

101	General Fund	111	1 st Ward	December 23, 2011 through December 29, 2011 Total: \$292,389.84
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
207	Community/Economic Development	117	7 th Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 12/29/11
ENDING CHECK DATE : 12/29/11
ORG NAME FOR EXTRACT FILE : ap12229011

CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7082	\$24.04 24.04	12/29/11 601-617364-52305-0000000	00046		0 ADEL WHOLESALERS INC MISC PURCHASE	1585944	CLEARED
1	7083	\$56.88 37.48 19.40	12/29/11 506-618041-53901-0000000 606-615091-51401-0000000	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES	610-7339897 610-7343725	CLEARED
1	7084	\$31437.78 31437.78	12/29/11 621-157131-53602-5120000	02586		0 CRAWFORD & COMPANY chuck dole claim	000000136514	CLEARED
1	7085	\$55.13 55.13	12/29/11 101-616041-52206-0000000	00566		0 DST DISTRIBUTION SOAP DISPENSER	BL52478	CLEARED
1	7086	\$34511.98 34511.98	12/29/11 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 123011	123011 PAYROLL	CLEARED
1	7087	\$29782.93 29782.93	12/29/11 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 123011	123011 PAYROLL	CLEARED
1	7088	\$240.00 80.00 80.00 80.00	12/29/11 251-711401-53805-0000000 251-714402-53805-0000000 251-714403-53805-0000000	08167		0 JASON DEAN SALTING LOT - MAIN SALTING LOT - 30/31 SALTING LOT - SW	5478 5481 5482	CLEARED
1	7089	\$287.35 287.35	12/29/11 251-711401-53801-0000000	02914		0 KONE INC MAIN ELEVATOR OP SERVICE CALL	150593154	CLEARED
1	7090	\$2041.60 2041.60	12/29/11 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC SLUDGE TO FARM	1322	CLEARED
1	7091	\$6.05 6.05	12/29/11 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC 9067 MISC PARTS	04 463852	CLEARED
1	7092	\$6031.53 6031.53	12/29/11 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION CURBSIDE RECYCLING	122889	CLEARED
1	7093	\$21407.50 21407.50	12/29/11 301-616311-56501-2677223	00596		0 MISSMAN STANLEY & ASSOCIATES INC Job 2677 Services 11/01-11/30	32777	CLEARED
1	7094	\$51.84 51.84	12/29/11 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 123011	123011 PAYROLL	CLEARED
1	7095	\$2076.91 1965.24 111.67	12/29/11 101-414223-53502-0000000 101-414223-53302-0000000	00584		0 PROFORMA XTREME 8800 MOVING VIOLATIONS FREIGHT	OC81006488	CLEARED
1	7096	\$825.00 80.00 65.00 65.00	12/29/11 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 11-18520 CORA 11-18570 CORA 11-18566	11013 15014 16027	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		125.00	101-414221-53822-0000000			CORA 11-18039	17870	
		80.00	101-414221-53822-0000000			CORA 11-18180	17919	
		125.00	101-414221-53822-0000000			CORA 11-18192	17921	
		110.00	101-414221-53822-0000000			CORA 11-18107	18842	
		65.00	101-414221-53822-0000000			CORA 11-18345	18981	
		110.00	101-414221-53822-0000000			CORA 11-18446	18989	
1	7097	\$3543.64	12/29/11	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		510.00	541-617591-53111-0000000			SEASONAL YARD WORKER	49521	
		2307.97	101-414223-53111-0000000			CROSS GRDS	49523	
		364.14	211-356941-53111-0000000			Wilkerson, D WE 12-19/11	49524	
		168.75	101-131041-53111-0000000			PT J Richardson, CtyClks Ofc	49525	
		192.78	211-356941-53111-0000000			Wilerson, D	49543	
1	7098	\$138.60	12/29/11	06729		0 RACOM CORPORATION		CLEARED
		138.60	101-414226-53208-0000000			EDACS ACCESS	RI-112331	
1	7099	\$623.50	12/29/11	08914		0 REBECCA HOVE		CLEARED
		623.50	555-867565-53112-0000000			instruct	9904	
1	7100	\$1006.36	12/29/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		1006.36	101-616041-52206-0000000			TRUCK WASH	0181140-IN	
1	7101	\$240.00	12/29/11	06677		0 SCOTT CAULPETZER		CLEARED
		240.00	555-867565-53112-0000000			instruct	9733	
1	7102	\$885.06	12/29/11	08420		0 SELCO INC.		CLEARED
		885.06	101-616301-53902-0000000			BARRICADE RENTAL	55803	
1	7103	\$300.00	12/29/11	05460		0 THE DISTRICT		CLEARED
		300.00	207-312801-54402-0000000			2012 MEMBERSHIP DUES	68	
1	7104	\$286.53	12/29/11	03339		0 TRAFFIC & PARKING CONTROL CO INC		CLEARED
		127.90	101-616306-52306-0000000			MISC PURCHASE	I383366	
		158.63	101-616306-52306-0000000			MISC PURCHASE	I383851	
1	7105	\$843.84	12/29/11	00637		0 TRI CITY BLACKTOP INC		CLEARED
		141.12	101-616301-52306-0000000			COLD MIX	17231	
		702.72	101-616301-52306-0000000			COLD MIX	17262	
1	7106	\$130.95	12/29/11	00651		0 UNIFORM DEN INC		CLEARED
		130.95	101-412206-51404-0000000			BOOTS- VENHUIZEN	73560	
1	7107	\$807.50	12/29/11	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
		807.50	051-000000-21403-0000000			PAYROLL FOR - 123011	123011 PAYROLL	
1	122127	\$250.00	12/29/11	12200		0 CASH		OUTSTANDING
		250.00	101-413217-53112-0000000			INFORMANT/INVESTIGATIONS	CIB 11-142	
1	122128	\$1800.00	12/29/11	07920		0 CJ NOW PLUMBING		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1800.00	242-313851-55204-6062000			EDPL 1026 17 Ave Young Final	YOUNG FINAL		
1	122129	\$158.34 158.34	12/29/11	02683		0 DEX ads	601860845		OUTSTANDING
1	122130	\$22.00 22.00	12/29/11	12148		5 ISAC PAYROLL FOR - 123011	123011 PAYROLL		OUTSTANDING
1	122131	\$993.70 993.70	12/29/11	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 123011	123011 PAYROLL		OUTSTANDING
1	122132	\$10.42 10.42	12/29/11	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 123011	123011 PAYROLL		OUTSTANDING
1	122133	\$41.26 41.26	12/29/11	12148		10 BRENT HAYDON, ATTORNEY FOR PLAINTIFF PAYROLL FOR - 123011	123011 PAYROLL		OUTSTANDING
1	122134	\$60.00 60.00	12/29/11	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 123011	123011 PAYROLL		OUTSTANDING
1	122135	\$260.89 260.89	12/29/11	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 123011	123011 PAYROLL		OUTSTANDING
1	122136	\$54.50 54.50	12/29/11	00967		2 ROCK ISLAND COUNTY RECORDER NFR LETTER DUMARCHE	DUMARCHE NFR LTR		OUTSTANDING
1	122137	\$281.79 281.79	12/29/11	02347		0 U A W LOCAL 2282 PAYROLL FOR - 123011	123011 PAYROLL		OUTSTANDING
1	122138	\$2500.00 2500.00	12/29/11	13449		0 WESTEMEYER ELECTRIC OC=CDBG Viren 1029 3 Avenue	VIREN		OUTSTANDING
1	122139	\$1050.00 350.00 700.00	12/29/11	12408		0 ALTERNATIVE WORK ENVIRONMENTS, INC. ANNUAL NEW RELEASE LICENSE ANNUAL NEW RELEASE LICENSE	RIPL11001-1		OUTSTANDING
1	122140	\$46.69 29.10 11.30 6.29	12/29/11	00032		0 ARNOLD MOTOR SUPPLY MISC PARTS MISC PARTS MISC PARTS	50-355698 50-355775 50-355898		OUTSTANDING
1	122141	\$3100.84 5.55 19.42 13.87 19.42 2.77 22.20 6.94 26.36	12/29/11	01288		0 AT & T TELEPHONE SERVICES - PRI TELEPHONE SERVICES - PRI	309R26190512 1211		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		17.48	101-213061-53204-0000000			TELEPHONE SERVICES - PRI		
