



Detail Transactions

PAGE NO. 10 49000100 Happy Acres Farms Y/E 12-31
 02/11 PERIOD 1-01 THRU 6-30
 CB # 1

DETAIL TRANSACTION LISTING

| DATE | ITMCD | CK | VNDR | DESCRIPTION | ENTR | QUANTITY | NUMBER | \$ | AMOUNT |
|-------|-------|------|------|----------------------|-------|----------|--------|----|----------|
| MO-DA | CK-BK | No. | ID. | | CODE | | HEAD | | |
| | 731. | ---- | ---- | CHEMICAL | | | | | |
| 4-28 | 1 | 951 | GCX | ATREX | 0222 | 673.5 | | | 409.26 |
| 5-25 | 1 | 985 | GCX | ATREX | 0222 | 184.5 | | | 105.54 |
| 6-03 | 1 | 1206 | GCX | ATREX | 0222 | 249.6 | | | 673.42 |
| | | | | 0222 CORN | TOTAL | 1107.6 | | | 1188.22+ |
| 4-28 | 1 | 951 | GCX | LASSO | 0402 | 181.5 | | | 105.28 |
| 5-25 | 1 | 985 | GCX | LASSO | 0402 | 60.5 | | | 39.93 |
| 6-03 | 1 | 1206 | GCX | ATREX | 0402 | 70.4 | | | 190.08 |
| | | | | 0402 ALFALFA | TOTAL | 312.4 | | | 335.29+ |
| | | | | ITEM 731 | TOTAL | 1420.0 | | | 1523.51* |
| | 732. | ---- | ---- | SEED | | | | | |
| 4-28 | 1 | 951 | GCX | TIMOTHY SEED | 0402 | 6.0 | | | 510.00 |
| | | | | ITEM 732. | POINT | 6.0 | | | 510.00& |
| | 732.T | ---- | ---- | BALED HAY TWINE | | | | | |
| 6-10 | 1 | 1209 | GWPC | TWINE | 0402 | 7.0 | | | 84.00 |
| | | | | ITEM 732.T | POINT | 7.0 | | | 84.00& |
| | | | | ITEM 732 | TOTAL | 13.0 | | | 594.00* |
| | 740.D | ---- | ---- | FUEL-DIESEL CHEV F/S | | | | | |
| 3-02 | 1 | 1171 | GCX | DIESEL FOR CHEV | | | | | 24.77 |
| 5-31 | 1 | 1183 | GCX | FUEL FOR THE CHEV | | | | | 24.90 |
| | | | | ITEM 740.D | POINT | | | | 49.67& |
| | 740.G | ---- | ---- | FUEL-GAS BUICK F/S | | | | | |
| 1-15 | 1 | 1156 | GCX | BUICK GAS FS | | | | | 23.14 |
| 2-28 | 1 | 1165 | GCX | BUICK GAS FS | | | | | 22.35 |
| 4-09 | 1 | 1177 | GCX | BUICK GAS FS | | | | | 23.40 |
| | | | | ITEM 740.G | POINT | | | | 68.89& |
| | | | | ITEM 740 | TOTAL | | | | 118.56* |
| | 741. | ---- | ---- | FUEL-PICKUP F/S | | | | | |
| 1-29 | 1 | 1160 | GCX | SCOUT GAS FS | | | | | 38.95 |
| 2-28 | 1 | 1166 | GCX | SCOUT GAS FS | | | | | 44.25 |
| 3-09 | 1 | 1172 | GCX | SCOUT GAS FS | | | | | 55.65 |
| 4-10 | 1 | 1178 | GCX | SCOUT GAS FS | | | | | 49.35 |
| 5-31 | 1 | 1224 | GCX | SCOUT GAS FS | | | | | 38.73 |
| 6-30 | 1 | 1224 | GCX | GAS SCOUT FS | | | | | 55.50 |
| | | | | ITEM 741 | TOTAL | | | | 282.43* |



