

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0000-0001							CASH IN BANK				75.75
					7/02/12	00250		FOR CHECKS WRITTEN 7/02/2012			6,780.91	
					7/02/12	00254		TFR FROM SAV TO CKG-A/P JUL'12		6,780.91		
					7/13/12	00258		PAY 7/13/12		11,497.38		
					7/13/12	00259		PAY 7/13/12			11,497.38	
					7/30/12	00677		FOR CHECKS WRITTEN 7/30/2012			8,347.79	
					7/30/12	00681		TFR TO CHECKING FROM SAVINGS		8,347.79		
					7/31/12	00291		PAY 7/31/12		11,497.38		
					7/31/12	00292		PAY 7/31/12			11,497.38	
					7/31/12	01519		TF REGULAR CKG ACCT INTEREST		.65		
								JUL	.65 *			76.40
					8/15/12	00691		PAY 8/15/12		12,770.34		
					8/15/12	00692		PAY 8/15/12			12,770.34	
					8/31/12	00729		PAY 8/31/12		11,497.38		
					8/31/12	00730		PAY 8/31/12			11,497.38	
					8/31/12	02056		TF REG CKG ACCOUNT INTEREST		.58		
								AUG	.58 *			76.98
					9/04/12	01636		FOR CHECKS WRITTEN 9/04/2012			17,765.54	
					9/04/12	01640		TFR FROM SAV TO CKG-A/P SEP'12		17,765.54		
					9/11/12	02094		VOID CK36845 2/15/11-JAKCOBSON		70.60		
					9/14/12	01648		PAY 9/14/12		11,497.38		
					9/14/12	01649		PAY 9/14/12			11,497.38	
					9/28/12	01719		PAY 9/28/12		11,497.38		
					9/28/12	01720		PAY 9/28/12			11,497.38	
					9/30/12	02708		TF REG CKG ACCOUNT INTEREST		.95		
								SEP	71.55 *			148.53
					10/01/12	02125		FOR CHECKS WRITTEN 10/01/2012			8,132.98	
					10/01/12	02129		TFR FROM SAV TO CKG-A/P OCT'12		8,132.98		
					10/15/12	02162		PAY 10/15/12		11,497.38		
					10/15/12	02163		PAY 10/15/12			11,497.38	
					10/31/12	02199		PAY 10/31/12		11,497.38		
					10/31/12	02200		PAY 10/31/12			11,497.38	
					10/31/12	03295		TF REGULAR CKG ACCT INTEREST		.20		
								OCT	.20 *			148.73
					11/05/12	02810		FOR CHECKS WRITTEN 11/05/2012			23,591.27	
					11/05/12	02814		TFR FROM SAV TO CKG-A/P NOV'12		23,591.27		
					11/09/12	03338		VOID CK#40160-11/5 DETECT SYS.		122.50		
					11/15/12	02822		PAY 11/15/12		12,684.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0000-0001							CASH IN BANK (CONTINUED)				
					11/15/12	02823	PAY 11/15/12				12,684.27	
					11/30/12	02856	PAY 11/30/12		11,497.38			
					11/30/12	02857	PAY 11/30/12				11,497.38	
					11/30/12	03760	TF REG CKG ACCOUNT INTEREST			.19		
								NOV	122.69 *			271.42
					12/03/12	03434	FOR CHECKS WRITTEN 12/03/2012				9,119.00	
					12/03/12	03438	TFR FROM SAV TO CKG-A/P DEC'12			9,119.00		
					12/14/12	03442	PAY 12/14/12		11,980.22			
					12/14/12	03443	PAY 12/14/12				11,980.22	
					12/28/12	03479	PAY 12/28/12		11,962.52			
					12/28/12	03480	PAY 12/28/12				11,962.52	
					12/31/12	04247	TF REGULAR CKG ACCT INTEREST			.16		
								DEC	.16 *			271.58
					1/07/13	03873	FOR CHECKS WRITTEN 1/07/2013				6,783.13	
					1/07/13	03877	TFR FROM SAV TO CKG-A/P JAN'13			6,783.13		
					1/15/13	03881	PAY 1/15/13		11,973.02			
					1/15/13	03882	PAY 1/15/13				11,973.02	
					1/31/13	03918	PAY 1/31/13		12,119.34			
					1/31/13	03919	PAY 1/31/13				12,119.34	
					1/31/13	04742	TF REGULAR CKG ACCT INTEREST			.15		
								JAN	.15 *			271.73
					2/04/13	04386	FOR CHECKS WRITTEN 2/04/2013				19,747.94	
					2/04/13	04390	TFR FROM SAV TO CKG-A/P FEB'13			19,747.94		
					2/15/13	04394	PAY 2/15/13		12,885.31			
					2/15/13	04395	PAY 2/15/13				12,885.31	
					2/28/13	04436	PAY 2/28/13		12,046.20			
					2/28/13	04437	PAY 2/28/13				12,046.20	
					2/28/13	05290	TF REG CKG ACCOUNT INTEREST			.17		
								FEB	.17 *			271.90
					3/04/13	04861	FOR CHECKS WRITTEN 3/04/2013				6,972.33	
					3/04/13	04865	TFR FROM SAV TO CKG-A/P MAR'13			6,972.33		
					3/15/13	04869	PAY 3/15/13		12,046.19			
					3/15/13	04870	PAY 3/15/13				12,046.19	
					3/28/13	04906	PAY 3/28/13		12,046.20			
					3/28/13	04907	PAY 3/28/13				12,046.20	
					3/31/13	05501	TF REGULAR CHECKING INTEREST			.19		
								MAR	.19 *			272.09
					4/01/13	05409	FOR CHECKS WRITTEN 4/01/2013				8,241.72	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0000	-0001				CASH IN BANK (CONTINUED)				
			4/01/13	05413	TFR FROM SAV TO CKG-A/P APR'13			8,241.72		
			4/01/13	05509	SS WAGES-1ST QTR 2013			1,400.75		
			4/01/13	06350	RECORD TAXES DUE				1,705.85	
			4/15/13	05417	PAY 4/15/13			11,566.71		
			4/15/13	05418	PAY 4/15/13				11,566.71	
			4/30/13	05458	PAY 4/30/13			11,593.54		
			4/30/13	05459	PAY 4/30/13				11,593.54	
			4/30/13	06869	TF REGULAR CHECKING INTEREST			.18		
						APR	304.92-*			32.83-
			5/06/13	06301	FOR CHECKS WRITTEN 5/06/2013				30,606.44	
			5/06/13	06305	TFR FROM SAV TO CKG-AP 5/13			30,606.44		
			5/15/13	06313	PAY 5/15/13			15,616.45		
			5/15/13	06314	PAY 5/15/13				15,616.45	
			5/15/13	06353	RECLASS FROM 001/002			305.10		
			5/31/13	06355	PAY 5/31/13			11,245.59		
			5/31/13	06356	PAY 5/31/13				11,245.59	
			5/31/13	07069	TF REG CHK ACCT INTEREST			.25		
						MAY	305.35 *			272.52
			6/03/13	06982	FOR CHECKS WRITTEN 6/03/2013				6,342.42	
			6/03/13	06986	TFR FROM SAV TO CKG A/P			6,342.42		
			6/14/13	06990	PAY 6/14/13			11,642.12		
			6/14/13	06991	PAY 6/14/13				11,642.12	
			6/28/13	07030	PAY 6/28/13			11,642.12		
			6/28/13	07031	PAY 6/28/13				11,642.12	
			6/28/13	07196	TF REG CHK ACCT INTEREST			.06		
						JUN	.06 *	442,133.33	441,936.50 *	272.58 *
001 0	0000	-0002				SAVINGS ACCOUNT				713.48
			7/02/12	00255	TFR FROM SAV TO CKG-A/P JUL'12				6,780.91	
			7/02/12	00590	TFR FROM IPTIP TO SAV			7,000.00		
			7/03/12	00594	TFR FROM IPTIP TO SAV			500.00		
			7/06/12	00599	TFR FROM TF SAV TO INTERIM CKG				540.27	
			7/11/12	00633	TFR FROM IPTIP TO SAV			15,500.00		
			7/13/12	00260	PAY 7/13/12				11,497.38	
			7/13/12	00638	TFR FROM TF SAV TO INTERIM CKG				304.10	
			7/24/12	00665	TFR FROM IPTIP TO SAV			12,000.00		
			7/30/12	00682	TFR TO CHECKING FROM SAVINGS				8,347.79	
			7/31/12	00293	PAY 7/31/12				11,497.38	
			7/31/12	00685	BANK CHRGR 7/31/2012			.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0000-0002							SAVINGS ACCOUNT (CONTINUED)				
					7/31/12	01523	TFR FROM IPTIP TO SAV			4,000.00		
								JUL	32.62 *			746.10
					8/01/12	01527	TFR FROM IPTIP TO SAV			6,000.00		
					8/03/12	01532	TFR FROM TF SAV TO INTERIM CKG				5,790.79	
					8/08/12	01568	TFR FROM IPTIP TO SAV			500.00		
					8/10/12	01573	TFR FROM TF SAV TO INTERIM CKG				271.79	
					8/13/12	01584	TFR FROM IPTIP TO SAV			13,000.00		
					8/15/12	00693	PAY 8/15/12				12,770.34	
					8/16/12	01681	TFR FROM IPTIP TO SAV			11,000.00		
					8/16/12	01685	TFR FROM IPTIP TO SAV			30,000.00		
					8/17/12	01609	TFR FROM TF SAV TO INTERIM CKG				27.30	
					8/30/12	01693	ELLIOTT PAY FOR APPEAL HEARING			56.94		
					8/31/12	00731	PAY 8/31/12				11,497.38	
					8/31/12	01644	BANK CHRG 8/31/2012			.24		
					8/31/12	01696	TFR FROM TF SAV TO INTERIM CKG				29,717.93	
								AUG	481.65 *			1,227.75
					9/04/12	01641	TFR FROM SAV TO CKG-A/P SEP'12				17,765.54	
					9/04/12	02060	TFR FROM IPTIP TO SAV			18,000.00		
					9/07/12	02065	TFR FROM TF SAV TO INTERIM CKG				63.17	
					9/12/12	02098	TFR FROM IPTIP TO SAV			12,000.00		
					9/14/12	01650	PAY 9/14/12				11,497.38	
					9/14/12	02101	TFR FROM TF SAV TO INTERIM CKG				298.06	
					9/26/12	02133	TFR FROM IPTIP TO SAV			13,000.00		
					9/27/12	02137	TFR FROM IPTIP TO SAV			5,500.00		
					9/28/12	01721	PAY 9/28/12				11,497.38	
					9/28/12	02142	TFR FROM TF SAV TO INTERIM CKG				7,212.58	
					9/28/12	02145	CHRISTIE CLINIC REFUND-OVERPAY			86.90		
					9/28/12	02195	BANK CHRG 9/28/2012			.13		
					9/28/12	03286	REVERSE 9/28/12 CHRISTIE POST				86.90	
								SEP	166.02 *			1,393.77
					10/01/12	02130	TFR FROM SAV TO CKG-A/P OCT'12				8,132.98	
					10/01/12	02712	TFR FROM IPTIP TO SAV			9,000.00		
					10/03/12	02724	TFR FROM IPTIP TO SAV			1,900.00		
					10/05/12	02729	TFR FROM TF SAV TO INTERIM CKG				1,872.55	
					10/11/12	02757	TFR FROM IPTIP TO SAV			11,500.00		
					10/15/12	02164	PAY 10/15/12				11,497.38	
					10/17/12	02772	TFR FROM IPTIP TO SAV			3,700.00		
					10/19/12	02777	TFR FROM TF SAV TO INTERIM CKG				5,500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0000-0002							SAVINGS ACCOUNT (CONTINUED)				
					10/26/12	02790		TFR FROM TF SAV TO INTERIM CKG			27.36	
					10/30/12	02802		TFR FROM IPTIP TO SAV		12,000.00		
					10/31/12	02201		PAY 10/31/12			11,497.38	
					10/31/12	02806		TFR FROM IPTIP TO SAV		5,000.00		
					10/31/12	02818		BANK CHRGR 10/31/2012			.26	
								OCT	4,572.61 *			5,966.38
					11/02/12	03299		TFR FROM IPTIP TO SAV		24,000.00		
					11/02/12	03304		TFR FROM TF SAV TO INTERIM CKG			5,430.57	
					11/05/12	02815		TFR FROM SAV TO CKG-A/P NOV'12			23,591.27	
					11/07/12	03330		TFR FROM IPTIP TO SAV		11,500.00		
					11/09/12	03341		TFR FROM TF SAV TO INTERIM CKG			11,309.13	
					11/13/12	03366		TFR FROM IPTIP TO SAV		14,000.00		
					11/15/12	02824		PAY 11/15/12			12,684.27	
					11/16/12	03379		TFR FROM TF SAV TO INTERIM CKG			29.22	
					11/26/12	03398		TFR FROM IPTIP TO SAV		10,000.00		
					11/29/12	03414		TFR FROM IPTIP TO SAV		5,800.00		
					11/30/12	02858		PAY 11/30/12			11,497.38	
					11/30/12	03423		TFR FROM TF SAV TO INTERIM CKG			5,357.81	
					11/30/12	03475		BANK CHRGR 11/30/2012			.53	
								NOV	4,599.12-*			1,367.26
					12/03/12	03439		TFR FROM SAV TO CKG-A/P DEC'12			9,119.00	
					12/04/12	03764		TFR FROM IPTIP TO SAV		9,200.00		
					12/05/12	03768		TFR FROM IPTIP TO SAV		200.00		
					12/07/12	03773		TFR FROM TF SAV TO INTERIM CKG			631.55	
					12/12/12	03802		TFR FROM IPTIP TO SAV		100.00		
					12/12/12	03806		TFR FROM IPTIP TO SAV		12,000.00		
					12/14/12	03444		PAY 12/14/12			11,980.22	
					12/14/12	03811		TFR FROM TF SAV TO INTERIM CKG			29.22	
					12/19/12	03820		TFR FROM IPTIP TO SAV		2,800.00		
					12/21/12	03829		TFR FROM TF SAV TO INTERIM CKG			3,750.00	
					12/21/12	03832		TFR FROM IPTIP TO SAV		18,650.00		
					12/28/12	03481		PAY 12/28/12			11,962.52	
					12/31/12	03914		BANK CHRGR 12/31/2012			.23	
								DEC	5,477.72 *			6,844.98
					1/02/13	04375		TFR FROM TF SAV TO INTERIM CKG			5,524.97	
					1/03/13	04251		TFR FROM IPTIP TO SAV		400.00		
					1/04/13	04256		TFR FROM TF SAV TO INTERIM CKG			398.77	
					1/05/13	04270		SAFETY DEPOSIT BOX FEE			20.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0000	-0002				SAVINGS ACCOUNT (CONTINUED)				
			1/07/13	03878	TFR FROM SAV TO CKG-A/P	JAN'13			6,783.13	
			1/07/13	04271	TFR FROM IPTIP TO SAV			6,000.00		
			1/09/13	04279	TFR FROM IPTIP TO SAV			500.00		
			1/11/13	04284	TFR FROM TF SAV TO INTERIM CKG				340.82	
			1/11/13	04287	TFR FROM IPTIP TO SAV			12,000.00		
			1/15/13	03883	PAY	1/15/13			11,973.02	
			1/16/13	04428	TFR FROM IPTIP TO SAV			17,000.00		
			1/18/13	04324	TFR FROM TF SAV TO INTERIM CKG				16,786.64	
			1/24/13	04342	TFR FROM IPTIP TO SAV			1,500.00		
			1/25/13	04347	TFR FROM TF SAV TO INTERIM CKG				1,500.00	
			1/28/13	04362	TFR FROM IPTIP TO SAV			13,300.00		
			1/30/13	04368	TFR FROM IPTIP TO SAV			5,300.00		
			1/31/13	03920	PAY	1/31/13			12,119.34	
			1/31/13	04432	BANK CHRG	1/31/2013		.13		
						JAN	553.44 *			7,398.42
			2/01/13	04747	TFR FROM TF SAV TO INTERIM CKG				6,217.78	
			2/04/13	04391	TFR FROM SAV TO CKG-A/P	FEB'13			19,747.94	
			2/05/13	04771	TFR FROM IPTIP TO SAV			20,000.00		
			2/07/13	04775	TFR FROM IPTIP TO SAV			4,500.00		
			2/08/13	04780	TFR FROM TF SAV TO INTERIM CKG				4,188.53	
			2/12/13	04799	TFR FROM IPTIP TO SAV			1,000.00		
			2/13/13	04803	TFR FROM IPTIP TO SAV			12,200.00		
			2/15/13	04396	PAY	2/15/13			12,885.31	
			2/15/13	04810	TFR FROM TF SAV TO INTERIM CKG				1,137.54	
			2/25/13	04847	TFR FROM TF SAV TO INTERIM CKG				169.05	
			2/25/13	04848	TFR FROM IPTIP TO SAV			12,100.00		
			2/27/13	04855	TFR FROM IPTIP TO SAV			5,500.00		
			2/28/13	04438	PAY	2/28/13			12,046.20	
			2/28/13	04902	BANK CHRG	2/28/2013		.10		
						FEB	1,092.25-*			6,306.17
			3/01/13	05295	TFR FROM TF SAV TO INTERIM CKG				5,744.74	
			3/04/13	04866	TFR FROM SAV TO CKG-A/P	MAR'13			6,972.33	
			3/04/13	05314	TFR FROM IPTIP TO SAV			7,500.00		
			3/06/13	05320	TFR FROM IPTIP TO SAV			1,000.00		
			3/08/13	05329	TFR FROM TF SAV TO INTERIM CKG				899.73	
			3/13/13	05356	TFR FROM IPTIP TO SAV			13,000.00		
			3/15/13	04871	PAY	3/15/13			12,046.19	
			3/15/13	05361	TFR FROM TF SAV TO INTERIM CKG				515.01	
			3/18/13	05371	TOIRMA DIVIDEND			1,232.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0000	-0002				SAVINGS ACCOUNT (CONTINUED)				
			3/22/13	05378	TFR FROM TF SAV TO INTERIM CKG				29.22	
			3/26/13	05386	TFR FROM IPTIP TO SAV			13,000.00		
			3/26/13	05390	TFR FROM IPTIP TO SAV			4,000.00		
			3/28/13	04908	PAY 3/28/13				12,046.20	
			3/28/13	05393	TFR FROM TF SAV TO INTERIM CKG				5,744.74	
			3/29/13	05452	BANK CHRG 3/29/2013			.10		
						MAR	4,266.06-*			2,040.11
			4/01/13	05414	TFR FROM SAV TO CKG-A/P APR'13				8,241.72	
			4/01/13	05505	TFR FROM IPTIP TO SAVINGS			7,000.00		
			4/01/13	05510	SS WAGES-1ST QTR 2013				1,400.75	
			4/01/13	05513	TFR FROM IPTIP TO SAVINGS			1,000.00		
			4/03/13	05515	TFR FROM IPTIP TO SAVINGS			1,000.00		
			4/05/13	05573	TFR FROM TF SAV TO INTERIM CKG				956.27	
			4/10/13	05519	TFR FROM IPTIP TO SAVINGS			11,000.00		
			4/10/13	05523	TFR FROM IPTIP TO SAVINGS			12,000.00		
			4/12/13	05586	TFR FROM TF SAV TO INTERIM CKG				10,779.20	
			4/15/13	05419	PAY 4/15/13				11,566.71	
			4/17/13	05527	TFR FROM IPTIP TO SAVINGS			6,000.00		
			4/19/13	05598	TFR FROM TF SAV TO INTERIM CKG				6,015.01	
			4/24/13	05529	TFR FROM IPTIP TO SAVINGS			2,000.00		
			4/25/13	05531	TFR FROM IPTIP TO SAVINGS			12,500.00		
			4/26/13	05609	TFR FROM TF SAV TO INTERIM CKG				2,500.00	
			4/30/13	05460	PAY 4/30/13				11,593.54	
			4/30/13	06297	BANK CHRG 4/30/2013			.38		
						APR	552.82-*			1,487.29
			5/01/13	06873	TFR FROM IPTIP TO SAV			6,500.00		
			5/03/13	06876	TFR FROM TF SAV TO INTERIM CKG				7,257.02	
			5/06/13	06306	TFR FROM SAV TO CKG-AP 5/13				30,606.44	
			5/06/13	06944	TFR FROM IPTIP TO SAV			30,500.00		
			5/08/13	06948	TFR FROM IPTIP TO SAV			2,200.00		
			5/10/13	06895	TFR FROM TF SAV TO INTERIM CKG				2,124.24	
			5/13/13	06952	TFR FROM IPTIP TO SAV			16,000.00		
			5/14/13	06921	TFR FROM TF SAV TO INTERIM CKG				26.00	
			5/15/13	06315	PAY 5/15/13				15,616.45	
			5/15/13	06956	TF FROM IPTIP TO SAV			700.00		
			5/17/13	06925	TFR FROM TF SAV TO INTERIM CKG				695.43	
			5/31/13	06357	PAY 5/31/13				11,245.59	
			5/31/13	06974	TFR FROM IPTIP TO SAV			17,435.00		
			5/31/13	06979	TFR FROM TF SAV TO INTERIM CKG				6,189.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0 0000-0002								SAVINGS ACCOUNT (CONTINUED)				
					5/31/13	07022	BANK CHR	5/31/2013		.27		
								MAY	425.40-*			1,061.89
					6/03/13	06987	TFR FROM SAV TO CKG A/P				6,342.42	
					6/03/13	07073	TFR FROM IPTIP TO SAV			6,350.00		
					6/05/13	07077	TFR FROM IPTIP TO SAVE			720.00		
					6/07/13	07090	TFR FROM TF SAV TO INTERIM CKG				715.48	
					6/12/13	07119	TFR FROM IPTIP TO SAVE			12,000.00		
					6/12/13	07123	TFR FROM IPTIP TO SAV			13,800.00		
					6/14/13	06992	PAY 6/14/13				11,642.12	
					6/14/13	07144	TRF FROM TF SAV TO INTERIM CKG				13,753.94	
					6/21/13	07160	TFR FROM TF SAV TO INTERIM CKG				298.90	
					6/25/13	07163	TFR FROM ITIP TO SAV			12,000.00		
					6/25/13	07167	TFR FROM IPTIP TO SAV			5,600.00		
					6/28/13	07032	PAY 6/28/13				11,642.12	
					6/28/13	07183	TFR FROM TF SAV TO INTERIM CKG				5,552.54	
					6/28/13	07186	BANK CHR	6/28/2013		.18		
								JUN	522.66 *	626,833.84	625,962.77 *	1,584.55 *
001 0 0000-0011								INVESTMENTS				.00
										.00	.00 *	.00 *
001 0 0000-0012								IPTIP INVESTMENT POOL				900,028.50
					7/02/12	00591	TFR FROM IPTIP TO SAV				7,000.00	
					7/03/12	00595	TFR FROM IPTIP TO SAV				500.00	
					7/09/12	00629	PPRT			2,432.66		
					7/11/12	00634	TFR FROM IPTIP TO SAV				15,500.00	
					7/18/12	00649	3RD DIST RE TAXES RY11			5,943.59		
					7/24/12	00666	TFR FROM IPTIP TO SAV				12,000.00	
					7/31/12	01515	TF IPTIP INTEREST			66.86		
					7/31/12	01524	TFR FROM IPTIP TO SAV				4,000.00	
								JUL	30,556.89-*			869,471.61
					8/01/12	01528	TFR FROM IPTIP TO SAV				6,000.00	
					8/07/12	01564	PPRT			293.94		
					8/08/12	01569	TFR FROM IPTIP TO SAV				500.00	
					8/13/12	01585	TFR FROM IPTIP TO SAV				13,000.00	
					8/16/12	01604	CHAMP CO HOUS AUTH RY11			139.31		
					8/16/12	01682	TFR FROM IPTIP TO SAV				11,000.00	
					8/16/12	01686	TFR FROM IPTIP TO SAV				30,000.00	
					8/23/12	01689	4TH DIST RE TAXES RY11			35,208.78		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001	0	0000-0012								
						(CONTINUED)				
			8/31/12	02052	TF IPTIP INTEREST			63.25		
						AUG	24,794.72-*			844,676.89
			9/04/12	02061	TFR FROM IPTIP TO SAV				18,000.00	
			9/12/12	02099	TFR FROM IPTIP TO SAV				12,000.00	
			9/21/12	02117	5TH DIST RE TAXES RY11			221,026.56		
			9/26/12	02134	TFR FROM IPTIP TO SAV				13,000.00	
			9/27/12	02138	TFR FROM IPTIP TO SAV				5,500.00	
			9/30/12	02704	TF IPTIP INTEREST			91.60		
						SEP	172,618.16 *			1,017,295.05
			10/01/12	02713	TFR FROM IPTIP TO SAV				9,000.00	
			10/03/12	02725	TFR FROM IPTIP TO SAV				1,900.00	
			10/08/12	02753	PPRT			1,851.27		
			10/11/12	02758	TFR FROM IPTIP TO SAV				11,500.00	
			10/17/12	02773	TFR FROM IPTIP TO SAV				3,700.00	
			10/30/12	02803	TFR FROM IPTIP TO SAV				12,000.00	
			10/31/12	02807	TFR FROM IPTIP TO SAV				5,000.00	
			10/31/12	03291	TF IPTIP INTEREST			108.75		
						OCT	41,139.98-*			976,155.07
			11/02/12	03300	TFR FROM IPTIP TO SAV				24,000.00	
			11/06/12	03326	RY2012 MOBILE HOME			50.18		
			11/07/12	03331	TFR FROM IPTIP TO SAV				11,500.00	
			11/13/12	03367	TFR FROM IPTIP TO SAV				14,000.00	
			11/13/12	03372	STOP PAY CK#15309 8/31/12 GCAP			1,500.00		
			11/13/12	03374	FINAL DIST RE TAXES RY11			22,968.21		
			11/26/12	03399	TFR FROM IPTIP TO SAV				10,000.00	
			11/29/12	03415	TFR FROM IPTIP TO SAV				5,800.00	
			11/30/12	03756	TF IPTIP INTEREST			91.55		
						NOV	40,690.06-*			935,465.01
			12/04/12	03765	TFR FROM IPTIP TO SAV				9,200.00	
			12/05/12	03769	TFR FROM IPTIP TO SAV				200.00	
			12/08/12	03798	PPRT			708.30		
			12/12/12	03803	TFR FROM IPTIP TO SAV				100.00	
			12/12/12	03807	TFR FROM IPTIP TO SAV				12,000.00	
			12/19/12	03821	TFR FROM IPTIP TO SAV				2,800.00	
			12/19/12	03824	SPECIAL DIST RE BACK TAX RY11			2,421.23		
			12/21/12	03833	TFR FROM IPTIP TO SAV				18,650.00	
			12/24/12	03845	DIST COLLECTOR INT RY11			20.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0000-0012							IPTIP INVESTMENT POOL	(CONTINUED)			
					12/26/12	03849	BACK YRS MH TAXES RY12			3.37		
					12/31/12	04243	TF IPTIP INTEREST			78.67		
								DEC	39,717.84-*			895,747.17
					1/03/13	04252	TFR FROM IPTIP TO SAV				400.00	
					1/07/13	04272	TFR FROM IPTIP TO SAV				6,000.00	
					1/07/13	04275	PPRT			1,881.27		
					1/09/13	04280	TFR FROM IPTIP TO SAV				500.00	
					1/11/13	04288	TFR FROM IPTIP TO SAV				12,000.00	
					1/16/13	04429	TFR FROM IPTIP TO SAV				17,000.00	
					1/24/13	04343	TFR FROM IPTIP TO SAV				1,500.00	
					1/26/13	04358	U OF I PILOT DIST RY2011			281.08		
					1/28/13	04363	TFR FROM IPTIP TO SAV				13,300.00	
					1/30/13	04369	TFR FROM IPTIP TO SAV				5,300.00	
					1/31/13	04738	TF IPTIP INTEREST			35.29		
								JAN	53,802.36-*			841,944.81
					2/05/13	04772	TFR FROM IPTIP TO SAV				20,000.00	
					2/07/13	04776	TFR FROM IPTIP TO SAV				4,500.00	
					2/12/13	04800	TFR FROM IPTIP TO SAV				1,000.00	
					2/13/13	04804	TFR FROM IPTIP TO SAV				12,200.00	
					2/25/13	04849	TFR FROM IPTIP TO SAV				12,100.00	
					2/27/13	04856	TFR FROM IPTIP TO SAV				5,500.00	
					2/28/13	05286	TF IPTIP INTEREST			32.58		
								FEB	55,267.42-*			786,677.39
					3/04/13	05315	TFR FROM IPTIP TO SAV				7,500.00	
					3/06/13	05321	TFR FROM IPTIP TO SAV				1,000.00	
					3/07/13	05324	PPRT			588.77		
					3/13/13	05357	TFR FROM IPTIP TO SAV				13,000.00	
					3/26/13	05387	TFR FROM IPTIP TO SAV				13,000.00	
					3/26/13	05391	TFR FROM IPTIP TO SAV				4,000.00	
					3/31/13	05497	TF IPTIP INTEREST			38.78		
								MAR	37,872.45-*			748,804.94
					4/01/13	05506	TFR FROM IPTIP TO SAVINGS				7,000.00	
					4/01/13	05514	TFR FROM IPTIP TO SAVINGS				1,000.00	
					4/03/13	05516	TFR FROM IPTIP TO SAVINGS				1,000.00	
					4/06/13	05535	PPRT			2,982.90		
					4/10/13	05520	TFR FROM IPTIP TO SAVINGS				11,000.00	
					4/10/13	05524	TFR FROM IPTIP TO SAVINGS				12,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0000-0012							IPTIP INVESTMENT POOL (CONTINUED)				
					4/17/13	05528		TFR FROM IPTIP TO SAVINGS			6,000.00	
					4/24/13	05530		TFR FROM IPTIP TO SAVINGS			2,000.00	
					4/25/13	05532		TFR FROM IPTIP TO SAVINGS			12,500.00	
					4/30/13	06865		TF IPTIP INTEREST		29.21		
								APR	49,487.89-*			699,317.05
					5/01/13	06874		TFR FROM IPTIP TO SAV			6,500.00	
					5/06/13	06945		TFR FROM IPTIP TO SAV			30,500.00	
					5/08/13	06859		PPRT		2,691.36		
					5/08/13	06949		TFR FROM IPTIP TO SAV			2,200.00	
					5/13/13	06953		TFR FROM IPTIP TO SAV			16,000.00	
					5/15/13	06957		TF FROM IPTIP TO SAV			700.00	
					5/23/13	06960		FINAL DIST RE TAXES RY 11		56,392.31		
					5/31/13	06975		TFR FROM IPTIP TO SAV			17,435.00	
					5/31/13	07065		TF IPTIP INTEREST		12.86		
								MAY	14,238.47-*			685,078.58
					6/03/13	07074		TFR FROM IPTIP TO SAV			6,350.00	
					6/05/13	07078		TFR FROM IPTIP TO SAVE			720.00	
					6/12/13	07120		TFR FROM IPTIP TO SAVE			12,000.00	
					6/12/13	07124		TFR FROM IPTIP TO SAV			13,800.00	
					6/13/13	07127		2ND DIST RE TAXES RY12		223,440.76		
					6/25/13	07164		TFR FROM IPTIP TO SAV			12,000.00	
					6/25/13	07168		TFR FROM IPTIP TO SAV			5,600.00	
					6/28/13	07192		TF IPTIP INTEREST		12.00		
								JUN	172,982.76 *	583,487.84	625,455.00 *	858,061.34 *
001 0	0000-0050							LAND		.00	.00 *	.00 *
001 0	0000-0052							BUILDINGS		.00	.00 *	.00 *
001 0	0000-0060							IMPROVEMENTS OTHER THAN BLDGS.		.00	.00 *	.00 *
001 0	0000-0065							EQUIPMENT		.00	.00 *	.00 *
								MAJOR TOTALS	900,817.73 *	1,652,455.01	1,693,354.27 *	859,918.47 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0001-0116							ACCOUNTS PAYABLE (CONTINUED)				
					4/30/13	05461	PAY 4/30/13				452.66	
								APR	773.71 *			773.70
					5/06/13	05633	001 ACCOUNTS PAYABLE				30,606.44	
					5/06/13	06302	FOR CHECKS WRITTEN 5/06/2013			30,606.44		
					5/15/13	06316	PAY 5/15/13				468.61	
					5/15/13	06352	RECLASS FROM 002-0-0001-0116				305.10	
								MAY	773.71-*			.01-
					6/03/13	06403	001 ACCOUNTS PAYABLE				6,342.42	
					6/03/13	06983	FOR CHECKS WRITTEN 6/03/2013			6,342.42		
								JUN	.00 *	154,137.32	154,137.32 *	.01-*
001 0	0001-0118							NOTES PAYABLE				.00
										.00	.00 *	.00 *
001 0	0001-0120							STATE W/H TAX				24.03
					7/13/12	00261	PAY 7/13/12				506.37	
					7/31/12	00294	PAY 7/31/12				506.37	
								JUL	1,012.74-*			988.71-
					8/03/12	01547	31210 ILLINOIS DEPT OF REVEW/HOLDINGS FOR 7/2012			1,012.74		
					8/15/12	00694	PAY 8/15/12				542.10	
					8/31/12	00732	PAY 8/31/12				506.37	
					8/31/12	01708	31210 ILLINOIS DEPT OF REVE8/2012 WITHHOLDINGS			1,048.47		
								AUG	1,012.74 *			24.03
					9/14/12	01651	PAY 9/14/12				506.37	
					9/28/12	01722	PAY 9/28/12				506.37	
					9/28/12	02150	31210 ILLINOIS DEPT OF REVE9/2012 WITHHOLDINGS			1,012.74		
								SEP	.00 *			24.03
					10/15/12	02165	PAY 10/15/12				506.37	
					10/31/12	02202	PAY 10/31/12				506.37	
								OCT	1,012.74-*			988.71-
					11/02/12	03312	31210 ILLINOIS DEPT OF REVE10/2012 WITHHOLDINGS			1,012.74		
					11/15/12	02825	PAY 11/15/12				537.92	
					11/30/12	02859	PAY 11/30/12				506.37	
					11/30/12	03426	31210 ILLINOIS DEPT OF REVE11/2012 WITHHOLDINGS			1,044.29		
								NOV	1,012.74 *			24.03
					12/14/12	03445	PAY 12/14/12				529.81	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0001-0120							(CONTINUED)				
					12/28/12	03482	PAY 12/28/12	STATE W/H TAX			496.40	
								DEC	1,026.21-*			1,002.18-
					1/02/13	04378	31210 ILLINOIS DEPT OF REVEW/HOLDINGS FOR DECEMBER 2012			1,026.21		
					1/15/13	03884	PAY 1/15/13				511.46	
					1/18/13	04332	31210 ILLINOIS DEPT OF REVE1/15/13 PAYROLL W/HOLDINGS			511.46		
					1/31/13	03921	PAY 1/31/13				518.55	
								JAN	507.66 *			494.52-
					2/01/13	04755	31210 ILLINOIS DEPT OF REVE1/31/13 PAYROLL W/HOLDINGS			518.55		
					2/15/13	04397	PAY 2/15/13				533.32	
					2/15/13	04817	31210 ILLINOIS DEPT OF REVE2/15/13 PAYROLL W/HOLDINGS			533.32		
					2/28/13	04439	PAY 2/28/13				515.00	
								FEB	3.55 *			490.97-