		5.55	101-213062-53204-0000000			TELEPHONE SERVICES - PRI		
		2.77	101-213063-53204-0000000			TELEPHONE SERVICES - PRI		
		1.94	101-213064-53204-0000000			TELEPHONE SERVICES - PRI		
		83.24	101-256081-53204-0000000			TELEPHONE SERVICES - PRI		
		1.85	101-311041-53204-0000000			TELEPHONE SERVICES - PRI		
		3.68	101-312801-53204-0000000			TELEPHONE SERVICES - PRI		
		1.83	101-313041-53204-0000000			TELEPHONE SERVICES - PRI		
		22.20	101-313811-53204-0000000			TELEPHONE SERVICES - PRI		
		21.25	101-313811-53204-5053000			TELEPHONE SERVICES - PRI		
		8.32	101-313811-53204-5273000			TELEPHONE SERVICES - PRI		
		59.32	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		16.65	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.55	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		52.72	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		58.27	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		16.65	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		47.17	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		
		5.55	101-413227-53204-0000000			TELEPHONE SERVICES - PRI		
		5.55	101-414221-53204-0000000			TELEPHONE SERVICES - PRI		
		5.55	101-414222-53204-0000000			TELEPHONE SERVICES - PRI		
		30.52	101-414223-53204-0000000			TELEPHONE SERVICES - PRI		
		61.04	101-414226-53204-0000000			TELEPHONE SERVICES - PRI		
		5.55	101-414228-53204-0000000			TELEPHONE SERVICES - PRI		
		33.29	101-414229-53204-0000000			TELEPHONE SERVICES - PRI		
		44.39	101-414230-53204-0000000			TELEPHONE SERVICES - PRI		
		5.55	101-414235-53204-0000000			TELEPHONE SERVICES - PRI		
		155.37	101-451041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.55	101-452271-53204-0000000			TELEPHONE SERVICES - PRI		
		2.77	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		
		2.77	101-453283-53204-0000000			TELEPHONE SERVICES - PRI		
		5.55	101-454273-53204-0000000			TELEPHONE SERVICES - PRI		
		109.59	101-611041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.55	101-612041-53204-0000000			TELEPHONE SERVICES - PRI		
		11.10	101-612381-53204-0000000			TELEPHONE SERVICES - PRI		
		55.49	101-616041-53204-0000000			TELEPHONE SERVICES - PRI		
		8.32	101-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		22.20	101-617111-53204-0000000			TELEPHONE SERVICES - PRI		
		5.55	101-617112-53204-0000000			TELEPHONE SERVICES - PRI		
		61.04	101-617371-53204-0000000			TELEPHONE SERVICES - PRI		
		15.26	211-356041-53204-0000210			TELEPHONE SERVICES - PRI		
		23.58	211-356041-53204-0000299			TELEPHONE SERVICES - PRI		
		11.12	242-311041-53204-6037000			TELEPHONE SERVICES - PRI		
		16.65	242-313851-53204-6076000			TELEPHONE SERVICES - PRI		
		25.80	242-314882-53204-6074000			TELEPHONE SERVICES - PRI		
		49.94	251-711041-53204-0000000			TELEPHONE SERVICES - PRI		
		16.65	251-711401-53204-0000000			TELEPHONE SERVICES - PRI		
		41.62	251-712421-53204-0000000			TELEPHONE SERVICES - PRI		
		13.87	251-712431-53204-0000000			TELEPHONE SERVICES - PRI		
		83.24	251-713451-53204-0000000			TELEPHONE SERVICES - PRI		

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		22.20	251-713471-53204-0000000			TELEPHONE SERVICES - PRI			
		22.20	251-714402-53204-0000000			TELEPHONE SERVICES - PRI			
		22.20	251-714403-53204-0000000			TELEPHONE SERVICES - PRI			
		5.55	501-613358-53204-0000000			TELEPHONE SERVICES - PRI			
		66.59	501-618352-53204-0000000			TELEPHONE SERVICES - PRI			
		2.77	501-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		16.65	501-619356-53204-0000000			TELEPHONE SERVICES - PRI			
		49.94	506-618041-53204-0000000			TELEPHONE SERVICES - PRI			
		16.65	506-618343-53204-0000000			TELEPHONE SERVICES - PRI			
		2.77	506-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		11.10	507-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		40.23	541-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		83.24	555-813501-53204-0000000			TELEPHONE SERVICES - PRI			
		11.10	555-813511-53204-0000000			TELEPHONE SERVICES - PRI			
		16.65	555-813521-53204-0000000			TELEPHONE SERVICES - PRI			
		33.29	555-818551-53204-0000000			TELEPHONE SERVICES - PRI			
		61.04	555-822601-53204-0000000			TELEPHONE SERVICES - PRI			
		11.10	555-834751-53204-0000000			TELEPHONE SERVICES - PRI			
		16.65	555-835753-53204-0000000			TELEPHONE SERVICES - PRI			
		5.55	555-854701-53204-0000000			TELEPHONE SERVICES - PRI			
		16.65	555-855702-53204-0000000			TELEPHONE SERVICES - PRI			
		72.14	555-867564-53204-0000000			TELEPHONE SERVICES - PRI			
		8.32	601-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		16.65	601-617364-53204-0000000			TELEPHONE SERVICES - PRI			
		22.20	606-615041-53204-0000000			TELEPHONE SERVICES - PRI			
		27.75	606-615091-53204-0000000			TELEPHONE SERVICES - PRI			
		66.59	606-615391-53204-0000000			TELEPHONE SERVICES - PRI			
		5.55	609-618369-53204-0000000			TELEPHONE SERVICES - PRI			
		5.55	621-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		2.22	621-157131-53204-0520000			TELEPHONE SERVICES - PRI			
		5.55	626-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		3.33	626-157141-53204-0520000			TELEPHONE SERVICES - PRI			
		11.10	901-356921-53204-5332299			TELEPHONE SERVICES - PRI			
		11.06	906-356921-53204-5332204			TELEPHONE SERVICES - PRI			
		193.19	101-414226-53204-0000000			11/17-12/16/11 PHONE BILL	309Z13005112	1211	
		470.23	101-414226-53204-0000000			11/17-12/16/11 PHONE BILL	309Z13105812	1211	
		156.75	101-414226-53204-0000000			11/17-12/16/11 PHONE BILL	309Z13106012	1211	
1	122142	\$46.57 46.57	12/29/11 555-867501-52212-0000000	12650		0 BARNES, CALLEY E. reimb supplies	122211		OUTSTANDING
1	122143	\$7110.00 7110.00	12/29/11 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 12/2/11 ATSB 11-3	ATSB 11-312		OUTSTANDING
1	122144	\$1377.63 87.21 1187.71 102.71	12/29/11 101-256081-53803-0000000 101-256081-53803-0000000 101-256081-53803-0000000	00358		0 CDW GOVERNMENT INC PROXIM ANTENNAE PROXIM WIRELESS ACCESS POINT PROXIM ANTENNAE	C419967 C552071		OUTSTANDING
1	122145	\$310.00	12/29/11	05820		0 COMMUNICATION REVOLVING FUND			OUTSTANDING

CITY OF ROCK ISLAND
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		0.75	101-119041-53204-0000000			TELEPHONE SERVICES-IL CENT NET	T1216258	
