

OK BAH

ACCOUNTS PAYABLE PAYMENT MANIFEST

Grouped By Bank - Sequenced By Vendor Number

Deferred Items Listed - Type = Hold

Non-AP Checks Not Listed

Pay From: Laconia Savings Bank

GL Distributions Included

For Payment By: 03/12/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
9BLANC	BLANCHETTE, BRIAN	Term:									
	055263	REIMBURSE - FIREHOUSE EXPO		03102009	03/10/09	03/10/09	220.00		220.00	0.00	220.00 ✓
		Distributions : 01-4220.1-241					220.00		220.00		
											Training & Prof. Development
											Vendor Totals: 220.00 220.00 0.00 ✓ 220.00
9MADON	MADON, JEFFREY	Term: UPON RECEIPT									
	055311	REIMBURSE - FIREHOUSE EXPO		03102009	03/10/09	03/10/09	220.00		220.00	0.00	220.00 ✓
		Distributions : 01-4220.1-241					220.00		220.00		
											Training & Prof. Development
											Vendor Totals: 220.00 220.00 0.00 ✓ 220.00
9NORTH	NORTHEAST RESOURCE RECOVERY	Term: UPON RECEIPT									
	055363	RECYCLING FEES		04234	02/26/09	02/26/09	343.20		343.20	0.00	343.20 ✓
		Distributions : 01-4324.1-515					343.20		343.20		
											Operations
											Vendor Totals: 343.20 343.20 0.00 ✓ 343.20
9PSNH	PUBLIC SERVICE CO OF NH	Term:									
	055369	ELECTRIC ASSIST - LEAH TUTTLE		03042009	03/04/09	03/11/09	209.51		209.51	0.00	209.51 ✓
		Distributions : 01-4442.1-410					209.51		209.51		
											Electric
											Vendor Totals: 209.51 209.51 0.00 ✓ 209.51
9WILKI	Wilkinson-Beane Funeral Home	Term: UPON RECEIPT									
	055384	FUNERAL ASSIST		03042009	03/04/09	03/04/09	700.00		700.00	0.00	700.00 ✓
		Distributions : 01-4442.1-353					700.00		700.00		
											Other
											Vendor Totals: 700.00 700.00 0.00 ✓ 700.00
ANCO	Anco Signs & Stamps Inc	Term: UPON RECEIPT									
	055259	JP STAMP RENEWAL - KIM HORAN		03042009	03/04/09	03/04/09	13.50		13.50	0.00	13.50 ✓
		Distributions : 01-4210.2-322					13.50		13.50		
											Administrative Expenses
											Vendor Totals: 13.50 13.50 0.00 ✓ 13.50
BAKER	BAKER & TAYLOR BOOKS - 319118	Term: NET 30									
	055148	BOOKS		3014758343	02/13/09	03/15/09	297.52		297.52	0.00	297.52 ✓