					3/01/13	05301	31210 ILLINOIS DEPT OF REVE2/28/13 PAYROLL W/HOLDINGS			515.00		
					3/15/13	04872	PAY 3/15/13				515.01	
					3/15/13	05365	31210 ILLINOIS DEPT OF REVE3/15/13 W/HOLDING TAX			515.01		
					3/28/13	04909	PAY 3/28/13				515.00	
					3/28/13	05397	31210 ILLINOIS DEPT OF REVE3/28/13 PAY W/HOLDING TAXES			515.00		
								MAR	515.00 *			24.03
					4/15/13	05421	PAY 4/15/13				515.01	
					4/19/13	05591	31210 ILLINOIS DEPT OF REVE4/15/13 WITHHOLDING TAXES			515.01		
					4/30/13	05462	PAY 4/30/13				515.00	
								APR	515.00-*			490.97-
					5/03/13	06882	31210 ILLINOIS DEPT OF REVEPAY 4/30/13			515.00		
					5/15/13	06317	PAY 5/15/13				666.27	
					5/17/13	06931	31210 ILLINOIS DEPT OF REVEPAY 5/15/13			666.27		
					5/31/13	06358	PAY 5/31/13				472.29	
					5/31/13	06964	31210 ILLINOIS DEPT OF REVEPAY 5/31/13			472.29		
								MAY	515.00 *			24.03
					6/14/13	06993	PAY 6/14/13				491.54	
					6/14/13	07137	31210 ILLINOIS DEPT OF REVEW/HOLDINGS FOR 6/14/13 PAYROLL			491.54		
					6/28/13	07033	PAY 6/28/13				491.54	
					6/28/13	07172	31210 ILLINOIS DEPT OF REVE6/28/13 PAYROLL W/HOLDING TAXD			491.54		
								JUN	.00 *	12,417.18	12,417.18 *	24.03 *

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
001 0	0001	-0121				FEDERAL W/H TAX					.00	
			7/13/12	00262	03169	INTERNAL REVENUE SERVPAY	7/13/12		943.38			
			7/13/12	00263	PAY	7/13/12				943.38		
			7/31/12	00295	03169	INTERNAL REVENUE SERVPAY	7/31/12		943.37			
			7/31/12	00296	PAY	7/31/12				943.37		
						JUL		.00 *				.00
			8/15/12	00695	03169	INTERNAL REVENUE SERVPAY	8/15/12		943.38			
			8/15/12	00696	PAY	8/15/12				943.38		
			8/31/12	00733	03169	INTERNAL REVENUE SERVPAY	8/31/12		943.37			
			8/31/12	00734	PAY	8/31/12				943.37		
						AUG		.00 *				.00
			9/14/12	01652	03169	INTERNAL REVENUE SERVPAY	9/14/12		943.38			
			9/14/12	01653	PAY	9/14/12				943.38		
			9/28/12	01723	03169	INTERNAL REVENUE SERVPAY	9/28/12		943.37			
			9/28/12	01724	PAY	9/28/12				943.37		
						SEP		.00 *				.00
			10/15/12	02166	03169	INTERNAL REVENUE SERVPAY	10/15/12		943.38			
			10/15/12	02167	PAY	10/15/12				943.38		
			10/31/12	02203	03169	INTERNAL REVENUE SERVPAY	10/31/12		943.37			
			10/31/12	02204	PAY	10/31/12				943.37		
						OCT		.00 *				.00
			11/15/12	02826	03169	INTERNAL REVENUE SERVPAY	11/15/12		943.38			
			11/15/12	02827	PAY	11/15/12				943.38		
			11/30/12	02860	03169	INTERNAL REVENUE SERVPAY	11/30/12		943.37			
			11/30/12	02861	PAY	11/30/12				943.37		
						NOV		.00 *				.00
			12/14/12	03446	03169	INTERNAL REVENUE SERVPAY	12/14/12		1,013.69			
			12/14/12	03447	PAY	12/14/12				1,013.69		
			12/28/12	03483	03169	INTERNAL REVENUE SERVPAY	12/28/12		913.46			
			12/28/12	03484	PAY	12/28/12				913.46		
						DEC		.00 *				.00
			1/15/13	03885	03169	INTERNAL REVENUE SERVPAY	1/15/13		946.49			
			1/15/13	03886	PAY	1/15/13				946.49		
			1/31/13	03922	03169	INTERNAL REVENUE SERVPAY	1/31/13		967.80			
			1/31/13	03923	PAY	1/31/13				967.80		
						JAN		.00 *				.00
			2/15/13	04398	03169	INTERNAL REVENUE SERVPAY	2/15/13		957.15			

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
001 0	0001-0121					FEDERAL W/H TAX	(CONTINUED)					
			2/15/13	04399	PAY	2/15/13				957.15		
			2/28/13	04440	03169	INTERNAL REVENUE SERVPAY	2/28/13		957.14			
			2/28/13	04441	PAY	2/28/13				957.14		
							FEB	.00 *				.00
			3/15/13	04873	03169	INTERNAL REVENUE SERVPAY	3/15/13		957.15			
			3/15/13	04874	PAY	3/15/13				957.15		
			3/28/13	04910	03169	INTERNAL REVENUE SERVPAY	3/28/13		957.14			
			3/28/13	04911	PAY	3/28/13				957.14		
							MAR	.00 *				.00
			4/15/13	05422	03169	INTERNAL REVENUE SERVPAY	4/15/13		957.15			
			4/15/13	05423	PAY	4/15/13				957.15		
			4/30/13	05463	03169	INTERNAL REVENUE SERVPAY	4/30/13		957.14			
			4/30/13	05464	PAY	4/30/13				957.14		
							APR	.00 *				.00
			5/15/13	06318	03169	INTERNAL REVENUE SERVPAY	5/15/13		1,362.09			
			5/15/13	06319	PAY	5/15/13				1,362.09		
			5/31/13	06359	03169	INTERNAL REVENUE SERVPAY	5/31/13		823.48			
			5/31/13	06360	PAY	5/31/13				823.48		
							MAY	.00 *				.00
			6/14/13	06994	03169	INTERNAL REVENUE SERVPAY	6/14/13		865.53			
			6/14/13	06995	PAY	6/14/13				865.53		
			6/28/13	07034	03169	INTERNAL REVENUE SERVPAY	6/28/13		865.52			
			6/28/13	07035	PAY	6/28/13				865.52		
							JUN	.00 *	22,934.68	22,934.68 *		.00 *
001 0	0001-0122					HEALTH INSURANCE W/H						.00
			7/13/12	00264	53000	CITY OF URBANA	PAY	7/13/12	344.45			
			7/13/12	00265	PAY	7/13/12				344.45		
			7/31/12	00297	53000	CITY OF URBANA	PAY	7/31/12	344.47			
			7/31/12	00298	PAY	7/31/12				344.47		
							JUL	.00 *				.00
			8/15/12	00697	53000	CITY OF URBANA	PAY	8/15/12	344.45			
			8/15/12	00698	PAY	8/15/12				344.45		
			8/31/12	00735	53000	CITY OF URBANA	PAY	8/31/12	344.47			
			8/31/12	00736	PAY	8/31/12				344.47		
							AUG	.00 *				.00
			9/14/12	01654	53000	CITY OF URBANA	PAY	9/14/12	344.45			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0001-0122							HEALTH INSURANCE W/H (CONTINUED)				
					9/14/12	01655	PAY 9/14/12				344.45	
					9/28/12	01725	53000 CITY OF URBANA PAY 9/28/12			344.47		
					9/28/12	01726	PAY 9/28/12				344.47	
								SEP	.00 *			.00
					10/15/12	02168	53000 CITY OF URBANA PAY 10/15/12			344.45		
					10/15/12	02169	PAY 10/15/12				344.45	
					10/31/12	02205	53000 CITY OF URBANA PAY 10/31/12			344.47		
					10/31/12	02206	PAY 10/31/12				344.47	
								OCT	.00 *			.00
					11/15/12	02828	53000 CITY OF URBANA PAY 11/15/12			344.45		
					11/15/12	02829	PAY 11/15/12				344.45	
					11/30/12	02862	53000 CITY OF URBANA PAY 11/30/12			344.47		
					11/30/12	02863	PAY 11/30/12				344.47	
								NOV	.00 *			.00
					12/14/12	03448	53000 CITY OF URBANA PAY 12/14/12			344.45		
					12/14/12	03449	PAY 12/14/12				344.45	
					12/28/12	03485	53000 CITY OF URBANA PAY 12/28/12			1,012.62		
					12/28/12	03486	PAY 12/28/12				1,012.62	
								DEC	.00 *			.00
					1/15/13	03887	53000 CITY OF URBANA PAY 1/15/13			678.52		
					1/15/13	03888	PAY 1/15/13				678.52	
					1/31/13	03924	53000 CITY OF URBANA PAY 1/31/13			678.55		
					1/31/13	03925	PAY 1/31/13				678.55	
								JAN	.00 *			.00
					2/15/13	04400	53000 CITY OF URBANA PAY 2/15/13			678.52		
					2/15/13	04401	PAY 2/15/13				678.52	
					2/28/13	04442	53000 CITY OF URBANA PAY 2/28/13			678.55		
					2/28/13	04443	PAY 2/28/13				678.55	
								FEB	.00 *			.00
					3/15/13	04875	53000 CITY OF URBANA PAY 3/15/13			678.52		
					3/15/13	04876	PAY 3/15/13				678.52	
					3/28/13	04912	53000 CITY OF URBANA PAY 3/28/13			678.55		
					3/28/13	04913	PAY 3/28/13				678.55	
								MAR	.00 *			.00
					4/15/13	05424	53000 CITY OF URBANA PAY 4/15/13			678.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0001-0122							HEALTH INSURANCE W/H (CONTINUED)				
					4/15/13	05425	PAY	4/15/13			678.52	
					4/30/13	05465	53000	CITY OF URBANA PAY	4/30/13	678.55		
					4/30/13	05466	PAY	4/30/13			678.55	
								APR	.00 *			.00
					5/15/13	06320	53000	CITY OF URBANA PAY	5/15/13	663.22		
					5/15/13	06321	PAY	5/15/13			663.22	
					5/31/13	06361	53000	CITY OF URBANA PAY	5/31/13	663.25		
					5/31/13	06362	PAY	5/31/13			663.25	
								MAY	.00 *			.00
					6/14/13	06996	53000	CITY OF URBANA PAY	6/14/13	663.22		
					6/14/13	06997	PAY	6/14/13			663.22	
					6/28/13	07036	53000	CITY OF URBANA PAY	6/28/13	663.25		
					6/28/13	07037	PAY	6/28/13			663.25	
								JUN	.00 *	12,882.89	12,882.89 *	.00 *
001 0	0001-0123							PERSONALCARE DENTAL INS W/H		.00	.00 *	.00 *
001 0	0001-0124							SAVINGS & LOAN W/H		.00	.00 *	.00 *
001 0	0001-0125							CREDIT UNION W/H				.00
					7/13/12	00266	03662	URBANA MUNICIPAL EMPLPAY	7/13/12	827.90		
					7/13/12	00267	PAY	7/13/12			827.90	
					7/31/12	00299	03662	URBANA MUNICIPAL EMPLPAY	7/31/12	827.90		
					7/31/12	00300	PAY	7/31/12			827.90	
								JUL	.00 *			.00
					8/15/12	00699	03662	URBANA MUNICIPAL EMPLPAY	8/15/12	827.90		
					8/15/12	00700	PAY	8/15/12			827.90	
					8/31/12	00737	03662	URBANA MUNICIPAL EMPLPAY	8/31/12	827.90		
					8/31/12	00738	PAY	8/31/12			827.90	
								AUG	.00 *			.00
					9/14/12	01656	03662	URBANA MUNICIPAL EMPLPAY	9/14/12	827.90		
					9/14/12	01657	PAY	9/14/12			827.90	
					9/28/12	01727	03662	URBANA MUNICIPAL EMPLPAY	9/28/12	827.90		
					9/28/12	01728	PAY	9/28/12			827.90	
								SEP	.00 *			.00
					10/15/12	02170	03662	URBANA MUNICIPAL EMPLPAY	10/15/12	827.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0001-0125							CREDIT UNION W/H (CONTINUED)				
					10/15/12	02171	PAY	10/15/12			827.90	
					10/31/12	02207	03662	URBANA MUNICIPAL EMPLPAY	10/31/12	897.45		
					10/31/12	02208	PAY	10/31/12			897.45	
								OCT	.00 *			.00
					11/15/12	02830	03662	URBANA MUNICIPAL EMPLPAY	11/15/12	747.45		
					11/15/12	02831	PAY	11/15/12			747.45	
					11/30/12	02864	03662	URBANA MUNICIPAL EMPLPAY	11/30/12	747.45		
					11/30/12	02865	PAY	11/30/12			747.45	
								NOV	.00 *			.00
					12/14/12	03450	03662	URBANA MUNICIPAL EMPLPAY	12/14/12	747.45		
					12/14/12	03451	PAY	12/14/12			747.45	
					12/28/12	03487	03662	URBANA MUNICIPAL EMPLPAY	12/28/12	747.45		
					12/28/12	03488	PAY	12/28/12			747.45	
								DEC	.00 *			.00
					1/15/13	03889	03662	URBANA MUNICIPAL EMPLPAY	1/15/13	747.45		
					1/15/13	03890	PAY	1/15/13			747.45	
					1/31/13	03926	03662	URBANA MUNICIPAL EMPLPAY	1/31/13	747.45		
					1/31/13	03927	PAY	1/31/13			747.45	
								JAN	.00 *			.00
					2/15/13	04402	03662	URBANA MUNICIPAL EMPLPAY	2/15/13	747.45		
					2/15/13	04403	PAY	2/15/13			747.45	
					2/28/13	04444	03662	URBANA MUNICIPAL EMPLPAY	2/28/13	747.45		
					2/28/13	04445	PAY	2/28/13			747.45	
								FEB	.00 *			.00
					3/15/13	04877	03662	URBANA MUNICIPAL EMPLPAY	3/15/13	747.45		
					3/15/13	04878	PAY	3/15/13			747.45	
					3/28/13	04914	03662	URBANA MUNICIPAL EMPLPAY	3/28/13	747.45		
					3/28/13	04915	PAY	3/28/13			747.45	
								MAR	.00 *			.00
					4/15/13	05426	03662	URBANA MUNICIPAL EMPLPAY	4/15/13	597.45		
					4/15/13	05427	PAY	4/15/13			597.45	
					4/30/13	05467	03662	URBANA MUNICIPAL EMPLPAY	4/30/13	739.51		
					4/30/13	05468	PAY	4/30/13			739.51	
								APR	.00 *			.00
					5/15/13	06322	03662	URBANA MUNICIPAL EMPLPAY	5/15/13	779.94		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
001 0	0001-0125					CREDIT UNION W/H	(CONTINUED)					
			5/15/13	06323	PAY	5/15/13				779.94		
			5/31/13	06363	03662	URBANA MUNICIPAL EMPLPAY	5/31/13		779.94			
			5/31/13	06364	PAY	5/31/13				779.94		
							MAY	.00 *				.00
			6/14/13	06998	03662	URBANA MUNICIPAL EMPLPAY	6/14/13		837.49			
			6/14/13	06999	PAY	6/14/13				837.49		
			6/28/13	07038	03662	URBANA MUNICIPAL EMPLPAY	6/28/13		837.49			
			6/28/13	07039	PAY	6/28/13				837.49		
							JUN	.00 *	18,739.07	18,739.07 *		.00 *
001 0	0001-0126					FICA WITHHELD						.00
			7/13/12	00268	03169	INTERNAL REVENUE SERVPAY	7/13/12		638.93			
			7/13/12	00269	PAY	7/13/12				638.93		
			7/31/12	00301	03169	INTERNAL REVENUE SERVPAY	7/31/12		638.93			
			7/31/12	00302	PAY	7/31/12				638.93		
							JUL	.00 *				.00
			8/15/12	00701	03169	INTERNAL REVENUE SERVPAY	8/15/12		707.58			
			8/15/12	00702	PAY	8/15/12				707.58		
			8/31/12	00739	03169	INTERNAL REVENUE SERVPAY	8/31/12		638.93			
			8/31/12	00740	PAY	8/31/12				638.93		
							AUG	.00 *				.00
			9/14/12	01658	03169	INTERNAL REVENUE SERVPAY	9/14/12		638.93			
			9/14/12	01659	PAY	9/14/12				638.93		
			9/28/12	01729	03169	INTERNAL REVENUE SERVPAY	9/28/12		638.93			
			9/28/12	01730	PAY	9/28/12				638.93		
							SEP	.00 *				.00
			10/15/12	02172	03169	INTERNAL REVENUE SERVPAY	10/15/12		638.93			
			10/15/12	02173	PAY	10/15/12				638.93		
			10/31/12	02209	03169	INTERNAL REVENUE SERVPAY	10/31/12		638.93			
			10/31/12	02210	PAY	10/31/12				638.93		
							OCT	.00 *				.00
			11/15/12	02832	03169	INTERNAL REVENUE SERVPAY	11/15/12		702.85			
			11/15/12	02833	PAY	11/15/12				702.85		
			11/30/12	02866	03169	INTERNAL REVENUE SERVPAY	11/30/12		638.93			
			11/30/12	02867	PAY	11/30/12				638.93		
							NOV	.00 *				.00
			12/14/12	03452	03169	INTERNAL REVENUE SERVPAY	12/14/12		666.65			

GL ACCT NO	TRANS												
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD	
001	0	0001-0126				FICA WITHHELD (CONTINUED)							
			12/14/12	03453	PAY	12/14/12				666.65			
			12/28/12	03489	03169	INTERNAL REVENUE SERVPAY	12/28/12		628.91				
			12/28/12	03490	PAY	12/28/12				628.91			
							DEC	.00 *					.00
			1/15/13	03891	03169	INTERNAL REVENUE SERVPAY	1/15/13		647.78				
			1/15/13	03892	PAY	1/15/13				647.78			
			1/31/13	03928	03169	INTERNAL REVENUE SERVPAY	1/31/13		656.18				
			1/31/13	03929	PAY	1/31/13				656.18			
							JAN	.00 *					.00
			2/15/13	04404	03169	INTERNAL REVENUE SERVPAY	2/15/13		696.97				
			2/15/13	04405	PAY	2/15/13				696.97			
			2/28/13	04446	03169	INTERNAL REVENUE SERVPAY	2/28/13		651.98				
			2/28/13	04447	PAY	2/28/13				651.98			
							FEB	.00 *					.00
			3/15/13	04879	03169	INTERNAL REVENUE SERVPAY	3/15/13		651.98				
			3/15/13	04880	PAY	3/15/13				651.98			
			3/28/13	04916	03169	INTERNAL REVENUE SERVPAY	3/28/13		651.98				
			3/28/13	04917	PAY	3/28/13				651.98			
							MAR	.00 *					.00
			4/15/13	05428	03169	INTERNAL REVENUE SERVPAY	4/15/13		882.78				
			4/15/13	05429	PAY	4/15/13				882.78			
			4/30/13	05469	03169	INTERNAL REVENUE SERVPAY	4/30/13		882.78				
			4/30/13	05470	PAY	4/30/13				882.78			
							APR	.00 *					.00
			5/15/13	06324	03169	INTERNAL REVENUE SERVPAY	5/15/13		1,191.42				
			5/15/13	06325	PAY	5/15/13				1,191.42			
			5/31/13	06365	03169	INTERNAL REVENUE SERVPAY	5/31/13		821.33				
			5/31/13	06366	PAY	5/31/13				821.33			
							MAY	.00 *					.00
			6/14/13	07000	03169	INTERNAL REVENUE SERVPAY	6/14/13		852.16				
			6/14/13	07001	PAY	6/14/13				852.16			
			6/28/13	07040	03169	INTERNAL REVENUE SERVPAY	6/28/13		852.16				
			6/28/13	07041	PAY	6/28/13				852.16			
							JUN	.00 *	17,256.93	17,256.93 *			.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0001-0129							IMRF W/H				.00
					7/13/12	00270	PAY	7/13/12			514.33	
					7/31/12	00303	PAY	7/31/12			514.33	
								JUL	1,028.66-*			1,028.66-
					8/03/12	01549	31300	ILLINOIS MUNICIPAL	7/2012 W/HOLDINGS & CONTRIBUTE	1,028.66		
					8/15/12	00703	PAY	8/15/12			514.33	
					8/31/12	00741	PAY	8/31/12			514.33	
					8/31/12	01710	31300	ILLINOIS MUNICIPAL	8/2012 W/HOLDINGS & CONTRIBUTE	1,028.66		
								AUG	1,028.66 *			.00
					9/14/12	01660	PAY	9/14/12			514.33	
					9/28/12	01731	PAY	9/28/12			514.33	
					9/28/12	02152	31300	ILLINOIS MUNICIPAL	9/2012 W/HOLDING & CONTRIBUTE	1,028.66		
								SEP	.00 *			.00
					10/15/12	02174	PAY	10/15/12			514.33	
					10/31/12	02211	PAY	10/31/12			514.33	
								OCT	1,028.66-*			1,028.66-
					11/02/12	03314	31300	ILLINOIS MUNICIPAL	10/2012 W/HOLDING & CONTRIBUTE	1,028.66		
					11/15/12	02834	PAY	11/15/12			514.33	
					11/30/12	02868	PAY	11/30/12			514.33	
					11/30/12	03428	31300	ILLINOIS MUNICIPAL	11/2012 W/HOLDING & CONTRIBUTE	1,028.66		
								NOV	1,028.66 *			.00
					12/14/12	03454	PAY	12/14/12			536.42	
					12/28/12	03491	PAY	12/28/12			536.42	
								DEC	1,072.84-*			1,072.84-
					1/02/13	04380	31300	ILLINOIS MUNICIPAL	W/HOLD & CONTRIBUTE DEC 2012	1,072.84		
					1/15/13	03893	PAY	1/15/13			536.42	
					1/31/13	03930	PAY	1/31/13			543.11	
								JAN	6.69-*			1,079.53-
					2/01/13	04757	31300	ILLINOIS MUNICIPAL	JAN 2013 W/HOLD & CONTRIBUTION	1,079.53		
					2/15/13	04406	PAY	2/15/13			539.77	
					2/28/13	04448	PAY	2/28/13			539.77	
								FEB	.01-*			1,079.54-
					3/01/13	05303	31300	ILLINOIS MUNICIPAL	FEB 2013 W/HOLDIN & CONTRIBUTE	1,079.54		
					3/15/13	04881	PAY	3/15/13			539.77	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0001-0129							(CONTINUED)				
					3/28/13	04918	PAY	3/28/13			539.77	
					3/28/13	05399	31300	ILLINOIS MUNICIPAL	3/2013 W/HOLDINGS & CONTRIBUTION	1,079.54		.00
									MAR	1,079.54 *		
					4/15/13	05430	PAY	4/15/13			539.77	
					4/30/13	05471	PAY	4/30/13			539.77	
									APR	1,079.54-*		1,079.54-
					5/03/13	06884	31300	ILLINOIS MUNICIPAL	APRIL	1,079.54		
					5/15/13	06326	PAY	5/15/13			677.24	
					5/31/13	06367	PAY	5/31/13			502.93	
					5/31/13	06966	31300	ILLINOIS MUNICIPAL	APRIL	1,180.17		
									MAY	1,079.54 *		.00
					6/14/13	07002	PAY	6/14/13			521.07	
					6/28/13	07042	PAY	6/28/13			521.07	
					6/28/13	07174	31300	ILLINOIS MUNICIPAL	JUNE 13 W/HOLDING & CONTRIB	1,042.14		.00 *
									JUN	.00 *	12,756.60	12,756.60 *
001 0	0001-0130							IMRF VOLUNTARY LIFE		.00	.00 *	.00 *
001 0	0001-0132							SECTION 125 PLAN W/H		.00	.00 *	.00 *
001 0	0001-0133							GARNISHMENTS/CHILD SUPPORT		.00	.00 *	.00 *
001 0	0001-0190							INVESTMENT IN GEN FIXED ASSETS		.00	.00 *	.00 *
001 0	0001-0199							FUND BALANCE		.00	.00 *	900,841.75-
												900,841.75-*
								MAJOR TOTALS		900,817.73-*	251,124.67	251,124.67 *
001 0	0010-0000							PROPERTY TAX - CURRENT				.00
					7/18/12	00650	3RD DIST RE TAXES RY11				5,943.59	
									JUL	5,943.59-*		5,943.59-
					8/23/12	01690	4TH DIST RE TAXES RY11				35,208.78	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
001 0	0010-0000							PROPERTY TAX - CURRENT (CONTINUED)					
								AUG	35,208.78-*			41,152.37-	
					9/21/12	02118	5TH DIST RE TAXES RY11				221,026.56		
								SEP	221,026.56-*			262,178.93-	
					11/13/12	03375	FINAL DIST RE TAXES RY11				22,968.21		
								NOV	22,968.21-*			285,147.14-	
					5/23/13	06961	FINAL DIST RE TAXES RY 11				56,392.31		
								MAY	56,392.31-*			341,539.45-	
					6/13/13	07128	2ND DIST RE TAXES RY12				223,440.76		
								JUN	223,440.76-*	.00	564,980.21 *	564,980.21-*	
									MAJOR TOTALS	.00 *	.00	564,980.21 *	564,980.21-*
001 0	0011-0000							PROPERTY TAX - PRIOR YEARS				.00	
					12/19/12	03825	SPECIAL DIST RE BACK TAX RY11				2,421.23		
								DEC	2,421.23-*	.00	2,421.23 *	2,421.23-*	
									MAJOR TOTALS	.00 *	.00	2,421.23 *	2,421.23-*
001 0	0015-0000							PERSONAL PROPERTY REPL TAX				.00	
					7/09/12	00630	PPRT				2,432.66		
								JUL	2,432.66-*			2,432.66-	
					8/07/12	01565	PPRT				293.94		
								AUG	293.94-*			2,726.60-	
					10/08/12	02754	PPRT				1,851.27		
								OCT	1,851.27-*			4,577.87-	
					12/08/12	03799	PPRT				708.30		
								DEC	708.30-*			5,286.17-	
					1/07/13	04276	PPRT				1,881.27		
								JAN	1,881.27-*			7,167.44-	
					3/07/13	05325	PPRT				588.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0015-0000							PERSONAL PROPERTY REPL TAX (CONTINUED)				
								MAR	588.77-*			7,756.21-
					4/06/13	05536	PPRT				2,982.90	
								APR	2,982.90-*			10,739.11-
					5/08/13	06860	PPRT				2,691.36	
								MAY	2,691.36-*	.00	13,430.47 *	13,430.47-*
												MAJOR TOTALS
									.00 *	.00	13,430.47 *	13,430.47-*
001 0	0025-0000							IN LIEU OF TAXES				.00
					8/16/12	01605	CHAMP CO HOUS AUTH RY11				139.31	
								AUG	139.31-*			139.31-
					1/26/13	04359	U OF I PILOT DIST RY2011				281.08	
								JAN	281.08-*	.00	420.39 *	420.39-*
												MAJOR TOTALS
									.00 *	.00	420.39 *	420.39-*
001 0	0027-0000							MOBILE HOME TAXES				.00
					11/06/12	03327	RY2012 MOBILE HOME				50.18	
								NOV	50.18-*			50.18-
					12/26/12	03850	BACK YRS MH TAXES RY12				3.37	
								DEC	3.37-*	.00	53.55 *	53.55-*
												MAJOR TOTALS
									.00 *	.00	53.55 *	53.55-*
001 0	0040-0000							TAX ANTICIPATION WARRANTS				.00
										.00	.00 *	.00 *
												MAJOR TOTALS
									.00 *	.00	.00 *	.00 *
001 0	0045-0000							TRANSFER REVENUE SHARING				.00
										.00	.00 *	.00 *
												MAJOR TOTALS
									.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0130-0000							INTEREST INCOME				.00
					7/31/12	00686	INTEREST	7/31/2012			.45	
					7/31/12	01516	TF IPTIP	INTEREST			66.86	
					7/31/12	01520	TF REGULAR	CKG ACCT INTEREST			.65	
								JUL	67.96-*			67.96-
					8/31/12	01645	INTEREST	8/31/2012			.24	
					8/31/12	02053	TF IPTIP	INTEREST			63.25	
					8/31/12	02057	TF REG	CKG ACCOUNT INTEREST			.58	
								AUG	64.07-*			132.03-
					9/28/12	02196	INTEREST	9/28/2012			.13	
					9/30/12	02705	TF IPTIP	INTEREST			91.60	
					9/30/12	02709	TF REG	CKG ACCOUNT INTEREST			.95	
								SEP	92.68-*			224.71-
					10/31/12	02819	INTEREST	10/31/2012			.26	
					10/31/12	03292	TF IPTIP	INTEREST			108.75	
					10/31/12	03296	TF REGULAR	CKG ACCT INTEREST			.20	
								OCT	109.21-*			333.92-
					11/30/12	03476	INTEREST	11/30/2012			.53	
					11/30/12	03757	TF IPTIP	INTEREST			91.55	
					11/30/12	03761	TF REG	CKG ACCOUNT INTEREST			.19	
								NOV	92.27-*			426.19-
					12/24/12	03846	DIST COLLECTOR	INT RY11			20.59	
					12/31/12	03915	INTEREST	12/31/2012			.23	
					12/31/12	04244	TF IPTIP	INTEREST			78.67	
					12/31/12	04248	TF REGULAR	CKG ACCT INTEREST			.16	
								DEC	99.65-*			525.84-
					1/31/13	04433	INTEREST	1/31/2013			.13	
					1/31/13	04739	TF IPTIP	INTEREST			35.29	
					1/31/13	04743	TF REGULAR	CKG ACCT INTEREST			.15	
								JAN	35.57-*			561.41-
					2/28/13	04903	INTEREST	2/28/2013			.10	
					2/28/13	05287	TF IPTIP	INTEREST			32.58	
					2/28/13	05291	TF REG	CKG ACCOUNT INTEREST			.17	
								FEB	32.85-*			594.26-
					3/29/13	05453	INTEREST	3/29/2013			.10	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0 0130-0000								INTEREST INCOME (CONTINUED)				
					3/31/13	05498	TF IPTIP INTEREST				38.78	
					3/31/13	05502	TF REGULAR CHECKING INTEREST				.19	
								MAR	39.07-*			633.33-
					4/30/13	06298	INTEREST 4/30/2013				.38	
					4/30/13	06866	TF IPTIP INTEREST				29.21	
					4/30/13	06870	TF REGULAR CHECKING INTEREST				.18	
								APR	29.77-*			663.10-
					5/31/13	07023	INTEREST 5/31/2013				.27	
					5/31/13	07066	TF IPTIP INTEREST				12.86	
					5/31/13	07070	TF REG CHK ACCT INTEREST				.25	
								MAY	13.38-*			676.48-
					6/28/13	07187	INTEREST 6/28/2013				.18	
					6/28/13	07193	TF IPTIP INTEREST				12.00	
					6/28/13	07197	TF REG CHK ACCT INTEREST				.06	
								JUN	12.24-*	.00	688.72 *	688.72-*
							MAJOR TOTALS		.00 *	.00	688.72 *	688.72-*
001 0 0250-0000								MISCELLANEOUS INCOME				.00
					8/30/12	01694	ELLIOTT PAY FOR APPEAL HEARING				56.94	
								AUG	56.94-*			56.94-
					9/28/12	02146	CHRISTIE CLINIC REFUND-OVERPAY				86.90	
					9/28/12	03285	REVERSE 9/28/12 CHRISTIE POST			86.90		
								SEP	.00 *	86.90	143.84 *	56.94-*
							MAJOR TOTALS		.00 *	86.90	143.84 *	56.94-*
001 0 0330-0000								RENTAL INCOME				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
001 0 0335-0000								SALE OF PROPERTY				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0		0450-0000						DONATIONS-CITY OF URBANA (UTIL)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
001 1		1100-1100						SUPERVISOR'S SALARY				.00
					7/13/12	00271	PAY	7/13/12		2,321.80		
					7/31/12	00304	PAY	7/31/12		2,321.80		
								JUL	4,643.60 *			4,643.60
					8/15/12	00704	PAY	8/15/12		2,321.80		
					8/31/12	00742	PAY	8/31/12		2,321.80		
								AUG	4,643.60 *			9,287.20
					9/14/12	01661	PAY	9/14/12		2,321.80		
					9/28/12	01732	PAY	9/28/12		2,321.80		
								SEP	4,643.60 *			13,930.80
					10/15/12	02175	PAY	10/15/12		2,321.80		
					10/31/12	02212	PAY	10/31/12		2,321.80		
								OCT	4,643.60 *			18,574.40
					11/15/12	02835	PAY	11/15/12		2,321.80		
					11/30/12	02869	PAY	11/30/12		2,321.80		
								NOV	4,643.60 *			23,218.00
					12/14/12	03455	PAY	12/14/12		2,321.80		
					12/28/12	03492	PAY	12/28/12		2,321.80		
								DEC	4,643.60 *			27,861.60
					1/15/13	03894	PAY	1/15/13		2,321.80		
					1/31/13	03931	PAY	1/31/13		2,321.80		
								JAN	4,643.60 *			32,505.20
					2/15/13	04407	PAY	2/15/13		2,321.80		
					2/28/13	04449	PAY	2/28/13		2,321.80		
								FEB	4,643.60 *			37,148.80
					3/15/13	04882	PAY	3/15/13		2,321.80		
					3/28/13	04919	PAY	3/28/13		2,321.80		
								MAR	4,643.60 *			41,792.40
					4/15/13	05431	PAY	4/15/13		2,321.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1 1100-1100								SUPERVISOR'S SALARY (CONTINUED)				
					4/30/13	05472	PAY 4/30/13			2,321.80		
								APR	4,643.60 *			46,436.00
					5/15/13	06327	PAY 5/15/13			2,846.08		
								MAY	2,846.08 *			49,282.08
					6/14/13	07026	RECLASS FROM 1200			2,321.80		
					6/14/13	07028	RECLASS PAY 5/31 FROM 1200			2,345.72		
					6/28/13	07043	PAY 6/28/13			2,321.80		
								JUN	6,989.32 *	56,271.40	.00 *	56,271.40 *
001 1 1100-1102								CLERK'S SALARY				.00
					7/13/12	00272	PAY 7/13/12			223.40		
					7/31/12	00305	PAY 7/31/12			223.40		
								JUL	446.80 *			446.80
					8/15/12	00705	PAY 8/15/12			223.40		
					8/31/12	00743	PAY 8/31/12			223.40		
								AUG	446.80 *			893.60