		2.64	101-122041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.89	101-131041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.64	101-155041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-156103-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-211041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.94	101-212051-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.58	101-212056-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.38	101-213061-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-213062-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-213063-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.26	101-213064-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	101-256081-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.25	101-311041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.50	101-312801-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.25	101-313041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-313811-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.89	101-313811-53204-5053000			TELEPHONE SERVICES-IL CENT NET		
		1.13	101-313811-53204-5273000			TELEPHONE SERVICES-IL CENT NET		
		8.06	101-314881-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	101-411041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-411201-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.17	101-412206-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.92	101-413215-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	101-413216-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.41	101-413217-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-413227-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414221-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414222-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.15	101-414223-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	101-414226-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414228-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.53	101-414229-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.03	101-414230-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414235-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		21.12	101-451041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-452271-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453281-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453283-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-454273-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		14.90	101-611041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-612041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	101-612381-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.54	101-616041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.13	101-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-617111-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-617112-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	101-617371-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.07	211-356041-53204-0000210			TELEPHONE SERVICES-IL CENT NET		
		3.21	211-356041-53204-0000299			TELEPHONE SERVICES-IL CENT NET		

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		1.51	242-311041-53204-6037000			TELEPHONE SERVICES-IL CENT NET		
		2.26	242-313851-53204-6076000			TELEPHONE SERVICES-IL CENT NET		
		3.51	242-314882-53204-6074000			TELEPHONE SERVICES-IL CENT NET		
		6.79	251-711041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	251-711401-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		5.66	251-712421-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.89	251-712431-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	251-713451-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-713471-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714402-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714403-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	501-613358-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.05	501-618352-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	501-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	501-619356-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.79	506-618041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	506-618343-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	506-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	507-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		5.47	541-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	555-813501-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	555-813511-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	555-813521-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.53	555-818551-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	555-822601-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	555-834751-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	555-835753-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	555-854701-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	555-855702-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.81	555-867564-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.13	601-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	601-617364-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	606-615041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.77	606-615091-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.05	606-615391-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	609-618369-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	621-157041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.30	621-157131-53204-0520000			TELEPHONE SERVICES-IL CENT NET		
		0.75	626-157041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.45	626-157141-53204-0520000			TELEPHONE SERVICES-IL CENT NET		
		1.51	901-356921-53204-5332299			TELEPHONE SERVICES-IL CENT NET		
		1.55	906-356921-53204-5332204			TELEPHONE SERVICES-IL CENT NET		
1	122146	\$35.50	12/29/11	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.		OUTSTANDING
		35.50	101-155102-53105-0000000			vallejo pulminary test	1006499787	
1	122147	\$47.56	12/29/11	09741		0 CORELOGIC CREDCO, LLC		OUTSTANDING
		47.56	584-312801-53106-6059000			BUSINESS CREDIT CHECKS	7495530	
1	122148	\$474.00	12/29/11	07708		0 CROELL REDI-MIX INC.		OUTSTANDING

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		474.00	101-616301-52306-0000000			PATCH MIX	271411	
1	122149	\$270.00 270.00	12/29/11	12173		0 DAINA LEWIS instruct	9898	OUTSTANDING
