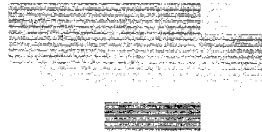


# Consolidated Check Listing

Direct Dep.	Check	Check Date	Payable To	Amount
	00034178	02/09/2009	SHELL FLEET PLUS	78.96
	00034179	02/09/2009	SHERRI SOLL	30.00
	00034180	02/09/2009	SINCLAIR FLEET FUELING	51.63
	00034181	02/09/2009	SOURCEGAS	21,570.94
	00034182	02/09/2009	AS CENTRAL FINANCE	232.01
	00034183	02/09/2009	STEVENS MEDICAL CLINIC PC	178.00
	00034184	02/09/2009	SYDZYIK SERVICE	58.50
	00034185	02/09/2009	THREE RIVER TELCO	55.95
	00034186	02/09/2009	VALLEY COUNTY CLERK	10.00
	00034187	02/09/2009	WADAS INC	390.96
	00034188	02/09/2009	YANDA'S MUSIC	252.63
<b>1 - GENERAL FUND Totals:</b>				<b>77,624.26</b>
<b>Report Total:</b>				<b>77,624.26</b>



Thursday, February 5, 2009  
QUICKEN ACCOUNTS - DEPRECIATION

## Depr. Fund-Checks for Payment Quiz

1/15/09 through 2/28/09

Date	Num	Payee	Amount
1/15/09	1049	ARROW STAGE LINES	-108,000.00
<b>Total 1/15/09 - 2/28/09</b>			<b>-108,000.00</b>