A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T

Grouped By Bank - Sequenced By Vendor Number

Deferred Items Listed - Type = Hold

Non-AP Checks Not Listed

Pay From: Laconia Savings Bank

GL Distributions Included

For Payment By: 03/12/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4550.2-316		Childrens Books			48.74		48.74	0.00	
		01-4550.2-312		Library Books & Periodicals			248.78		248.78		
				Vendor Totals:			297.52		297.52	0.00	✓ 297.52
BROTHER		BROTHER INTERNATIONAL CORP		Term: NET 30							
	055136	TAPES		97620718	02/13/09	03/15/09	100.74		100.74	0.00	100.74 ✓
		Distributions : 01-4210.2-322		Administrative Expenses			100.74		100.74		
				Vendor Totals:			100.74		100.74	0.00	✓ 100.74
				Term:							
	055390	REIMBURSE FLEX -		03102009	03/10/09	03/10/09	780.00		780.00	0.00	780.00 ✓
		Distributions : 01-2025.3-150		Flex Benefits Payable			780.00		780.00		
				Vendor Totals:			780.00		780.00	0.00	780.00
CENTRA		CENTRAL PAPER PRODUCTS CO		Term: NET 20							
	055157	CASE - ENZYME		965185	02/20/09	03/12/09	43.57		43.57	0.00	43.57 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			43.57		43.57		
	055158	CLEANING SUPPLIES		965186	02/20/09	03/12/09	314.87		314.87	0.00	314.87 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			314.87		314.87		
				Vendor Totals:			358.44		358.44	0.00	✓ 358.44
CONWAY		CONWAY OFFICE PRODUCTS INC		Term: UPON RECEIPT							
	055269	CREDIT TAKEN TWICE IN ERROR		409642	03/10/09	03/10/09	62.00		62.00	0.00	62.00 ✓
		Distributions : 01-4130.9-461		Machine Maintenance			62.00		62.00		
				Vendor Totals:			62.00		62.00	0.00	✓ 62.00
CRSW		CRSW/RRC		Term: 10TH							
	055270	WASTE DISPOSAL - FEB 09'		5808	03/06/09	/ /	26201.25		26201.25	0.00	26201.25 ✓
		Distributions : 01-4324.1-515		Operations			26201.25		26201.25		
				Vendor Totals:			26201.25		26201.25	0.00	✓ 26201.25
CRUMB		CRUMB, MICHELLE		Term: UPON RECEIPT							

A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T

Grouped By Bank - Sequenced By Vendor Number

Deferred Items Listed - Type = Hold

Non-AP Checks Not Listed

Pay From: Laconia Savings Bank

GL Distributions Included

For Payment By: 03/12/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
	055271	REIMBURSE - TRAINING		03052009	03/05/09	03/06/09	125.00		125.00	0.00	125.00 ✓
		Distributions : 01-4140.1-311		Memberships & Dues-TC/TC			125.00		125.00		
				Vendor Totals:			125.00		125.00	0.00	✓ 125.00
CRYSTA		Crystal Rock Bottled Water									Term: 20TH
	055272	MTHLY EQUIP RENTAL / WATER		02282009	02/28/09	03/20/09	324.45		324.45	0.00	324.45 ✓
		Distributions : 01-4210.2-322		Administrative Expenses			10.00		10.00	0.00	
		01-4130.2-239		Contracted Services - Admin			314.45		314.45		
				Vendor Totals:			324.45		324.45	0.00	✓ 324.45
DMORRI		Morrisette, Denise A									Term: UPON RECEIPT
	055317	FOOD/BEVERAGE - ELECTION		03082009	03/08/09	03/08/09	34.83		34.83	0.00	34.83 ✓
		Distributions : 01-4140.3-326		Dinners for Officials			34.83		34.83		
				Vendor Totals:			34.83		34.83	0.00	✓ 34.83
FEDEX		FEDERAL EXPRESS									Term: UPON RECEIPT
	055276	SHIPPING CHGS		910676423	03/02/09	03/06/09	29.51		29.51	0.00	29.51 ✓
		Distributions : 01-4220.1-620		Office Supplies/Postage - Fire			16.38		16.38	0.00	
		01-4210.2-322		Administrative Expenses			13.13		13.13		
				Vendor Totals:			29.51		29.51	0.00	✓ 29.51
FILMOR		FILLMORE INDUSTRIES INC									Term: NET 30
	055277	3/4" CBG		1008194	02/13/09	03/15/09	253.47		253.47	0.00	253.47 ✓
		Distributions : 01-4312.2-544		Gravel			253.47		253.47		
				Vendor Totals:			253.47		253.47	0.00	✓ 253.47
FINGER		Finger Lakes System Chem									Term: NET 30
	055170	CASE - DOUBLE DRY		462213	02/13/09	03/15/09	41.76		41.76	0.00	41.76 ✓
		Distributions : 01-4319.9-415		Oil, Fluid & Grease			41.76		41.76		
				Vendor Totals:			41.76		41.76	0.00	✓ 41.76
FREDFU		FRED FULLER OIL COMPANY INC									Term: UPON RECEIPT
	055279	FUEL OIL - FD		2/3 - 2/25	03/01/09	03/01/09	1819.51		1819.51	0.00	1819.51 ✓