1	122150	\$96.50 96.50	12/29/11	08740		0 RON B. FLETCHER REIMBURSEMENT FOR WORK BOOTS	2877322	OUTSTANDING
1	122151	\$995.00 995.00	12/29/11	02923		0 THE FOUNDATION CENTER 2012 COOP MEMBERSHIP FEE	R1622-2012	OUTSTANDING
1	122152	\$1330.95 99.50 100.35 384.75 430.00 146.35 170.00	12/29/11	00118		0 GEM ELECTRONICS CHANNEL SELCTOR SWITCH FRONT CASE ZETRON LOCKING BOLT & NUT ASSE 10 LEATHER CARRY CASES- RADIOS E23-1104-04 ANTENNA TERM TAC 2 & FIRE LINES	14554 14597 19137 19139 19140 19141	OUTSTANDING
1	122153	\$235.36 117.68 117.68	12/29/11	00365		0 W W GRAINGER INC PUMP PUMP	9701767098 97027618535	OUTSTANDING
1	122154	\$38.35 2.80 7.79 27.76	12/29/11	00146		0 HANDY TRUE VALUE FASTENERS HANDLE FASTENERS	579828 580020 580094	OUTSTANDING
1	122155	\$732.75 732.75	12/29/11	01253		2 HARCROS CHEMICALS, INC. chem	130092570	OUTSTANDING
1	122156	\$2268.20 1749.00 519.20	12/29/11	04413		0 HEWLETT-PACKARD COMPANY HP LASERJET 3035XS MFP 3035 MFP 3Y WARRANTY	50552530 50563186	OUTSTANDING
1	122157	\$75.00 75.00	12/29/11	00237		0 DONNA KELLY REPORTING LC Hearing 12/09/11	300771	OUTSTANDING
1	122158	\$25.17 25.17	12/29/11	00465		0 M & M HARDWARE MISC PURCHASE	31836	OUTSTANDING
1	122159	\$27057.68 27057.68	12/29/11	13182		0 MCCLAREN, WILSON & LAWRIE, INC. MCCLAREN, WILSON & LOWRIE	11111	OUTSTANDING
1	122160	\$109.95 0.27 0.94 0.67 0.94 0.13	12/29/11	05685		0 MEDIACOM INTERNET SERVICES - FIRE2 INTERNET SERVICES - FIRE2 INTERNET SERVICES - FIRE2 INTERNET SERVICES - FIRE2 INTERNET SERVICES - FIRE2	8383890010749913w	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1.07	101-211041-53204-0000000			INTERNET SERVICES - FIRE2			
		0.33	101-212051-53204-0000000			INTERNET SERVICES - FIRE2			
		1.27	101-212056-53204-0000000			INTERNET SERVICES - FIRE2			
		0.84	101-213061-53204-0000000			INTERNET SERVICES - FIRE2			
		0.27	101-213062-53204-0000000			INTERNET SERVICES - FIRE2			
		0.13	101-213063-53204-0000000			INTERNET SERVICES - FIRE2			
		0.09	101-213064-53204-0000000			INTERNET SERVICES - FIRE2			
		3.98	101-256081-53204-0000000			INTERNET SERVICES - FIRE2			
		0.09	101-311041-53204-0000000			INTERNET SERVICES - FIRE2			
		0.18	101-312801-53204-0000000			INTERNET SERVICES - FIRE2			
		0.09	101-313041-53204-0000000			INTERNET SERVICES - FIRE2			
		1.07	101-313811-53204-0000000			INTERNET SERVICES - FIRE2			
		1.02	101-313811-53204-5053000			INTERNET SERVICES - FIRE2			
		0.40	101-313811-53204-5273000			INTERNET SERVICES - FIRE2			
		2.86	101-314881-53204-0000000			INTERNET SERVICES - FIRE2			
		0.80	101-411041-53204-0000000			INTERNET SERVICES - FIRE2			
		0.27	101-411201-53204-0000000			INTERNET SERVICES - FIRE2			
		2.54	101-412206-53204-0000000			INTERNET SERVICES - FIRE2			
		2.81	101-413215-53204-0000000			INTERNET SERVICES - FIRE2			
		0.80	101-413216-53204-0000000			INTERNET SERVICES - FIRE2			
		2.27	101-413217-53204-0000000			INTERNET SERVICES - FIRE2			
		0.27	101-413227-53204-0000000			INTERNET SERVICES - FIRE2			
		0.27	101-414221-53204-0000000			INTERNET SERVICES - FIRE2			
		0.27	101-414222-53204-0000000			INTERNET SERVICES - FIRE2			
		1.47	101-414223-53204-0000000			INTERNET SERVICES - FIRE2			
		2.94	101-414226-53204-0000000			INTERNET SERVICES - FIRE2			
		0.27	101-414228-53204-0000000			INTERNET SERVICES - FIRE2			
		1.61	101-414229-53204-0000000			INTERNET SERVICES - FIRE2			
		2.14	101-414230-53204-0000000			INTERNET SERVICES - FIRE2			
		0.27	101-414235-53204-0000000			INTERNET SERVICES - FIRE2			
		7.49	101-451041-53204-0000000			INTERNET SERVICES - FIRE2			
		0.27	101-452271-53204-0000000			INTERNET SERVICES - FIRE2			
		0.13	101-453281-53204-0000000			INTERNET SERVICES - FIRE2			
		0.13	101-453283-53204-0000000			INTERNET SERVICES - FIRE2			
		0.27	101-454273-53204-0000000			INTERNET SERVICES - FIRE2			
		5.28	101-611041-53204-0000000			INTERNET SERVICES - FIRE2			
		0.27	101-612041-53204-0000000			INTERNET SERVICES - FIRE2			
		0.54	101-612381-53204-0000000			INTERNET SERVICES - FIRE2			
		2.68	101-616041-53204-0000000			INTERNET SERVICES - FIRE2			
		0.40	101-617041-53204-0000000			INTERNET SERVICES - FIRE2			
		1.07	101-617111-53204-0000000			INTERNET SERVICES - FIRE2			
		0.27	101-617112-53204-0000000			INTERNET SERVICES - FIRE2			
		2.94	101-617371-53204-0000000			INTERNET SERVICES - FIRE2			
		0.74	211-356041-53204-0000210			INTERNET SERVICES - FIRE2			
		1.14	211-356041-53204-0000299			INTERNET SERVICES - FIRE2			
		0.54	242-311041-53204-6037000			INTERNET SERVICES - FIRE2			
		0.80	242-313851-53204-6076000			INTERNET SERVICES - FIRE2			
		1.24	242-314882-53204-6074000			INTERNET SERVICES - FIRE2			
		2.41	251-711041-53204-0000000			INTERNET SERVICES - FIRE2			
		0.80	251-711401-53204-0000000			INTERNET SERVICES - FIRE2			

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		2.01	251-712421-53204-0000000			INTERNET SERVICES - FIRE2			
		0.67	251-712431-53204-0000000			INTERNET SERVICES - FIRE2			
		4.01	251-713451-53204-0000000			INTERNET SERVICES - FIRE2			
		1.07	251-713471-53204-0000000			INTERNET SERVICES - FIRE2			
		1.07	251-714402-53204-0000000			INTERNET SERVICES - FIRE2			
		1.07	251-714403-53204-0000000			INTERNET SERVICES - FIRE2			
		0.27	501-613358-53204-0000000			INTERNET SERVICES - FIRE2			
		3.21	501-618352-53204-0000000			INTERNET SERVICES - FIRE2			
		0.13	501-619041-53204-0000000			INTERNET SERVICES - FIRE2			
		0.80	501-619356-53204-0000000			INTERNET SERVICES - FIRE2			
		2.41	506-618041-53204-0000000			INTERNET SERVICES - FIRE2			
		0.80	506-618343-53204-0000000			INTERNET SERVICES - FIRE2			
		0.13	506-619041-53204-0000000			INTERNET SERVICES - FIRE2			
		0.54	507-619041-53204-0000000			INTERNET SERVICES - FIRE2			
		1.94	541-617041-53204-0000000			INTERNET SERVICES - FIRE2			
		4.01	555-813501-53204-0000000			INTERNET SERVICES - FIRE2			
		0.54	555-813511-53204-0000000			INTERNET SERVICES - FIRE2			
		0.80	555-813521-53204-0000000			INTERNET SERVICES - FIRE2			
		1.61	555-818551-53204-0000000			INTERNET SERVICES - FIRE2			
		2.94	555-822601-53204-0000000			INTERNET SERVICES - FIRE2			
		0.54	555-834751-53204-0000000			INTERNET SERVICES - FIRE2			
		0.80	555-835753-53204-0000000			INTERNET SERVICES - FIRE2			
		0.27	555-854701-53204-0000000			INTERNET SERVICES - FIRE2			
		0.80	555-855702-53204-0000000			INTERNET SERVICES - FIRE2			
		3.48	555-867564-53204-0000000			INTERNET SERVICES - FIRE2			
		0.40	601-617041-53204-0000000			INTERNET SERVICES - FIRE2			
		0.80	601-617364-53204-0000000			INTERNET SERVICES - FIRE2			
