86
						BANK/CHECK TOTAL	47,198.71		47,198.71
						ALL BANKS/CHECKS TOTAL	47,198.71		47,198.71

David Baum
12/21/11