A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T

Grouped By Bank - Sequenced By Vendor Number

Deferred Items Listed - Type = Hold

Non-AP Checks Not Listed

Pay From: Laconia Savings Bank

GL Distributions Included

For Payment By: 03/12/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4194.0-513					1819.51		1819.51		
055280		FUEL OIL - DPW		02022009	03/01/09	03/01/09	1334.66		1334.66	0.00	1334.66 ✓
		Distributions : 01-4194.0-513					1334.66		1334.66		
055281		FUEL OIL - OLD LIBRARY		02272009	03/05/09	03/05/09	666.23		666.23	0.00	666.23 ✓
		Distributions : 01-4194.0-513					666.23		666.23		
055282		FUEL OIL - ROWE HOUSE		2/4 - 2/23	03/01/09	03/05/09	644.55		644.55	0.00	644.55 ✓
		Distributions : 01-4194.0-513					644.55		644.55		
055283		FUEL OIL - TOWN HALL		2/3 - 2/25	03/01/09	03/01/09	1633.39		1633.39	0.00	1633.39 ✓
		Distributions : 01-4194.0-513					1633.39		1633.39		
				Vendor Totals:			6098.34		6098.34	0.00	6098.34 ✓
GEMFOR GEMFORMS/PRINT GRAPHICS OF ME Term: NET 10											
055284		POSTAGE - SEWER BILLS 3/09		31487	03/05/09	03/15/09	506.00		506.00	0.00	506.00 ✓
		Distributions : 21-4326.1-327					506.00		506.00		
				Vendor Totals:			506.00		506.00	0.00	506.00 ✓
GREENH Greene, Herbert Term: UPON RECEIPT											
055285		REIMBURSE - MILEAGE		2/9 - 3/7	03/09/09	03/09/09	81.95		81.95	0.00	81.95 ✓
		Distributions : 01-4520.1-322					81.95		81.95		
				Vendor Totals:			81.95		81.95	0.00	81.95 ✓
HODGES HODGES DEVELOPMENT CORPORATION Term: UPON RECEIPT											
055286		RENT ASSIST		03042009	03/04/09	03/09/09	400.00		400.00	0.00	400.00 ✓
		Distributions : 01-4442.1-440					400.00		400.00		
				Vendor Totals:			400.00		400.00	0.00	400.00 ✓
HORANK HORAN, KIM Term:											
055287		REIMBURSE - MILEAGE		03092009	03/09/09	03/09/09	60.50		60.50	0.00	60.50 ✓