		1.07	606-615041-53204-0000000			INTERNET SERVICES - FIRE2			
		1.34	606-615091-53204-0000000			INTERNET SERVICES - FIRE2			
		3.21	606-615391-53204-0000000			INTERNET SERVICES - FIRE2			
		0.27	609-618369-53204-0000000			INTERNET SERVICES - FIRE2			
		0.27	621-157041-53204-0000000			INTERNET SERVICES - FIRE2			
		0.11	621-157131-53204-0520000			INTERNET SERVICES - FIRE2			
		0.27	626-157041-53204-0000000			INTERNET SERVICES - FIRE2			
		0.16	626-157141-53204-0520000			INTERNET SERVICES - FIRE2			
		0.54	901-356921-53204-5332299			INTERNET SERVICES - FIRE2			
		0.54	906-356921-53204-5332204			INTERNET SERVICES - FIRE2			
1	122161	\$109.95	12/29/11	05685		0 MEDIACOM			OUTSTANDING
		0.27	101-119041-53204-0000000			INTERNET SVCS - CENTURY WOODS	8383890010749921w		
		0.94	101-122041-53204-0000000			INTERNET SVCS - CENTURY WOODS			
		0.67	101-131041-53204-0000000			INTERNET SVCS - CENTURY WOODS			
		0.94	101-155041-53204-0000000			INTERNET SVCS - CENTURY WOODS			
		0.13	101-156103-53204-0000000			INTERNET SVCS - CENTURY WOODS			
		1.07	101-211041-53204-0000000			INTERNET SVCS - CENTURY WOODS			
		0.33	101-212051-53204-0000000			INTERNET SVCS - CENTURY WOODS			
		1.27	101-212056-53204-0000000			INTERNET SVCS - CENTURY WOODS			
		0.84	101-213061-53204-0000000			INTERNET SVCS - CENTURY WOODS			
		0.27	101-213062-53204-0000000			INTERNET SVCS - CENTURY WOODS			
		0.13	101-213063-53204-0000000			INTERNET SVCS - CENTURY WOODS			

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		0.09	101-213064-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		3.98	101-256081-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.09	101-311041-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.18	101-312801-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.09	101-313041-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		1.07	101-313811-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		1.02	101-313811-53204-5053000			INTERNET SVCS - CENTURY WOODS		
		0.40	101-313811-53204-5273000			INTERNET SVCS - CENTURY WOODS		
		2.86	101-314881-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.80	101-411041-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.27	101-411201-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		2.54	101-412206-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		2.81	101-413215-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.80	101-413216-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		2.27	101-413217-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.27	101-413227-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.27	101-414221-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.27	101-414222-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		1.47	101-414223-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		2.94	101-414226-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.27	101-414228-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		1.61	101-414229-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		2.14	101-414230-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.27	101-414235-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		7.49	101-451041-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.27	101-452271-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.13	101-453281-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.13	101-453283-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.27	101-454273-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		5.28	101-611041-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.27	101-612041-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.54	101-612381-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		2.68	101-616041-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.40	101-617041-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		1.07	101-617111-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.27	101-617112-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		2.94	101-617371-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.74	211-356041-53204-0000210			INTERNET SVCS - CENTURY WOODS		
		1.14	211-356041-53204-0000299			INTERNET SVCS - CENTURY WOODS		
		0.54	242-311041-53204-6037000			INTERNET SVCS - CENTURY WOODS		
		0.80	242-313851-53204-6076000			INTERNET SVCS - CENTURY WOODS		
		1.24	242-314882-53204-6074000			INTERNET SVCS - CENTURY WOODS		
		2.41	251-711041-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.80	251-711401-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		2.01	251-712421-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.67	251-712431-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		4.01	251-713451-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		1.07	251-713471-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		1.07	251-714402-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		1.07	251-714403-53204-0000000			INTERNET SVCS - CENTURY WOODS		

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		0.27	501-613358-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		3.21	501-618352-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.13	501-619041-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.80	501-619356-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		2.41	506-618041-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.80	506-618343-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.13	506-619041-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.54	507-619041-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		1.94	541-617041-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		4.01	555-813501-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.54	555-813511-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.80	555-813521-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		1.61	555-818551-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		2.94	555-822601-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.54	555-834751-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.80	555-835753-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.27	555-854701-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.80	555-855702-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		3.48	555-867564-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.40	601-617041-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.80	601-617364-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		1.07	606-615041-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		1.34	606-615091-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		3.21	606-615391-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.27	609-618369-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.27	621-157041-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.11	621-157131-53204-0520000			INTERNET SVCS - CENTURY WOODS		