					9/14/12	01662	PAY 9/14/12			223.40		
					9/28/12	01733	PAY 9/28/12			223.40		
								SEP	446.80 *			1,340.40
					10/15/12	02176	PAY 10/15/12			223.40		
					10/31/12	02213	PAY 10/31/12			223.40		
								OCT	446.80 *			1,787.20
					11/15/12	02836	PAY 11/15/12			223.40		
					11/30/12	02870	PAY 11/30/12			223.40		
								NOV	446.80 *			2,234.00
					12/14/12	03456	PAY 12/14/12			223.40		
					12/28/12	03493	PAY 12/28/12			223.40		
								DEC	446.80 *			2,680.80
					1/15/13	03895	PAY 1/15/13			223.40		
					1/31/13	03932	PAY 1/31/13			223.40		
								JAN	446.80 *			3,127.60
					2/15/13	04408	PAY 2/15/13			223.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1 1100-1102								CLERK'S SALARY (CONTINUED)				
					2/28/13	04450	PAY	2/28/13		223.40		
								FEB	446.80 *			3,574.40
					3/15/13	04883	PAY	3/15/13		223.40		
					3/28/13	04920	PAY	3/28/13		223.40		
								MAR	446.80 *			4,021.20
					4/15/13	05432	PAY	4/15/13		223.40		
					4/30/13	05473	PAY	4/30/13		223.40		
								APR	446.80 *			4,468.00
					5/15/13	06328	PAY	5/15/13		223.40		
					5/31/13	06368	PAY	5/31/13		223.40		
								MAY	446.80 *			4,914.80
					6/14/13	07003	PAY	6/14/13		223.40		
					6/28/13	07044	PAY	6/28/13		223.40		
								JUN	446.80 *	5,361.60	.00 *	5,361.60 *
001 1 1100-1103								BOARD'S SALARY				.00
					8/15/12	00706	PAY	8/15/12		1,215.68		
								AUG	1,215.68 *			1,215.68
					9/11/12	02095	VOID CK36845	2/15/11-JAKCOBSON			70.60	
					9/28/12	02157	03982 ERIC JAKOBSSON	REPLACE LOST PAYCHECK #36845		70.60		
								SEP	.00 *			1,215.68
					11/15/12	02837	PAY	11/15/12		1,131.84		
								NOV	1,131.84 *			2,347.52
					2/15/13	04409	PAY	2/15/13		796.48		
								FEB	796.48 *			3,144.00
					5/15/13	06329	PAY	5/15/13		964.16		
								MAY	964.16 *	4,178.76	70.60 *	4,108.16 *
001 1 1100-1200								SALARIES - OTHERS				.00
					7/13/12	00273	PAY	7/13/12		2,123.96		
					7/31/12	00306	PAY	7/31/12		2,123.96		
								JUL	4,247.92 *			4,247.92
					8/15/12	00707	PAY	8/15/12		2,123.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1	1100-1200							SALARIES - OTHERS (CONTINUED)				
					8/31/12	00744	PAY	8/31/12	AUG	4,247.92 *	2,123.96	8,495.84
					9/14/12	01663	PAY	9/14/12			2,123.96	
					9/28/12	01734	PAY	9/28/12	SEP	4,247.92 *	2,123.96	12,743.76
					10/15/12	02177	PAY	10/15/12			2,123.96	
					10/31/12	02214	PAY	10/31/12	OCT	4,247.92 *	2,123.96	16,991.68
					11/15/12	02838	PAY	11/15/12			2,123.96	
					11/30/12	02871	PAY	11/30/12	NOV	4,247.92 *	2,123.96	21,239.60
					12/14/12	03457	PAY	12/14/12			2,123.96	
					12/28/12	03494	PAY	12/28/12	DEC	4,247.92 *	2,123.96	25,487.52
					1/15/13	03896	PAY	1/15/13			2,123.96	
					1/31/13	03933	PAY	1/31/13	JAN	4,247.92 *	2,123.96	29,735.44
					2/15/13	04410	PAY	2/15/13			2,123.96	
					2/28/13	04451	PAY	2/28/13	FEB	4,247.92 *	2,123.96	33,983.36
					3/15/13	04884	PAY	3/15/13			2,123.96	
					3/28/13	04921	PAY	3/28/13	MAR	4,247.92 *	2,123.96	38,231.28
					4/15/13	05433	PAY	4/15/13			2,123.96	
					4/30/13	05474	PAY	4/30/13	APR	4,247.92 *	2,123.96	42,479.20
					5/15/13	06330	PAY	5/15/13			4,654.48	
					5/31/13	06369	PAY	5/31/13	MAY	8,281.53 *	3,627.05	50,760.73
					6/14/13	07004	PAY	6/14/13			4,030.14	
					6/14/13	07027	RECLASS	TO 1100			2,321.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1	1100-1200							SALARIES - OTHERS (CONTINUED)				
					6/14/13	07029	RECLASS PAY 5/31 TO 1100				2,345.72	
					6/28/13	07045	PAY 6/28/13			1,708.34		
								JUN	1,070.96 *	56,499.21	4,667.52 *	51,831.69 *
001 1	1100-1700							SEPARATION PAY		.00	.00 *	.00 *
001 1	1100-1800							HEALTH INSURANCE				.00
					7/02/12	00016	53000 CITY OF URBANA	JULY 2012		1,599.60		
					7/30/12	00334	53000 CITY OF URBANA	AUGUST 2012		1,599.60		
								JUL	3,199.20 *			3,199.20
					9/04/12	00779	53000 CITY OF URBANA	SEPTEMBER 2012		1,599.60		
								SEP	1,599.60 *			4,798.80
					10/01/12	01759	53000 CITY OF URBANA	OCTOBER 2012		1,599.60		
								OCT	1,599.60 *			6,398.40
					11/05/12	02247	53000 CITY OF URBANA	NOVEMBER 2012		1,599.60		
								NOV	1,599.60 *			7,998.00
					12/03/12	02900	53000 CITY OF URBANA	DECEMBER 2012		1,599.60		
								DEC	1,599.60 *			9,597.60
					1/07/13	03520	53000 CITY OF URBANA	JANUARY 2013		1,788.40		
								JAN	1,788.40 *			11,386.00
					2/04/13	03960	53000 CITY OF URBANA	FEBRUARY 2013		1,788.40		
								FEB	1,788.40 *			13,174.40
					3/04/13	04483	53000 CITY OF URBANA	MARCH 2013		1,788.40		
								MAR	1,788.40 *			14,962.80
					4/01/13	04948	53000 CITY OF URBANA	APRIL 2013		1,788.40		
								APR	1,788.40 *			16,751.20
					5/06/13	05627	53000 CITY OF URBANA	MAY 2013		1,788.40		
								MAY	1,788.40 *			18,539.60
					6/03/13	06397	53000 CITY OF URBANA	JUNE		1,734.00		
								JUN	1,734.00 *	20,273.60	.00 *	20,273.60 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1	1100-1850							I.M.R.F.				.00
					8/03/12	01550	31300	ILLINOIS MUNICIPAL	7/2012 W/HOLDINGS & CONTRIBUTE	1,277.70		
					8/31/12	01711	31300	ILLINOIS MUNICIPAL	8/2012 W/HOLDINGS & CONTRIBUTE	1,277.70		
									AUG 2,555.40 *			2,555.40
					9/28/12	02153	31300	ILLINOIS MUNICIPAL	9/2012 W/HOLDING & CONTRIBUTE	1,277.70		
									SEP 1,277.70 *			3,833.10
					11/02/12	03315	31300	ILLINOIS MUNICIPAL	10/2012 W/HOLDING & CONTRIBUTE	1,277.70		
					11/30/12	03429	31300	ILLINOIS MUNICIPAL	11/2012 W/HOLDING & CONTRIBUTE	1,277.70		
									NOV 2,555.40 *			6,388.50
					1/02/13	04381	31300	ILLINOIS MUNICIPAL	W/HOLD & CONTRIBUTE DEC 2012	1,277.70		
									JAN 1,277.70 *			7,666.20
					2/01/13	04758	31300	ILLINOIS MUNICIPAL	JAN 2013 W/HOLD & CONTRIBUTION	1,538.24		
									FEB 1,538.24 *			9,204.44
					3/01/13	05304	31300	ILLINOIS MUNICIPAL	FEB 2013 W/HOLDIN & CONTRIBUTE	1,538.24		
					3/28/13	05400	31300	ILLINOIS MUNICIPAL	3/2013 W/HOLDINGS & CONTRIBUTE	1,538.24		
									MAR 3,076.48 *			12,280.92
					5/03/13	06885	31300	ILLINOIS MUNICIPAL	APRIL	1,538.24		
					5/31/13	06967	31300	ILLINOIS MUNICIPAL	APRIL	1,925.08		
									MAY 3,463.32 *			15,744.24
					6/28/13	07175	31300	ILLINOIS MUNICIPAL	JUNE 13 W/HOLDING & CONTRIB	1,394.42		
									JUN 1,394.42 *	17,138.66	.00 *	17,138.66 *
001 1	1100-1851							FICA				.00
					7/13/12	00274	03169	INTERNAL REVENUE SERVPAY	7/13/12	335.86		
					7/31/12	00307	03169	INTERNAL REVENUE SERVPAY	7/31/12	335.86		
									JUL 671.72 *			671.72
					8/15/12	00708	03169	INTERNAL REVENUE SERVPAY	8/15/12	428.87		
					8/31/12	00745	03169	INTERNAL REVENUE SERVPAY	8/31/12	335.86		
									AUG 764.73 *			1,436.45
					9/14/12	01664	03169	INTERNAL REVENUE SERVPAY	9/14/12	335.86		
					9/28/12	01735	03169	INTERNAL REVENUE SERVPAY	9/28/12	335.86		
									SEP 671.72 *			2,108.17
					10/15/12	02178	03169	INTERNAL REVENUE SERVPAY	10/15/12	335.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1 1100-1851								FICA (CONTINUED)				
					10/31/12	02215	03169	INTERNAL REVENUE SERVPAY 10/31/12		335.86		
								OCT	671.72 *			2,779.89
					11/15/12	02839	03169	INTERNAL REVENUE SERVPAY 11/15/12		422.46		
					11/30/12	02872	03169	INTERNAL REVENUE SERVPAY 11/30/12		335.86		
								NOV	758.32 *			3,538.21
					12/14/12	03458	03169	INTERNAL REVENUE SERVPAY 12/14/12		335.86		
					12/28/12	03495	03169	INTERNAL REVENUE SERVPAY 12/28/12		330.92		
								DEC	666.78 *			4,204.99
					1/15/13	03897	03169	INTERNAL REVENUE SERVPAY 1/15/13		333.39		
					1/31/13	03934	03169	INTERNAL REVENUE SERVPAY 1/31/13		333.39		
								JAN	666.78 *			4,871.77
					2/15/13	04411	03169	INTERNAL REVENUE SERVPAY 2/15/13		394.34		
					2/28/13	04452	03169	INTERNAL REVENUE SERVPAY 2/28/13		333.39		
								FEB	727.73 *			5,599.50
					3/15/13	04885	03169	INTERNAL REVENUE SERVPAY 3/15/13		333.39		
					3/28/13	04922	03169	INTERNAL REVENUE SERVPAY 3/28/13		333.39		
								MAR	666.78 *			6,266.28
					4/15/13	05434	03169	INTERNAL REVENUE SERVPAY 4/15/13		333.39		
					4/30/13	05475	03169	INTERNAL REVENUE SERVPAY 4/30/13		333.39		
								APR	666.78 *			6,933.06
					5/15/13	06331	03169	INTERNAL REVENUE SERVPAY 5/15/13		642.03		
					5/31/13	06370	03169	INTERNAL REVENUE SERVPAY 5/31/13		271.94		
								MAY	913.97 *			7,847.03
					6/14/13	07005	03169	INTERNAL REVENUE SERVPAY 6/14/13		302.77		
					6/28/13	07046	03169	INTERNAL REVENUE SERVPAY 6/28/13		302.77		
								JUN	605.54 *	8,452.57	.00 *	8,452.57 *
001 1 1100-1900								UNEMPLOYMENT COMPENSATION INS.				.00
					7/06/12	00614	23800	ILLINOIS DIRECTOR OF 2ND QTR CONTRIBUTIONS		7.55		
								JUL	7.55 *			7.55
					4/05/13	05560	23800	ILLINOIS DIRECTOR OF 1ST QTR 2013 UNEMPLOYMENT		69.73		
								APR	69.73 *	77.28	.00 *	77.28 *
								MAJOR TOTALS	.00 *	168,253.08	4,738.12 *	163,514.96 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
001 1	1200-2020							OFFICE SUPPLIES				.00	
					7/02/12	00006	01397	QUILL CORPORATION		204.17			
					7/02/12	00011	46850	ROGARDS		41.99			
								JUL	246.16	*		246.16	
					9/04/12	00775	01397	QUILL CORPORATION		40.71			
								SEP	40.71	*		286.87	
					11/05/12	02238	01397	QUILL CORPORATION		135.68			
					11/05/12	02243	46850	ROGARDS		55.56			
								NOV	191.24	*		478.11	
					12/03/12	02897	01397	QUILL CORPORATION		227.70			
								DEC	227.70	*		705.81	
					1/07/13	03517	46850	ROGARDS		42.22			
								JAN	42.22	*		748.03	
					3/04/13	04475	01397	QUILL CORPORATION		111.73			
					3/04/13	04478	46850	ROGARDS		96.28			
								MAR	208.01	*		956.04	
					5/06/13	05619	01397	QUILL CORPORATION		13.58			
					5/06/13	05621	01397	QUILL CORPORATION		80.37			
								MAY	93.95	*		1,049.99	
					6/03/13	06395	01754	MICHELLE L MAYOL		19.01			
								CLEANING SUPPLIES		19.01			
								JUN	19.01	*	1,069.00	.00 *	1,069.00 *
001 1	1200-2021							OFFICE SUPPLIES - COMPUTER				.00	
					9/04/12	00769	39110	MICRO SYSTEMS INT	4	180.00			
								COMPUTER SYSTEMS		180.00			
								SEP	180.00	*	.00 *	180.00 *	
001 1	1200-2030							MISCELLANEOUS EXPENSE		.00	.00 *	.00 *	
								MAJOR TOTALS	.00	*	1,249.00	.00 *	1,249.00 *
001 1	1300-3010							DUES AND SUBSCRIPTIONS				.00	
					7/02/12	00015	52700	TOWNSHIP OFFICIALS OF2012-2013		906.66			
								JUL	906.66	*		906.66	
					1/05/13	04269		SAFETY DEPOSIT BOX FEE		20.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1	1300-3010							DUES AND SUBSCRIPTIONS (CONTINUED)				
								JAN	20.00 *			926.66
					6/07/13	07105	03564	NOTARY PUBLIC ASSOCIALANDES, HIGAR, BUTLER NOTARIES		98.00		
								JUN	98.00 *	1,024.66	.00 *	1,024.66 *
001 1	1300-3020							TRAVEL		.00	.00 *	.00 *
001 1	1300-3030							TRAINING		.00	.00 *	.00 *
001 1	1300-3116							LEGAL				.00
					7/02/12	00005	27400	FREDERIC GROSSER	JULY	900.00		
					7/30/12	00327	27400	FREDERIC GROSSER	JULY 2012	900.00		
								JUL	1,800.00 *			1,800.00
					9/04/12	00767	27400	FREDERIC GROSSER	JULY	900.00		
								SEP	900.00 *			2,700.00
					10/01/12	01756	27400	FREDERIC GROSSER	OCTOBER	900.00		
								OCT	900.00 *			3,600.00
					11/05/12	02235	03984	DETECT SYSTEMS, INC	SUMMONS-USD#116	122.50		
					11/05/12	02236	27400	FREDERIC GROSSER	NOVEMBER	900.00		
					11/09/12	03339		VOID CK#40160-11/5 DETECT SYS.			122.50	
					11/09/12	03364	03984	DETECT SYSTEMS, INC	CASE #2012-CH-454	35.00		
								NOV	935.00 *			4,535.00
					12/03/12	02892	27400	FREDERIC GROSSER	DECEMBER 2012	900.00		
								DEC	900.00 *			5,435.00
					1/07/13	03515	27400	FREDERIC GROSSER	JANUARY	900.00		
								JAN	900.00 *			6,335.00
					2/04/13	03955	27400	FREDERIC GROSSER	FEBRUARY 2013	900.00		
					2/04/13	03963	27400	FREDERIC GROSSER	5/1/12-12/31/12	12,265.75		
					2/08/13	04783	01971	AREA WIDE REPORTING	SELECTORAL BOARD 2013 TOEB1	12.25		
					2/08/13	04784	01971	AREA WIDE REPORTING	SELECTORAL BOARD 2013 TOEB1	54.25		
					2/08/13	04785	01971	AREA WIDE REPORTING	SELECTORAL BOARD 2013 TOEB1	96.25		
					2/15/13	04814	04056	CLERK, APPELLATE COURFILE FEE-SANDEFUR VS ELECTORAL		15.00		
					2/25/13	04852	04057	JONI E MARKEL	TRANSCRIPT 13MR79 1/29 & 2/8	79.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1 1300-3116								LEGAL (CONTINUED)				
					2/25/13	04853	04058	OFFICE DEPOT COPIES-COURT CASE #4-13-0127		90.05		
								FEB 13,512.55 *				19,847.55
					3/04/13	04474	27400	FREDERIC GROSSER MARCH 2013		900.00		
					3/08/13	05335	04065	CHAMPAIGN CO SHERIFF'S SERV-ELECTORAL BOARD PROCEED		183.00		
								MAR 1,083.00 *				20,930.55
					4/01/13	04943	27400	FREDERIC GROSSER APRIL 2013		900.00		
								APR 900.00 *				21,830.55
					5/06/13	05616	27400	FREDERIC GROSSER MAY 2013		900.00		
					5/06/13	05617	27400	FREDERIC GROSSER 1/1-3/31/13 EXCESS		14,094.50		
					5/14/13	06922	04085	HOLLY WINGSTROM CARLE VS IDR		26.00		
								MAY 15,020.50 *				36,851.05
					6/03/13	06394	27400	FREDERIC GROSSER JUNE 2013		900.00		
					6/14/13	07135	27400	FREDERIC GROSSER 4/1-5/31/13 EXCESS HOURS		9,049.25		
								JUN 9,949.25 *	46,922.80	122.50 *		46,800.30 *
001 1 1300-3140								JANITOR SERVICES				.00
					7/30/12	00338	53000	CITY OF URBANA JULY-SEPT 2012		1,475.00		
								JUL 1,475.00 *	1,475.00	.00 *		1,475.00 *
001 1 1300-3210								MAINTENANCE - EQUIPMENT				.00
					7/02/12	00001	02221	BUNDY BUSINESS SYSTEM4/30/12-5/30/12		15.16		
					7/02/12	00009	01397	QUILL CORPORATION		151.19		
					7/30/12	00324	02221	BUNDY BUSINESS SYSTEM5/31-6/29/12		12.32		
								JUL 178.67 *				178.67
					9/04/12	00762	02221	BUNDY BUSINESS SYSTEM6/30/12-7/30/12		15.48		
								SEP 15.48 *				194.15
					10/01/12	01752	02221	BUNDY BUSINESS SYSTEM7/31/12-8/30/12		10.23		
								OCT 10.23 *				204.38
					11/05/12	02232	02221	BUNDY BUSINESS SYSTEM8/31-9/29/12		14.72		
								NOV 14.72 *				219.10
					12/03/12	02889	02221	BUNDY BUSINESS SYSTEM9/30-10/30/12		12.04		
								DEC 12.04 *				231.14
					1/07/13	03512	02221	BUNDY BUSINESS SYSTEM10/31-11/29/12		16.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1	1300-3210							MAINTENANCE - EQUIPMENT (CONTINUED)				
								JAN	16.57 *			247.71
					2/04/13	03951	02221 BUNDY BUSINESS SYSTEM	11/30/12-12/30/12		9.01		
								FEB	9.01 *			256.72
					3/04/13	04469	02221 BUNDY BUSINESS SYSTEM	12/31/12-1/30/13		25.49		
								MAR	25.49 *			282.21
					4/01/13	04939	02221 BUNDY BUSINESS SYSTEM	1/31-2/27/13		25.07		
								APR	25.07 *			307.28
					5/06/13	05612	02221 BUNDY BUSINESS SYSTEM	2/28/13-3/30/13		13.25		
								MAY	13.25 *			320.53
					6/03/13	06387	02221 BUNDY BUSINESS SYSTEM	3/31/13-4/29/13		18.23		
								JUN	18.23 *	338.76	.00 *	338.76 *
001 1	1300-3212							MAINT.-BLDGS. AND GROUNDS				.00
					7/30/12	00328	03087 MENARDS	HOSE & HOSE HANGER		10.76		
								JUL	10.76 *			10.76
					11/05/12	02250	53000 CITY OF URBANA	BUILD URBANA SHARE		8,762.50		
								NOV	8,762.50 *			8,773.26
					2/04/13	03956	01833 ROSE HTG & A/C	SERVICE 2 FURNACES		172.50		
								FEB	172.50 *			8,945.76
					6/03/13	06393	01833 ROSE HTG & A/C	FURNACES		206.25		
								JUN	206.25 *	9,152.01	.00 *	9,152.01 *
001 1	1300-3220							VEHICLE SERVICE				.00
					7/30/12	00329	03451 O'BRIEN TOYOTA OF URBOIL	CHANGE/FILTERS		74.36		
								JUL	74.36 *			74.36
					4/05/13	05556	03500 EXXON MOBIL	GAS PURCHASE 3/8/13		26.70		
								APR	26.70 *			101.06
					6/07/13	07098	03500 EXXON MOBIL	GAS PURCHASED 5/1/13		31.31		
								JUN	31.31 *	132.37	.00 *	132.37 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1 1300-3400								ACCT. & AUDITING SERVICES				.00
					7/30/12	00337	53000 CITY OF URBANA	JULY-SEPT 2012		763.00		
								JUL	763.00 *			763.00
					9/04/12	00768	03317 KEMPER CPA GROUP, LLP	ANNUAL AUDIT		3,600.00		
								SEP	3,600.00 *			4,363.00
					10/01/12	01758	03317 KEMPER CPA GROUP, LLP	SERVICES TO DATE		1,800.00		
								OCT	1,800.00 *			6,163.00
					12/03/12	02903	53000 CITY OF URBANA	OCT-DEC 2012		763.00		
								DEC	763.00 *			6,926.00
					1/07/13	03516	03317 KEMPER CPA GROUP, LLP	BALANCE ON AUDIT		600.00		
								JAN	600.00 *			7,526.00
					2/04/13	03958	53000 CITY OF URBANA	JAN-MARCH 2013		763.00		
								FEB	763.00 *			8,289.00
					5/06/13	05630	53000 CITY OF URBANA	APRIL-JUNE 2013		763.00		
								MAY	763.00 *	9,052.00	.00 *	9,052.00 *
001 1 1300-3410								POSTAGE				.00
					2/15/13	04823	53400 URBANA POSTMASTER	20 ROLLS .46 & 10 ROLLS .20		560.00		
								FEB	560.00 *			560.00
					6/14/13	07141	53400 URBANA POSTMASTER	9 ROLLS.46 & 1 ROLL.20 STAMPS		434.00		
								JUN	434.00 *	994.00	.00 *	994.00 *
001 1 1300-3430								PRINTING				.00
					9/04/12	00774	41100 THE NEWS GAZETTE	PREVAILING WAGE		23.15		
								SEP	23.15 *			23.15
					11/05/12	02241	01397 QUILL CORPORATION			146.73		
								NOV	146.73 *			169.88
					1/11/13	04312	41100 THE NEWS GAZETTE	AUDIT AVAILABILITY AD		38.59		
								JAN	38.59 *			208.47
					5/06/13	05618	41100 THE NEWS GAZETTE	NOTICE OF HEARING		39.69		
					5/06/13	05622	01397 QUILL CORPORATION			225.44		
								MAY	265.13 *			473.60
					6/03/13	06390	01397 QUILL CORPORATION	ENVELOPES		22.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1	1300-3430							PRINTING (CONTINUED)				
					6/03/13	06401	46850	ROGARDS		9.00		
					6/21/13	07151	01397	QUILL CORPORATION BUSINESS CARDS-HIGAR,MAYOL		45.90		
								JUN	77.40 *	551.00	.00 *	551.00 *
001 1	1300-3447							COMPUTER SERVICE		.00	.00 *	.00 *
001 1	1300-3750							UTILITIES				.00
					7/06/12	00602	30400	ALLIED WASTE SERVICES7/2012 GARBAGE/RECYCLE		63.17		
					7/06/12	00603	31400	AMEREN IP POWER BILL		371.57		
					7/06/12	00627	52900	URBANA-CHAMPAIGN SANISEWER BILL		12.13		
					7/13/12	00643	41500	IL AMERICAN WATER CO WATER BILL		31.21		
								JUL	478.08 *			478.08
					8/03/12	01535	30400	ALLIED WASTE SERVICES8/2012 GARBAGE & RECYCLE		63.17		
					8/03/12	01536	31400	AMEREN IP POWER BILL		401.36		
					8/17/12	01615	41500	IL AMERICAN WATER CO WATER BILL		27.30		
					8/31/12	01699	31400	AMEREN IP POWER BILL		341.28		
					8/31/12	01717	52900	URBANA-CHAMPAIGN SANISEWER BILL 6/1-8/1/12		14.66		
								AUG	847.77 *			1,325.85
					9/07/12	02072	30400	ALLIED WASTE SERVICES9/2012 GARBAGE & RECYCLE		63.17		
					9/14/12	02105	41500	IL AMERICAN WATER CO WATER BILL		27.30		
					9/28/12	02147	31400	AMEREN IP POWER BILL		315.72		
								SEP	406.19 *			1,732.04
					10/05/12	02732	30400	ALLIED WASTE SERVICES10/2012 GARBAGE/RECYCLE		63.17		
					10/26/12	02798	41500	IL AMERICAN WATER CO WATER BILL		27.36		
								OCT	90.53 *			1,822.57
					11/02/12	03307	30400	ALLIED WASTE SERVICES11/2012 GARBAGE/RECYCLE		63.17		
					11/02/12	03324	52900	URBANA-CHAMPAIGN SANI8/1-10/1/12 SEWER BILL		12.13		
					11/09/12	03344	31400	AMEREN IP POWER BILL		252.79		
					11/16/12	03385	41500	IL AMERICAN WATER CO WATER BILL		29.22		
								NOV	357.31 *			2,179.88
					12/07/12	03776	30400	ALLIED WASTE SERVICES12/2012 GARBAGE/RECYCLE		63.17		
					12/07/12	03777	31400	AMEREN IP POWER BILL		282.65		
					12/14/12	03817	41500	IL AMERICAN WATER CO WATER BILL		29.22		
								DEC	375.04 *			2,554.92
					1/04/13	04259	30400	ALLIED WASTE SERVICES1/2013 GARBAGE/RECYCLE		63.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1	1300-3750							UTILITIES (CONTINUED)				
					1/04/13	04260	31400	AMEREN IP POWER BILL		313.54		
					1/11/13	04321	52900	URBANA-CHAMPAIGN SANISEWER BILL		12.13		
					1/18/13	04331	41500	IL AMERICAN WATER CO WATER BILL		25.18		
								JAN	414.02 *			2,968.94
					2/01/13	04750	30400	ALLIED WASTE SERVICES2/2013 GARBAGE & RECYCLE		63.17		
					2/01/13	04751	31400	AMEREN IP POWER BILL		406.34		
					2/15/13	04816	41500	IL AMERICAN WATER CO WATER BILL		29.22		
								FEB	498.73 *			3,467.67
					3/08/13	05332	30400	ALLIED WASTE SERVICES3/2013 GARBAGE/RECYCLE		63.17		
					3/08/13	05333	31400	AMEREN IP POWER BILL		362.98		
					3/08/13	05353	52900	URBANA-CHAMPAIGN SANISEWER BILL		9.71		
					3/22/13	05384	41500	IL AMERICAN WATER CO WATER BILL		29.22		
								MAR	465.08 *			3,932.75
					4/05/13	05549	30400	ALLIED WASTE SERVICES4/2013 GARBAGE/RECYCLE		77.17		
					4/05/13	05550	31400	AMEREN IP POWER BILL		346.87		
					4/12/13	05581	41500	IL AMERICAN WATER CO WATER BILL		29.20		
								APR	453.24 *			4,385.99
					5/03/13	06892	52900	URBANA-CHAMPAIGN SANISEWER BILL		12.28		
					5/10/13	06899	30400	ALLIED WASTE SERVICESMAY-GARBAGE/RECYCLING		77.17		
					5/10/13	06900	31400	AMEREN IP POWER BILL		263.34		
					5/17/13	06930	41500	IL AMERICAN WATER CO WATER BILL		29.16		
								MAY	381.95 *			4,767.94
					6/07/13	07093	30400	ALLIED WASTE SERVICES6/2013 GARBAGE & RECYCLE		77.17		
					6/07/13	07094	31400	AMEREN IP POWER BILL		228.46		
					6/14/13	07136	41500	IL AMERICAN WATER CO WATER BILL		29.15		
					6/28/13	07180	52900	URBANA-CHAMPAIGN SANISEWER BILL 4/1-6/3/13		12.48		
								JUN	347.26 *	5,115.20	.00 *	5,115.20 *
001 1	1300-3920							GENERAL INSURANCE				.00
					7/30/12	00339	03331	WELLS FARGO INS SERVIRROBERTS 9'12-9'13		184.00		
								JUL	184.00 *			184.00
					3/18/13	05372		TOIRMA DIVIDEND			1,232.00	
								MAR	1,232.00-*			1,048.00-
					5/06/13	05626	01265	TOIRMA 6/1/13-6/1/14		8,938.00		
								MAY	8,938.00 *	9,122.00	1,232.00 *	7,890.00 *
								MAJOR TOTALS	.00 *	83,879.80	1,354.50 *	82,525.30 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1	1400-4350							EQUIPMENT PURCHASES				.00
					11/05/12	02246	46850	ROGARDS		112.99		
								NOV	112.99 *			112.99
					4/01/13	04946	39110	MICRO SYSTEMS INT HP LASERJET 400DN		464.00		
								APR	464.00 *			576.99
					6/03/13	06392	46850	ROGARDS CALCULATOR		77.24		
					6/03/13	06400	46850	ROGARDS		142.55		
					6/21/13	07148	39110	MICRO SYSTEMS INT MONITOR,KEYBOARD,MOUSE		253.00		
								JUN	472.79 *	1,049.78	.00 *	1,049.78 *
001 1	1400-4355							EQUIP PURCHASE/REPLACEMENT COMPUTER				.00
					9/04/12	00771	39110	MICRO SYSTEMS INT 4 COMPUTER SYSTEMS		1,575.00		
					9/04/12	00773	39110	MICRO SYSTEMS INT SERVER & BACK-UPS		1,850.00		
								SEP	3,425.00 *	3,425.00	.00 *	3,425.00 *
001 1	1400-4370							VEHICLE PURCHASE		.00	.00 *	.00 *
001 1	1400-4372							VEHICLE REPLACEMENT		.00	.00 *	.00 *
001 1	1400-4374							BUILDING REPLACEMENT/IMPROVEMENTS				.00
					11/05/12	02251	53000	CITY OF URBANA BUILD URBANA SHARE		8,762.50		
								NOV	8,762.50 *	8,762.50	.00 *	8,762.50 *
001 1	1400-4375							CARLE PROPERTY TAX REFUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	13,237.28	.00 *	13,237.28 *
001 2	1100-1101							ASSESSOR'S SALARY				.00
					7/13/12	00275	PAY	7/13/12		2,479.60		
					7/31/12	00308	PAY	7/31/12		2,479.60		
								JUL	4,959.20 *			4,959.20
					8/15/12	00709	PAY	8/15/12		2,479.60		
					8/31/12	00746	PAY	8/31/12		2,479.60		
								AUG	4,959.20 *			9,918.40
					9/14/12	01665	PAY	9/14/12		2,479.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2 1100-1101								ASSESSOR'S SALARY (CONTINUED)				
					9/28/12	01736	PAY	9/28/12		2,479.60		
								SEP	4,959.20 *			14,877.60
					10/15/12	02179	PAY	10/15/12		2,479.60		
					10/31/12	02216	PAY	10/31/12		2,479.60		
								OCT	4,959.20 *			19,836.80
					11/15/12	02840	PAY	11/15/12		2,479.60		
					11/30/12	02873	PAY	11/30/12		2,479.60		
								NOV	4,959.20 *			24,796.00
					12/14/12	03459	PAY	12/14/12		2,479.60		
					12/28/12	03496	PAY	12/28/12		2,479.60		
								DEC	4,959.20 *			29,755.20
					1/15/13	03898	PAY	1/15/13		2,479.60		
					1/31/13	03935	PAY	1/31/13		2,628.33		
								JAN	5,107.93 *			34,863.13
					2/15/13	04412	PAY	2/15/13		2,553.98		
					2/28/13	04453	PAY	2/28/13		2,553.98		
								FEB	5,107.96 *			39,971.09
					3/15/13	04886	PAY	3/15/13		2,553.98		
					3/28/13	04923	PAY	3/28/13		2,553.98		
								MAR	5,107.96 *			45,079.05
					4/15/13	05435	PAY	4/15/13		2,553.98		
					4/30/13	05476	PAY	4/30/13		2,553.98		
								APR	5,107.96 *			50,187.01
					5/15/13	06332	PAY	5/15/13		2,553.98		
					5/31/13	06371	PAY	5/31/13		2,553.98		
								MAY	5,107.96 *			55,294.97
					6/14/13	07006	PAY	6/14/13		2,553.98		
					6/28/13	07047	PAY	6/28/13		2,553.98		
								JUN	5,107.96 *	60,402.93	.00 *	60,402.93 *
001 2 1100-1200								SALARIES - OTHERS				.00
					7/13/12	00276	PAY	7/13/12		4,504.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2	1100-1200							SALARIES - OTHERS (CONTINUED)				
					7/31/12	00309	PAY	7/31/12	JUL	9,008.44 *	4,504.22	9,008.44
					8/15/12	00710	PAY	8/15/12			4,504.22	
					8/31/12	00747	PAY	8/31/12	AUG	9,008.44 *	4,504.22	18,016.88
					9/14/12	01666	PAY	9/14/12			4,504.22	
					9/28/12	01737	PAY	9/28/12	SEP	9,008.44 *	4,504.22	27,025.32
					10/15/12	02180	PAY	10/15/12			4,504.22	
					10/31/12	02217	PAY	10/31/12	OCT	9,008.44 *	4,504.22	36,033.76
					11/15/12	02841	PAY	11/15/12			4,504.22	
					11/30/12	02874	PAY	11/30/12	NOV	9,008.44 *	4,504.22	45,042.20