A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T

Grouped By Bank - Sequenced By Vendor Number

Deferred Items Listed - Type = Hold

Non-AP Checks Not Listed

Pay From: Laconia Savings Bank

GL Distributions Included

For Payment By: 03/12/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4210.2-235		Training			60.50		60.50		
				Vendor Totals:			60.50		60.50	0.00	✓ 60.50
INGRAM		Ingram Library Services		Term: NET 30							
	055184	BOOK		41640504	02/12/09	03/14/09	10.76		10.76	0.00	10.76 ✓
		Distributions : 01-4550.2-316		Childrens Books			10.76		10.76		
	055186	BOOKS		41686624	02/16/09	03/18/09	106.21		106.21	0.00	106.21 ✓
		Distributions : 01-4550.2-312		Library Books & Periodicals			68.93		68.93	0.00	
		01-4550.2-316		Childrens Books			37.28		37.28		
				Vendor Totals:			116.97		116.97	0.00	✓ 116.97
IRWIN		IRWIN MOTORS INC PD		Term: 10TH							
	055288	SERVICE - CAR #2		545420	02/10/09	/ /	54.30		54.30	0.00	54.30 ✓
		Distributions : 01-4210.2-416		Oil & Tires			54.30		54.30		
				Vendor Totals:			54.30		54.30	0.00	✓ 54.30
IRWINZ		IRWIN MOTORS INC DPW		Term: 10TH							
	055289	BATTERY		150430	02/09/09	/ /	103.95		103.95	0.00	103.95 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			103.95		103.95		
	055290	DOOR HANDLE - 96' EXPLORER		150446	02/09/09	/ /	12.63		12.63	0.00	12.63 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			12.63		12.63		
	055291	BOLTS		150451	02/09/09	/ /	17.68		17.68	0.00	17.68 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			17.68		17.68		
	055292	BATTERY		150456	02/09/09	/ /	103.95		103.95	0.00	103.95 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			103.95		103.95		
	055293	WATER HOSES - 99' F550		150442	02/10/09	/ /	109.27		109.27	0.00	109.27 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			109.27		109.27		
	055294	BOLTS		150470	02/10/09	/ /	7.20		7.20	0.00	7.20 ✓

ACCOUNTS PAYABLE PAYMENT MANIFEST  
 Grouped By Bank - Sequenced By Vendor Number  
 Deferred Items Listed - Type = Hold  
 Non-AP Checks Not Listed

Pay From: Laconia Savings Bank      GL Distributions Included      For Payment By: 03/12/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4319.9-411		Mechanical Parts			7.20		7.20		
055295		GE LEVERS		150514	02/12/09	/ /	88.55		88.55	0.00	88.55 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			88.55		88.55		
055296		BATTERIES		150529	02/12/09	/ /	207.90		207.90	0.00	207.90 ✓
		Distributions : 01-4319.9-412		Routine Replacement Parts			207.90		207.90		
055297		COWL GRILLE - 99' F550		150560	02/16/09	/ /	85.99		85.99	0.00	85.99 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			85.99		85.99		
055298		MIRROR - 99' F550		150570	02/16/09	/ /	145.00		145.00	0.00	145.00 ✓
		Distributions : 01-4319.9-411		Mechanical Parts			145.00		145.00		
				Vendor Totals:			882.12		882.12	0.00	882.12 ✓
LACELE		LACONIA ELECTRIC SUPPLY INC	Term: 10th								
055299		SNGL REC CVRS		453729	01/28/09	/ /	16.26		16.26	0.00	16.26 ✓
		Distributions : 01-4220.1-640		Station Supplies			16.26		16.26		
055300		SENSORS		455976	02/10/09	/ /	136.07		136.07	0.00	136.07 ✓
		Distributions : 01-4220.1-640		Station Supplies			136.07		136.07		
055301		WALL PLATES		456748	02/13/09	/ /	3.48		3.48	0.00	3.48 ✓
		Distributions : 01-4220.1-640		Station Supplies			3.48		3.48		
055302		RETURN - SENSOR		456841	02/16/09	/ /	-82.74	*CM*	-82.74	0.00	-82.74 ✓
		Distributions : 01-4220.1-640		Station Supplies			-82.74		-82.74		
				Vendor Totals:			73.07		73.07	0.00	73.07 ✓
LACSA1		LACONIA SAVINGS LOAN DEPT	Term: UPON RECEIPT								
055303		LOAN PYMT - MARCH 09'		400005973	03/05/09	03/05/09	7802.93		7802.93	0.00	7802.93 ✓
		Distributions : 01-4711.2-711		Long Term Debt - Principal			4174.29		4174.29	0.00	
		01-4721.2-712		Long Term Debt - Interest			3628.64		3628.64		