		0.27	626-157041-53204-0000000			INTERNET SVCS - CENTURY WOODS		
		0.16	626-157141-53204-0520000			INTERNET SVCS - CENTURY WOODS		
		0.54	901-356921-53204-5332299			INTERNET SVCS - CENTURY WOODS		
		0.54	906-356921-53204-5332204			INTERNET SVCS - CENTURY WOODS		
1	122162	\$330.95	12/29/11	00528		0 MENARDS INC		OUTSTANDING
		148.40	101-616041-52301-0000000			MISC PURCHASE	45808	
		119.95	101-616301-52301-0000000			MISC PURCHASE	74126	
		62.60	101-616041-52301-0000000			MISC PURCHASE	74648	
1	122163	\$463.98	12/29/11	01355		1 MICHAEL KANE		OUTSTANDING
		463.98	606-615391-53303-0000000			MILEAGE REIMBURSEMENT	121711	
1	122164	\$232.06	12/29/11	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		232.06	251-714403-53703-0000000			ELEC SW NOV DEC	060031211	
1	122165	\$26.55	12/29/11	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		26.55	251-711401-53703-0000000			LIGHTING NOV DEC	600141211	
1	122166	\$524.22	12/29/11	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		524.22	251-714402-53703-0000000			ELEC/GAS 30/31 NOV DEC	600381211-1	
1	122167	\$44222.62	12/29/11	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING

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		30.19	207-312801-53703-0000000			4199 46 AVE SIGN	09511-42037	
		8.90	541-617591-53703-0000000			01621-66000	28670-90004-1111	
		303.57	101-617372-53703-0000000			01781-22001		
		17.05	101-617371-53703-0000000			01831-15038		
		104.44	101-617372-53703-0000000			03931-21003		
		26.38	101-617371-53703-0000000			05070-08024		
		28.02	101-617372-53703-0000000			06630-65047		
		20.96	101-617371-53703-0000000			06651-11002		
		59.00	101-617372-53703-0000000			09651-48007		
		114.73	101-617372-53703-0000000			10561-26003		
		8.90	541-617591-53703-0000000			11791-57009		
		13.56	506-619346-53703-0000000			12991-08002		
		88.68	101-617372-53703-0000000			14331-20008		
		15.69	101-617371-53703-0000000			18591-66004		
		24.36	101-617114-53703-0000000			23881-07003		
		13.97	506-619346-53703-0000000			26830-98008		
		64.35	101-617372-53703-0000000			27201-59006		
		16.31	101-617371-53703-0000000			27401-16003		
		266.49	101-617372-53703-0000000			27721-20007		
		16.10	101-617371-53703-0000000			28381-61001		
		175.20	101-617372-53703-0000000			32791-33002		
		24.19	101-617371-53703-0000000			34831-24005		
		12.19	101-617371-53703-0000000			36570-62016		
		80.18	101-617372-53703-0000000			48541-33000		
		62.77	101-617372-53703-0000000			51951-10006		
		15.89	101-617371-53703-0000000			53580-60012		
		546.62	101-451291-53703-0000000			54630-60015		
		1069.07	101-451291-53702-0000000			54840-60016		
		642.51	501-619356-53703-0000000			55050-60014		
		53.04	101-617371-53703-0000000			55260-60015		
		15.48	101-617371-53703-0000000			55470-60016		
		40.70	501-619356-53703-0000000			55680-60017		
		17.33	101-617371-53703-0000000			55890-60018		
		17.33	101-617371-53703-0000000			56100-60017		
		17.13	101-617371-53703-0000000			56310-60018		
		18.49	101-617371-53703-0000000			56520-60019		
		17.13	101-617371-53703-0000000			56940-60011		
		21.10	101-617371-53703-0000000			57150-60019		
		14.87	101-617371-53703-0000000			57360-60010		
		18.29	101-617371-53703-0000000			57780-60012		
		20236.13	101-617372-53703-0000000			58620-60014		
		2467.14	101-617111-53703-0000000			59040-60013		
		16.17	101-617371-53703-0000000			59460-60015		
		110.16	101-617372-53703-0000000			59670-60016		
		2007.27	506-619346-53703-0000000			62190-28000		
		43.79	101-617371-53703-0000000			63240-60016		
		21.79	101-617371-53703-0000000			63450-60017		
		20.28	101-617371-53703-0000000			63660-60018		
		43.24	101-617371-53703-0000000			63870-60019		
		16.37	101-617371-53703-0000000			64080-60017		

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		17.54		101-617371-53703-0000000		64290-60018		
		20.90		101-617371-53703-0000000		64500-60010		
		17.81		101-617371-53703-0000000		64710-60011		
		139.10		101-617114-53703-0000000		65340-60011		
		7.40		501-619356-53703-0000000		65760-60013		
		255.77		501-618352-53702-0000000		65970-60014		
		189.67		501-618352-53702-0000000		66390-60013		
		18.49		501-618352-53703-0000000		66600-60015		
		217.20		501-618352-53702-0000000		67440-60016		
		182.63		101-617114-53702-0000000		67650-60017		
		270.65		101-617114-53703-0000000		67650-60017		
		10.27		101-617371-53703-0000000		68280-60017		
		152.14		506-619346-53703-0000000		68490-60018		
		16.92		101-617371-53703-0000000		68910-60011		
		40.77		506-618343-53703-0000000		69120-60019		
		11.42		501-618352-53703-0000000		69540-60011		
		14.93		101-617371-53703-0000000		69750-60012		
		8.55		101-617114-53703-0000000		71630-61019		
		15.28		101-617371-53703-0000000		72210-97002		
		22.26		101-617371-53703-0000000		74790-60016		
		16.72		101-617371-53703-0000000		75840-60019		
		73.08		101-451292-53702-0000000		76050-60017		
		153.92		101-451292-53703-0000000		76050-60017		
		13.29		101-617371-53703-0000000		76260-60018		
		9.25		101-617371-53703-0000000		76470-60019		
		9.38		101-617371-53703-0000000		76680-60010		
		626.65		101-451295-53702-0000000		76890-60011		
		259.27		101-451295-53703-0000000		76890-60011		
		12.73		101-617371-53703-0000000		77100-60010		
		928.82		211-356941-53703-0000299		77310-60011		
		748.20		211-356941-53702-0000210		77520-60012		
		160.21		101-451292-53702-0000000		77730-60013		
		21.17		101-617371-53703-0000000		78150-60012		
		24.32		101-617371-53703-0000000		78360-60013		
		17.19		101-617371-53703-0000000		78570-60014		
		18.57		101-617371-53703-0000000		78780-60015		
		19.25		101-617371-53703-0000000		78990-60016		
		21.23		101-617371-53703-0000000		79200-60015		
		269.68		101-612381-53703-0000000		79620-60017		
		968.03		101-612381-53703-0000000		79830-60018		
		31.66		101-617371-53703-0000000		80040-60019		
		3163.06		506-618343-53703-0000000		80250-60010		
		24.25		101-617371-53703-0000000		80460-60011		
		18.98		101-617371-53703-0000000		80670-60012		
		18.70		101-617371-53703-0000000		80880-60013		
		22.47		506-619346-53703-0000000		81720-60015		