					12/14/12	03460	PAY	12/14/12			4,995.05	
					12/28/12	03497	PAY	12/28/12	DEC	9,990.10 *	4,995.05	55,032.30
					1/15/13	03899	PAY	1/15/13			4,995.05	
					1/31/13	03936	PAY	1/31/13	JAN	9,990.10 *	4,995.05	65,022.40
					2/15/13	04413	PAY	2/15/13			4,995.05	
					2/28/13	04454	PAY	2/28/13	FEB	9,990.10 *	4,995.05	75,012.50
					3/15/13	04887	PAY	3/15/13			4,995.05	
					3/28/13	04924	PAY	3/28/13	MAR	9,990.10 *	4,995.05	85,002.60
					4/15/13	05436	PAY	4/15/13			4,995.05	
					4/30/13	05477	PAY	4/30/13	APR	9,990.10 *	4,995.05	94,992.70
					5/15/13	06333	PAY	5/15/13			4,995.05	
					5/31/13	06372	PAY	5/31/13			4,995.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2	1100-1200							SALARIES - OTHERS (CONTINUED)				
								MAY	9,990.10 *			104,982.80
					6/14/13	07007	PAY	6/14/13		4,995.05		
					6/28/13	07048	PAY	6/28/13		4,995.05		
								JUN	9,990.10 *	114,972.90	.00 *	114,972.90 *
001 2	1100-1700							SEPARATION PAY		.00	.00 *	.00 *
001 2	1100-1800							HEALTH INSURANCE				.00
					7/02/12	00017	53000	CITY OF URBANA	JULY 2012	2,484.00		
					7/30/12	00335	53000	CITY OF URBANA	AUGUST 2012	2,484.00		
								JUL	4,968.00 *			4,968.00
					9/04/12	00780	53000	CITY OF URBANA	SEPTEMBER 2012	2,484.00		
								SEP	2,484.00 *			7,452.00
					10/01/12	01760	53000	CITY OF URBANA	OCTOBER 2012	2,484.00		
								OCT	2,484.00 *			9,936.00
					11/05/12	02248	53000	CITY OF URBANA	NOVEMBER 2012	2,484.00		
								NOV	2,484.00 *			12,420.00
					12/03/12	02901	53000	CITY OF URBANA	DECEMBER 2012	2,484.00		
								DEC	2,484.00 *			14,904.00
					1/07/13	03521	53000	CITY OF URBANA	JANUARY 2013	3,176.40		
								JAN	3,176.40 *			18,080.40
					2/04/13	03961	53000	CITY OF URBANA	FEBRUARY 2013	3,176.40		
								FEB	3,176.40 *			21,256.80
					3/04/13	04484	53000	CITY OF URBANA	MARCH 2013	3,176.40		
								MAR	3,176.40 *			24,433.20
					4/01/13	04949	53000	CITY OF URBANA	APRIL 2013	3,176.40		
								APR	3,176.40 *			27,609.60
					5/06/13	05628	53000	CITY OF URBANA	MAY 2013	3,176.40		
								MAY	3,176.40 *			30,786.00
					6/03/13	06398	53000	CITY OF URBANA	JUNE	3,176.40		
								JUN	3,176.40 *	33,962.40	.00 *	33,962.40 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
001 2	1100-1850							I.M.R.F.				.00	
					8/03/12	01551	31300	ILLINOIS MUNICIPAL	7/2012 W/HOLDINGS & CONTRIBUTE	2,007.16			
					8/31/12	01712	31300	ILLINOIS MUNICIPAL	8/2012 W/HOLDINGS & CONTRIBUTE	2,007.16			
									AUG	4,014.32 *		4,014.32	
					9/28/12	02154	31300	ILLINOIS MUNICIPAL	9/2012 W/HOLDING & CONTRIBUTE	2,007.16			
									SEP	2,007.16 *		6,021.48	
					11/02/12	03316	31300	ILLINOIS MUNICIPAL	10/2012 W/HOLDING & CONTRIBUTE	2,007.16			
					11/30/12	03430	31300	ILLINOIS MUNICIPAL	11/2012 W/HOLDING & CONTRIBUTE	2,007.16			
									NOV	4,014.32 *		10,035.80	
					1/02/13	04382	31300	ILLINOIS MUNICIPAL	W/HOLD & CONTRIBUTE DEC 2012	2,148.22			
									JAN	2,148.22 *		12,184.02	
					2/01/13	04759	31300	ILLINOIS MUNICIPAL	JAN 2013 W/HOLD & CONTRIBUTION	2,611.95			
									FEB	2,611.95 *		14,795.97	
					3/01/13	05305	31300	ILLINOIS MUNICIPAL	FEB 2013 W/HOLDIN & CONTRIBUTE	2,611.96			
					3/28/13	05401	31300	ILLINOIS MUNICIPAL	3/2013 W/HOLDINGS & CONTRIBUTE	2,611.96			
									MAR	5,223.92 *		20,019.89	
					5/03/13	06886	31300	ILLINOIS MUNICIPAL	APRIL	2,611.96			
					5/31/13	06968	31300	ILLINOIS MUNICIPAL	APRIL	2,611.96			
									MAY	5,223.92 *		25,243.81	
					6/28/13	07176	31300	ILLINOIS MUNICIPAL	JUNE 2013 W/HOLDING & CONTRIB	2,611.96			
									JUN	2,611.96 *	27,855.77	.00 *	27,855.77 *
001 2	1100-1851							FICA				.00	
					7/13/12	00277	03169	INTERNAL REVENUE SERVPAY	7/13/12	529.24			
					7/31/12	00310	03169	INTERNAL REVENUE SERVPAY	7/31/12	529.24			
									JUL	1,058.48 *		1,058.48	
					8/15/12	00711	03169	INTERNAL REVENUE SERVPAY	8/15/12	529.24			
					8/31/12	00748	03169	INTERNAL REVENUE SERVPAY	8/31/12	529.24			
									AUG	1,058.48 *		2,116.96	
					9/14/12	01667	03169	INTERNAL REVENUE SERVPAY	9/14/12	529.24			
					9/28/12	01738	03169	INTERNAL REVENUE SERVPAY	9/28/12	529.24			
									SEP	1,058.48 *		3,175.44	
					10/15/12	02181	03169	INTERNAL REVENUE SERVPAY	10/15/12	529.24			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2 1100-1851								FICA (CONTINUED)				
					10/31/12	02218	03169	INTERNAL REVENUE SERVPAY 10/31/12		529.24		
								OCT	1,058.48 *			4,233.92
					11/15/12	02842	03169	INTERNAL REVENUE SERVPAY 11/15/12		529.24		
					11/30/12	02875	03169	INTERNAL REVENUE SERVPAY 11/30/12		529.24		
								NOV	1,058.48 *			5,292.40
					12/14/12	03461	03169	INTERNAL REVENUE SERVPAY 12/14/12		566.78		
					12/28/12	03498	03169	INTERNAL REVENUE SERVPAY 12/28/12		520.61		
								DEC	1,087.39 *			6,379.79
					1/15/13	03900	03169	INTERNAL REVENUE SERVPAY 1/15/13		543.70		
					1/31/13	03937	03169	INTERNAL REVENUE SERVPAY 1/31/13		555.07		
								JAN	1,098.77 *			7,478.56
					2/15/13	04414	03169	INTERNAL REVENUE SERVPAY 2/15/13		549.39		
					2/28/13	04455	03169	INTERNAL REVENUE SERVPAY 2/28/13		549.39		
								FEB	1,098.78 *			8,577.34
					3/15/13	04888	03169	INTERNAL REVENUE SERVPAY 3/15/13		549.39		
					3/28/13	04925	03169	INTERNAL REVENUE SERVPAY 3/28/13		549.39		
								MAR	1,098.78 *			9,676.12
					4/15/13	05437	03169	INTERNAL REVENUE SERVPAY 4/15/13		549.39		
					4/30/13	05478	03169	INTERNAL REVENUE SERVPAY 4/30/13		549.39		
								APR	1,098.78 *			10,774.90
					5/15/13	06334	03169	INTERNAL REVENUE SERVPAY 5/15/13		549.39		
					5/31/13	06373	03169	INTERNAL REVENUE SERVPAY 5/31/13		549.39		
								MAY	1,098.78 *			11,873.68
					6/14/13	07008	03169	INTERNAL REVENUE SERVPAY 6/14/13		549.39		
					6/28/13	07049	03169	INTERNAL REVENUE SERVPAY 6/28/13		549.39		
								JUN	1,098.78 *	12,972.46	.00 *	12,972.46 *
001 2 1100-1900								UNEMPLOYMENT COMPENSATION INS.				.00
					7/06/12	00615	23800	ILLINOIS DIRECTOR OF 2ND QTR CONTRIBUTIONS		67.17		
								JUL	67.17 *			67.17
					10/05/12	02739	23800	ILLINOIS DIRECTOR OF 3RD QTR UNEMP COMP CONTRIBUTE		33.99		
								OCT	33.99 *			101.16
					1/11/13	04303	23800	ILLINOIS DIRECTOR OF 4TH QTR UNEMPLOY COMP CONT		13.09		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2	1100-1900							UNEMPLOYMENT COMPENSATION INS. (CONTINUED)				
								JAN	13.09 *			114.25
					4/05/13	05561	23800	ILLINOIS DIRECTOR OF 1ST QTR 2013 UNEMPLOYMENT		153.07		
								APR	153.07 *	267.32	.00 *	267.32 *
								MAJOR TOTALS	.00 *	250,433.78	.00 *	250,433.78 *
001 2	1200-2020							OFFICE SUPPLIES				.00
					7/02/12	00008	01397	QUILL CORPORATION		141.43		
					7/02/12	00012	46850	ROGARDS		41.99		
					7/30/12	00332	46850	ROGARDS		31.97		
								JUL	215.39 *			215.39
					9/04/12	00777	01397	QUILL CORPORATION		26.94		
								SEP	26.94 *			242.33
					11/05/12	02239	01397	QUILL CORPORATION		93.74		
					11/05/12	02244	46850	ROGARDS		36.02		
								NOV	129.76 *			372.09
					12/03/12	02898	46850	ROGARDS		120.60		
								DEC	120.60 *			492.69
					1/07/13	03518	01397	QUILL CORPORATION		222.97		
								JAN	222.97 *			715.66
					3/04/13	04476	01397	QUILL CORPORATION		58.37		
					3/04/13	04479	46850	ROGARDS		96.28		
					3/04/13	04481	46850	ROGARDS		21.31		
					3/04/13	04482	46850	ROGARDS		82.58		
								MAR	258.54 *			974.20
					5/06/13	05624	46850	ROGARDS		31.40		
								MAY	31.40 *			1,005.60
					6/03/13	06396	01754	MICHELLE L MAYOL CLEANING SUPPLIES		19.00		
								JUN	19.00 *	1,024.60	.00 *	1,024.60 *
001 2	1200-2030							MISCELLANEOUS EXPENSE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,024.60	.00 *	1,024.60 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2 1300-3010								DUES AND SUBSCRIPTIONS				.00
					11/05/12	02237	01458 IAAO	WILLARD & STEBBINS		350.00		
								NOV	350.00 *			350.00
					12/03/12	02893	36700 MARSHALL AND SWIFT			529.95		
								DEC	529.95 *			879.95
					4/01/13	04944	36700 MARSHALL AND SWIFT			1,224.95		
								APR	1,224.95 *			2,104.90
					5/06/13	05615	02160 CHAMPAIGN COUNTY ASSO			361.25		
								MAY	361.25 *	2,466.15	.00 *	2,466.15 *
001 2 1300-3020								TRAVEL		.00	.00 *	.00 *
001 2 1300-3030								TRAINING				.00
					7/02/12	00014	03605 DAN STEBBINS	6/20 TRAINING/MEAL		60.33		
					7/02/12	00019	03676 JAMIE WILLARD	6/20/12 TRAVEL		167.61		
								JUL	227.94 *			227.94
					10/01/12	01755	03976 THE CHATEAU BLOOMINGTMOORE:	OCT 2012		353.92		
					10/01/12	01757	31500 ILL PROPERTY ASSESSMEMOORE:	3 CLASSES		975.00		
								OCT	1,328.92 *			1,556.86
					12/03/12	02895	03995 KATHERINE MOORE	MILES/MEAL: 11/19		101.36		
					12/03/12	02896	03995 KATHERINE MOORE	MILES 10/10-10/31		539.46		
					12/03/12	02899	03605 DAN STEBBINS	BLOOMINGTON CLASS		340.00		
								DEC	980.82 *			2,537.68
					2/04/13	03954	03313 FRED PRYOR SEMINARS	EXCEL 2/7-2/8/13		384.00		
								FEB	384.00 *			2,921.68
					3/04/13	04473	04042 DRURY INN	WILLARD 3/6-3/7/13		140.00		
								MAR	140.00 *	3,061.68	.00 *	3,061.68 *
001 2 1300-3140								JANITOR SERVICES				.00
					12/03/12	02904	53000 CITY OF URBANA	OCT-DEC 2012		1,475.00		
								DEC	1,475.00 *	1,475.00	.00 *	1,475.00 *
001 2 1300-3210								MAINTENANCE - EQUIPMENT				.00
					7/02/12	00002	02221 BUNDY BUSINESS SYSTEM	4/30/12-5/30/12		15.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2 1300-3210								MAINTENANCE - EQUIPMENT (CONTINUED)				
					7/30/12	00325	02221	BUNDY BUSINESS SYSTEM5/31-6/29/12		12.32		
								JUL	27.49 *			27.49
					9/04/12	00763	02221	BUNDY BUSINESS SYSTEM6/30/12-7/30/12		15.49		
								SEP	15.49 *			42.98
					10/01/12	01753	02221	BUNDY BUSINESS SYSTEM7/31/12-8/30/12		10.23		
								OCT	10.23 *			53.21
					11/05/12	02233	02221	BUNDY BUSINESS SYSTEM8/31-9/29/12		14.73		
								NOV	14.73 *			67.94
					12/03/12	02890	02221	BUNDY BUSINESS SYSTEM9/30-10/30/12		12.04		
								DEC	12.04 *			79.98
					1/07/13	03513	02221	BUNDY BUSINESS SYSTEM10/31-11/29/12		16.58		
								JAN	16.58 *			96.56
					2/04/13	03952	02221	BUNDY BUSINESS SYSTEM11/30/12-12/30/12		9.01		
								FEB	9.01 *			105.57
					3/04/13	04470	02221	BUNDY BUSINESS SYSTEM12/31/12-1/30/13		25.49		
								MAR	25.49 *			131.06
					4/01/13	04940	02221	BUNDY BUSINESS SYSTEM1/31-2/27/13		25.08		
								APR	25.08 *			156.14
					5/06/13	05613	02221	BUNDY BUSINESS SYSTEM2/28/13-3/30/13		13.26		
								MAY	13.26 *			169.40
					6/03/13	06388	02221	BUNDY BUSINESS SYSTEM3/31/13-4/29/13		18.24		
								JUN	18.24 *	187.64	.00 *	187.64 *
001 2 1300-3220								VEHICLE SERVICE				.00
					7/06/12	00611	03500	EXXON MOBIL GAS PURCHASED 6/18/12		18.68		
					7/30/12	00330	03451	O'BRIEN TOYOTA OF URBOIL CHANGE/FILTERS		74.36		
								JUL	93.04 *			93.04
					11/02/12	03308	03500	EXXON MOBIL GAS PURCHASED 10/2/12		29.01		
								NOV	29.01 *			122.05
					12/07/12	03784	03500	EXXON MOBIL GAS PURCHASED ON 11/12/12		10.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2 1300-3220								VEHICLE SERVICE (CONTINUED)				
								DEC	10.24 *			132.29
					1/04/13	04261	03500 EXXON MOBIL	GAS PURCHASE		22.06		
								JAN	22.06 *	154.35	.00 *	154.35 *
001 2 1300-3410								POSTAGE				.00
					7/02/12	00004	02403 CHIEF COUNTY ASSESSME	2ND SENIOR STATUS		51.61		
								JUL	51.61 *			51.61
					9/04/12	00765	02403 CHIEF COUNTY ASSESSME	ASSESSOR NOTICES		1,488.20		
								SEP	1,488.20 *			1,539.81
					12/03/12	02894	36700 MARSHALL AND SWIFT			14.25		
								DEC	14.25 *			1,554.06
					1/11/13	04297	03841 CAROL ELLIOTT	POSTAGE REIMBURSEMENT		1.00		
								JAN	1.00 *			1,555.06
					4/01/13	04942	02403 CHIEF COUNTY ASSESSME	SENIOR STATUS MAIL		594.82		
					4/01/13	04945	36700 MARSHALL AND SWIFT			10.00		
					4/01/13	04947	03605 DAN STEBBINS			33.00		
								APR	637.82 *			2,192.88
					5/06/13	05625	03605 DAN STEBBINS			9.90		
					5/06/13	05632	53400 URBANA POSTMASTER	\$0.33 & \$0.46		158.00		
								MAY	167.90 *	2,360.78	.00 *	2,360.78 *
001 2 1300-3430								PRINTING				.00
					7/30/12	00333	01675 UPCLOSE PRINTING & CO	ENVELOPES/STUFFED		726.10		
								JUL	726.10 *	726.10	.00 *	726.10 *
001 2 1300-3445								APPRAISALS		.00	.00 *	.00 *
001 2 1300-3447								COMPUTER SERVICE				.00
					3/04/13	04472	03590 CHAMPAIGN COUNTY REGI	ARC READER FY13		450.00		
								MAR	450.00 *	450.00	.00 *	450.00 *
001 2 1300-3449								COMPUTER SOFTWARE MAINTENANCE				.00
					9/04/12	00766	03781 CIRONE COMPUTER CONSUP	AMSPRO & SOFTWARE		3,300.00		
								SEP	3,300.00 *	3,300.00	.00 *	3,300.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2	1300-3930							TELEPHONE				.00
					7/13/12	00646	03432 SPOC LLC	PHONE-FAX-INTERNET JUL	272.89 *	272.89		272.89
					8/10/12	01578	03432 SPOC LLC	PHONE-FAX-INTERNET AUG	271.79 *	271.79		544.68
					9/14/12	02109	03432 SPOC LLC	PHONE-FAX-INTERNET SEP	270.76 *	270.76		815.44
					10/05/12	02747	03432 SPOC LLC	PHONE-FAX-INTERNET OCT	275.39 *	275.39		1,090.83
					11/09/12	03361	03432 SPOC LLC	PHONE-FAX-INTERNET NOV	271.34 *	271.34		1,362.17
					12/07/12	03792	03432 SPOC LLC	PHONE-FAX-INTERNET DEC	275.49 *	275.49		1,637.66
					1/11/13	04316	03432 SPOC LLC	PHONE-FAX-INTERNET JAN	276.01 *	276.01		1,913.67
					2/08/13	04795	03432 SPOC LLC	PHONE-FAX-INTERNET FEB	275.78 *	275.78		2,189.45
					3/08/13	05350	03432 SPOC LLC	PHONE-FAX-INTERNET MAR	280.87 *	280.87		2,470.32
					4/05/13	05568	03432 SPOC LLC	PHONE-FAX-INTERNET APR	282.73 *	282.73		2,753.05
					5/10/13	06914	03432 SPOC LLC	PHONE-FAX-INTERNET MAY	283.73 *	283.73		3,036.78
					6/07/13	07108	03432 SPOC LLC	FAX-PHONE-INTERNET JUN	280.54 *	280.54 3,317.32	.00 *	3,317.32 *
								MAJOR TOTALS	.00 *	17,499.02	.00 *	17,499.02 *
001 2	1400-4350							EQUIPMENT PURCHASES				.00
					9/04/12	00778	01397 QUILL CORPORATION	CABINET & CHAIR		666.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2	1400-4350							EQUIPMENT PURCHASES (CONTINUED)				
								SEP	666.97 *			666.97
					1/07/13	03519	01397	QUILL CORPORATION		19.99		
								JAN	19.99 *			686.96
					2/04/13	03957	04022	SPRINGFIELD ELECTRIC LASER MEASURING		279.87		
								FEB	279.87 *	966.83	.00 *	966.83 *
001 2	1400-4360							EQUIPMENT PURCHASE - SOFTWARE		.00	.00 *	.00 *
001 2	1400-4375							CARLE PROPERTY TAX REFUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	966.83	.00 *	966.83 *
001 3	1300-4025							CENTER FOR WOMEN IN TRANSITION		.00	.00 *	.00 *
001 3	1300-4028							E CENTRAL IL REFUGEE ASST CTR		.00	.00 *	.00 *
001 3	1300-4029							URBAN LEAGUE TEP		.00	.00 *	.00 *
001 3	1300-4030							CRISIS NURSERY		.00	.00 *	.00 *
001 3	1300-4031							HOMESTEAD CORPORATION		.00	.00 *	.00 *
001 3	1300-4036							FRANCES NELSON/CHIC		.00	.00 *	.00 *
001 3	1300-4037							GCAP		.00	.00 *	.00 *
001 3	1300-4070							CENTER FOR WOMEN IN TRANSITION				.00
					8/31/12	01704	03839	CENTER FOR WOMEN IN T1 OF 4 INSTALLMENTS		5,750.00		
								AUG	5,750.00 *			5,750.00
					11/09/12	03348	03839	CENTER FOR WOMEN IN T2 OF 4 INSTALLMENTS/HOMELESS		5,750.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 3 1300-4070								CENTER FOR WOMEN IN TRANSITION (CONTINUED)				
								NOV	5,750.00 *			11,500.00
					1/18/13	04327	03839	CENTER FOR WOMEN IN T3 OF 4 GRANTS/HOMELESS SERV-OP		5,750.00		
								JAN	5,750.00 *			17,250.00
					4/12/13	05579	03839	CENTER FOR WOMEN IN T4 OF 4 INSTALLMENTS		5,750.00		
								APR	5,750.00 *	23,000.00	.00 *	23,000.00 *
001 3 1300-4071								CENTER FOR WOMEN IN TRANSITION-AWP				.00
					8/31/12	01703	03839	CENTER FOR WOMEN IN T1 OF 4 INSTALLMENTS		5,000.00		
								AUG	5,000.00 *			5,000.00
					11/09/12	03347	03839	CENTER FOR WOMEN IN T2 OF 4 INSTALLMENTS/AWP		5,000.00		
								NOV	5,000.00 *			10,000.00
					1/18/13	04328	03839	CENTER FOR WOMEN IN T3 OF 4 GRANTS/AWP		5,000.00		
								JAN	5,000.00 *			15,000.00
					4/12/13	05578	03839	CENTER FOR WOMEN IN T4 OF 4 INSTALLMENTS		5,000.00		
								APR	5,000.00 *	20,000.00	.00 *	20,000.00 *
001 3 1300-4072								COURT APPOINTED SPECIAL ADVOCATE				.00
					8/31/12	01702	03813	CASA 1 OF 2 INSTALLMENTS		2,500.00		
								AUG	2,500.00 *			2,500.00
					4/26/13	05602	03813	CASA 2 OF 2 INSTALLMENTS		2,500.00		
								APR	2,500.00 *	5,000.00	.00 *	5,000.00 *
001 3 1300-4073								CRISIS NURSERY				.00
					8/31/12	01705	03814	CRISIS NURSERY 1 OF 4 INSTALLMENTS		5,500.00		
								AUG	5,500.00 *			5,500.00
					10/19/12	02782	03814	CRISIS NURSERY 2 OF 4 INSTALLMENTS		5,500.00		
								OCT	5,500.00 *			11,000.00
					1/18/13	04329	03814	CRISIS NURSERY 3 OF 4 GRANTS		5,500.00		
								JAN	5,500.00 *			16,500.00
					4/19/13	05590	03814	CRISIS NURSERY 4 OF 4 INSTALLMENTS		5,500.00		
								APR	5,500.00 *	22,000.00	.00 *	22,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 3	1300-4076							EASTERN ILLINOIS FOODBANK				.00
					8/31/12	01706	03840	EASTERN ILLINOIS FOOD1 OF 4 INSTALLMENTS		3,750.00		3,750.00
								AUG	3,750.00 *			
					12/21/12	03836	03840	EASTERN ILLINOIS FOOD2 OF 4 GRANTS		3,750.00		7,500.00
								DEC	3,750.00 *			
					2/08/13	04788	03840	EASTERN ILLINOIS FOOD3 OF 4 INSTALLMENTS		3,750.00		11,250.00
								FEB	3,750.00 *			
					6/14/13	07133	03840	EASTERN ILLINOIS FOOD4 OF 4 GRANT INSTALLMENTS		3,750.00		15,000.00
								JUN	3,750.00 *	15,000.00	.00 *	15,000.00 *
001 3	1300-4079							THE SALVATION ARMY		.00	.00 *	.00 *
001 3	1300-4084							PACE HOUSING EDUCATION		.00	.00 *	.00 *
001 3	1300-4092							HOMESTEAD				.00
					9/28/12	02149	03328	HOMESTEAD CORPORATION1 OF 4 INSTALLMENTS		1,500.00		1,500.00
								SEP	1,500.00 *			
					1/25/13	04352	03328	HOMESTEAD CORPORATION2 OF 4 INSTALLMENTS		1,500.00		3,000.00
								JAN	1,500.00 *			
					5/03/13	06881	03328	HOMESTEAD CORPORATION3 OF 4 INSTALLMENTS		1,500.00		4,500.00
								MAY	1,500.00 *	4,500.00	.00 *	4,500.00 *
001 3	1300-4100							GREATER COMMUNITY AIDS PROJECT				.00
					8/31/12	01707	03408	GCAP 1 OF 2 INSTALLMENTS		1,500.00		1,500.00
								AUG	1,500.00 *			
					10/05/12	02737	03408	GCAP REPLACE LOST CK# 15309		1,500.00		3,000.00
								OCT	1,500.00 *			
					11/13/12	03371	STOP PAY CK#15309 8/31/12	GCAP			1,500.00	1,500.00
								NOV	1,500.00 -*			
					5/10/13	06906	03408	GCAP 2 OF 2 INSTALLENTS		1,500.00		3,000.00
								MAY	1,500.00 *	4,500.00	1,500.00 *	3,000.00 *
								MAJOR TOTALS	.00 *	94,000.00	1,500.00 *	92,500.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0001							CHECKING-INTERIM ASSISTANCE				3.66
					7/06/12	00598	TFR FROM TF SAV TO INTERIM CKG			540.27		
					7/06/12	00600	TFR FROM GA SAV TO INTERIM CKG			4,654.73		
					7/06/12	00628	FOR CHECKS WRITTEN 7/6/12				5,196.65	
					7/13/12	00637	TFR FROM TF SAV TO INTERIM CKG			304.10		
					7/13/12	00639	TFR FROM GA SAV TO INTERIM CKG			1,210.90		
					7/13/12	00648	FOR CHECKS WRITTEN 7/13/12				1,512.67	
					7/20/12	00655	TFR FROM GA SAV TO INTERIM CKG			1,185.00		
					7/20/12	00664	FOR CHECKS WRITTEN 7/20/12				1,185.77	
					7/27/12	00676	FOR CHECKS WRITTEN 7/27/12				476.70	
					7/27/12	00727	TFR FROM GA SAV TO INTERIM CKG			475.00		
					7/31/12	01513	INTERIM CKG ACCOUNT INTEREST			.11		
								JUL	1.68-*			1.98
					8/03/12	01531	TFR FROM TF SAV TO INTERIM CKG			5,790.79		
					8/03/12	01533	TFR FROM GA SAV TO INTERIM CKG			5,804.21		
					8/03/12	01563	FOR CHECKS WRITTEN 8/3/12				11,593.50	
					8/10/12	01572	TFR FROM TF SAV TO INTERIM CKG			271.79		
					8/10/12	01574	TFR FROM GA SAV TO INTERIM CKG			1,273.21		
					8/10/12	01583	FOR CHECKS WRITTEN 8/10/12				1,547.13	
					8/17/12	01608	TFR FROM TF SAV TO INTERIM CKG			27.30		
					8/17/12	01610	TFR FROM GA SAV TO INTERIM CKG			1,292.70		
					8/17/12	01621	FOR CHECKS WRITTEN 8/17/12				1,319.41	
					8/24/12	01626	TFR FROM GA SAV TO INTERIM CKG			1,160.00		
					8/24/12	01635	FOR CHECKS WRITTEN 8/24/12				1,157.42	
					8/31/12	01695	TFR FROM TF SAV TO INTERIM CKG			29,717.93		
					8/31/12	01697	TFR FROM GA SAV TO INTERIM CKG			1,567.07		
					8/31/12	01718	FOR CHECKS WRITTEN 8/31/12				31,288.22	
					8/31/12	02050	INTERIM CKG ACCOUNT INTEREST			.17		
								AUG	.51-*			1.47
					9/07/12	02064	TFR FROM TF SAV TO INTERIM CKG			63.17		
					9/07/12	02066	TFR FROM GA SAV TO INTERIM CKG			3,076.83		
					9/07/12	02087	FOR CHECKS WRITTEN 9/7/12				3,139.07	
					9/14/12	02100	TFR FROM TF SAV TO INTERIM CKG			298.06		
					9/14/12	02102	TFR FROM GA SAV TO INTERIM CKG			2,531.94		
					9/14/12	02112	FOR CHECKS WRITTEN 9/14/12				2,828.44	
					9/21/12	02115	TFR FROM GA SAV TO INTERIM CKG			420.00		
					9/21/12	02124	FOR CHECKS WRITTEN 9/21/12				423.00	
					9/28/12	02141	TFR FROM TF SAV TO INTERIM CKG			7,212.58		
					9/28/12	02143	TFR FROM GA SAV TO INTERIM CKG			2,252.42		
					9/28/12	02161	FOR CHECKS WRITTEN 9/28/12				9,465.07	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0001							CHECKING-INTERIM ASSISTANCE (CONTINUED)				
					9/30/12	02702	INTERIM CKG ACCOUNT INTEREST			.74		
								SEP	.16 *			1.63
					10/05/12	02728	TFR FROM TF SAV TO INTERIM CKG			1,872.55		
					10/05/12	02730	TFR FROM GA SAV TO INTERIM CKG			3,587.45		
					10/05/12	02752	FOR CHECKS WRITTEN 10/5/12				5,455.75	
					10/12/12	02765	TFR FROM GA SAV TO INTERIM CKG			1,100.00		
					10/12/12	02771	FOR CHECKS WRITTEN 10/12/12				1,101.96	
					10/19/12	02776	TFR FROM TF SAV TO INTERIM CKG			5,500.00		
					10/19/12	02778	TFR FROM GA SAV TO INTERIM CKG			1,190.00		
					10/19/12	02788	FOR CHECKS WRITTEN 10/19/12				6,691.63	
					10/26/12	02789	TFR FROM TF SAV TO INTERIM CKG			27.36		
					10/26/12	02791	TFR FROM GA SAV TO INTERIM CKG			947.64		
					10/26/12	02801	FOR CHECKS WRITTEN 10/26/12				975.55	
					10/31/12	03289	INTERIM CKG ACCOUNT INTEREST			.19		
								OCT	.30 *			1.93
					11/02/12	03303	TFR FROM TF SAV TO INTERIM CKG			5,430.57		
					11/02/12	03305	TFR FROM GA SAV TO INTERIM CKG			3,024.43		
					11/02/12	03325	FOR CHECKS WRITTEN 11/2/12				8,455.10	
					11/09/12	03340	TFR FROM TF SAV TO INTERIM CKG			11,309.13		
					11/09/12	03342	TFR FROM GA SAV TO INTERIM CKG			3,797.87		
					11/09/12	03365	FOR CHECKS WRITTEN 11/9/12				15,107.78	
					11/13/12	03370				1,500.00		
					11/16/12	03378	TFR FROM TF SAV TO INTERIM CKG			29.22		
					11/16/12	03380	TFR FROM GA SAV TO INTERIM CKG			355.78		
					11/16/12	03393	FOR CHECKS WRITTEN 11/16/12				1,883.42	
					11/26/12	03400	TFR FROM GA SAV TO INTERIM CKG			543.00		
					11/26/12	03408	FOR CHECKS WRITTEN 11/26/12				545.10	
					11/30/12	03409	TFR FROM GA SAV TO INTERIM CKG			356.00		
					11/30/12	03412	FOR CHECKS WRITTEN 11/30/12				356.40	
					11/30/12	03422	TFR FROM TF SAV TO INTERIM CKG			5,357.81		
					11/30/12	03424	TFR FROM GA SAV TO INTERIM CKG			1,182.19		
					11/30/12	03433	FOR CHECKS WRITTEN 11/30/12				6,539.17	
					11/30/12	03754	INTERIM CKG ACCOUNT INTEREST			.13		
								NOV	.84-*			1.09
					12/07/12	03772	TFR FROM TF SAV TO INTERIM CKG			631.55		
					12/07/12	03774	TFR FROM GA SAV TO INTERIM CKG			3,938.45		
					12/07/12	03797	FOR CHECKS WRITTEN 12/7/12				4,569.08	
					12/14/12	03810	TFR FROM TF SAV TO INTERIM CKG			29.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0001							CHECKING-INTERIM ASSISTANCE (CONTINUED)				
					12/14/12	03812	TFR FROM GA SAV TO INTERIM CKG			810.78		
					12/14/12	03819	FOR CHECKS WRITTEN 12/14/12				841.87	
					12/21/12	03828	TFR FROM TF SAV TO INTERIM CKG			3,750.00		
					12/21/12	03830	TFR FROM GA SAV TO INTERIM CKG			995.00		
					12/21/12	03844	FOR CHECKS WRITTEN 12/21/12				4,744.41	
					12/28/12	03863	TFR FROM GA SAV TO INTERIM CKG			580.00		
					12/28/12	03872	FOR CHECKS WRITTEN 12/28/12				580.05	
					12/31/12	04241	INTERIM CKG ACCOUNT INTEREST			.07		
								DEC	.34-*			.75
					1/02/13	04374	TFR FROM TF SAV TO INTERIM CKG			5,524.97		
					1/02/13	04376	TFR FROM GA SAV TO INTERIM CKG			1,185.03		
					1/02/13	04385	FOR CHECKS WRITTEN 1/2/13				6,706.31	
					1/04/13	04255	TFR FROM TF SAV TO INTERIM CKG			398.77		
					1/04/13	04257	TFR FROM GA SAV TO INTERIM CKG			1,361.23		
					1/04/13	04268	FOR CHECKS WRITTEN 1/4/13				1,761.33	
					1/11/13	04283	TFR FROM TF SAV TO INTERIM CKG			340.82		
					1/11/13	04285	TFR FROM GA SAV TO INTERIM CKG			6,059.18		
					1/11/13	04322	FOR CHECKS WRITTEN 1/11/13				6,402.90	
					1/18/13	04323	TFR FROM TF SAV TO INTERIM CKG			16,786.64		
					1/18/13	04325	TFR FROM GA SAV TO INTERIM CKG			1,728.36		
					1/18/13	04341	FOR CHECKS WRITTEN 1/18/13				18,514.50	
					1/25/13	04346	TFR FROM TF SAV TO INTERIM CKG			1,500.00		
					1/25/13	04348	TFR FROM GA SAV TO INTERIM CKG			1,545.00		
					1/25/13	04357	FOR CHECKS WRITTEN 1/25/13				3,043.91	
					1/31/13	04736	INTERIM CKG ACCOUNT INTEREST			.15		
