

	AMOUNT		DESCRIPTION
01 Comcast	\$113.55	PAID	POLICE PHONE AND FAX
TOTAL GENERAL PAID		\$113.55	
01 Nextel	\$145.45		CELL PHONES
01 Hartman Valeriano Magovern & Lutz	\$2,163.37		LEGAL SERVICES
01 21st Century Media	\$873.24		LEGAL AD
01 Alarm Tech Suppression	\$171.00		FIRE EXTINGUISHER SERVICE
01 Cardmember Services	\$216.81		OFFICE SUPPLIES
TOTAL GENERAL UNPAID		\$3,569.87	
08 Verizon	\$157.19		WWTP TELEPHONE & INTERNET
08 Marlin M Nolt	\$3,427.20		SLUDGE REMOVAL
TOTAL SEWER UNPAID		\$3,584.39	
Suburban Water Testing	\$158.00		WATER TESTING
Verizon	\$71.12		WELL PHONE
Slaymaker	\$499.50		SERVICE CALL ON WATER TOWER
Power Systems Electrical Inc	\$1,939.22		GENERATOR MAINTENANCE
Main Pool & Chemical Company	\$337.50		WELL SUPPLIES
Exeter Supply	\$2,986.67		WELL METER
TOTAL WATER UNPAID		\$5,992.01	
09 Jax Disposal	\$8,880.00	PAID	TRASH REMOVAL
TOTAL TRASH UNPAID		\$8,880.00	