		169.05		101-617372-53703-0000000		82140-60038		
		36.52		101-617371-53703-0000000		82350-60015		
		31.45		541-617591-53703-0000000		82560-60016		
		1051.51		541-617591-53702-0000000		82770-60017		

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		82.71		541-617591-53703-0000000		82770-60017		
		12.40		541-617592-53703-0000000		82980-60025		
		12.05		541-617592-53703-0000000		83190-60023		
		154.84		541-617592-53703-0000000		83400-60025		
		192.48		541-617591-53703-0000000		83610-60019		
		12.46		541-617591-53703-0000000		83820-60010		
		10.34		541-617592-53703-0000000		84030-60025		
		16.10		541-617592-53703-0000000		84450-60027		
		8.90		541-617592-53703-0000000		84660-60011		
		12.05		541-617592-53703-0000000		84870-60012		
		10.07		541-617592-53703-0000000		85290-60011		
		8.90		541-617591-53703-0000000		85500-60013		
		147.83		541-617591-53703-0000000		85710-60014		
		1152.83		101-6171112-53702-0000000		85920-60015		
		1428.05		101-6171112-53703-0000000		85920-60015		
		93.82		101-6171112-53703-0000000		86130-60013		
		23.08		101-617371-53703-0000000		86340-60014		
		16.72		101-617371-53703-0000000		86550-60015		
		14.73		101-617371-53703-0000000		86760-60016		
		21.93		101-617371-53703-0000000		86970-60017		
		17.13		541-617592-53703-0000000		87590-60025		
		28.81		541-617591-53702-0000000		87800-60041		
		9.04		541-617591-53703-0000000		87800-60041		
		14.79		101-617371-53703-0000000		88230-60018		
		16.72		101-617371-53703-0000000		88440-60019		
		16.10		101-617371-53703-0000000		88650-60010		
		16.31		101-617371-53703-0000000		88860-60011		
		16.64		101-617371-53703-0000000		89280-60010		
		15.55		101-617371-53703-0000000		89490-60011		
		16.58		101-617371-53703-0000000		89910-60014		
		9.04		101-617371-53703-0000000		90120-60015		
		9.79		101-617371-53703-0000000		90330-60016		
		9.58		101-617371-53703-0000000		90540-60017		
		131.33		101-451293-53702-0000000		90750-60018		
		255.23		101-451293-53703-0000000		90750-60018		
		17.54		101-617371-53703-0000000		90960-60019		
		31.11		101-617371-53703-0000000		91170-60017		
		106.03		101-617371-53703-0000000		91380-60018		
		121.86		101-617371-53703-0000000		91590-60019		
		8.90		101-612381-53703-0000000		92640-60012		
		13.70		101-617371-53703-0000000		92850-60013		
		8.90		101-617371-53703-0000000		93270-60012		
		9.38		101-617371-53703-0000000		93480-60013		
		9.25		101-617371-53703-0000000		93690-60014		
		37.41		101-451291-53703-0000000		93900-60016		
		15.82		101-451291-53703-0000000		94110-60014		
		15.82		101-451291-53703-0000000		94320-60015		
		14.93		101-451291-53703-0000000		94530-60016		
		29.47		541-617591-53703-0000000		94740-11004		
		16.37		101-451291-53703-0000000		94740-60017		

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		16.58	101-451291	53703-0000000		94950-60018		
		18.63	101-617371	53703-0000000		95160-60016		
		9.99	101-617371	53703-0000000		95370-60017		
		9.11	506-619346	53703-0000000		18681-58007		
		25.08	501-619356	53703-0000000		04460-62013		
1	122168	\$66.07	12/29/11	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		66.07	101-155041	53203-0000000		parking ticket mailings	159241	
1	122169	\$7812.07	12/29/11	02266		0 MIDWEST TAPE		OUTSTANDING
		58.97	251-713471	54305-0000000		CR AV	2671389	
		67.97	251-714403	54305-0000000		RIS AV		
		67.97	251-714402	54305-0000000		RIT AV		
		15.99	251-713451	54305-0000000		RIP AV	2671390	
		234.29	251-713451	54305-0000000		RIP AV	2671391	
		67.97	251-713451	54305-0000000		RIP AV	2671392	
		12.99	251-714403	54305-0000000		RIS AV	2671393	
		12.99	251-714402	54305-0000000		RIT AV		
		29.58	251-713451	54305-0000000		RIP AV	2671394	
		34.99	251-714403	54305-0000000		RIS AV	2671395	
		34.99	251-714402	54305-0000000		RIT AV		
		51.99	251-714403	54305-0000000		RIS AV	2671396	
		51.99	251-714402	54305-0000000		RIT AV		
		150.92	251-713471	54305-0000000		CR AV	2674664	
		76.96	251-714403	54305-0000000		RIS AV		
		76.96	251-714402	54305-0000000		RIT AV		
		23.99	251-713451	54305-0000000		RIP AV	2674665	
		52.97	251-713451	54305-0000000		RIP AV	2674666	
		47.99	251-713451	54305-0000000		RIP AV	2674667	
		13.99	251-713471	54305-0000000		CR AV	2674668	
		14.99	251-714403	54305-0000000		RIS AV		
		14.99	251-714402	54305-0000000		RIT AV		
		95.98	251-714403	54305-0000000		RIS AV	2674669	
		95.98	251-714402	54305-0000000		RIT AV		
		23.99	251-713471	54305-0000000		CR AV	2678363	
		88.76	251-714403	54305-0000000		RIS AV		
		88.76	251-714402	54305-0000000		RIT AV		
		64.78	251-713451	54305-0000000		RIP AV	2678364	
		88.76	251-713451	54305-0000000		RIP AV	2678365	
		40.97	251-713451	54305-0000000		RIP AV	2678366	
		84.98	251-714403	54305-0000000		RIS AV	2678367	
		84.98	251-714402	54305-0000000		RIT AV		
		59.99	251-713451	54305-0000000		RIP AV	2678368	
		82.36	251-713471	54305-0000000		CR AV	2686240	
		208.90	251-714403	54305-0000000		RIS AV		
		208.90	251-714402	54305-0000000		RIT AV		
		47.99	251-713451	54305-0000000		RIP AV	2686241	
		31.99	251-713451	54305-0000000		RIP AV	2686242	
		114.94	251-713451	54305-0000000		RIP AV	2686243	
		17.99	251-713451	54305-0000000		RIP AV	2686244	

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		64.98	251-714403-54305-0000000			RIS AV	2686245	
		64.98	251-714402-54305-0000000			RIT AV		
		43.99	251-714403-54305-0000000			RIS AV	2686246	
		43.99	251-714402-54305-0000000			RIT AV		
		23.99	251-713471-54305-0000000			CR AV	2691089	
		23.99	251-714403-54305-0000000			RIS AV		
		23.99	251-714402-54305-0000000			RIT AV		
		23.99	251-713451-54305-0000000			RIP AV	2691090	
		37.98	251-713451-54305-0000000			RIP AV	2691091	
		210.92	251-713451-54305-0000000			RIP AV	2691092	
		14.99	251-713451-54305-0000000			RIP AV	2691093	
		61.16	251-713451-54305-0000000			RIP AV	2691094	
		154.96	251-714403-54305-0000000			RIS AV	2691095	
		154.96	251-714402-54305-0000000			RIT AV		
		51.99	251-714403-54305-0000000			RIS AV	2691096	
		51.99	251-714402-54305-0000000			RIT AV		
		83.93	251-713471-54305-0000000			CR AV	2698303	
		107.75	251-714403-54305-0000000			RIS AV		
		107.75	251-714402-54305-0000000			RIT AV		
		19.99	251-713451-54305-0000000			RIP AV	2698304	
		48.78	251-713451-54305-0000000			RIP AV	2698305	
		405.63	251-713451-54305-0000000			RIP AV	2698306	
		22.99	251-713451-54305-0000000			RIP AV	2698307	
		115.91	251-713451-54305-0000000			RIP AV	2698308	
		287.90	251-714403-54305-0000000			RIS AV	2698309	
		247.91	251-714402-54305-0000000			RIT AV		
		119.95	251-713471-54305-0000000			CR AV	2704262	