								JAN	1.20 *			1.95
					2/01/13	04746	TFR FROM TF SAV TO INTERIM CKG			6,217.78		
					2/01/13	04748	TFR FROM GA SAV TO INTERIM CKG			6,103.22		
					2/01/13	04770	FOR CHECKS WRITTEN 2/1/13				12,322.77	
					2/08/13	04779	TFR FROM TF SAV TO INTERIM CKG			4,188.53		
					2/08/13	04781	TFR FROM GA SAV TO INTERIM CKG			2,466.47		
					2/08/13	04798	FOR CHECKS WRITTEN 2/8/13				6,651.84	
					2/15/13	04809	TFR FROM TF SAV TO INTERIM CKG			1,137.54		
					2/15/13	04811	TFR FROM GA SAV TO INTERIM CKG			2,582.46		
					2/15/13	04827	FOR CHECKS WRITTEN 2/15/13				3,720.22	
					2/20/13	04828				266.52		
					2/21/13	04834				274.35		
					2/22/13	04836	TFR FROM GA SAV TO INTERIM CKG			1,050.00		
					2/22/13	04845	FOR CHECKS WRITTEN 2/22/13				1,313.64	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0001							CHECKING-INTERIM ASSISTANCE (CONTINUED)				
					2/25/13	04846		TFR FROM TF SAV TO INTERIM CKG		169.05		
					2/25/13	04854		FOR CHECKS WRITTEN 2/25/13			169.05	
					2/27/13	04859		TFR FROM GA SAV TO INTERIM CKG		115.00		
					2/28/13	05284		INTERIM CKG ACCOUNT INTEREST		.08		
								FEB	393.48 *			395.43
					3/01/13	05294		TFR FROM TF SAV TO INTERIM CKG		5,744.74		
					3/01/13	05296		TFR FROM GA SAV TO INTERIM CKG		2,010.26		
					3/01/13	05313		FOR CHECKS WRITTEN 3/1/13			8,039.26	
					3/04/13	05494		INTERIM CHECK CHARGE			107.35	
					3/05/13	05318				243.00		
					3/05/13	05457		CRCT POSTING-STOP PAY #39310			243.00	
					3/08/13	05328		TFR FROM TF SAV TO INTERIM CKG		899.73		
					3/08/13	05330		TFR FROM GA SAV TO INTERIM CKG		3,860.27		
					3/08/13	05355		FOR CHECKS WRITTEN 3/8/13			4,762.44	
					3/15/13	05360		TFR FROM TF SAV TO INTERIM CKG		515.01		
					3/15/13	05362		TFR FROM GA SAV TO INTERIM CKG		701.99		
					3/15/13	05368		FOR CHECKS WRITTEN 3/15/13			1,216.62	
					3/22/13	05377		TFR FROM TF SAV TO INTERIM CKG		29.22		
					3/22/13	05379		TFR FROM GA SAV TO INTERIM CKG		470.78		
					3/22/13	05385		FOR CHECKS WRITTEN 3/22/13			378.61	
					3/28/13	05392		TFR FROM TF SAV TO INTERIM CKG		5,744.74		
					3/28/13	05394		TFR FROM GA SAV TO INTERIM CKG		1,620.26		
					3/28/13	05408		FOR CHECKS WRITTEN 3/28/13			7,483.20	
					3/31/13	05495		INTERIM CHECKING INTEREST		.07		
								MAR	390.41-*			5.02
					4/05/13	05571		FOR CHECKS WRITTEN 4/5/13			4,674.48	
					4/05/13	05572		TFR FROM TF SAV TO INTERIM CKG		956.27		
					4/05/13	05574		TFR FROM GA SAV TO INTERIM CKG		3,713.73		
					4/12/13	05584		FOR CHECKS WRITTEN 4/12/13			11,935.93	
					4/12/13	05585		TFR FROM TF SAV TO INTERIM CKG		10,779.20		
					4/12/13	05587		TFR FROM GA SAV TO INTERIM CKG		1,160.80		
					4/19/13	05596		FOR CHECKS WRITTEN 4/19/13			6,919.58	
					4/19/13	05597		TFR FROM TF SAV TO INTERIM CKG		6,015.01		
					4/19/13	05599		TFR FROM GA SAV TO INTERIM CKG		904.99		
					4/26/13	05607		FOR CHECKS WRITTEN 4/26/13			3,092.10	
					4/26/13	05608		TFR FROM TF SAV TO INTERIM CKG		2,500.00		
					4/26/13	05610		TFR FROM GA SAV TO INTERIM CKG		590.00		
					4/30/13	06863		INTERIM CHECKING INTEREST		.14		
								APR	1.95-*			3.07
					5/03/13	06875		TFR FROM TF SAV TO INTERIM CKG		7,257.02		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0001							CHECKING-INTERIM ASSISTANCE (CONTINUED)				
					5/03/13	06877	TFR FROM GA SAV TO INTERIM CKG			2,487.98		
					5/03/13	06893	FOR CHECKS WRITTEN 5/3/13				9,747.10	
					5/10/13	06894	TFR FROM TF SAV TO INTERIM CKG			2,124.24		
					5/10/13	06896	TFR FROM GA SAV TO INTERIM CKG			4,100.76		
					5/10/13	06898	FOR CHECKS WRITTEN 5/10/13				6,220.96	
					5/14/13	06920	TFR FROM TF SAV TO INTERIM CKG			26.00		
					5/14/13	06923	FOR CHECKS WRITTEN 5/14/13				26.00	
					5/17/13	06924	TFR FROM TF SAV TO INTERIM CKG			695.43		
					5/17/13	06926	TFR FROM GA SAV TO INTERIM CKG			874.57		
					5/17/13	06935	FOR CHECKS WRITTEN 5/17/13				1,571.43	
					5/24/13	06936	TFR FROM GA SAV TO INTERIM CKG			403.00		
					5/24/13	06938				299.70		
					5/24/13	06943	FOR CHECKS WRITTEN 5/24/13				703.66	
					5/31/13	06973	FOR CHECKS WRITTEN 5/31/13				8,202.45	
					5/31/13	06978	TFR FROM TF SAV TO INTERIM CKG			6,189.50		
					5/31/13	06980	TF FROM GA SAV TO INTERIM CKG			2,010.50		
					5/31/13	07063	INTERIM CHECKING ACCT INTEREST			.07		
								MAY	2.83-*			.24
					6/07/13	07089	TFR FROM TF SAV TO INTERIM CKG			715.48		
					6/07/13	07091	TFR FROM GA SAV TO INTERIM CKG			4,258.52		
					6/07/13	07116	FOR CHECKS WRITTEN 6/7/13				4,971.86	
					6/14/13	07142	FOR CHECKS WRITTEN 6/14/13				14,825.02	
					6/14/13	07143	TRF FROM TF SAV TO INTERIM CKG			13,753.94		
					6/14/13	07145	TFR FROM GA SAV TO INTERIM CKG			1,071.06		
					6/21/13	07158	FOR CHECKS WRITTEN 6/21/13				1,669.94	
					6/21/13	07159	TFR FROM TF SAV TO INTERIM CKG			298.90		
					6/21/13	07161	TFR FROM GA SAV TO INTERIM CKG			1,370.10		
					6/28/13	07181	FOR CHECKS WRITTEN 6/28/13				11,088.40	
					6/28/13	07182	TFR FROM TF SAV TO INTERIM CKG			5,552.54		
					6/28/13	07184	TFR FROM GA SAV TO INTERIM CKG			5,535.46		
					6/28/13	07190	INTERIM CHECKING ACCT INTEREST			.06		
								JUN	.84 *	297,463.60	297,466.18 *	1.08 *
002 0	0000-0002							SAVINGS ACCOUNT				786.62
					7/02/12	00257	TFR FROM SAV TO CKG-A/P JUL'12				38,969.72	
					7/02/12	00592	TFR FROM IPTIP TO SAV			39,000.00		
					7/03/12	00596	TFR FROM IPTIP TO SAV			4,500.00		
					7/06/12	00601	TFR FROM GA SAV TO INTERIM CKG				4,654.73	
					7/11/12	00635	TFR FROM IPTIP TO SAV			5,500.00		
					7/13/12	00278	PAY 7/13/12				2,523.90	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	0	0000-0002				SAVINGS ACCOUNT (CONTINUED)				
			7/13/12	00640		TFR FROM GA SAV TO INTERIM CKG			1,210.90	
			7/19/12	00653				475.65		
			7/20/12	00656		TFR FROM GA SAV TO INTERIM CKG			1,185.00	
			7/24/12	00667		TFR FROM IPTIP TO SAV		3,000.00		
			7/24/12	00669		TFR FROM IPTIP TO SAV		1,500.00		
			7/27/12	00671		TFR FROM IPTIP TO SAV		475.00		
			7/27/12	00726		REVERSE POSTING FOR TRANSFER			475.00	
			7/27/12	00728		TFR FROM GA SAV TO INTERIM CKG			475.00	
			7/30/12	00684		TFR TO CHECKING FROM SAVINGS			1,328.68	
			7/30/12	00690		TFR TO CKG FROM SAV-A/P AUG12			46,232.13	
			7/31/12	00311		PAY 7/31/12			2,523.90	
			7/31/12	00687		BANK CHRG 7/31/2012		.24		
			7/31/12	01525		TFR FROM IPTIP TO SAV		45,000.00		
						JUL	128.07-*			658.55
			8/01/12	01529		TFR FROM IPTIP TO SAV		6,000.00		
			8/03/12	01534		TFR FROM GA SAV TO INTERIM CKG			5,804.21	
			8/08/12	01570		TFR FROM IPTIP TO SAV		1,500.00		
			8/10/12	01575		TFR FROM GA SAV TO INTERIM CKG			1,273.21	
			8/13/12	01586		TFR FROM IPTIP TO SAV		1,000.00		
			8/13/12	01588				1,628.10		
			8/15/12	00712		PAY 8/15/12			2,523.90	
			8/16/12	01596		TFR FROM IPTIP TO SAV		1,000.00		
			8/16/12	01683		TFR FROM IPTIP TO SAV		500.00		
			8/16/12	01687		TFR FROM IPTIP TO SAV		2,000.00		
			8/17/12	01611		TFR FROM GA SAV TO INTERIM CKG			1,292.70	
			8/22/12	01624		TFR FROM CKG TO SAV		3,000.00		
			8/24/12	01627		TFR FROM GA SAV TO INTERIM CKG			1,160.00	
			8/31/12	00749		PAY 8/31/12			2,523.90	
			8/31/12	01646		BANK CHRG 8/31/2012		.25		
			8/31/12	01698		TFR FROM GA SAV TO INTERIM CKG			1,567.07	
						AUG	483.36 *			1,141.91
			9/04/12	01643		TFR FROM SAV TO CKG-A/P SEP'12			75,301.14	
			9/04/12	02062		TFR FROM IPTIP TO SAV		76,000.00		
			9/07/12	02067		TFR FROM GA SAV TO INTERIM CKG			3,076.83	
			9/07/12	02068				4,652.80		
			9/07/12	02070				2,304.58		
			9/14/12	01668		PAY 9/14/12			2,523.90	
			9/14/12	02103		TFR FROM GA SAV TO INTERIM CKG			2,531.94	
			9/19/12	02113		TFR FROM IPTIP TO SAV		2,000.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	0	0000-0002				SAVINGS ACCOUNT (CONTINUED)				
			9/21/12	02116	TFR FROM GA SAV TO INTERIM CKG				420.00	
			9/26/12	02135	TFR FROM IPTIP TO SAV		4,000.00			
			9/27/12	02139	TFR FROM IPTIP TO SAV		1,000.00			
			9/28/12	01739	PAY 9/28/12				2,254.84	
			9/28/12	02144	TFR FROM GA SAV TO INTERIM CKG				2,252.42	
			9/28/12	02197	BANK CHRG 9/28/2012			.11		
			9/28/12	03287	REFUND FROM CHRISTIE-OVERPAY			86.90		
						SEP	1,683.32 *			2,825.23
			10/01/12	02132	TFR FROM SAV TO CKG-A/P OCT'12				35,753.24	
			10/01/12	02714	TFR FROM IPTIP TO SAV		36,500.00			
			10/03/12	02716			486.00			
			10/03/12	02718			729.00			
			10/03/12	02720	REFUND FROM QUILL		10.00			
			10/03/12	02726	TFR FROM IPTIP TO SAV		3,600.00			
			10/05/12	02731	TFR FROM GA SAV TO INTERIM CKG				3,587.45	
			10/11/12	02759	TFR FROM IPTIP TO SAV		2,500.00			
			10/12/12	02766	TFR FROM GA SAV TO INTERIM CKG				1,100.00	
			10/15/12	02182	PAY 10/15/12				2,523.90	
			10/19/12	02779	TFR FROM GA SAV TO INTERIM CKG				1,190.00	
			10/26/12	02792	TFR FROM GA SAV TO INTERIM CKG				947.64	
			10/30/12	02804	TFR FROM IPTIP TO SAV		3,000.00			
			10/31/12	02219	PAY 10/31/12				2,523.90	
			10/31/12	02808	TFR FROM IPTIP TO SAV		1,500.00			
			10/31/12	02820	BANK CHRG 10/31/2012			.25		
						OCT	699.12 *			3,524.35
			11/02/12	03301	TFR FROM IPTIP TO SAV		53,000.00			
			11/02/12	03306	TFR FROM GA SAV TO INTERIM CKG				3,024.43	
			11/05/12	02817	TFR FROM SAV TO CKG-A/P NOV'12				52,377.46	
			11/07/12	03332	TFR FROM IPTIP TO SAV		4,000.00			
			11/07/12	03334			2,477.00			
			11/07/12	03336			486.00			
			11/09/12	03343	TFR FROM GA SAV TO INTERIM CKG				3,797.87	
			11/13/12	03368	TFR FROM IPTIP TO SAV		3,500.00			
			11/15/12	02843	PAY 11/15/12				2,523.90	
			11/16/12	03381	TFR FROM GA SAV TO INTERIM CKG				355.78	
			11/19/12	03394			712.80			
			11/19/12	03396			243.00			
			11/26/12	03401	TFR FROM GA SAV TO INTERIM CKG				543.00	
			11/29/12	03416	TFR FROM IPTIP TO SAV		700.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0002							SAVINGS ACCOUNT (CONTINUED)				
					11/30/12	02876	PAY 11/30/12				2,523.90	
					11/30/12	03413	TFR FROM GA SAV TO INTERIM CKG				356.00	
					11/30/12	03418			243.00			
					11/30/12	03420			972.00			
					11/30/12	03425	TFR FROM GA SAV TO INTERIM CKG				1,182.19	
					11/30/12	03477	BANK CHRG 11/30/2012			.70		
								NOV	350.03-*			3,174.32
					12/03/12	03441	TFR FROM SAV TO CKG-A/P DEC'12				44,551.38	
					12/04/12	03766	TFR FROM IPTIP TO SAV		45,000.00			
					12/05/12	03770	TFR FROM IPTIP TO SAV		800.00			
					12/07/12	03775	TFR FROM GA SAV TO INTERIM CKG				3,938.45	
					12/12/12	03804	TFR FROM IPTIP TO SAV		900.00			
					12/12/12	03808	TFR FROM IPTIP TO SAV		2,500.00			
					12/14/12	03462	PAY 12/14/12				2,523.90	
					12/14/12	03813	TFR FROM GA SAV TO INTERIM CKG				810.78	
					12/19/12	03822	TFR FROM IPTIP TO SAV		600.00			
					12/21/12	03831	TFR FROM GA SAV TO INTERIM CKG				995.00	
					12/21/12	03834	TFR FROM IPTIP TO SAV		5,850.00			
					12/28/12	03499	PAY 12/28/12				2,523.88	
					12/28/12	03853			729.00			
					12/28/12	03855			3,966.39			
					12/28/12	03857			729.00			
					12/28/12	03859			24.30			
					12/28/12	03861			874.80			
					12/28/12	03864	TFR FROM GA SAV TO INTERIM CKG				580.00	
					12/31/12	03916	BANK CHRG 12/31/2012			.08		
								DEC	6,050.18 *			9,224.50
					1/02/13	04372			729.00			
					1/02/13	04377	TFR FROM GA SAV TO INTERIM CKG				1,185.03	
					1/03/13	04253	TFR FROM IPTIP TO SAV		1,400.00			
					1/04/13	04258	TFR FROM GA SAV TO INTERIM CKG				1,361.23	
					1/07/13	03880	TFR FROM SAV TO CKG-A/P JAN'13				39,602.77	
					1/07/13	04273	TFR FROM IPTIP TO SAV		35,000.00			
					1/09/13	04281	TFR FROM IPTIP TO SAV		2,500.00			
					1/11/13	04286	TFR FROM GA SAV TO INTERIM CKG				6,059.18	
					1/11/13	04289	TFR FROM IPTIP TO SAV		2,500.00			
					1/15/13	03901	PAY 1/15/13				2,524.51	
					1/16/13	04430	TFR FROM IPTIP TO SAV		2,000.00			
					1/18/13	04326	TFR FROM GA SAV TO INTERIM CKG				1,728.36	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	0	0000-0002				SAVINGS ACCOUNT (CONTINUED)				
			1/24/13	04344	TFR FROM IPTIP TO SAV			1,600.00		
			1/25/13	04349	TFR FROM GA SAV TO INTERIM CKG				1,545.00	
			1/28/13	04364	TFR FROM IPTIP TO SAV			2,700.00		
			1/30/13	04366	TFR FROM IPTIP TO SAV			4,500.00		
			1/30/13	04370	TFR FROM IPTIP TO SAV			1,100.00		
			1/31/13	03938	PAY 1/31/13				2,515.76	
			1/31/13	04434	BANK CHRG 1/31/2013			.09		
						JAN	2,492.75-*			6,731.75
			2/01/13	04749	TFR FROM GA SAV TO INTERIM CKG				6,103.22	
			2/04/13	04393	TFR FROM SAV TO CKG-A/P FEB'13				43,622.24	
			2/05/13	04773	TFR FROM IPTIP TO SAV			45,000.00		
			2/07/13	04777	TFR FROM IPTIP TO SAV			2,500.00		
			2/08/13	04782	TFR FROM GA SAV TO INTERIM CKG				2,466.47	
			2/12/13	04801	TFR FROM IPTIP TO SAV			3,000.00		
			2/13/13	04805	TFR FROM IPTIP TO SAV			2,600.00		
			2/15/13	04415	PAY 2/15/13				2,515.76	
			2/15/13	04812	TFR FROM GA SAV TO INTERIM CKG				2,582.46	
			2/22/13	04837	TFR FROM GA SAV TO INTERIM CKG				1,050.00	
			2/25/13	04850	TFR FROM IPTIP TO SAV			2,400.00		
			2/27/13	04857	TFR FROM IPTIP TO SAV			1,500.00		
			2/27/13	04860	TFR FROM GA SAV TO INTERIM CKG				115.00	
			2/28/13	04456	PAY 2/28/13				2,515.76	
			2/28/13	04904	BANK CHRG 2/28/2013			.03		
						FEB	3,970.88-*			2,760.87
			3/01/13	05297	TFR FROM GA SAV TO INTERIM CKG				2,010.26	
			3/04/13	04868	TFR FROM SAV TO CKG-A/P MAR'13				45,172.04	
			3/04/13	05316	TFR FROM IPTIP TO SAV			50,000.00		
			3/06/13	05322	TFR FROM IPTIP TO SAV			4,000.00		
			3/08/13	05331	TFR FROM GA SAV TO INTERIM CKG				3,860.27	
			3/13/13	05358	TFR FROM IPTIP TO SAV			4,000.00		
			3/15/13	04889	PAY 3/15/13				2,515.76	
			3/15/13	05363	TFR FROM GA SAV TO INTERIM CKG				701.99	
			3/18/13	05369				1,215.00		
			3/21/13	05373	REFUND FROM CHRISTIE-OVERPAY			46.56		
			3/22/13	05375				1,215.00		
			3/22/13	05380	TFR FROM GA SAV TO INTERIM CKG				470.78	
			3/26/13	05388	TFR FROM IPTIP TO SAV			3,000.00		
			3/28/13	04926	PAY 3/28/13				2,515.76	
			3/28/13	05395	TFR FROM GA SAV TO INTERIM CKG				1,620.26	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000	-0002				SAVINGS ACCOUNT	(CONTINUED)			
			3/29/13	05454	BANK CHR	3/29/2013		.19		
							MAR	4,609.63 *		7,370.50
			4/01/13	05416	TFR FROM SAV	TO CKG-A/P APR'13			42,531.91	
			4/01/13	05507	TFR FROM IPTIP	TO SAVINGS		36,000.00		
			4/01/13	05512	SS WAGES-1ST QTR	2013			305.10	
			4/02/13	05533	CVS REFUND			99.54		
			4/03/13	05517	TFR FROM IPTIP	TO SAVINGS		4,000.00		
			4/05/13	05575	TFR FROM GA SAV	TO INTERIM CKG			3,713.73	
			4/10/13	05521	TFR FROM IPTIP	TO SAVINGS		1,000.00		
			4/10/13	05525	TFR FROM IPTIP	TO SAVINGS		3,000.00		
			4/12/13	05588	TFR FROM GA SAV	TO INTERIM CKG			1,160.80	
			4/15/13	05438	PAY	4/15/13			2,279.55	
			4/16/13	05539				486.00		
			4/18/13	05541				1,215.00		
			4/19/13	05600	TFR FROM GA SAV	TO INTERIM CKG			904.99	
			4/24/13	05543				1,312.20		
			4/24/13	05545				3,888.00		
			4/24/13	05547				2,430.00		
			4/26/13	05611	TFR FROM GA SAV	TO INTERIM CKG			590.00	
			4/30/13	05479	PAY	4/30/13			2,414.06	
			4/30/13	06299	BANK CHR	4/30/2013		.24		
							APR	469.16-*		6,901.34
			5/01/13	06853				3,645.00		
			5/01/13	06855				1,944.00		
			5/03/13	06878	TFR FROM GA SAV	TO INTERIM CKG			2,487.98	
			5/06/13	06308	TFR FROM SAV	TO CKG-AP 5/13			62,231.41	
			5/06/13	06857	CENTRAL IL PATHOLOGY	REFUND		.50		
			5/06/13	06946	TFR FROM IPTIP	TO SAV		53,000.00		
			5/08/13	06950	TFR FROM IPTIP	TO SAV		4,200.00		
			5/10/13	06897	TFR FROM GA SAV	TO INTERIM CKG			4,100.76	
			5/13/13	06954	TFR FROM IPTIP	TO SAV		4,000.00		
			5/15/13	06335	PAY	5/15/13			2,809.65	
			5/15/13	06958	TF FROM IPTIP	TO SAV		950.00		
			5/17/13	06927	TFR FROM GA SAV	TO INTERIM CKG			874.57	
			5/24/13	06937	TFR FROM GA SAV	TO INTERIM CKG			403.00	
			5/31/13	06374	PAY	5/31/13			2,342.21	
			5/31/13	06976	TFR FROM IPTIP	TO SAV		4,355.00		
			5/31/13	06981	TF FROM GA SAV	TO INTERIM CKG			2,010.50	
			5/31/13	07024	BANK CHR	5/31/2013		.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0002							SAVINGS ACCOUNT (CONTINUED)				
								MAY	5,165.20-*			1,736.14
					6/03/13	06989		TFR FROM SAV TO CKG - A/P			52,136.43	
					6/03/13	07075		TFR FROM IPTIP TO SAVE	52,150.00			
					6/04/13	07085		CHRISTIE CLN REF T DAVIDSON	247.60			
					6/05/13	07079		TFR FROM IPTIP TO SAVE	4,380.00			
					6/06/13	07087			1,614.77			
					6/07/13	07092		TFR FROM GA SAV TO INTERIM CKG			4,258.52	
					6/12/13	07121		TFR FROM IPTIP TO SAV	3,000.00			
					6/12/13	07125		TFR FROM IPTIP TO SAV	1,200.00			
					6/14/13	07009		PAY 6/14/13			2,527.34	
					6/14/13	07146		TFR FROM GA SAV TO INTERIM CKG			1,071.06	
					6/21/13	07162		TFR FROM GA SAV TO INTERIM CKG			1,370.10	
					6/25/13	07165		TFR FROM IPTIP TO SAV	3,000.00			
					6/25/13	07169		TFR FROM IPTIP TO SAV	5,600.00			
					6/28/13	07050		PAY 6/28/13			2,527.34	
					6/28/13	07185		TFR FROM GA SAV TO INTERIM CKG			5,535.46	
					6/28/13	07188		BANK CHRGR 6/28/2013		.23		
								JUN	1,766.35 *	753,981.28	751,265.41 *	3,502.49 *
002 0	0000-0003							CHECKING-REGULAR				4,426.61
					7/02/12	00252		FOR CHECKS WRITTEN 7/02/2012			38,969.72	
					7/02/12	00256		TFR FROM SAV TO CKG-A/P JUL'12	38,969.72			
					7/13/12	00279		PAY 7/13/12	2,523.90			
					7/13/12	00280		PAY 7/13/12			2,523.90	
					7/30/12	00679		FOR CHECKS WRITTEN 7/30/2012			47,560.81	
					7/30/12	00683		TFR TO CHECKING FROM SAVINGS	1,328.68			
					7/30/12	00689		TFR TO CKG FROM SAV-A/P AUG12	46,232.13			
					7/31/12	00312		PAY 7/31/12	2,523.90			
					7/31/12	00313		PAY 7/31/12			2,523.90	
					7/31/12	01521		GA REGULAR CKG ACCT INTEREST		.65		
								JUL	.65 *			4,427.26
					8/15/12	00713		PAY 8/15/12	2,523.90			
					8/15/12	00714		PAY 8/15/12			2,523.90	
					8/15/12	01590			243.00			
					8/15/12	01592			243.00			
					8/15/12	01594		STOPPAY CK39653 7/30-MCMILLION	243.00			
					8/16/12	01598			220.54			
					8/16/12	01600			243.00			
					8/16/12	01602			243.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0003							CHECKING-REGULAR (CONTINUED)				
					8/21/12	01622				243.00		
					8/22/12	01625	TFR FROM CKG TO SAV				3,000.00	
					8/31/12	00750	PAY 8/31/12			2,523.90		
					8/31/12	00751	PAY 8/31/12				2,523.90	
					8/31/12	02058	GA REG CKG ACCOUNT INTEREST			.59		
								AUG	1,320.87-*			3,106.39
					9/04/12	01638	FOR CHECKS WRITTEN 9/04/2012				75,301.14	
					9/04/12	01642	TFR FROM SAV TO CKG-A/P SEP'12			75,301.14		
					9/11/12	02088				243.00		
					9/11/12	02090				220.54		
					9/11/12	02092				243.00		
					9/11/12	02096				1.00		
					9/14/12	01669	PAY 9/14/12			2,523.90		
					9/14/12	01670	PAY 9/14/12				2,523.90	
					9/28/12	01740	PAY 9/28/12			2,254.84		
					9/28/12	01741	PAY 9/28/12				2,254.84	
					9/30/12	02710	GA REG CKG ACCOUNT INTEREST			.95		
								SEP	708.49 *			3,814.88
					10/01/12	02127	FOR CHECKS WRITTEN 10/01/2012				35,753.24	
					10/01/12	02131	TFR FROM SAV TO CKG-A/P OCT'12			35,753.24		
					10/03/12	02722				243.00		
					10/12/12	02761				243.00		
					10/12/12	02763				243.00		
					10/15/12	02183	PAY 10/15/12			2,523.90		
					10/15/12	02184	PAY 10/15/12				2,523.90	
					10/19/12	02774				243.00		
					10/31/12	02220	PAY 10/31/12			2,523.90		
					10/31/12	02221	PAY 10/31/12				2,523.90	
					10/31/12	03297	GA REGULAR CKG ACCT INTEREST			.21		
								OCT	972.21 *			4,787.09
					11/05/12	02812	FOR CHECKS WRITTEN 11/05/2012				52,377.46	
					11/05/12	02816	TFR FROM SAV TO CKG-A/P NOV'12			52,377.46		
					11/15/12	02844	PAY 11/15/12			2,523.90		
					11/15/12	02845	PAY 11/15/12				2,523.90	
					11/30/12	02877	PAY 11/30/12			2,523.90		
					11/30/12	02878	PAY 11/30/12				2,523.90	
					11/30/12	03762	GA REG CKG ACCOUNT INTEREST			.19		
								NOV	.19 *			4,787.28
					12/03/12	03436	FOR CHECKS WRITTEN 12/03/2012				44,551.38	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0003							CHECKING-REGULAR (CONTINUED)				
					12/03/12	03440	TFR FROM SAV TO CKG-A/P DEC'12			44,551.38		
					12/14/12	03463	PAY 12/14/12			2,523.90		
					12/14/12	03464	PAY 12/14/12				2,523.90	
					12/28/12	03500	PAY 12/28/12			2,523.88		
					12/28/12	03501	PAY 12/28/12				2,523.88	
					12/31/12	04249	GA REGULAR CKG ACCT INTEREST			.16		
								DEC	.16 *			4,787.44
					1/07/13	03875	FOR CHECKS WRITTEN 1/07/2013				39,602.77	
					1/07/13	03879	TFR FROM SAV TO CKG-A/P JAN'13			39,602.77		
					1/15/13	03902	PAY 1/15/13			2,524.51		
					1/15/13	03903	PAY 1/15/13				2,524.51	
					1/31/13	03939	PAY 1/31/13			2,515.76		
					1/31/13	03940	PAY 1/31/13				2,515.76	
					1/31/13	04744	GA REGULAR CKG ACCT INTEREST			.16		
								JAN	.16 *			4,787.60
					2/04/13	04388	FOR CHECKS WRITTEN 2/04/2013				43,622.24	
					2/04/13	04392	TFR FROM SAV TO CKG-A/P FEB'13			43,622.24		
					2/13/13	04807				243.00		
					2/15/13	04416	PAY 2/15/13			2,515.76		
					2/15/13	04417	PAY 2/15/13				2,515.76	
					2/20/13	04830				243.00		
					2/20/13	04832				243.00		
					2/28/13	04457	PAY 2/28/13			2,515.76		
					2/28/13	04458	PAY 2/28/13				2,515.76	
					2/28/13	05292	GA REG CKG ACCOUNT INTEREST			.17		
								FEB	729.17 *			5,516.77
					3/04/13	04863	FOR CHECKS WRITTEN 3/04/2013				45,172.04	
					3/04/13	04867	TFR FROM SAV TO CKG-A/P MAR'13			45,172.04		
					3/05/13	05456	CRCT POSTING-STOP PAY #39310			243.00		
					3/15/13	04890	PAY 3/15/13			2,515.76		
					3/15/13	04891	PAY 3/15/13				2,515.76	
					3/28/13	04927	PAY 3/28/13			2,515.76		
					3/28/13	04928	PAY 3/28/13				2,515.76	
					3/31/13	05503	GA REGULAR CHECKING INTEREST			.19		
								MAR	243.19 *			5,759.96
					4/01/13	05411	FOR CHECKS WRITTEN 4/01/2013				42,531.91	
					4/01/13	05415	TFR FROM SAV TO CKG-A/P APR'13			42,531.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0003							CHECKING-REGULAR (CONTINUED)				
					4/01/13	05511	SS WAGES-1ST QTR 2013			305.10		
					4/15/13	05439	PAY 4/15/13			2,279.55		
					4/15/13	05440	PAY 4/15/13				2,279.55	
					4/30/13	05480	PAY 4/30/13			2,414.06		
					4/30/13	05481	PAY 4/30/13				2,414.06	
					4/30/13	06871	GA REGULAR CHECKING INTEREST			.19		
								APR	305.29 *			6,065.25
					5/06/13	06303	FOR CHECKS WRITTEN 5/06/2013				62,231.41	
					5/06/13	06307	TFR FROM SAV TO CKG-AP 5/13			62,231.41		
					5/06/13	06311	FOR CHECKS WRITTEN 5/06/2013				1,278.39	
					5/15/13	06336	PAY 5/15/13			2,809.65		
					5/15/13	06337	PAY 5/15/13				2,809.65	
					5/15/13	06354	RECLASS FROM 001/002				305.10	
					5/31/13	06375	PAY 5/31/13			2,342.21		
					5/31/13	06376	PAY 5/31/13				2,342.21	
					5/31/13	07071	GA REG CHK ACCT INTEREST			.25		
								MAY	1,583.24-*			4,482.01
					6/03/13	06984	FOR CHECKS WRITTEN 6/03/2013				52,136.43	
					6/03/13	06988	TFR FROM SAV TO CKG - A/P			52,136.43		
					6/05/13	07081				243.00		
					6/05/13	07083	VOIC CK#41377 6/3/13 C KYSE			218.70		
					6/11/13	07117				1,278.39		
					6/14/13	07010	PAY 6/14/13			2,527.34		
					6/14/13	07011	PAY 6/14/13				2,527.34	
					6/28/13	07051	PAY 6/28/13			2,527.34		
					6/28/13	07052	PAY 6/28/13				2,527.34	
					6/28/13	07198	GA REGULAR CKG ACCT INTEREST			.07		
								JUN	1,740.16 *	646,210.78	644,415.22 *	6,222.17 *
002 0	0000-0011							INVESTMENTS				.00
										.00	.00 *	.00 *
002 0	0000-0012							IPTIP INVESTMENT POOL				965,526.83
					7/02/12	00593	TFR FROM IPTIP TO SAV				39,000.00	
					7/03/12	00597	TFR FROM IPTIP TO SAV				4,500.00	
					7/09/12	00631	PPRT			2,432.66		
					7/11/12	00636	TFR FROM IPTIP TO SAV				5,500.00	
					7/18/12	00651	3RD DIST RE TAXES RY11			5,943.58		
					7/24/12	00668	TFR FROM IPTIP TO SAV				3,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0012							IPTIP INVESTMENT POOL (CONTINUED)				
					7/24/12	00670		TFR FROM IPTIP TO SAV			1,500.00	
					7/27/12	00672		TFR FROM IPTIP TO SAV			475.00	
					7/27/12	00725		REVERSE POSTING FOR TRANSFER		475.00		
					7/31/12	01517		GA IPTIP INTEREST		69.74		
					7/31/12	01526		TFR FROM IPTIP TO SAV			45,000.00	
								JUL	90,054.02-*			875,472.81
					8/01/12	01530		TFR FROM IPTIP TO SAV			6,000.00	
					8/07/12	01566		PPRT		293.95		
					8/08/12	01571		TFR FROM IPTIP TO SAV			1,500.00	
					8/13/12	01587		TFR FROM IPTIP TO SAV			1,000.00	
					8/16/12	01597		TFR FROM IPTIP TO SAV			1,000.00	
					8/16/12	01606		CHAMP CO HOUS AUTH RY11		139.30		
					8/16/12	01684		TFR FROM IPTIP TO SAV			500.00	
					8/16/12	01688		TFR FROM IPTIP TO SAV			2,000.00	
					8/23/12	01691		4TH DIST RE TAXES RY11		35,208.78		
					8/31/12	02054		GA IPTIP INTEREST		64.40		
								AUG	23,706.43 *			899,179.24
					9/04/12	02063		TFR FROM IPTIP TO SAV			76,000.00	
					9/19/12	02114		TFR FROM IPTIP TO SAV			2,000.00	
					9/21/12	02119		5TH DIST RE TAXES RY11		221,026.55		
					9/26/12	02136		TFR FROM IPTIP TO SAV			4,000.00	
					9/27/12	02140		TFR FROM IPTIP TO SAV			1,000.00	
