

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
05/13/2013	/ELEC 3/28-4/29/13	018386		27152	TRANS ELECTRICITY	822.20		IN
			00470	AEP		822.20	151929	0 05/15/201
05/20/2013	/MOWING	018485	Y	26660	GROUND PURCH SVC	1,380.00		IN
			32091	JJK	ENTERPRISES	1,380.00	151960	0 05/24/201

TOTAL ACH	0.00
TOTAL CHECKS	2,202.20
TOTAL INVOICES	2,202.20
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	2,202.20