		148.93	251-714403-54305-0000000			RIS AV		
		118.94	251-714402-54305-0000000			RIT AV		
		31.99	251-713451-54305-0000000			RIP AV	2704263	
		248.91	251-713451-54305-0000000			RIP AV	2704264	
		138.14	251-713451-54305-0000000			RIP AV	2704265	
		241.30	251-713451-54305-0000000			RIP AV	2704266	
		13.99	251-713451-54305-0000000			RIP AV	2704267	
		19.99	251-713471-54305-0000000			CR AV	2704268	
		209.94	251-714403-54305-0000000			RIS AV		
		209.94	251-714402-54305-0000000			RIT AV		
		67.99	251-714403-54305-0000000			RIS AV	2704269	
		67.99	251-714402-54305-0000000			RIT AV		
		237.88	251-713471-54305-0000000			CR AV	2705813	
		69.97	251-714403-54305-0000000			RIS AV		
		69.97	251-714402-54305-0000000			RIT AV		
		31.99	251-713451-54305-0000000			RIP AV	2705814	
		29.99	251-713451-54305-0000000			RIP AV	2705815	
		17.99	251-713451-54305-0000000			RIP AV	2705816	
		22.39	251-713451-54305-0000000			RIP AV	2705817	
		215.11	251-713451-54305-0000000			RIP AV	2705818	
		15.99	251-713451-54305-0000000			RIP AV	2705819	
		26.99	251-714403-54305-0000000			RIS AV	2705820	
		26.99	251-714402-54305-0000000			RIT AV		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/29/11 - 12/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		79.99	251-714403-54305-0000000			RIS AV	2705821	
		79.99	251-714402-54305-0000000			RIT AV		
1	122170		12/29/11	02266		0 MIDWEST TAPE		UNISSUED
1	122171	\$15.96	12/29/11	11990		0 OFFICE DEPOT		OUTSTANDING
		15.96	251-711041-52101-0000000			OFFICE SPLS ADMIN	587760932001	
1	122172	\$1.75	12/29/11	11990		0 OFFICE DEPOT		OUTSTANDING
		1.75	251-712421-52101-0000000			OFFICE SPLS REF	590363023001	
1	122173	\$124.24	12/29/11	11990		0 OFFICE DEPOT		OUTSTANDING
		124.24	251-712421-52101-0000000			OFFICE SPLS REF	590437439001	
1	122174	\$20.97	12/29/11	11990		0 OFFICE DEPOT		OUTSTANDING
		20.97	251-714403-52102-0000000			OFFICE SPLS SW	590466878001	
1	122175	\$765.25	12/29/11	11990		0 OFFICE DEPOT		OUTSTANDING
		30.22	101-616041-52103-0000000			OFFICE SUPPLIES	589585443001	
		89.40	101-611041-52101-0000000			OFFICE SUPPLIES		
		31.76	101-311041-52101-0000000			CED OFFICE SUPPLIES	590225979001	
		16.26	101-611041-52101-0000000			OFFICE SUPPLIES	590849337001	
		423.58	101-611041-52101-0000000			OFFICE SUPPLIES	590850431001	
		16.55	101-411041-52101-0000000			PENS 528640	590856947001	
		14.95	101-411041-52101-0000000			NOTEBOOK 588349		
		3.75	101-411041-52101-0000000			INDEX CARDS LINED 757750		
		4.47	101-411041-52101-0000000			INDEX CARDS 757770		
		10.95	101-411041-52101-0000000			5 REPORT COVER 554144		
		16.17	101-411041-52101-0000000			3 MECH PENCIL 863798		
		20.32	101-411041-52101-0000000			4 FILE FOLD 810838		
		12.96	101-411041-52101-0000000			BLK PENS 863173		
		7.21	101-411041-52101-0000000			PLANNER 168603		
		2.79	101-411041-52101-0000000			RED INK 603237		
		6.66	101-411041-52101-0000000			2 EXP WALLET 503003		
		26.37	101-411041-52101-0000000			3 ACCNT BOOKS 407622		
		5.15	101-411041-52101-0000000			BINDER		
		17.26	101-411041-52101-0000000			2 POST ITS 723688		
		7.22	101-411041-52101-0000000			2 EXP WALLET 502930		
		1.25	101-411041-52101-0000000			LINE INDEX CARD 757750		
1	122176	\$70.10	12/29/11	01239		0 ORKIN EXTERMINATION COMPANY INC		OUTSTANDING
		70.10	211-356941-53801-0000299			Dec 2011 Final Contract	70696834	
1	122177	\$94.09	12/29/11	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		14.94	101-616041-52305-0000000			EYELET	8947942	
		20.73	101-616041-52305-0000000			SWITCH, COVER	8947970	
		58.42	101-616041-52305-0000000			SEALS, BEARINGS	8947996	
1	122178	\$26.09	12/29/11	10251		0 LAUREN PAYNE		OUTSTANDING
		26.09	606-615391-53303-0000000			MILEAGE REIMBUESMENT	122511	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/29/11 - 12/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		21.67	555-867564-53205-0000000			309-373-2973			
		9.41	251-711401-53205-0000000			309-738-1765			
		9.27	101-413215-53205-0000000			309-912-2240			
		4.92	101-314881-53205-0000000			50% OF 309-912-4459			
		4.91	242-314882-53205-6074000			50% OF 309-912-4459			
		20.69	242-314882-53205-6074000			309-912-4463			
		9.13	555-813501-53205-0000000			309-912-4469			
		9.13	555-813541-53205-5683000			309-912-4472			
		9.13	555-813541-53205-5683000			309-912-4473			
		9.13	555-813541-53205-5683000			309-912-4474			
		14.55	101-413215-53205-0000000			309-912-4497			
		9.13	101-412206-53205-0000000			309-912-4501			
		10.26	101-452271-53205-0000000			309-912-4504			
		28.30	101-454273-53205-0000000			309-912-4507			
		9.13	101-454273-53205-0000000			309-912-4508			
		34.52	101-454273-53205-0000000			309-912-4509			
		13.92	101-616041-53205-0000000			309-912-5541			
		9.13	101-454273-53205-0000000			309-912-5845			
		24.92	501-619041-53205-0000000			309-912-6458			
1	122189	\$19657.60 19657.60	12/29/11 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 123011	123011 PAYROLL		OUTSTANDING
1	122190	\$13500.69 13500.69	12/29/11 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 123011	123011 PAYROLL		OUTSTANDING
1	122191	\$4918.58 1675.85 3242.73	12/29/11 901-356911-52212-5331000 901-356911-52212-5331000	00864		0 WALMART COMMUNITY BRC Xmas toys Xmas Toys	1618 5223		OUTSTANDING
1	122192	\$51.00 51.00	12/29/11 555-867565-53112-0000000	11706		0 TRACY WELCH instruct	9660		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			65	TOTAL AMOUNT:		154747.34			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			26	TOTAL AMOUNT:		137642.50			
TOTAL # OF UNISSUED CHECKS:			1						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	66,824.31	0.00
101	GENERAL FUND	71,911.08	0.00
201	TIF #1 DOWNTOWN	54.50	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	330.19	0.00
211	M L KING CENTER	2,351.92	0.00
224	STATE DRUG PREVENTION	27,241.77	0.00
242	COMM DEV BLOCK GRANT	4,916.86	0.00
251	PUBLIC LIBRARY	12,054.26	0.00
301	CAPITAL IMPROVEMENTS	21,407.50	0.00
501	WATER OPERATIONS/MAINTENANCE	1,613.52	0.00
506	WASTEWATER OPER & MAINTENANCE	7,768.67	0.00
507	STORMWATER UTILITY	13.69	0.00
541	SUNSET MARINA	2,669.07	0.00
555	PARK & RECREATION	2,864.89	0.00
584	CIRLF LOAN FUND	47.56	0.00
601	FLEET SERVICES	60.85	0.00
606	ENGINEERING	653.09	0.00
609	HYDROELECTRIC PLANT	6.84	0.00
621	SELF-INSURANCE	31,447.36	0.00
626	EMPLOYEE HEALTH PLAN	10.94	0.00
701	FIRE PENSION	13,500.69	0.00
706	POLICE PENSION	19,657.60	0.00
901	MLK ACTIVITY	4,932.27	0.00
906	DEPT OF HUMAN SERVICES	50.41	0.00
TOTAL -		292,389.84	0.00