					9/30/12	02706		GA IPTIP INTEREST		92.76		
								SEP	138,119.31 *			1,037,298.55
					10/01/12	02715		TFR FROM IPTIP TO SAV			36,500.00	
					10/03/12	02727		TFR FROM IPTIP TO SAV			3,600.00	
					10/08/12	02755		PPRT		1,851.27		
					10/11/12	02760		TFR FROM IPTIP TO SAV			2,500.00	
					10/30/12	02805		TFR FROM IPTIP TO SAV			3,000.00	
					10/31/12	02809		TFR FROM IPTIP TO SAV			1,500.00	
					10/31/12	03293		GA IPTIP INTEREST		108.70		
								OCT	45,140.03-*			992,158.52
					11/02/12	03302		TFR FROM IPTIP TO SAV			53,000.00	
					11/06/12	03328		RY2012 MOBILE HOME		50.18		
					11/07/12	03333		TFR FROM IPTIP TO SAV			4,000.00	
					11/13/12	03369		TFR FROM IPTIP TO SAV			3,500.00	
					11/13/12	03373		STOP PAY CK#15309 8/31/12 GCAP			1,500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0012											
												(CONTINUED)
					11/13/12	03376		FINAL DIST RE TAXES RY11		22,968.21		
					11/29/12	03417		TFR FROM IPTIP TO SAV			700.00	
					11/30/12	03758		GA IPTIP INTEREST		91.59		
								NOV	39,590.02-*			952,568.50
					12/04/12	03767		TFR FROM IPTIP TO SAV			45,000.00	
					12/05/12	03771		TFR FROM IPTIP TO SAV			800.00	
					12/08/12	03800		PPRT		708.30		
					12/12/12	03805		TFR FROM IPTIP TO SAV			900.00	
					12/12/12	03809		TFR FROM IPTIP TO SAV			2,500.00	
					12/19/12	03823		TFR FROM IPTIP TO SAV			600.00	
					12/19/12	03826		SPECIAL DIST RE BACK TAX RY11		2,421.22		
					12/21/12	03835		TFR FROM IPTIP TO SAV			5,850.00	
					12/24/12	03847		DIST COLLECTOR INT RY11		20.59		
					12/26/12	03851		BACK YRS MH TAXES RY12		3.36		
					12/31/12	04245		GA IPTIP INTEREST		78.27		
								DEC	52,418.26-*			900,150.24
					1/03/13	04254		TFR FROM IPTIP TO SAV			1,400.00	
					1/07/13	04274		TFR FROM IPTIP TO SAV			35,000.00	
					1/07/13	04277		PPRT		1,881.28		
					1/09/13	04282		TFR FROM IPTIP TO SAV			2,500.00	
					1/11/13	04290		TFR FROM IPTIP TO SAV			2,500.00	
					1/16/13	04431		TFR FROM IPTIP TO SAV			2,000.00	
					1/24/13	04345		TFR FROM IPTIP TO SAV			1,600.00	
					1/26/13	04360		U OF I PILOT DIST RY2011		281.07		
					1/28/13	04365		TFR FROM IPTIP TO SAV			2,700.00	
					1/30/13	04367		TFR FROM IPTIP TO SAV			4,500.00	
					1/30/13	04371		TFR FROM IPTIP TO SAV			1,100.00	
					1/31/13	04740		GA IPTIP INTEREST		35.05		
								JAN	51,102.60-*			849,047.64
					2/05/13	04774		TFR FROM IPTIP TO SAV			45,000.00	
					2/07/13	04778		TFR FROM IPTIP TO SAV			2,500.00	
					2/12/13	04802		TFR FROM IPTIP TO SAV			3,000.00	
					2/13/13	04806		TFR FROM IPTIP TO SAV			2,600.00	
					2/25/13	04851		TFR FROM IPTIP TO SAV			2,400.00	
					2/27/13	04858		TFR FROM IPTIP TO SAV			1,500.00	
					2/28/13	05288		GA IPTIP INTEREST		32.25		
								FEB	56,967.75-*			792,079.89
					3/04/13	05317		TFR FROM IPTIP TO SAV			50,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0 0000-0012								IPTIP INVESTMENT POOL (CONTINUED)				
					3/06/13	05323		TFR FROM IPTIP TO SAV			4,000.00	
					3/07/13	05326		PPRT		588.78		
					3/13/13	05359		TFR FROM IPTIP TO SAV			4,000.00	
					3/26/13	05389		TFR FROM IPTIP TO SAV			3,000.00	
					3/31/13	05499		GA IPTIP INTEREST		37.41		
								MAR	60,373.81-*			731,706.08
					4/01/13	05508		TFR FROM IPTIP TO SAVINGS			36,000.00	
					4/03/13	05518		TFR FROM IPTIP TO SAVINGS			4,000.00	
					4/06/13	05537		PPRT		2,982.90		
					4/10/13	05522		TFR FROM IPTIP TO SAVINGS			1,000.00	
					4/10/13	05526		TFR FROM IPTIP TO SAVINGS			3,000.00	
					4/30/13	06867		GA IPTIP INTEREST		28.04		
								APR	40,989.06-*			690,717.02
					5/06/13	06947		TFR FROM IPTIP TO SAV			53,000.00	
					5/08/13	06861		PPRT		2,691.36		
					5/08/13	06951		TFR FROM IPTIP TO SAV			4,200.00	
					5/13/13	06955		TFR FROM IPTIP TO SAV			4,000.00	
					5/15/13	06959		TF FROM IPTIP TO SAV			950.00	
					5/23/13	06962		FINAL DIST RE TAXES RY 11		59,498.17		
					5/31/13	06977		TFR FROM IPTIP TO SAV			4,355.00	
					5/31/13	07067		GA IPTIP INTEREST		12.61		
								MAY	4,302.86-*			686,414.16
					6/03/13	07076		TFR FROM IPTIP TO SAVE			52,150.00	
					6/05/13	07080		TFR FROM IPTIP TO SAVE			4,380.00	
					6/12/13	07122		TFR FROM IPTIP TO SAV			3,000.00	
					6/12/13	07126		TFR FROM IPTIP TO SAV			1,200.00	
					6/13/13	07129		2ND DIST RE TAXES RY 12		235,747.04		
					6/25/13	07166		TFR FROM IPTIP TO SAV			3,000.00	
					6/25/13	07170		TFR FROM IPTIP TO SAV			5,600.00	
					6/28/13	07194		GA IPTIP INTEREST		11.67		
								JUN	166,428.71 *	597,876.04	710,560.00 *	852,842.87 *
002 0 0000-0025								ACCOUNTS RECEIVABLE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	970,743.72 *	2,295,531.70	2,403,706.81 *	862,568.61 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0100							DUE FROM/TO OTHER FUNDS		.00	.00 *	.00 *
002 0	0001-0116							ACCOUNTS PAYABLE				.00
					7/02/12	00021	001	ACCOUNTS PAYABLE			1,666.97	
					7/02/12	00249	002	ACCOUNTS PAYABLE			37,302.75	
					7/02/12	00253		FOR CHECKS WRITTEN 7/02/2012		38,969.72		
					7/30/12	00341	001	ACCOUNTS PAYABLE			1,328.68	
					7/30/12	00589	002	ACCOUNTS PAYABLE			46,232.13	
					7/30/12	00680		FOR CHECKS WRITTEN 7/30/2012		47,560.81		
								JUL	.00 *			.00
					9/04/12	00783	001	ACCOUNTS PAYABLE			3,085.17	
					9/04/12	01512	002	ACCOUNTS PAYABLE			72,215.97	
					9/04/12	01639		FOR CHECKS WRITTEN 9/04/2012		75,301.14		
								SEP	.00 *			.00
					10/01/12	01763	001	ACCOUNTS PAYABLE			1,252.23	
					10/01/12	02049	002	ACCOUNTS PAYABLE			34,501.01	
					10/01/12	02128		FOR CHECKS WRITTEN 10/01/2012		35,753.24		
								OCT	.00 *			.00
					11/05/12	02253	001	ACCOUNTS PAYABLE			1,594.66	
					11/05/12	02701	002	ACCOUNTS PAYABLE			50,782.80	
					11/05/12	02813		FOR CHECKS WRITTEN 11/05/2012		52,377.46		
								NOV	.00 *			.00
					12/03/12	02906	001	ACCOUNTS PAYABLE			1,254.03	
					12/03/12	03284	002	ACCOUNTS PAYABLE			43,297.35	
					12/03/12	03437		FOR CHECKS WRITTEN 12/03/2012		44,551.38		
								DEC	.00 *			.00
					1/07/13	03524	001	ACCOUNTS PAYABLE			1,404.57	
					1/07/13	03753	002	ACCOUNTS PAYABLE			38,198.20	
					1/07/13	03876		FOR CHECKS WRITTEN 1/07/2013		39,602.77		
								JAN	.00 *			.00
					2/04/13	03965	001	ACCOUNTS PAYABLE			2,872.01	
					2/04/13	04240	002	ACCOUNTS PAYABLE			40,750.23	
					2/04/13	04389		FOR CHECKS WRITTEN 2/04/2013		43,622.24		
								FEB	.00 *			.00
					3/04/13	04487	001	ACCOUNTS PAYABLE			1,599.59	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0116							ACCOUNTS PAYABLE (CONTINUED)				
					3/04/13	04735	002	ACCOUNTS PAYABLE			43,572.45	
					3/04/13	04864		FOR CHECKS WRITTEN 3/04/2013		45,172.04		
								MAR	.00 *			.00
					4/01/13	04952	001	ACCOUNTS PAYABLE			1,413.07	
					4/01/13	05283	002	ACCOUNTS PAYABLE			41,118.84	
					4/01/13	05412		FOR CHECKS WRITTEN 4/01/2013		42,531.91		
					4/15/13	05441		PAY 4/15/13			101.70	
					4/30/13	05482		PAY 4/30/13			101.70	
								APR	203.40-*			203.40-
					5/06/13	05634	001	ACCOUNTS PAYABLE			3,131.64	
					5/06/13	06296	002	ACCOUNTS PAYABLE			59,099.77	
					5/06/13	06304		FOR CHECKS WRITTEN 5/06/2013		62,231.41		
					5/06/13	06310		ACCOUNTS PAYABLE			1,278.39	
					5/06/13	06312		FOR CHECKS WRITTEN 5/06/2013		1,278.39		
					5/15/13	06338		PAY 5/15/13			101.70	
					5/15/13	06351		RECLASS TO 001-0-0001-0116		305.10		
								MAY	203.40 *			.00
					6/03/13	06404	001	ACCOUNTS PAYABLE			1,437.71	
					6/03/13	06852	002	ACCOUNTS PAYABLE			50,698.72	
					6/03/13	06985		FOR CHECKS WRITTEN 6/03/2013		52,136.43		
								JUN	.00 *	581,394.04	581,394.04 *	.00 *
002 0	0001-0118							NOTES PAYABLE		.00	.00 *	.00 *
002 0	0001-0120							STATE W/H TAX				9.00
					7/13/12	00281		PAY 7/13/12			108.89	
					7/31/12	00314		PAY 7/31/12			108.89	
								JUL	217.78-*			208.78-
					8/03/12	01548	31210	ILLINOIS DEPT OF REVEW/HOLDINGS FOR 7/2012		217.78		
					8/15/12	00715		PAY 8/15/12			108.89	
					8/31/12	00752		PAY 8/31/12			108.89	
					8/31/12	01709	31210	ILLINOIS DEPT OF REVE8/2012 WITHHOLDINGS		217.78		
								AUG	217.78 *			9.00
					9/14/12	01671		PAY 9/14/12			108.89	
					9/28/12	01742		PAY 9/28/12			95.83	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0120							STATE W/H TAX (CONTINUED)				
					9/28/12	02151	31210	ILLINOIS DEPT OF REVE9/2012 WITHHOLDINGS		204.72		
								SEP	.00 *			9.00
					10/15/12	02185	PAY	10/15/12			108.89	
					10/31/12	02222	PAY	10/31/12			108.89	
								OCT	217.78-*			208.78-
					11/02/12	03313	31210	ILLINOIS DEPT OF REVE10/2012 WITHHOLDINGS		217.78		
					11/15/12	02846	PAY	11/15/12			108.89	
					11/30/12	02879	PAY	11/30/12			108.89	
					11/30/12	03427	31210	ILLINOIS DEPT OF REVE11/2012 WITHHOLDINGS		217.78		
								NOV	217.78 *			9.00
					12/14/12	03465	PAY	12/14/12			108.89	
					12/28/12	03502	PAY	12/28/12			108.87	
								DEC	217.76-*			208.76-
					1/02/13	04379	31210	ILLINOIS DEPT OF REVEV/HOLDINGS FOR DECEMBER 2012		217.76		
					1/15/13	03904	PAY	1/15/13			108.25	
					1/18/13	04333	31210	ILLINOIS DEPT OF REVE1/15/13 PAYROLL W/HOLDINGS		108.25		
					1/31/13	03941	PAY	1/31/13			117.00	
								JAN	100.76 *			108.00-
					2/01/13	04756	31210	ILLINOIS DEPT OF REVE1/31/13 PAYROLL W/HOLDINGS		117.00		
					2/15/13	04418	PAY	2/15/13			117.00	
					2/15/13	04818	31210	ILLINOIS DEPT OF REVE2/15/13 PAYROLL W/HOLDINGS		117.00		
					2/28/13	04459	PAY	2/28/13			117.00	
								FEB	.00 *			108.00-
					3/01/13	05302	31210	ILLINOIS DEPT OF REVE2/28/13 PAYROLL W/HOLDINGS		117.00		
					3/15/13	04892	PAY	3/15/13			117.00	
					3/15/13	05366	31210	ILLINOIS DEPT OF REVE3/15/13 W/HOLDING TAX		117.00		
					3/28/13	04929	PAY	3/28/13			117.00	
					3/28/13	05398	31210	ILLINOIS DEPT OF REVE3/28/13 PAY W/HOLDING TAXES		117.00		
								MAR	117.00 *			9.00
					4/15/13	05442	PAY	4/15/13			110.47	
					4/19/13	05592	31210	ILLINOIS DEPT OF REVE4/15/13 WITHHOLDING TAXES		110.47		
					4/30/13	05483	PAY	4/30/13			117.00	
								APR	117.00-*			108.00-
					5/03/13	06883	31210	ILLINOIS DEPT OF REVEPAY 4/30/13		117.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0120							STATE W/H TAX (CONTINUED)				
					5/15/13	06339	PAY	5/15/13			131.61	
					5/17/13	06932	31210	ILLINOIS DEPT OF REVE	PAY 5/15/13	131.61		
					5/31/13	06377	PAY	5/31/13			113.16	
					5/31/13	06965	31210	ILLINOIS DEPT OF REVE	PAY 5/31/13	113.16		
								MAY	117.00 *			9.00
					6/14/13	07012	PAY	6/14/13			112.98	
					6/14/13	07138	31210	ILLINOIS DEPT OF REVE	W/HOLDINGS FOR 6/14/13	112.98		
					6/28/13	07053	PAY	6/28/13			112.98	
					6/28/13	07173	31210	ILLINOIS DEPT OF REVE	6/28/13 PAYROLL W/HOLDING TAX	112.98		
								JUN	.00 *	2,685.05	2,685.05 *	9.00 *
002 0	0001-0121							FEDERAL W/H TAX				.00
					7/13/12	00282	03169	INTERNAL REVENUE	SERVPAY 7/13/12	111.84		
					7/13/12	00283	PAY	7/13/12			111.84	
					7/31/12	00315	03169	INTERNAL REVENUE	SERVPAY 7/31/12	111.84		
					7/31/12	00316	PAY	7/31/12			111.84	
								JUL	.00 *			.00
					8/15/12	00716	03169	INTERNAL REVENUE	SERVPAY 8/15/12	111.84		
					8/15/12	00717	PAY	8/15/12			111.84	
					8/31/12	00753	03169	INTERNAL REVENUE	SERVPAY 8/31/12	111.84		
					8/31/12	00754	PAY	8/31/12			111.84	
								AUG	.00 *			.00
					9/14/12	01672	03169	INTERNAL REVENUE	SERVPAY 9/14/12	111.84		
					9/14/12	01673	PAY	9/14/12			111.84	
					9/28/12	01743	03169	INTERNAL REVENUE	SERVPAY 9/28/12	85.72		
					9/28/12	01744	PAY	9/28/12			85.72	
								SEP	.00 *			.00
					10/15/12	02186	03169	INTERNAL REVENUE	SERVPAY 10/15/12	111.84		
					10/15/12	02187	PAY	10/15/12			111.84	
					10/31/12	02223	03169	INTERNAL REVENUE	SERVPAY 10/31/12	111.84		
					10/31/12	02224	PAY	10/31/12			111.84	
								OCT	.00 *			.00
					11/15/12	02847	03169	INTERNAL REVENUE	SERVPAY 11/15/12	111.84		
					11/15/12	02848	PAY	11/15/12			111.84	
					11/30/12	02880	03169	INTERNAL REVENUE	SERVPAY 11/30/12	111.84		
					11/30/12	02881	PAY	11/30/12			111.84	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0121							FEDERAL W/H TAX	(CONTINUED)			
					6/28/13	07055	PAY	6/28/13			103.98	
									JUN	.00 *	2,946.49	2,946.49 *
002 0	0001-0122							HEALTH INSURANCE W/H				.00
					7/13/12	00284	53000	CITY OF URBANA	PAY	7/13/12	10.55	
					7/13/12	00285	PAY	7/13/12			10.55	
					7/31/12	00317	53000	CITY OF URBANA	PAY	7/31/12	10.56	
					7/31/12	00318	PAY	7/31/12			10.56	
									JUL	.00 *		.00
					8/15/12	00718	53000	CITY OF URBANA	PAY	8/15/12	10.55	
					8/15/12	00719	PAY	8/15/12			10.55	
					8/31/12	00755	53000	CITY OF URBANA	PAY	8/31/12	10.56	
					8/31/12	00756	PAY	8/31/12			10.56	
									AUG	.00 *		.00
					9/14/12	01674	53000	CITY OF URBANA	PAY	9/14/12	10.55	
					9/14/12	01675	PAY	9/14/12			10.55	
					9/28/12	01745	53000	CITY OF URBANA	PAY	9/28/12	10.56	
					9/28/12	01746	PAY	9/28/12			10.56	
									SEP	.00 *		.00
					10/15/12	02188	53000	CITY OF URBANA	PAY	10/15/12	10.55	
					10/15/12	02189	PAY	10/15/12			10.55	
					10/31/12	02225	53000	CITY OF URBANA	PAY	10/31/12	10.56	
					10/31/12	02226	PAY	10/31/12			10.56	
									OCT	.00 *		.00
					11/15/12	02849	53000	CITY OF URBANA	PAY	11/15/12	10.55	
					11/15/12	02850	PAY	11/15/12			10.55	
					11/30/12	02882	53000	CITY OF URBANA	PAY	11/30/12	10.56	
					11/30/12	02883	PAY	11/30/12			10.56	
									NOV	.00 *		.00
					12/14/12	03468	53000	CITY OF URBANA	PAY	12/14/12	10.55	
					12/14/12	03469	PAY	12/14/12			10.55	
					12/28/12	03505	53000	CITY OF URBANA	PAY	12/28/12	11.02	
					12/28/12	03506	PAY	12/28/12			11.02	
									DEC	.00 *		.00
					1/15/13	03907	53000	CITY OF URBANA	PAY	1/15/13	10.78	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0122							HEALTH INSURANCE W/H (CONTINUED)				
					1/15/13	03908	PAY 1/15/13				10.78	
					1/31/13	03944	53000 CITY OF URBANA PAY 1/31/13		10.79			
					1/31/13	03945	PAY 1/31/13				10.79	
								JAN	.00 *			.00
					2/15/13	04421	53000 CITY OF URBANA PAY 2/15/13		10.78			
					2/15/13	04422	PAY 2/15/13				10.78	
					2/28/13	04462	53000 CITY OF URBANA PAY 2/28/13		10.79			
					2/28/13	04463	PAY 2/28/13				10.79	
								FEB	.00 *			.00
					3/15/13	04895	53000 CITY OF URBANA PAY 3/15/13		10.78			
					3/15/13	04896	PAY 3/15/13				10.78	
					3/28/13	04932	53000 CITY OF URBANA PAY 3/28/13		10.79			
					3/28/13	04933	PAY 3/28/13				10.79	
								MAR	.00 *			.00
					4/15/13	05445	53000 CITY OF URBANA PAY 4/15/13		10.78			
					4/15/13	05446	PAY 4/15/13				10.78	
					4/30/13	05486	53000 CITY OF URBANA PAY 4/30/13		10.79			
					4/30/13	05487	PAY 4/30/13				10.79	
								APR	.00 *			.00
					5/15/13	06342	53000 CITY OF URBANA PAY 5/15/13		10.78			
					5/15/13	06343	PAY 5/15/13				10.78	
					5/31/13	06380	53000 CITY OF URBANA PAY 5/31/13		10.79			
					5/31/13	06381	PAY 5/31/13				10.79	
								MAY	.00 *			.00
					6/14/13	07015	53000 CITY OF URBANA PAY 6/14/13		10.78			
					6/14/13	07016	PAY 6/14/13				10.78	
					6/28/13	07056	53000 CITY OF URBANA PAY 6/28/13		10.79			
					6/28/13	07057	PAY 6/28/13				10.79	
								JUN	.00 *	256.54	256.54 *	.00 *
002 0	0001-0123							PERSONALCARE DENTAL INS W/H		.00	.00 *	.00 *
002 0	0001-0124							SAVINGS & LOAN W/H		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0125							CREDIT UNION		.00	.00 *	.00 *
002 0	0001-0126							FICA WITHHELD				.00
					7/13/12	00286	03169	INTERNAL REVENUE SERVPAY	7/13/12	143.66		
					7/13/12	00287	PAY	7/13/12			143.66	
					7/31/12	00319	03169	INTERNAL REVENUE SERVPAY	7/31/12	143.66		
					7/31/12	00320	PAY	7/31/12			143.66	
								JUL	.00 *			.00
					8/15/12	00720	03169	INTERNAL REVENUE SERVPAY	8/15/12	143.66		
					8/15/12	00721	PAY	8/15/12			143.66	
					8/31/12	00757	03169	INTERNAL REVENUE SERVPAY	8/31/12	143.66		
					8/31/12	00758	PAY	8/31/12			143.66	
								AUG	.00 *			.00
					9/14/12	01676	03169	INTERNAL REVENUE SERVPAY	9/14/12	143.66		
					9/14/12	01677	PAY	9/14/12			143.66	
					9/28/12	01747	03169	INTERNAL REVENUE SERVPAY	9/28/12	128.21		
					9/28/12	01748	PAY	9/28/12			128.21	
								SEP	.00 *			.00
					10/15/12	02190	03169	INTERNAL REVENUE SERVPAY	10/15/12	143.66		
					10/15/12	02191	PAY	10/15/12			143.66	
					10/31/12	02227	03169	INTERNAL REVENUE SERVPAY	10/31/12	143.66		
					10/31/12	02228	PAY	10/31/12			143.66	
								OCT	.00 *			.00
					11/15/12	02851	03169	INTERNAL REVENUE SERVPAY	11/15/12	143.66		
					11/15/12	02852	PAY	11/15/12			143.66	
					11/30/12	02884	03169	INTERNAL REVENUE SERVPAY	11/30/12	143.66		
					11/30/12	02885	PAY	11/30/12			143.66	
								NOV	.00 *			.00
					12/14/12	03470	03169	INTERNAL REVENUE SERVPAY	12/14/12	143.66		
					12/14/12	03471	PAY	12/14/12			143.66	
					12/28/12	03507	03169	INTERNAL REVENUE SERVPAY	12/28/12	143.63		
					12/28/12	03508	PAY	12/28/12			143.63	
								DEC	.00 *			.00
					1/15/13	03909	03169	INTERNAL REVENUE SERVPAY	1/15/13	143.64		
					1/15/13	03910	PAY	1/15/13			143.64	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0126							FICA WITHHELD (CONTINUED)				
					1/31/13	03946	03169	INTERNAL REVENUE SERVPAY	1/31/13	143.64		
					1/31/13	03947		PAY	1/31/13		143.64	
								JAN	.00 *			.00
					2/15/13	04423	03169	INTERNAL REVENUE SERVPAY	2/15/13	143.64		
					2/15/13	04424		PAY	2/15/13		143.64	
					2/28/13	04464	03169	INTERNAL REVENUE SERVPAY	2/28/13	143.64		
					2/28/13	04465		PAY	2/28/13		143.64	
								FEB	.00 *			.00
					3/15/13	04897	03169	INTERNAL REVENUE SERVPAY	3/15/13	143.64		
					3/15/13	04898		PAY	3/15/13		143.64	
					3/28/13	04934	03169	INTERNAL REVENUE SERVPAY	3/28/13	143.64		
					3/28/13	04935		PAY	3/28/13		143.64	
								MAR	.00 *			.00
					4/15/13	05447	03169	INTERNAL REVENUE SERVPAY	4/15/13	184.03		
					4/15/13	05448		PAY	4/15/13		184.03	
					4/30/13	05488	03169	INTERNAL REVENUE SERVPAY	4/30/13	194.49		
					4/30/13	05489		PAY	4/30/13		194.49	
								APR	.00 *			.00
					5/15/13	06344	03169	INTERNAL REVENUE SERVPAY	5/15/13	224.92		
					5/15/13	06345		PAY	5/15/13		224.92	
					5/31/13	06382	03169	INTERNAL REVENUE SERVPAY	5/31/13	181.33		
					5/31/13	06383		PAY	5/31/13		181.33	
								MAY	.00 *			.00
					6/14/13	07017	03169	INTERNAL REVENUE SERVPAY	6/14/13	195.05		
					6/14/13	07018		PAY	6/14/13		195.05	
					6/28/13	07058	03169	INTERNAL REVENUE SERVPAY	6/28/13	195.05		
					6/28/13	07059		PAY	6/28/13		195.05	
								JUN	.00 *	3,745.15	3,745.15 *	.00 *
002 0	0001-0129							IMRF W/H				.00
					7/13/12	00288		PAY	7/13/12		114.90	
					7/31/12	00321		PAY	7/31/12		114.90	
								JUL	229.80-*			229.80-
					8/03/12	01552	31300	ILLINOIS MUNICIPAL	7/2012 W/HOLDINGS & CONTRIBUTE	229.80		
					8/15/12	00722		PAY	8/15/12		114.90	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0129							(CONTINUED)				
					8/31/12	00759	PAY 8/31/12				114.90	
					8/31/12	01713	31300 ILLINOIS MUNICIPAL	8/2012 W/HOLDINGS & CONTRIBUTION	229.80	229.80 *		.00
					9/14/12	01678	PAY 9/14/12				114.90	
					9/28/12	01749	PAY 9/28/12				102.59	
					9/28/12	02155	31300 ILLINOIS MUNICIPAL	9/2012 W/HOLDING & CONTRIBUTION	217.49	.00 *		.00
					10/15/12	02192	PAY 10/15/12				114.90	
					10/31/12	02229	PAY 10/31/12				114.90	
								OCT	229.80-*			229.80-
					11/02/12	03317	31300 ILLINOIS MUNICIPAL	10/2012 W/HOLDING & CONTRIBUTION	229.80			
					11/15/12	02853	PAY 11/15/12				114.90	
					11/30/12	02886	PAY 11/30/12				114.90	
					11/30/12	03431	31300 ILLINOIS MUNICIPAL	11/2012 W/HOLDING & CONTRIBUTION	229.80	229.80 *		.00
					12/14/12	03472	PAY 12/14/12				114.90	
					12/28/12	03509	PAY 12/28/12				114.90	
								DEC	229.80-*			229.80-
					1/02/13	04383	31300 ILLINOIS MUNICIPAL	W/HOLD & CONTRIBUTION DEC 2012	229.80			
					1/15/13	03911	PAY 1/15/13				114.90	
					1/31/13	03948	PAY 1/31/13				114.90	
								JAN	.00 *			229.80-
					2/01/13	04760	31300 ILLINOIS MUNICIPAL	JAN 2013 W/HOLD & CONTRIBUTION	229.80			
					2/15/13	04425	PAY 2/15/13				114.90	
					2/28/13	04466	PAY 2/28/13				114.90	
								FEB	.00 *			229.80-
					3/01/13	05306	31300 ILLINOIS MUNICIPAL	FEB 2013 W/HOLDIN & CONTRIBUTION	229.80			
					3/15/13	04899	PAY 3/15/13				114.90	
					3/28/13	04936	PAY 3/28/13				114.90	
					3/28/13	05402	31300 ILLINOIS MUNICIPAL	3/2013 W/HOLDINGS & CONTRIBUTION	229.80	229.80 *		.00
								MAR	229.80 *			
					4/15/13	05449	PAY 4/15/13				108.74	
					4/30/13	05490	PAY 4/30/13				114.90	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0129							IMRF W/H (CONTINUED)				
								APR	223.64-*			223.64-
					5/03/13	06887	31300	ILLINOIS MUNICIPAL APRIL		223.64		
					5/15/13	06346		PAY 5/15/13			132.80	
					5/31/13	06384		PAY 5/31/13			107.16	
					5/31/13	06969	31300	ILLINOIS MUNICIPAL APRIL		239.96		
								MAY	223.64 *			.00
					6/14/13	07019		PAY 6/14/13			115.23	
					6/28/13	07060		PAY 6/28/13			115.23	
					6/28/13	07177	31300	ILLINOIS MUNICIPAL JUNE 2013 W/HOLDING & CONTRIB		230.46		
								JUN	.00 *	2,749.95	2,749.95 *	.00 *
002 0	0001-0130							IMRF VOLUNTARY LIFE		.00	.00 *	.00 *
002 0	0001-0132							SECTION 125 PLAN W/H		.00	.00 *	.00 *
002 0	0001-0133							GARNISHMENTS/CHILD SUPPORT		.00	.00 *	.00 *
002 0	0001-0199							FUND BALANCE		.00	.00 *	970,752.72- 970,752.72-*
								MAJOR TOTALS	970,743.72-*	593,777.22	593,777.22 *	970,743.72-*
002 0	0010-0000							PROPERTY TAX - CURRENT				.00
					7/18/12	00652		3RD DIST RE TAXES RY11			5,943.58	
								JUL	5,943.58-*			5,943.58-
					8/23/12	01692		4TH DIST RE TAXES RY11			35,208.78	
								AUG	35,208.78-*			41,152.36-
					9/21/12	02120		5TH DIST RE TAXES RY11			221,026.55	
								SEP	221,026.55-*			262,178.91-
					11/13/12	03377		FINAL DIST RE TAXES RY11			22,968.21	
								NOV	22,968.21-*			285,147.12-
					5/23/13	06963		FINAL DIST RE TAXES RY 11			59,498.17	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0010-0000							PROPERTY TAX - CURRENT				
								(CONTINUED)				
								MAY	59,498.17-*			344,645.29-
					6/13/13	07130		2ND DIST RE TAXES RY 12			235,747.04	
								JUN	235,747.04-*	.00	580,392.33 *	580,392.33-*
								MAJOR TOTALS	.00 *	.00	580,392.33 *	580,392.33-*
002 0	0011-0000							PROPERTY TAX - PRIOR YEARS				.00
					12/19/12	03827		SPECIAL DIST RE BACK TAX RY11			2,421.22	
								DEC	2,421.22-*	.00	2,421.22 *	2,421.22-*
								MAJOR TOTALS	.00 *	.00	2,421.22 *	2,421.22-*
002 0	0015-0000							PERSONAL PROPERTY REPL TAX				.00
					7/09/12	00632		PPRT			2,432.66	
								JUL	2,432.66-*			2,432.66-
					8/07/12	01567		PPRT			293.95	
								AUG	293.95-*			2,726.61-
					10/08/12	02756		PPRT			1,851.27	
								OCT	1,851.27-*			4,577.88-
					12/08/12	03801		PPRT			708.30	
								DEC	708.30-*			5,286.18-
					1/07/13	04278		PPRT			1,881.28	
								JAN	1,881.28-*			7,167.46-
					3/07/13	05327		PPRT			588.78	
								MAR	588.78-*			7,756.24-
					4/06/13	05538		PPRT			2,982.90	
								APR	2,982.90-*			10,739.14-
					5/08/13	06862		PPRT			2,691.36	
								MAY	2,691.36-*	.00	13,430.50 *	13,430.50-*
								MAJOR TOTALS	.00 *	.00	13,430.50 *	13,430.50-*

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0025-0000					IN LIEU OF TAX					.00
			8/16/12	01607	CHAMP CO	HOUS AUTH RY11				139.30	
							AUG	139.30-*			139.30-
			1/26/13	04361	U OF I	PILOT DIST RY2011				281.07	
							JAN	281.07-*	.00	420.37 *	420.37-*
						MAJOR TOTALS		.00 *	.00	420.37 *	420.37-*
002 0	0027-0000					MOBILE HOME TAXES					.00
			11/06/12	03329	RY2012	MOBILE HOME				50.18	
							NOV	50.18-*			50.18-
			12/26/12	03852	BACK YRS	MH TAXES RY12				3.36	
							DEC	3.36-*	.00	53.54 *	53.54-*
						MAJOR TOTALS		.00 *	.00	53.54 *	53.54-*
002 0	0130-0000					INTEREST INCOME					.00
			7/31/12	00688	INTEREST	7/31/2012				.24	
			7/31/12	01514	INTERIM CKG	ACCOUNT INTEREST				.11	
			7/31/12	01518	GA IPTIP	INTEREST				69.74	
			7/31/12	01522	GA REGULAR	CKG ACCT INTEREST				.65	
							JUL	70.74-*			70.74-
			8/31/12	01647	INTEREST	8/31/2012				.25	
			8/31/12	02051	INTERIM CKG	ACCOUNT INTEREST				.17	
			8/31/12	02055	GA IPTIP	INTEREST				64.40	
			8/31/12	02059	GA REG CKG	ACCOUNT INTEREST				.59	
							AUG	65.41-*			136.15-
			9/28/12	02198	INTEREST	9/28/2012				.11	
			9/30/12	02703	INTERIM CKG	ACCOUNT INTEREST				.74	
			9/30/12	02707	GA IPTIP	INTEREST				92.76	
			9/30/12	02711	GA REG CKG	ACCOUNT INTEREST				.95	
							SEP	94.56-*			230.71-
			10/31/12	02821	INTEREST	10/31/2012				.25	
			10/31/12	03290	INTERIM CKG	ACCOUNT INTEREST				.19	
			10/31/12	03294	GA IPTIP	INTEREST				108.70	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0130-0000							INTEREST INCOME (CONTINUED)				
					10/31/12	03298	GA REGULAR	CKG ACCT INTEREST			.21	
								OCT	109.35-*			340.06-
					11/30/12	03478	INTEREST	11/30/2012			.70	
					11/30/12	03755	INTERIM CKG	ACCOUNT INTEREST			.13	
					11/30/12	03759	GA IPTIP	INTEREST			91.59	
