

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	ACH #	Check/ACH Date
04/12/2010	1190/FIBER REPAIR		28474		TECH WAN EXPENSE	6,864.70			INV
			31397		ELITE FIBER SERVICES INC	6,864.70	146094		0 04/14/2010
04/12/2010	/LUNCHEON	009282	24287		SL STAFF FOOD	175.00			INV
			30098		GOOD TO GO CAFE & CATERING	175.00	146095		0 04/14/2010
04/12/2010	/REPAY MESSA LTD		30146		MESS INS PAYABLE	1,676.37			INV
			31827		HOUGHTON, LARRY	1,676.37	146096		0 04/14/2010
04/13/2010	03-2010-03930/NAT GAS MARCH	009309	26865		NATURAL GAS	18,825.75			INV
			31624		CONSTELLATION NEW ENERGY	18,825.75	146097		0 04/14/2010
04/13/2010	/NAT GAS 2/27-3/30/10	009286	26865		NATURAL GAS	2,562.63			INV
			03600		CONSUMERS ENERGY	2,562.63	146098		0 04/14/2010
TOTAL ACH						0.00			
TOTAL CHECKS						30,104.45			
TOTAL INVOICES						30,104.45			
TOTAL PREPAIDS						0.00			
TOTAL PAYROLL						0.00			
GRAND TOTAL						30,104.45			