A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T

Grouped By Bank - Sequenced By Vendor Number

Deferred Items Listed - Type = Hold

Non-AP Checks Not Listed

Pay From: Laconia Savings Bank      GI Distributions Included      For Payment By: 03/12/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4150.6-464		Computer Maintenance			219.00		219.00		
	055140	TONER		65018A	02/13/09	03/15/09	376.00		376.00	0.00	376.00 ✓
		Distributions : 01-4150.6-324		Computer Supplies			376.00		376.00		
				Vendor Totals:			595.00		595.00	0.00	✓ 595.00
MAINER		MAINE REVENUE SERVICES		Term: UPON RECEIPT							
	055312			744370	03/09/09	03/10/09	84.00		84.00	0.00	84.00 ✓
		Distributions : 01-2025.1-140		SIT withholding Payable			84.00		84.00		
				Vendor Totals:			84.00		84.00	0.00	✓ 84.00
MARCO		MARCOUX, GEORGE & DORIS		Term: UPON RECEIPT							
	055315	08' 4TH QTR SEWER- MARCOUX		2142009	02/14/09	03/09/09	89.61		89.61	0.00	89.61 ✓
		Distributions : 21-3403.9-197		Sewer Usage Abatements			89.00		89.00	0.00	
		21-3190.6-201		Sewer Interest - 2001			0.61		0.61		
				Vendor Totals:			89.61		89.61	0.00	✓ 89.61
MERRILL		GEORGE E MERRILL & SON INC		Term: UPON RECEIPT							
	055316	WINTER SAND		12973	02/28/09	02/28/09	2047.75		2047.75	0.00	2047.75 ✓
		Distributions : 01-4312.5-544		Ice Control			2047.75		2047.75		
				Vendor Totals:			2047.75		2047.75	0.00	✓ 2047.75
MINEOL		MINEOLA FLAG CO		Term: NET 30							
	055219	FLAGS		22137	02/16/09	03/18/09	240.00		240.00	0.00	240.00 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			240.00		240.00		
				Vendor Totals:			240.00		240.00	0.00	✓ 240.00
MMGPA		Mitchell Municipal Group PA		Term: UPON RECEIPT							
	055323	LEGAL FEES - AICHINGER PROP		21900	03/09/09	03/11/09	1432.70		1432.70	0.00	1432.70 ✓
		Distributions : 01-4153.1-214		Litigation			1432.70		1432.70		
	055324	LEGAL FEES - AMES		21901	03/09/09	03/09/09	139.27		139.27	0.00	139.27 ✓

A C C O U N T S P A Y A B L E P A Y M E N T M A N I F E S T

Grouped By Bank - Sequenced By Vendor Number

Deferred Items Listed - Type = Hold

Non-AP Checks Not Listed

Pay From: Laconia Savings Bank

GL Distributions Included

For Payment By: 03/12/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
		Distributions : 01-4153.1-214		Litigation			139.27		139.27		
	055325	LEGAL FEES - GENERAL		21902	03/09/09	03/09/09	1461.12		1461.12	0.00	1461.12 ✓
		Distributions : 01-4153.1-213		Legal			1461.12		1461.12		
	055326	LEGAL FEES - GILLETT		21903	03/09/09	03/09/09	400.00		400.00	0.00	400.00 ✓
		Distributions : 01-4153.1-214		Litigation			400.00		400.00		
	055327	LEGAL FEES - LIBRARY		21905	03/09/09	03/09/09	363.94		363.94	0.00	363.94 ✓
		Distributions : 01-4153.1-214		Litigation			363.94		363.94		
	055328	LEGAL FEES - HUTCHINSON		21967	03/09/09	03/09/09	1047.00		1047.00	0.00	1047.00 ✓
		Distributions : 01-4153.1-214		Litigation			1047.00		1047.00		
				Vendor Totals:			4844.03		4844.03	0.00	4844.03 ✓
MODERN	MODERN PEST SERVICES			Term: NET 30							
	055052	INSPECT/TREAT - ROWE HOUSE		629276	02/12/09	03/14/09	52.00		52.00	0.00	52.00 ✓
		Distributions : 01-4194.2-532		Rowe House Maintenance			52.00		52.00		
				Vendor Totals:			52.00		52.00	0.00	52.00 ✓
NAPA	NAPA AUTO PARTS FD			Term: NET 20							
	055320	WHEEL CHOCK		713656	02/05/09	02/25/09	56.95		56.95	0.00	56.95 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			56.95		56.95		
	055321	RE-STOCK REPLACEMENT BULBS		715069	02/17/09	03/09/09	3.20		3.20	0.00	3.20 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			3.20		3.20		
	055322	BULB		715714	02/23/09	03/15/09	1.49		1.49	0.00	1.49 ✓
		Distributions : 01-4220.1-660		Vehicle Maintenance			1.49		1.49		
				Vendor Totals:			61.64		61.64	0.00	61.64 ✓
NAPA2	NAPA AUTO PARTS DPW			Term: NET 10							
	055329	RE-THREADING SET		712897	01/30/09	02/09/09	21.53		21.53	0.00	21.53 ✓