					11/30/12	03763	GA REG CKG	ACCOUNT INTEREST			.19	
								NOV	92.61-*			432.67-
					12/24/12	03848	DIST COLLECTOR	INT RY11			20.59	
					12/31/12	03917	INTEREST	12/31/2012			.08	
					12/31/12	04242	INTERIM CKG	ACCOUNT INTEREST			.07	
					12/31/12	04246	GA IPTIP	INTEREST			78.27	
					12/31/12	04250	GA REGULAR	CKG ACCT INTEREST			.16	
								DEC	99.17-*			531.84-
					1/31/13	04435	INTEREST	1/31/2013			.09	
					1/31/13	04737	INTERIM CKG	ACCOUNT INTEREST			.15	
					1/31/13	04741	GA IPTIP	INTEREST			35.05	
					1/31/13	04745	GA REGULAR	CKG ACCT INTEREST			.16	
								JAN	35.45-*			567.29-
					2/28/13	04905	INTEREST	2/28/2013			.03	
					2/28/13	05285	INTERIM CKG	ACCOUNT INTEREST			.08	
					2/28/13	05289	GA IPTIP	INTEREST			32.25	
					2/28/13	05293	GA REG CKG	ACCOUNT INTEREST			.17	
								FEB	32.53-*			599.82-
					3/29/13	05455	INTEREST	3/29/2013			.19	
					3/31/13	05496	INTERIM CHECKING	INTEREST			.07	
					3/31/13	05500	GA IPTIP	INTEREST			37.41	
					3/31/13	05504	GA REGULAR	CHECKING INTEREST			.19	
								MAR	37.86-*			637.68-
					4/30/13	06300	INTEREST	4/30/2013			.24	
					4/30/13	06864	INTERIM CHECKING	INTEREST			.14	
					4/30/13	06868	GA IPTIP	INTEREST			28.04	
					4/30/13	06872	GA REGULAR	CHECKING INTEREST			.19	
								APR	28.61-*			666.29-
					5/31/13	07025	INTEREST	5/31/2013			.38	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
002 0	0130-0000							INTEREST INCOME (CONTINUED)					
					5/31/13	07064		INTERIM CHECKING ACCT INTEREST			.07		
					5/31/13	07068		GA IPTIP INTEREST			12.61		
					5/31/13	07072		GA REG CHK ACCT INTEREST			.25		
								MAY	13.31-*			679.60-	
					6/28/13	07189		INTEREST 6/28/2013			.23		
					6/28/13	07191		INTERIM CHECKING ACCT INTEREST			.06		
					6/28/13	07195		GA IPTIP INTEREST			11.67		
					6/28/13	07199		GA REGULAR CKG ACCT INTEREST			.07		
								JUN	12.03-*	.00	691.63 *	691.63-*	
									MAJOR TOTALS	.00 *	.00	691.63 *	691.63-*
002 0	0150-0000							SSI REIMBURSEMENTS				.00	
					8/13/12	01589		SSI REIMB FOR R.ALLISON			1,628.10		
								AUG	1,628.10-*			1,628.10-	
					9/07/12	02069		SS REIMBURSE FOR S.DILLARD			4,652.80		
					9/07/12	02071		SS REIMBURSE FOR L.COLLINS			2,304.58		
								SEP	6,957.38-*			8,585.48-	
					10/03/12	02717		SS REIMB FOR C.LENON-TAYLOR			486.00		
								OCT	486.00-*			9,071.48-	
					11/07/12	03335		SS REIMB FOR T.JONES			2,477.00		
					11/19/12	03395		SS REIMB FOR S.ESTES			712.80		
					11/30/12	03419		SSI REIMBURSEMENT FOR K.SMITH			243.00		
								NOV	3,432.80-*			12,504.28-	
					12/28/12	03856		SS REIMBURSE FOR S.MOSLEY			3,966.39		
					12/28/12	03860		SS REIMBURSE FOR D.ROWLETTE			24.30		
								DEC	3,990.69-*			16,494.97-	
					4/24/13	05546		SS REIMB-ENOCH MILLER			3,888.00		
								APR	3,888.00-*			20,382.97-	
					5/01/13	06854		SS REIMB-J HOLT			3,645.00		
								MAY	3,645.00-*			24,027.97-	
					6/06/13	07088		SS REIMB FOR LARRY PETTIGREW			1,614.77		
								JUN	1,614.77-*	.00	25,642.74 *	25,642.74-*	
									MAJOR TOTALS	.00 *	.00	25,642.74 *	25,642.74-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1 1100-1200								SALARIES (CONTINUED)				
					2/28/13	04467	PAY	2/28/13		2,553.17		
								FEB	5,106.34 *			40,577.21
					3/15/13	04900	PAY	3/15/13		2,553.17		
					3/28/13	04937	PAY	3/28/13		2,553.17		
								MAR	5,106.34 *			45,683.55
					4/15/13	05450	PAY	4/15/13		2,416.43		
					4/30/13	05491	PAY	4/30/13		2,553.17		
								APR	4,969.60 *			50,653.15
					5/15/13	06347	PAY	5/15/13		2,950.84		
					5/31/13	06385	PAY	5/31/13		2,381.20		
								MAY	5,332.04 *			55,985.19
					6/14/13	07020	PAY	6/14/13		2,560.50		
					6/28/13	07061	PAY	6/28/13		2,560.50		
								JUN	5,121.00 *	61,106.19	.00 *	61,106.19 *
002 1 1100-1700								SEPARATION PAY		.00	.00 *	.00 *
002 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/02/12	00018	53000	CITY OF URBANA	JULY 2012	1,242.00		
					7/30/12	00336	53000	CITY OF URBANA	AUGUST 2012	1,242.00		
								JUL	2,484.00 *			2,484.00
					9/04/12	00781	53000	CITY OF URBANA	SEPTEMBER 2012	1,242.00		
								SEP	1,242.00 *			3,726.00
					10/01/12	01761	53000	CITY OF URBANA	OCTOBER 2012	1,242.00		
								OCT	1,242.00 *			4,968.00
					11/05/12	02249	53000	CITY OF URBANA	NOVEMBER 2012	1,242.00		
								NOV	1,242.00 *			6,210.00
					12/03/12	02902	53000	CITY OF URBANA	DECEMBER 2012	1,242.00		
								DEC	1,242.00 *			7,452.00
					1/07/13	03522	53000	CITY OF URBANA	JANUARY 2013	1,388.00		
								JAN	1,388.00 *			8,840.00
					2/04/13	03962	53000	CITY OF URBANA	FEBRUARY 2013	1,388.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1100-1800							EMPLOYEE INSURANCE (CONTINUED)				
								FEB	1,388.00 *			10,228.00
					3/04/13	04485	53000 CITY OF URBANA	MARCH 2013		1,388.00		
								MAR	1,388.00 *			11,616.00
					4/01/13	04950	53000 CITY OF URBANA	APRIL 2013		1,388.00		
								APR	1,388.00 *			13,004.00
					5/06/13	05629	53000 CITY OF URBANA	MAY 2013		1,388.00		
								MAY	1,388.00 *			14,392.00
					6/03/13	06399	53000 CITY OF URBANA	JUNE		1,388.00		
								JUN	1,388.00 *	15,780.00	.00 *	15,780.00 *
002 1	1100-1850							I.M.R.F.				.00
					8/03/12	01553	31300 ILLINOIS MUNICIPAL	7/2012 W/HOLDINGS & CONTRIBUTE		733.78		
					8/31/12	01714	31300 ILLINOIS MUNICIPAL	8/2012 W/HOLDINGS & CONTRIBUTE		733.78		
								AUG	1,467.56 *			1,467.56
					9/28/12	02156	31300 ILLINOIS MUNICIPAL	9/2012 W/HOLDING & CONTRIBUTE		694.48		
								SEP	694.48 *			2,162.04
					11/02/12	03318	31300 ILLINOIS MUNICIPAL	10/2012 W/HOLDING & CONTRIBUTE		733.78		
					11/30/12	03432	31300 ILLINOIS MUNICIPAL	11/2012 W/HOLDING & CONTRIBUTE		733.78		
								NOV	1,467.56 *			3,629.60
					1/02/13	04384	31300 ILLINOIS MUNICIPAL	W/HOLD & CONTRIBUTE DEC 2012		733.78		
								JAN	733.78 *			4,363.38
					2/01/13	04761	31300 ILLINOIS MUNICIPAL	JAN 2013 W/HOLD & CONTRIBUTION		883.40		
								FEB	883.40 *			5,246.78
					3/01/13	05307	31300 ILLINOIS MUNICIPAL	FEB 2013 W/HOLDIN & CONTRIBUTE		883.40		
					3/28/13	05403	31300 ILLINOIS MUNICIPAL	3/2013 W/HOLDINGS & CONTRIBUTE		883.40		
								MAR	1,766.80 *			7,013.58
					5/03/13	06888	31300 ILLINOIS MUNICIPAL	APRIL		859.74		
					5/31/13	06970	31300 ILLINOIS MUNICIPAL	APRIL		922.45		
								MAY	1,782.19 *			8,795.77
					6/28/13	07178	31300 ILLINOIS MUNICIPAL	JUNE 2013 W/HOLDING & CONTRIB		885.94		
								JUN	885.94 *	9,681.71	.00 *	9,681.71 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1100-1851							FICA (CONTINUED)				
					5/31/13	06386	03169	INTERNAL REVENUE SERVPAY 5/31/13		181.33		
								MAY	406.25 *			4,264.99
					6/14/13	07021	03169	INTERNAL REVENUE SERVPAY 6/14/13		195.05		
					6/28/13	07062	03169	INTERNAL REVENUE SERVPAY 6/28/13		195.05		
								JUN	390.10 *	4,655.09	.00 *	4,655.09 *
002 1	1100-1900							UNEMPLOYMENT COMPENSATION INS.				.00
					7/06/12	00616	23800	ILLINOIS DIRECTOR OF 2ND QTR CONTRIBUTIONS		64.92		
								JUL	64.92 *			64.92
					10/05/12	02740	23800	ILLINOIS DIRECTOR OF 3RD QTR UNEMP COMP CONTRIBUTE		2.96		
								OCT	2.96 *			67.88
					4/05/13	05562	23800	ILLINOIS DIRECTOR OF 1ST QTR 2013 UNEMPLOYMENT		83.90		
								APR	83.90 *	151.78	.00 *	151.78 *
								MAJOR TOTALS	.00 *	91,374.77	.00 *	91,374.77 *
002 1	1200-2020							OFFICE SUPPLIES				.00
					7/02/12	00007	01397	QUILL CORPORATION		205.42		
					7/02/12	00013	46850	ROGARDS		53.20		
								JUL	258.62 *			258.62
					9/04/12	00770	39110	MICRO SYSTEMS INT 4 COMPUTER SYSTEMS		180.00		
					9/04/12	00776	01397	QUILL CORPORATION		72.69		
								SEP	252.69 *			511.31
					10/03/12	02721		REFUND FROM QUILL			10.00	
								OCT	10.00-*			501.31
					11/05/12	02240	01397	QUILL CORPORATION		135.65		
					11/05/12	02245	46850	ROGARDS		55.56		
					11/05/12	02697	01397	QUILL CORPORATION		16.08		
								NOV	207.29 *			708.60
					3/04/13	04477	01397	QUILL CORPORATION		89.83		
					3/04/13	04480	46850	ROGARDS		96.27		
					3/08/13	05348	46850	ROGARDS MEDICAL CARDS		11.25		
								MAR	197.35 *			905.95
					5/06/13	05620	01397	QUILL CORPORATION		29.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
								MAY	29.95 *			935.90
					6/21/13	07154	46850	ROGARDS OFFICE SUPPLIES		7.38		
								JUN	7.38 *	953.28	10.00 *	943.28 *
002 1	1200-2021							OFFICE SUPPLIES/COMPUTER SOFTWARE		.00	.00 *	.00 *
002 1	1200-2030							MISCELLANEOUS EXPENSE		.00	.00 *	.00 *
002 1	1200-2040							WORK/TRAINING SUPPLIES				.00
					7/06/12	00621	18600	MTD		120.00		
					7/13/12	00644	18600	MTD		300.00		
					7/20/12	00659	18600	MTD		300.00		
					7/27/12	00674	18600	MTD		120.00		
								JUL	840.00 *			840.00
					8/03/12	01556	18600	MTD		60.00		
					8/10/12	01577	18600	MTD		120.00		
					8/17/12	01616	18600	MTD		180.00		
					8/24/12	01632	18600	MTD		60.00		
					8/31/12	01715	18600	MTD		240.00		
								AUG	660.00 *			1,500.00
					9/07/12	02081	18600	MTD		240.00		
					9/14/12	02108	18600	MTD		600.00		
					9/21/12	02123	18600	MTD		180.00		
					9/28/12	02159	18600	MTD		180.00		
								SEP	1,200.00 *			2,700.00
					10/12/12	02767	18600	MTD		420.00		
					10/19/12	02786	18600	MTD		300.00		
					10/26/12	02799	18600	MTD		180.00		
								OCT	900.00 *			3,600.00
					11/09/12	03357	18600	MTD		300.00		
					11/16/12	03388	18600	MTD		360.00		
					11/26/12	03405	18600	MTD		60.00		
								NOV	720.00 *			4,320.00
					12/07/12	03789	18600	MTD		180.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1200-2040								WORK/TRAINING SUPPLIES (CONTINUED)				
						12/14/12	03818	18600	MTD		360.00		
						12/21/12	03840	03715	MISSISSIPPI STATE DEPT OF		15.00		
						12/21/12	03841	18600	MTD		180.00		
									DEC	735.00 *			5,055.00
						1/04/13	04265	18600	MTD		180.00		
						1/11/13	04307	04039	LAKE COUNTY CLERK		8.00		
						1/11/13	04310	18600	MTD		240.00		
						1/18/13	04334	18600	MTD		240.00		
						1/25/13	04353	18600	MTD		180.00		
									JAN	848.00 *			5,903.00
						2/01/13	04767	18600	MTD		60.00		
						2/08/13	04791	18600	MTD		240.00		
						2/15/13	04821	18600	MTD		360.00		
						2/22/13	04844	18600	MTD		240.00		
									FEB	900.00 *			6,803.00
						3/01/13	05311	18600	MTD		60.00		
						3/08/13	05337	01824	COOK COUNTY CLERK		15.00		
						3/08/13	05345	18600	MTD		60.00		
						3/15/13	05367	18600	MTD		420.00		
						3/28/13	05404	02764	IROQUOIS COUNTY CLERK		12.00		
						3/28/13	05406	18600	MTD		120.00		
									MAR	687.00 *			7,490.00
						4/05/13	05565	18600	MTD		60.00		
						4/19/13	05594	18600	MTD		300.00		
						4/26/13	05605	18600	MTD		60.00		
									APR	420.00 *			7,910.00
						5/03/13	06890	18600	MTD		180.00		
						5/10/13	06911	18600	MTD		240.00		
						5/17/13	06934	18600	MTD		180.00		
						5/24/13	06941	18600	MTD		120.00		
									MAY	720.00 *			8,630.00
						6/07/13	07103	18600	MTD		120.00		
						6/14/13	07140	18600	MTD		120.00		
						6/21/13	07149	18600	MTD		360.00		
						6/21/13	07150	18600	MTD		330.00		
									JUN	930.00 *	9,560.00	.00 *	9,560.00 *
									MAJOR TOTALS	.00 *	10,513.28	10.00 *	10,503.28 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3010							DUES AND SUBSCRIPTIONS				.00
					7/02/12	00219	03808	HUMAN SERVICES COUNCI2012-2013	JUL 25.00 *	25.00		25.00
					5/06/13	06263	03808	HUMAN SERVICES COUNCI2013-2014	MAY 25.00 *	25.00		50.00
					6/07/13	07106	03564	NOTARY PUBLIC ASSOCIALANDES,HIGAR,BUTLER NOTARIES	JUN 49.00 *	49.00	.00 *	99.00 *
002 1	1300-3020							TRAVEL				.00
					4/01/13	05099	04062	BRIDGITTE BUTLER MILEAGE REIMBURSE		5.04		
					4/01/13	05282	03773	AMY E WOLFF MILEAGE 8/2-3/7	APR 47.04 *	47.04	.00 *	47.04 *
002 1	1300-3030							TRAINING				.00
					8/10/12	01576	03972	COMMUNITY ELEMENTS 9/20-9/21: BUTLER & WOLFF	AUG 170.00 *	170.00	.00 *	170.00 *
002 1	1300-3050							MEDICAL CARE				.00
					7/02/12	00144	02740	ARROW AMBULANCE, LLC		175.18		
					7/02/12	00145	02740	ARROW AMBULANCE, LLC		174.46		
					7/02/12	00146	02740	ARROW AMBULANCE, LLC		172.58		
					7/02/12	00147	03673	BAYVIEW FAMILY CLINIC		142.62		
					7/02/12	00148	03673	BAYVIEW FAMILY CLINIC		72.97		
					7/02/12	00149	03673	BAYVIEW FAMILY CLINIC		69.65		
					7/02/12	00150	03673	BAYVIEW FAMILY CLINIC		145.94		
					7/02/12	00151	03673	BAYVIEW FAMILY CLINIC		145.94		
					7/02/12	00152	03673	BAYVIEW FAMILY CLINIC		72.97		
					7/02/12	00153	03673	BAYVIEW FAMILY CLINIC		72.97		
					7/02/12	00154	03673	BAYVIEW FAMILY CLINIC		72.97		
					7/02/12	00155	03673	BAYVIEW FAMILY CLINIC		72.97		
					7/02/12	00156	03673	BAYVIEW FAMILY CLINIC		72.97		
					7/02/12	00157	02162	CARLE MEDICAL SUPPLY		214.68		
					7/02/12	00158	02162	CARLE MEDICAL SUPPLY		253.09		
					7/02/12	00159	02162	CARLE MEDICAL SUPPLY		147.94		
					7/02/12	00160	02162	CARLE MEDICAL SUPPLY		103.93		
					7/02/12	00161	02162	CARLE MEDICAL SUPPLY		103.93		
					7/02/12	00162	02162	CARLE MEDICAL SUPPLY		35.22		
					7/02/12	00163	02162	CARLE MEDICAL SUPPLY		189.26		
					7/02/12	00164	02162	CARLE MEDICAL SUPPLY		214.24		
					7/02/12	00165	02162	CARLE MEDICAL SUPPLY		103.92		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			7/02/12	00166	02162	CARLE MEDICAL SUPPLY		103.92		
			7/02/12	00167	02162	CARLE MEDICAL SUPPLY		103.92		
			7/02/12	00168	02162	CARLE MEDICAL SUPPLY		103.92		
			7/02/12	00169	02162	CARLE MEDICAL SUPPLY		47.07		
			7/02/12	00170	02162	CARLE MEDICAL SUPPLY		103.92		
			7/02/12	00171	02162	CARLE MEDICAL SUPPLY		103.92		
			7/02/12	00172	02162	CARLE MEDICAL SUPPLY		103.92		
			7/02/12	00173	19800	CHRISTIE CLINIC		13.72		
			7/02/12	00174	19800	CHRISTIE CLINIC		72.97		
			7/02/12	00175	19800	CHRISTIE CLINIC		28.70		
			7/02/12	00176	19800	CHRISTIE CLINIC		6.22		
			7/02/12	00177	19800	CHRISTIE CLINIC		11.31		
			7/02/12	00178	19800	CHRISTIE CLINIC		46.56		
			7/02/12	00179	19800	CHRISTIE CLINIC		11.30		
			7/02/12	00180	19800	CHRISTIE CLINIC		21.50		
			7/02/12	00181	19800	CHRISTIE CLINIC		147.24		
			7/02/12	00182	19800	CHRISTIE CLINIC		72.97		
			7/02/12	00183	19800	CHRISTIE CLINIC		99.54		
			7/02/12	00184	19800	CHRISTIE CLINIC		72.97		
			7/02/12	00185	19800	CHRISTIE CLINIC		46.56		
			7/02/12	00186	19800	CHRISTIE CLINIC		93.45		
			7/02/12	00187	19800	CHRISTIE CLINIC		25.65		
			7/02/12	00188	19800	CHRISTIE CLINIC		93.45		
			7/02/12	00189	19800	CHRISTIE CLINIC		43.55		
			7/02/12	00190	19800	CHRISTIE CLINIC		18.30		
			7/02/12	00191	19800	CHRISTIE CLINIC		524.40		
			7/02/12	00192	19800	CHRISTIE CLINIC		11.05		
			7/02/12	00193	19800	CHRISTIE CLINIC		27.15		
			7/02/12	00194	19800	CHRISTIE CLINIC		15.40		
			7/02/12	00195	19800	CHRISTIE CLINIC		46.56		
			7/02/12	00196	19800	CHRISTIE CLINIC		72.97		
			7/02/12	00197	19800	CHRISTIE CLINIC		46.56		
			7/02/12	00198	19800	CHRISTIE CLINIC		37.35		
			7/02/12	00199	19800	CHRISTIE CLINIC		28.70		
			7/02/12	00200	19800	CHRISTIE CLINIC		1.35		
			7/02/12	00201	19800	CHRISTIE CLINIC		50.00		
			7/02/12	00202	19800	CHRISTIE CLINIC		43.55		
			7/02/12	00203	19800	CHRISTIE CLINIC		46.56		
			7/02/12	00204	19800	CHRISTIE CLINIC		49.87		
			7/02/12	00205	19800	CHRISTIE CLINIC		33.60		
			7/02/12	00206	19800	CHRISTIE CLINIC		6.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
								(CONTINUED)				
					7/02/12	00207	19800	CHRISTIE CLINIC		72.97		
					7/02/12	00208	19800	CHRISTIE CLINIC		79.60		
					7/02/12	00209	19800	CHRISTIE CLINIC		76.04		
					7/02/12	00210	19800	CHRISTIE CLINIC		9.96		
					7/02/12	00211	19800	CHRISTIE CLINIC		71.90		
					7/02/12	00212	19800	CHRISTIE CLINIC		91.60		
					7/02/12	00213	19800	CHRISTIE CLINIC		16.70		
					7/02/12	00214	19800	CHRISTIE CLINIC		32.15		
					7/02/12	00215	19800	CHRISTIE CLINIC		87.77		
					7/02/12	00216	19800	CHRISTIE CLINIC		34.31		
					7/02/12	00217	03859	CHRISTIE CLINIC PATHOLOGY		16.20		
					7/02/12	00218	03462	HEARTLAND FAMILY DENTAL CARE		366.95		
					7/02/12	00220	02700	PROMISE HEALTHCARE		77.37		
					7/02/12	00221	02700	PROMISE HEALTHCARE		1.68		
					7/02/12	00222	02700	PROMISE HEALTHCARE		52.64		
					7/02/12	00223	02700	PROMISE HEALTHCARE		46.56		
					7/02/12	00224	02700	PROMISE HEALTHCARE		46.56		
					7/02/12	00225	02700	PROMISE HEALTHCARE		50.96		
					7/02/12	00226	02700	PROMISE HEALTHCARE		46.56		
					7/02/12	00227	02700	PROMISE HEALTHCARE		41.05		
					7/02/12	00228	02700	PROMISE HEALTHCARE		6.72		
					7/02/12	00229	02700	PROMISE HEALTHCARE		43.55		
					7/02/12	00230	02700	PROMISE HEALTHCARE		72.97		
					7/02/12	00231	02700	PROMISE HEALTHCARE		46.56		
					7/02/12	00232	02700	PROMISE HEALTHCARE		46.56		
					7/02/12	00233	02700	PROMISE HEALTHCARE		72.97		
					7/02/12	00234	02700	PROMISE HEALTHCARE		72.97		
					7/02/12	00235	02700	PROMISE HEALTHCARE		46.56		
					7/02/12	00236	02700	PROMISE HEALTHCARE		72.97		
					7/02/12	00237	02700	PROMISE HEALTHCARE		8.28		
					7/02/12	00238	02700	PROMISE HEALTHCARE		46.56		
					7/02/12	00239	02700	PROMISE HEALTHCARE		108.25		
					7/02/12	00240	02700	PROMISE HEALTHCARE		69.65		
					7/02/12	00241	02700	PROMISE HEALTHCARE		80.27		
					7/02/12	00242	03552	DR SCOTT PALUSKA		72.97		
					7/02/12	00243	03552	DR SCOTT PALUSKA		48.55		
					7/02/12	00244	03552	DR SCOTT PALUSKA		28.70		
					7/02/12	00245	03552	DR SCOTT PALUSKA		60.10		
					7/02/12	00246	03552	DR SCOTT PALUSKA		48.80		
					7/02/12	00247	03552	DR SCOTT PALUSKA		13.54		
					7/02/12	00248	03552	DR SCOTT PALUSKA		145.94		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE (CONTINUED)				
			7/27/12	00673	03462	HEARTLAND FAMILY DENTAL CARE		21.80		
			7/30/12	00467	02740	ARROW AMBULANCE, LLC		105.74		
			7/30/12	00468	02740	ARROW AMBULANCE, LLC		180.74		
			7/30/12	00469	03673	BAYVIEW FAMILY CLINIC		72.97		
			7/30/12	00470	03673	BAYVIEW FAMILY CLINIC		72.97		
			7/30/12	00471	03673	BAYVIEW FAMILY CLINIC		72.97		
			7/30/12	00472	03673	BAYVIEW FAMILY CLINIC		72.97		
			7/30/12	00473	03673	BAYVIEW FAMILY CLINIC		69.65		
			7/30/12	00474	03673	BAYVIEW FAMILY CLINIC		72.97		
			7/30/12	00475	03673	BAYVIEW FAMILY CLINIC		72.97		
			7/30/12	00476	19800	CHRISTIE CLINIC		55.08		
			7/30/12	00477	19800	CHRISTIE CLINIC		213.55		
			7/30/12	00478	19800	CHRISTIE CLINIC		48.61		
			7/30/12	00479	19800	CHRISTIE CLINIC		8.56		
			7/30/12	00480	19800	CHRISTIE CLINIC		12.80		
			7/30/12	00481	19800	CHRISTIE CLINIC		8.28		
			7/30/12	00482	19800	CHRISTIE CLINIC		7.98		
			7/30/12	00483	19800	CHRISTIE CLINIC		136.00		
			7/30/12	00484	19800	CHRISTIE CLINIC		71.90		
			7/30/12	00485	19800	CHRISTIE CLINIC		71.90		
			7/30/12	00486	19800	CHRISTIE CLINIC		163.70		
			7/30/12	00487	19800	CHRISTIE CLINIC		72.97		
			7/30/12	00488	19800	CHRISTIE CLINIC		69.55		
			7/30/12	00489	19800	CHRISTIE CLINIC		87.10		
			7/30/12	00490	19800	CHRISTIE CLINIC		21.60		
			7/30/12	00491	19800	CHRISTIE CLINIC		52.70		
			7/30/12	00492	19800	CHRISTIE CLINIC		22.15		
			7/30/12	00493	19800	CHRISTIE CLINIC		147.24		
			7/30/12	00494	19800	CHRISTIE CLINIC		25.65		
			7/30/12	00495	19800	CHRISTIE CLINIC		306.40		
			7/30/12	00496	19800	CHRISTIE CLINIC		46.45		
			7/30/12	00497	19800	CHRISTIE CLINIC		72.97		
			7/30/12	00498	19800	CHRISTIE CLINIC		59.52		
			7/30/12	00499	03277	CVS - Y13		131.70		
			7/30/12	00500	03277	CVS - Y13		17.52		
			7/30/12	00501	03277	CVS - Y13		86.52		
			7/30/12	00502	03277	CVS - Y13		9.75		
			7/30/12	00503	03277	CVS - Y13		7.96		
			7/30/12	00504	03277	CVS - Y13		7.83		
			7/30/12	00505	03277	CVS - Y13		6.69		
			7/30/12	00506	03277	CVS - Y13		114.43		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			7/30/12	00507	03277	CVS - Y13		25.13		
			7/30/12	00508	03277	CVS - Y13		29.86		
			7/30/12	00509	03277	CVS - Y13		17.80		
			7/30/12	00510	03277	CVS - Y13		48.75		
			7/30/12	00511	03277	CVS - Y13		7.14		
			7/30/12	00512	03277	CVS - Y13		32.91		
			7/30/12	00513	03277	CVS - Y13		1,763.26		
			7/30/12	00514	03277	CVS - Y13		32.51		
			7/30/12	00515	03277	CVS - Y13		54.88		
			7/30/12	00516	03277	CVS - Y13		20.87		
			7/30/12	00517	03277	CVS - Y13		18.49		
			7/30/12	00518	03277	CVS - Y13		553.66		
			7/30/12	00519	03277	CVS - Y13		47.79		
			7/30/12	00520	03277	CVS - Y13		168.91		
			7/30/12	00521	03277	CVS - Y13		44.18		
			7/30/12	00522	03277	CVS - Y13		15.57		
			7/30/12	00523	03277	CVS - Y13		8.88		
			7/30/12	00524	03277	CVS - Y13		27.32		
			7/30/12	00525	03277	CVS - Y13		8.15		
			7/30/12	00526	03277	CVS - Y13		8.66		
			7/30/12	00527	03277	CVS - Y13		74.85		
			7/30/12	00528	03277	CVS - Y13		22.13		
			7/30/12	00529	03277	CVS - Y13		7.29		
			7/30/12	00530	03277	CVS - Y13		50.95		
			7/30/12	00531	03277	CVS - Y13		154.70		
			7/30/12	00532	03277	CVS - Y13		129.12		
			7/30/12	00533	03277	CVS - Y13		155.08		
			7/30/12	00534	03277	CVS - Y13		14.72		
			7/30/12	00535	03277	CVS - Y13		340.57		
			7/30/12	00536	03277	CVS - Y13		13.91		
			7/30/12	00537	03277	CVS - Y13		9.62		
			7/30/12	00538	03277	CVS - Y13		804.66		
			7/30/12	00539	03277	CVS - Y13		9.95		
			7/30/12	00540	03277	CVS - Y13		11.05		
			7/30/12	00541	03277	CVS - Y13		50.95		
			7/30/12	00542	03277	CVS - Y13		13.86		
			7/30/12	00543	03277	CVS - Y13		26.84		
			7/30/12	00544	03277	CVS - Y13		21.98		
			7/30/12	00545	03277	CVS - Y13		226.23		
			7/30/12	00546	03277	CVS - Y13		53.54		
			7/30/12	00547	03277	CVS - Y13		1,763.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
								(CONTINUED)				
					7/30/12	00548	03277	CVS - Y13		12.27		
					7/30/12	00549	03277	CVS - Y13		61.97		
					7/30/12	00550	03277	CVS - Y13		42.75		
					7/30/12	00551	03277	CVS - Y13		104.70		
					7/30/12	00552	03277	CVS - Y13		114.43		
					7/30/12	00553	03277	CVS - Y13		7.96		
					7/30/12	00554	03277	CVS - Y13		17.94		
					7/30/12	00555	03277	CVS - Y13		8.90		
					7/30/12	00556	03277	CVS - Y13		6.39		
					7/30/12	00557	03277	CVS - Y13		31.28		
					7/30/12	00558	03277	CVS - Y13		25.30		
					7/30/12	00559	03277	CVS - Y13		6.39		
					7/30/12	00560	03277	CVS - Y13		288.75		
					7/30/12	00561	03277	CVS - Y13		10.46		
					7/30/12	00562	03277	CVS - Y13		8.37		
					7/30/12	00563	03277	CVS - Y13		22.13		
					7/30/12	00564	03277	CVS - Y13		2,482.54		
					7/30/12	00565	03277	CVS - Y13		271.08		
					7/30/12	00567	03462	HEARTLAND FAMILY DENTAL CARE		752.70		
					7/30/12	00568	03462	HEARTLAND FAMILY DENTAL CARE		192.00		
					7/30/12	00569	03623	DR NALIN PATEL		69.00		
					7/30/12	00570	03860	PCMC		174.46		
					7/30/12	00571	03860	PCMC		105.74		
					7/30/12	00572	03860	PCMC		172.58		
					7/30/12	00573	03871	PROVENA SERVICE CORP		43.55		
					7/30/12	00574	03871	PROVENA SERVICE CORP		72.97		
					7/30/12	00575	03871	PROVENA SERVICE CORP		72.97		
					7/30/12	00576	03871	PROVENA SERVICE CORP		46.56		
					7/30/12	00577	03871	PROVENA SERVICE CORP		69.65		
					7/30/12	00578	03871	PROVENA SERVICE CORP		46.56		
					7/30/12	00579	03871	PROVENA SERVICE CORP		135.23		
					7/30/12	00580	03871	PROVENA SERVICE CORP		46.56		
					7/30/12	00581	03871	PROVENA SERVICE CORP		151.64		
					7/30/12	00582	03871	PROVENA SERVICE CORP		67.50		
					7/30/12	00583	03871	PROVENA SERVICE CORP		56.92		
					7/30/12	00584	03871	PROVENA SERVICE CORP		189.19		
					7/30/12	00585	03871	PROVENA SERVICE CORP		57.03		
					7/30/12	00586	03871	PROVENA SERVICE CORP		43.55		
					7/30/12	00587	03871	PROVENA SERVICE CORP		33.60		
					7/30/12	00588	03871	PROVENA SERVICE CORP		72.97		
									JUL	24,068.74 *		24,068.74
					9/04/12	00916	03673	BAYVIEW FAMILY CLINIC		72.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
								(CONTINUED)				
					9/04/12	00917	03673	BAYVIEW FAMILY CLINIC		88.13		
					9/04/12	00918	03673	BAYVIEW FAMILY CLINIC		145.94		
					9/04/12	00919	19800	CHRISTIE CLINIC		12.90		
					9/04/12	00920	19800	CHRISTIE CLINIC		10.47		
					9/04/12	00921	19800	CHRISTIE CLINIC		104.96		
					9/04/12	00922	19800	CHRISTIE CLINIC		87.10		
					9/04/12	00923	19800	CHRISTIE CLINIC		99.86		
					9/04/12	00924	19800	CHRISTIE CLINIC		24.90		
					9/04/12	00925	19800	CHRISTIE CLINIC		91.00		
					9/04/12	00926	19800	CHRISTIE CLINIC		52.70		
					9/04/12	00927	19800	CHRISTIE CLINIC		72.97		
					9/04/12	00928	19800	CHRISTIE CLINIC		72.97		
					9/04/12	00929	19800	CHRISTIE CLINIC		37.10		
					9/04/12	00930	19800	CHRISTIE CLINIC		46.56		
					9/04/12	00931	19800	CHRISTIE CLINIC		46.56		
					9/04/12	00932	19800	CHRISTIE CLINIC		86.90		
					9/04/12	00933	19800	CHRISTIE CLINIC		72.97		
					9/04/12	00934	19800	CHRISTIE CLINIC		302.40		
					9/04/12	00935	19800	CHRISTIE CLINIC		72.97		
					9/04/12	00936	19800	CHRISTIE CLINIC		49.80		
					9/04/12	00937	19800	CHRISTIE CLINIC		41.30		
					9/04/12	00938	19800	CHRISTIE CLINIC		66.20		
					9/04/12	00939	19800	CHRISTIE CLINIC		24.90		
					9/04/12	00940	19800	CHRISTIE CLINIC		46.45		