## A C C O U N T S   P A Y A B L E   P A Y M E N T   M A N I F E S T

Grouped By Bank - Sequenced By Vendor Number

Deferred Items Listed - Type = Hold

Non-AP Checks Not Listed

Pay From: Laconia Savings Bank      GL Distributions Included      For Payment By: 03/12/09

vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
	055367	ELECTRIC - NEW LIBRARY		2/4 - 2/23	02/24/09	03/10/09	1479.48		1479.48	0.00	✓ 1479.48 ✓
		Distributions : 01-4194.0-512		Electricity - Bldg/Grnds			1479.48		1479.48		
	055368	ELECTRIC - NEW LIBRARY		1/12 - 2/4	02/24/09	02/24/09	1010.72		1010.72	0.00	✓ 1010.72 ✓
		Distributions : 01-4194.0-512		Electricity - Bldg/Grnds			1010.72		1010.72		
				Vendor Totals:			2490.20		2490.20	0.00	✓ 2490.20
SAFERI	SAFE RIDE NEWS PUBLICATIONS	Term: UPON RECEIPT									
	055375	NEWSLETTER SUBSCRIPTIONS		03102009	03/10/09	03/10/09	84.95		84.95	0.00	84.95 ✓
		Distributions : 37-3508.2-381		Donations-Car Seats			84.95		84.95		
				Vendor Totals:			84.95		84.95	0.00	✓ 84.95
TAXGIL	Town Of Gilford	Term: UPON RECEIPT									
	055379	RENT ASSIST -			03/10/09	03/11/09	450.00		450.00	0.00	450.00 ✓
		Distributions : 01-4442.1-440		Housing			450.00		450.00		
				Vendor Totals:			450.00		450.00	0.00	✓ 450.00
TILTRA	Tilton Trailer Rental Corp	Term: NET 10									
	055378	MTHLY RENTAL FEE - MAR 09'		RI21095	03/02/09	03/12/09	75.00		75.00	0.00	75.00 ✓
		Distributions : 01-4210.2-322		Administrative Expenses			75.00		75.00		
				Vendor Totals:			75.00		75.00	0.00	✓ 75.00
TRUSTW	TRUSTWORTHY HARDWARE LACONIA	Term: NET 30									
	055380	ROOF MELT BUCKETS		267561	03/03/09	04/02/09	44.98		44.98	0.00	44.98 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			44.98		44.98		
	055381	WASHER SET / CONNECTOR		238173	03/03/09	04/02/09	4.78		4.78	0.00	4.78 ✓
		Distributions : 21-4326.1-452		Equipment			4.78		4.78		
	055382	KEYS		239611	03/03/09	04/02/09	3.87		3.87	0.00	3.87 ✓
		Distributions : 01-4194.0-322		Supplies - Bldg/Grnds			3.87		3.87		
	055383	VALVE / NIPPLES		264282	02/10/09	03/12/09	33.99		33.99	0.00	33.99 ✓