					9/04/12	00941	03277	CVS - Y13		15.02		
					9/04/12	00942	03277	CVS - Y13		10.73		
					9/04/12	00943	03277	CVS - Y13		8.11		
					9/04/12	00944	03277	CVS - Y13		8.37		
					9/04/12	00945	03277	CVS - Y13		42.75		
					9/04/12	00946	03277	CVS - Y13		9.40		
					9/04/12	00947	03277	CVS - Y13		17.94		
					9/04/12	00948	03277	CVS - Y13		6.71		
					9/04/12	00949	03277	CVS - Y13		7.01		
					9/04/12	00950	03277	CVS - Y13		7.43		
					9/04/12	00951	03277	CVS - Y13		6.02		
					9/04/12	00952	03277	CVS - Y13		7.66		
					9/04/12	00953	03277	CVS - Y13		58.98		
					9/04/12	00954	03277	CVS - Y13		9.75		
					9/04/12	00955	03277	CVS - Y13		9.88		
					9/04/12	00956	03277	CVS - Y13		7.81		
					9/04/12	00957	03277	CVS - Y13		7.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					9/04/12	00958	03277	CVS - Y13		7.14		
					9/04/12	00959	03277	CVS - Y13		9.69		
					9/04/12	00960	03277	CVS - Y13		10.02		
					9/04/12	00961	03277	CVS - Y13		53.54		
					9/04/12	00962	03277	CVS - Y13		6.91		
					9/04/12	00963	03277	CVS - Y13		7.81		
					9/04/12	00964	03277	CVS - Y13		9.10		
					9/04/12	00965	03277	CVS - Y13		47.75		
					9/04/12	00966	03277	CVS - Y13		17.46		
					9/04/12	00967	03277	CVS - Y13		8.10		
					9/04/12	00968	03277	CVS - Y13		44.05		
					9/04/12	00969	03277	CVS - Y13		7.74		
					9/04/12	00970	03277	CVS - Y13		473.63		
					9/04/12	00971	03277	CVS - Y13		6.39		
					9/04/12	00972	03277	CVS - Y13		304.10		
					9/04/12	00973	03277	CVS - Y13		9.10		
					9/04/12	00974	03277	CVS - Y13		19.95		
					9/04/12	00975	03277	CVS - Y13		249.08		
					9/04/12	00976	03277	CVS - Y13		11.30		
					9/04/12	00977	03277	CVS - Y13		114.43		
					9/04/12	00978	03277	CVS - Y13		10.46		
					9/04/12	00979	03277	CVS - Y13		7.31		
					9/04/12	00980	03277	CVS - Y13		7.14		
					9/04/12	00981	03277	CVS - Y13		9.14		
					9/04/12	00982	03277	CVS - Y13		9.18		
					9/04/12	00983	03277	CVS - Y13		8.58		
					9/04/12	00984	03277	CVS - Y13		8.62		
					9/04/12	00985	03277	CVS - Y13		7.55		
					9/04/12	00986	03277	CVS - Y13		7.25		
					9/04/12	00987	03277	CVS - Y13		238.21		
					9/04/12	00988	03277	CVS - Y13		246.68		
					9/04/12	00989	03277	CVS - Y13		42.75		
					9/04/12	00990	03277	CVS - Y13		18.49		
					9/04/12	00991	03277	CVS - Y13		14.46		
					9/04/12	00992	03277	CVS - Y13		993.39		
					9/04/12	00993	03277	CVS - Y13		263.14		
					9/04/12	00994	03277	CVS - Y13		7.29		
					9/04/12	00995	03277	CVS - Y13		263.14		
					9/04/12	00996	03277	CVS - Y13		171.26		
					9/04/12	00997	03277	CVS - Y13		11.91		
					9/04/12	00998	03277	CVS - Y13		984.04		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE	(CONTINUED)			
					9/04/12	00999	03277	CVS - Y13		1,174.54		
					9/04/12	01000	03277	CVS - Y13		1,174.54		
					9/04/12	01001	03277	CVS - Y13		8.84		
					9/04/12	01002	03277	CVS - Y13		8.90		
					9/04/12	01003	03277	CVS - Y13		8.11		
					9/04/12	01004	03277	CVS - Y13		9.69		
					9/04/12	01005	03277	CVS - Y13		18.56		
					9/04/12	01006	03277	CVS - Y13		12.39		
					9/04/12	01007	03277	CVS - Y13		8.85		
					9/04/12	01008	03277	CVS - Y13		33.96		
					9/04/12	01009	03277	CVS - Y13		10.02		
					9/04/12	01010	03277	CVS - Y13		16.62		
					9/04/12	01011	03277	CVS - Y13		127.23		
					9/04/12	01012	03277	CVS - Y13		125.25		
					9/04/12	01013	03277	CVS - Y13		7.64		
					9/04/12	01014	03277	CVS - Y13		9.22		
					9/04/12	01015	03277	CVS - Y13		8.42		
					9/04/12	01016	03277	CVS - Y13		27.00		
					9/04/12	01017	03277	CVS - Y13		7.68		
					9/04/12	01018	03277	CVS - Y13		7.16		
					9/04/12	01019	03277	CVS - Y13		8.84		
					9/04/12	01020	03277	CVS - Y13		8.83		
					9/04/12	01021	03277	CVS - Y13		15.02		
					9/04/12	01022	03277	CVS - Y13		7.87		
					9/04/12	01023	03277	CVS - Y13		6.30		
					9/04/12	01024	03277	CVS - Y13		12.61		
					9/04/12	01025	03277	CVS - Y13		7.14		
					9/04/12	01026	03277	CVS - Y13		7.68		
					9/04/12	01027	03277	CVS - Y13		58.52		
					9/04/12	01028	03277	CVS - Y13		7.43		
					9/04/12	01029	03277	CVS - Y13		7.96		
					9/04/12	01030	03277	CVS - Y13		7.14		
					9/04/12	01031	03277	CVS - Y13		8.41		
					9/04/12	01032	03277	CVS - Y13		90.66		
					9/04/12	01033	03277	CVS - Y13		6.73		
					9/04/12	01034	03277	CVS - Y13		8.63		
					9/04/12	01035	03277	CVS - Y13		6.75		
					9/04/12	01036	03277	CVS - Y13		7.16		
					9/04/12	01037	03277	CVS - Y13		7.25		
					9/04/12	01038	03277	CVS - Y13		9.88		
					9/04/12	01039	03277	CVS - Y13		9.54		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					9/04/12	01040	03277	CVS - Y13		7.89		
					9/04/12	01041	03277	CVS - Y13		7.47		
					9/04/12	01042	03277	CVS - Y13		9.12		
					9/04/12	01043	03277	CVS - Y13		9.02		
					9/04/12	01044	03277	CVS - Y13		7.87		
					9/04/12	01045	03277	CVS - Y13		304.10		
					9/04/12	01046	03277	CVS - Y13		19.20		
					9/04/12	01047	03277	CVS - Y13		7.68		
					9/04/12	01048	03277	CVS - Y13		8.41		
					9/04/12	01049	03277	CVS - Y13		9.54		
					9/04/12	01050	03277	CVS - Y13		42.75		
					9/04/12	01051	03277	CVS - Y13		7.14		
					9/04/12	01052	03277	CVS - Y13		9.14		
					9/04/12	01053	03277	CVS - Y13		126.76		
					9/04/12	01054	03277	CVS - Y13		72.20		
					9/04/12	01055	03277	CVS - Y13		28.87		
					9/04/12	01056	03277	CVS - Y13		114.43		
					9/04/12	01057	03277	CVS - Y13		6.39		
					9/04/12	01058	03277	CVS - Y13		7.65		
					9/04/12	01059	03277	CVS - Y13		42.75		
					9/04/12	01060	03277	CVS - Y13		238.21		
					9/04/12	01061	03277	CVS - Y13		7.01		
					9/04/12	01062	03277	CVS - Y13		9.75		
					9/04/12	01063	03277	CVS - Y13		9.95		
					9/04/12	01064	03277	CVS - Y13		8.11		
					9/04/12	01065	03277	CVS - Y13		8.88		
					9/04/12	01066	03277	CVS - Y13		8.66		
					9/04/12	01067	03277	CVS - Y13		18.56		
					9/04/12	01068	03277	CVS - Y13		304.10		
					9/04/12	01069	03277	CVS - Y13		12.79		
					9/04/12	01070	03277	CVS - Y13		8.42		
					9/04/12	01071	03277	CVS - Y13		10.94		
					9/04/12	01072	03277	CVS - Y13		6.62		
					9/04/12	01073	03277	CVS - Y13		114.43		
					9/04/12	01074	03277	CVS - Y13		8.11		
					9/04/12	01075	03277	CVS - Y13		14.30		
					9/04/12	01076	03277	CVS - Y13		11.91		
					9/04/12	01077	03277	CVS - Y13		8.37		
					9/04/12	01078	03277	CVS - Y13		7.17		
					9/04/12	01079	03277	CVS - Y13		34.36		
					9/04/12	01080	03277	CVS - Y13		17.46		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					9/04/12	01081	03277	CVS - Y13		162.12		
					9/04/12	01082	03277	CVS - Y13		11.30		
					9/04/12	01083	03277	CVS - Y13		7.31		
					9/04/12	01084	03277	CVS - Y13		311.65		
					9/04/12	01085	03277	CVS - Y13		19.95		
					9/04/12	01086	03277	CVS - Y13		374.88		
					9/04/12	01087	03277	CVS - Y13		7.46		
					9/04/12	01088	03277	CVS - Y13		7.66		
					9/04/12	01089	03277	CVS - Y13		58.98		
					9/04/12	01090	03277	CVS - Y13		9.75		
					9/04/12	01091	03277	CVS - Y13		583.61		
					9/04/12	01092	03277	CVS - Y13		22.93		
					9/04/12	01093	03277	CVS - Y13		34.12		
					9/04/12	01094	03277	CVS - Y13		11.40		
					9/04/12	01095	03277	CVS - Y13		6.91		
					9/04/12	01096	03277	CVS - Y13		14.69		
					9/04/12	01097	03277	CVS - Y13		6.39		
					9/04/12	01098	03277	CVS - Y13		9.10		
					9/04/12	01099	03277	CVS - Y13		7.87		
					9/04/12	01100	03277	CVS - Y13		8.58		
					9/04/12	01101	03277	CVS - Y13		993.39		
					9/04/12	01102	03277	CVS - Y13		1,174.54		
					9/04/12	01103	03277	CVS - Y13		7.29		
					9/04/12	01104	03277	CVS - Y13		263.14		
					9/04/12	01105	03277	CVS - Y13		12.99		
					9/04/12	01106	03277	CVS - Y13		209.82		
					9/04/12	01107	03277	CVS - Y13		9.95		
					9/04/12	01108	03277	CVS - Y13		7.14		
					9/04/12	01109	03277	CVS - Y13		7.66		
					9/04/12	01110	03277	CVS - Y13		6.39		
					9/04/12	01111	03277	CVS - Y13		38.26		
					9/04/12	01112	03277	CVS - Y13		7.87		
					9/04/12	01113	03277	CVS - Y13		26.93		
					9/04/12	01114	03277	CVS - Y13		6.39		
					9/04/12	01115	03277	CVS - Y13		7.01		
					9/04/12	01116	03277	CVS - Y13		6.39		
					9/04/12	01117	03277	CVS - Y13		7.04		
					9/04/12	01118	03277	CVS - Y13		7.47		
					9/04/12	01119	03277	CVS - Y13		7.80		
					9/04/12	01120	03277	CVS - Y13		7.96		
					9/04/12	01121	03277	CVS - Y13		44.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					9/04/12	01122	03277	CVS - Y13		16.21		
					9/04/12	01123	03277	CVS - Y13		51.02		
					9/04/12	01124	03277	CVS - Y13		6.39		
					9/04/12	01125	03277	CVS - Y13		14.45		
					9/04/12	01126	03277	CVS - Y13		6.91		
					9/04/12	01127	03277	CVS - Y13		9.14		
					9/04/12	01128	03277	CVS - Y13		93.25		
					9/04/12	01129	03277	CVS - Y13		114.43		
					9/04/12	01130	03277	CVS - Y13		19.20		
					9/04/12	01131	03277	CVS - Y13		7.64		
					9/04/12	01132	03277	CVS - Y13		14.68		
					9/04/12	01133	03277	CVS - Y13		8.92		
					9/04/12	01134	03277	CVS - Y13		8.13		
					9/04/12	01135	03277	CVS - Y13		7.14		
					9/04/12	01136	03277	CVS - Y13		7.51		
					9/04/12	01137	03277	CVS - Y13		11.41		
					9/04/12	01138	03277	CVS - Y13		17.94		
					9/04/12	01139	03277	CVS - Y13		97.18		
					9/04/12	01140	03277	CVS - Y13		7.37		
					9/04/12	01141	03277	CVS - Y13		12.79		
					9/04/12	01142	03277	CVS - Y13		93.25		
					9/04/12	01143	03277	CVS - Y13		27.00		
					9/04/12	01144	03277	CVS - Y13		7.89		
					9/04/12	01145	03277	CVS - Y13		7.68		
					9/04/12	01146	03277	CVS - Y13		114.43		
					9/04/12	01147	03277	CVS - Y13		7.14		
					9/04/12	01148	03277	CVS - Y13		41.44		
					9/04/12	01149	03277	CVS - Y13		7.87		
					9/04/12	01150	03277	CVS - Y13		7.89		
					9/04/12	01151	03277	CVS - Y13		6.39		
					9/04/12	01152	03277	CVS - Y13		8.11		
					9/04/12	01153	03277	CVS - Y13		8.31		
					9/04/12	01154	03277	CVS - Y13		13.66		
					9/04/12	01155	03277	CVS - Y13		26.24		
					9/04/12	01156	03277	CVS - Y13		9.95		
					9/04/12	01157	03277	CVS - Y13		304.10		
					9/04/12	01158	03277	CVS - Y13		209.82		
					9/04/12	01159	03277	CVS - Y13		16.62		
					9/04/12	01160	03277	CVS - Y13		127.23		
					9/04/12	01161	03277	CVS - Y13		125.25		
					9/04/12	01162	03277	CVS - Y13		7.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					9/04/12	01163	03277	CVS - Y13		9.22		
					9/04/12	01164	03277	CVS - Y13		8.42		
					9/04/12	01165	03277	CVS - Y13		15.32		
					9/04/12	01166	03277	CVS - Y13		9.50		
					9/04/12	01167	03277	CVS - Y13		8.37		
					9/04/12	01168	03277	CVS - Y13		583.61		
					9/04/12	01169	03277	CVS - Y13		44.05		
					9/04/12	01170	03277	CVS - Y13		18.49		
					9/04/12	01171	03277	CVS - Y13		24.86		
					9/04/12	01172	03277	CVS - Y13		19.24		
					9/04/12	01173	03277	CVS - Y13		11.30		
					9/04/12	01174	03277	CVS - Y13		42.75		
					9/04/12	01175	03277	CVS - Y13		15.32		
					9/04/12	01176	03277	CVS - Y13		8.11		
					9/04/12	01177	03277	CVS - Y13		7.80		
					9/04/12	01178	03277	CVS - Y13		7.14		
					9/04/12	01179	03277	CVS - Y13		17.94		
					9/04/12	01180	03277	CVS - Y13		51.02		
					9/04/12	01181	03277	CVS - Y13		12.61		
					9/04/12	01182	03277	CVS - Y13		54.33		
					9/04/12	01183	03277	CVS - Y13		26.93		
					9/04/12	01184	03277	CVS - Y13		7.51		
					9/04/12	01185	03277	CVS - Y13		7.04		
					9/04/12	01186	03277	CVS - Y13		14.69		
					9/04/12	01187	03277	CVS - Y13		6.39		
					9/04/12	01188	03277	CVS - Y13		114.43		
					9/04/12	01189	03277	CVS - Y13		9.95		
					9/04/12	01190	03277	CVS - Y13		42.75		
					9/04/12	01191	03277	CVS - Y13		8.22		
					9/04/12	01192	03277	CVS - Y13		7.64		
					9/04/12	01193	03277	CVS - Y13		14.45		
					9/04/12	01194	03277	CVS - Y13		127.23		
					9/04/12	01195	03277	CVS - Y13		373.48		
					9/04/12	01196	03277	CVS - Y13		6.91		
					9/04/12	01197	03277	CVS - Y13		238.21		
					9/04/12	01198	03277	CVS - Y13		246.68		
					9/04/12	01199	03277	CVS - Y13		42.75		
					9/04/12	01200	03277	CVS - Y13		6.39		
					9/04/12	01201	03277	CVS - Y13		10.46		
					9/04/12	01202	03277	CVS - Y13		7.89		
					9/04/12	01203	03277	CVS - Y13		7.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					9/04/12	01204	03277	CVS - Y13		7.89		
					9/04/12	01205	03277	CVS - Y13		7.87		
					9/04/12	01206	03277	CVS - Y13		41.44		
					9/04/12	01207	03277	CVS - Y13		7.25		
					9/04/12	01208	03277	CVS - Y13		14.69		
					9/04/12	01209	03277	CVS - Y13		6.39		
					9/04/12	01210	03277	CVS - Y13		8.42		
					9/04/12	01211	03277	CVS - Y13		6.39		
					9/04/12	01212	03277	CVS - Y13		10.94		
					9/04/12	01213	03277	CVS - Y13		7.23		
					9/04/12	01214	03277	CVS - Y13		7.87		
					9/04/12	01215	03277	CVS - Y13		8.66		
					9/04/12	01216	03277	CVS - Y13		8.42		
					9/04/12	01217	03277	CVS - Y13		8.84		
					9/04/12	01218	03277	CVS - Y13		8.90		
					9/04/12	01219	03277	CVS - Y13		244.92		
					9/04/12	01220	03277	CVS - Y13		10.02		
					9/04/12	01221	03277	CVS - Y13		8.20		
					9/04/12	01222	03277	CVS - Y13		7.37		
					9/04/12	01223	03277	CVS - Y13		7.96		
					9/04/12	01224	03277	CVS - Y13		18.56		
					9/04/12	01225	03277	CVS - Y13		12.39		
					9/04/12	01226	03277	CVS - Y13		8.88		
					9/04/12	01227	03277	CVS - Y13		7.37		
					9/04/12	01228	03277	CVS - Y13		10.46		
					9/04/12	01229	03277	CVS - Y13		33.96		
					9/04/12	01230	03277	CVS - Y13		11.52		
					9/04/12	01231	03277	CVS - Y13		373.48		
					9/04/12	01232	03277	CVS - Y13		374.88		
					9/04/12	01233	03277	CVS - Y13		34.12		
					9/04/12	01234	03277	CVS - Y13		11.40		
					9/04/12	01235	03277	CVS - Y13		6.91		
					9/04/12	01236	03277	CVS - Y13		8.41		
					9/04/12	01237	03277	CVS - Y13		22.93		
					9/04/12	01238	03277	CVS - Y13		8.11		
					9/04/12	01239	03277	CVS - Y13		9.69		
					9/04/12	01240	03277	CVS - Y13		7.11		
					9/04/12	01241	03277	CVS - Y13		14.45		
					9/04/12	01242	03277	CVS - Y13		6.91		
					9/04/12	01243	03277	CVS - Y13		7.87		
					9/04/12	01244	03277	CVS - Y13		18.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					9/04/12	01245	03277	CVS - Y13		304.10		
					9/04/12	01246	03277	CVS - Y13		17.74		
					9/04/12	01247	03277	CVS - Y13		7.01		
					9/04/12	01248	03277	CVS - Y13		7.87		
					9/04/12	01249	03277	CVS - Y13		15.02		
					9/04/12	01250	03277	CVS - Y13		6.39		
					9/04/12	01251	03277	CVS - Y13		12.39		
					9/04/12	01252	03277	CVS - Y13		8.88		
					9/04/12	01253	03277	CVS - Y13		9.75		
					9/04/12	01254	03277	CVS - Y13		58.98		
					9/04/12	01255	03277	CVS - Y13		8.11		
					9/04/12	01256	03277	CVS - Y13		42.75		
					9/04/12	01257	03277	CVS - Y13		7.68		
					9/04/12	01258	03277	CVS - Y13		14.30		
					9/04/12	01259	03277	CVS - Y13		6.88		
					9/04/12	01260	03277	CVS - Y13		11.91		
					9/04/12	01261	03277	CVS - Y13		9.95		
					9/04/12	01262	03277	CVS - Y13		7.66		
					9/04/12	01263	03277	CVS - Y13		8.31		
					9/04/12	01264	03277	CVS - Y13		15.02		
					9/04/12	01265	03277	CVS - Y13		10.46		
					9/04/12	01266	03277	CVS - Y13		574.09		
					9/04/12	01267	03277	CVS - Y13		8.48		
					9/04/12	01268	03277	CVS - Y13		6.91		
					9/04/12	01269	03277	CVS - Y13		7.65		
					9/04/12	01270	03277	CVS - Y13		9.47		
					9/04/12	01271	03277	CVS - Y13		8.58		
					9/04/12	01272	03277	CVS - Y13		42.75		
					9/04/12	01273	03277	CVS - Y13		7.47		
					9/04/12	01274	03277	CVS - Y13		7.96		
					9/04/12	01275	03277	CVS - Y13		18.49		
					9/04/12	01276	03277	CVS - Y13		6.39		
					9/04/12	01277	03277	CVS - Y13		238.21		
					9/04/12	01278	03277	CVS - Y13		42.75		
					9/04/12	01279	03277	CVS - Y13		9.75		
					9/04/12	01280	03277	CVS - Y13		9.68		
					9/04/12	01281	03277	CVS - Y13		8.42		
					9/04/12	01282	03277	CVS - Y13		7.25		
					9/04/12	01283	03277	CVS - Y13		14.68		
					9/04/12	01284	03277	CVS - Y13		8.11		
					9/04/12	01285	03277	CVS - Y13		6.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					9/04/12	01286	03277	CVS - Y13		7.01		
					9/04/12	01287	03277	CVS - Y13		238.21		
					9/04/12	01288	03277	CVS - Y13		7.14		
					9/04/12	01289	03277	CVS - Y13		246.68		
					9/04/12	01290	03277	CVS - Y13		42.75		
					9/04/12	01291	03277	CVS - Y13		6.39		
					9/04/12	01292	03277	CVS - Y13		51.02		
					9/04/12	01293	03277	CVS - Y13		7.04		
					9/04/12	01294	03277	CVS - Y13		7.14		
					9/04/12	01295	03277	CVS - Y13		7.25		
					9/04/12	01296	03277	CVS - Y13		7.68		
					9/04/12	01297	03277	CVS - Y13		14.69		
					9/04/12	01298	03277	CVS - Y13		26.93		
					9/04/12	01299	03277	CVS - Y13		7.96		
					9/04/12	01300	03277	CVS - Y13		18.56		
					9/04/12	01301	03277	CVS - Y13		17.94		
					9/04/12	01302	03277	CVS - Y13		162.12		
					9/04/12	01303	03277	CVS - Y13		7.87		
					9/04/12	01304	03277	CVS - Y13		97.18		
					9/04/12	01305	03277	CVS - Y13		7.51		
					9/04/12	01306	03277	CVS - Y13		90.66		
					9/04/12	01307	03277	CVS - Y13		7.65		
					9/04/12	01308	03277	CVS - Y13		249.08		
					9/04/12	01309	03277	CVS - Y13		114.43		
					9/04/12	01310	03277	CVS - Y13		8.13		
					9/04/12	01311	03277	CVS - Y13		7.14		
					9/04/12	01312	03277	CVS - Y13		9.62		
					9/04/12	01313	03277	CVS - Y13		19.95		
					9/04/12	01314	03277	CVS - Y13		6.44		
					9/04/12	01315	03277	CVS - Y13		24.74		
					9/04/12	01316	03277	CVS - Y13		9.28		
					9/04/12	01317	03277	CVS - Y13		34.12		
					9/04/12	01318	03277	CVS - Y13		14.15		
					9/04/12	01319	03277	CVS - Y13		6.91		
					9/04/12	01320	03277	CVS - Y13		8.41		
					9/04/12	01321	03277	CVS - Y13		22.93		
					9/04/12	01322	03277	CVS - Y13		7.25		
					9/04/12	01323	03277	CVS - Y13		7.31		
					9/04/12	01324	03277	CVS - Y13		9.95		
					9/04/12	01325	03277	CVS - Y13		8.11		
					9/04/12	01326	03277	CVS - Y13		8.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE	(CONTINUED)			
					9/04/12	01327	03277	CVS - Y13		7.68		
					9/04/12	01328	03277	CVS - Y13		11.40		
					9/04/12	01329	03277	CVS - Y13		9.40		
					9/04/12	01330	03277	CVS - Y13		6.71		
					9/04/12	01331	03277	CVS - Y13		6.48		
					9/04/12	01332	03277	CVS - Y13		6.62		
					9/04/12	01333	03277	CVS - Y13		12.47		
					9/04/12	01334	03277	CVS - Y13		18.56		
					9/04/12	01335	03277	CVS - Y13		304.10		
					9/04/12	01336	03277	CVS - Y13		42.75		
					9/04/12	01337	03277	CVS - Y13		7.64		
					9/04/12	01338	03277	CVS - Y13		12.79		
					9/04/12	01339	03277	CVS - Y13		93.25		
					9/04/12	01340	03277	CVS - Y13		7.66		
					9/04/12	01341	03277	CVS - Y13		993.39		
					9/04/12	01342	03277	CVS - Y13		1,174.54		
					9/04/12	01343	03277	CVS - Y13		7.29		
					9/04/12	01344	03277	CVS - Y13		263.14		
					9/04/12	01345	03277	CVS - Y13		8.66		
					9/04/12	01346	03277	CVS - Y13		9.69		
					9/04/12	01347	03277	CVS - Y13		7.14		
					9/04/12	01348	03277	CVS - Y13		7.74		
					9/04/12	01349	03277	CVS - Y13		473.63		
					9/04/12	01350	03277	CVS - Y13		12.61		
					9/04/12	01351	03277	CVS - Y13		7.14		
					9/04/12	01352	03277	CVS - Y13		9.22		
					9/04/12	01353	03277	CVS - Y13		98.06		
					9/04/12	01354	03277	CVS - Y13		12.24		
					9/04/12	01355	03277	CVS - Y13		7.01		
					9/04/12	01356	03277	CVS - Y13		7.74		
					9/04/12	01357	03277	CVS - Y13		9.75		
					9/04/12	01358	03277	CVS - Y13		15.32		
					9/04/12	01359	03277	CVS - Y13		536.20		
					9/04/12	01360	03277	CVS - Y13		316.89		
					9/04/12	01361	03277	CVS - Y13		842.03		
					9/04/12	01362	03277	CVS - Y13		41.02		
					9/04/12	01363	03277	CVS - Y13		39.83		
					9/04/12	01364	03277	CVS - Y13		8.66		
					9/04/12	01365	03277	CVS - Y13		17.80		
					9/04/12	01366	03277	CVS - Y13		74.85		
					9/04/12	01367	03277	CVS - Y13		75.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE	(CONTINUED)			
					9/04/12	01368	03277	CVS - Y13		205.18		
					9/04/12	01369	03277	CVS - Y13		42.75		
					9/04/12	01370	03277	CVS - Y13		5.68		
					9/04/12	01371	03277	CVS - Y13		21.57		
					9/04/12	01372	03277	CVS - Y13		209.82		
					9/04/12	01373	03277	CVS - Y13		9.49		
					9/04/12	01374	03277	CVS - Y13		10.02		
					9/04/12	01375	03277	CVS - Y13		16.62		
					9/04/12	01376	03277	CVS - Y13		11.92		
					9/04/12	01377	03277	CVS - Y13		127.23		
					9/04/12	01378	03277	CVS - Y13		125.25		
					9/04/12	01379	03277	CVS - Y13		58.98		
					9/04/12	01380	03277	CVS - Y13		9.75		
					9/04/12	01381	03277	CVS - Y13		7.64		
					9/04/12	01382	03277	CVS - Y13		8.11		
					9/04/12	01383	03277	CVS - Y13		27.00		
					9/04/12	01384	03277	CVS - Y13		33.96		
					9/04/12	01385	03277	CVS - Y13		13.66		
					9/04/12	01386	03277	CVS - Y13		26.24		
					9/04/12	01387	03277	CVS - Y13		581.15		
					9/04/12	01388	03277	CVS - Y13		239.27		
					9/04/12	01389	03277	CVS - Y13		9.23		
					9/04/12	01390	03277	CVS - Y13		9.75		
					9/04/12	01391	03277	CVS - Y13		24.86		
					9/04/12	01392	03277	CVS - Y13		9.10		
					9/04/12	01393	03277	CVS - Y13		304.10		
					9/04/12	01394	03277	CVS - Y13		6.39		
					9/04/12	01395	03277	CVS - Y13		7.25		
					9/04/12	01396	03277	CVS - Y13		10.88		
					9/04/12	01397	03277	CVS - Y13		18.49		
					9/04/12	01398	03277	CVS - Y13		171.26		
					9/04/12	01399	03277	CVS - Y13		171.26		
					9/04/12	01400	03277	CVS - Y13		20.87		
					9/04/12	01401	03277	CVS - Y13		8.37		
					9/04/12	01402	03277	CVS - Y13		11.09		
					9/04/12	01403	03277	CVS - Y13		162.12		
					9/04/12	01404	03277	CVS - Y13		246.68		
					9/04/12	01405	03277	CVS - Y13		8.85		
					9/04/12	01406	03277	CVS - Y13		27.00		
					9/04/12	01407	03277	CVS - Y13		7.26		
					9/04/12	01408	03277	CVS - Y13		8.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					9/04/12	01409	03277	CVS - Y13		6.39		
					9/04/12	01410	03277	CVS - Y13		6.39		
					9/04/12	01411	03277	CVS - Y13		7.14		
					9/04/12	01412	03277	CVS - Y13		8.27		
					9/04/12	01413	03277	CVS - Y13		46.22		
					9/04/12	01414	03277	CVS - Y13		42.75		
					9/04/12	01415	03277	CVS - Y13		13.10		
					9/04/12	01416	03277	CVS - Y13		7.93		
					9/04/12	01417	03277	CVS - Y13		18.91		
					9/04/12	01418	03277	CVS - Y13		15.32		
					9/04/12	01419	03277	CVS - Y13		6.39		
					9/04/12	01420	03277	CVS - Y13		9.95		
					9/04/12	01421	03277	CVS - Y13		9.95		
					9/04/12	01422	03277	CVS - Y13		7.51		
					9/04/12	01423	03277	CVS - Y13		33.97		
					9/04/12	01424	03277	CVS - Y13		473.63		
					9/04/12	01425	03277	CVS - Y13		17.37		
					9/04/12	01426	03277	CVS - Y13		820.42		
					9/04/12	01427	03277	CVS - Y13		41.02		
					9/04/12	01428	03277	CVS - Y13		15.80		
					9/04/12	01429	03277	CVS - Y13		1,056.80		
					9/04/12	01430	03277	CVS - Y13		6.39		
					9/04/12	01431	03277	CVS - Y13		6.39		
					9/04/12	01432	03277	CVS - Y13		20.96		
					9/04/12	01433	03277	CVS - Y13		7.14		
					9/04/12	01434	03277	CVS - Y13		40.36		
					9/04/12	01435	03277	CVS - Y13		8.11		
					9/04/12	01436	03277	CVS - Y13		8.90		
					9/04/12	01437	03277	CVS - Y13		7.68		
					9/04/12	01438	03277	CVS - Y13		14.15		
					9/04/12	01439	03277	CVS - Y13		9.40		
					9/04/12	01440	03277	CVS - Y13		6.71		
					9/04/12	01441	03277	CVS - Y13		6.91		
					9/04/12	01442	03277	CVS - Y13		7.65		
					9/04/12	01443	03277	CVS - Y13		9.47		
					9/04/12	01444	03277	CVS - Y13		42.75		
					9/04/12	01445	03277	CVS - Y13		9.87		
					9/04/12	01446	03277	CVS - Y13		7.55		
					9/04/12	01447	03277	CVS - Y13		7.68		
					9/04/12	01448	03277	CVS - Y13		14.30		
					9/04/12	01449	03277	CVS - Y13		8.58		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			9/04/12	01450	03277	CVS - Y13		83.91		
			9/04/12	01451	03277	CVS - Y13		8.90		
			9/04/12	01452	03277	CVS - Y13		8.84		
			9/04/12	01453	03277	CVS - Y13		8.42		
			9/04/12	01454	03277	CVS - Y13		8.42		
			9/04/12	01455	03277	CVS - Y13		6.39		
			9/04/12	01456	03277	CVS - Y13		6.39		
			9/04/12	01457	03277	CVS - Y13		238.21		
			9/04/12	01458	03277	CVS - Y13		42.75		
			9/04/12	01459	03277	CVS - Y13		6.39		
			9/04/12	01460	03277	CVS - Y13		6.39		
			9/04/12	01461	02700	PROMISE HEALTHCARE		46.56		
			9/04/12	01462	02700	PROMISE HEALTHCARE		79.05		
			9/04/12	01463	02700	PROMISE HEALTHCARE		74.65		
			9/04/12	01464	02700	PROMISE HEALTHCARE		4.40		
			9/04/12	01465	02700	PROMISE HEALTHCARE		46.56		
			9/04/12	01466	02700	PROMISE HEALTHCARE		46.56		
			9/04/12	01467	02700	PROMISE HEALTHCARE		25.65		
			9/04/12	01468	02700	PROMISE HEALTHCARE		46.56		
			9/04/12	01469	02700	PROMISE HEALTHCARE		46.56		
			9/04/12	01470	02700	PROMISE HEALTHCARE		50.96		
			9/04/12	01471	02700	PROMISE HEALTHCARE		72.97		
			9/04/12	01472	02700	PROMISE HEALTHCARE		46.56		
			9/04/12	01473	02700	PROMISE HEALTHCARE		8.39		
			9/04/12	01474	02700	PROMISE HEALTHCARE		22.40		
			9/04/12	01475	02700	PROMISE HEALTHCARE		72.97		
			9/04/12	01476	02700	PROMISE HEALTHCARE		51.40		
			9/04/12	01477	02700	PROMISE HEALTHCARE		29.65		
			9/04/12	01478	02700	PROMISE HEALTHCARE		46.56		
			9/04/12	01479	02700	PROMISE HEALTHCARE		72.97		
			9/04/12	01480	02700	PROMISE HEALTHCARE		75.57		
			9/04/12	01481	02700	PROMISE HEALTHCARE		46.56		
			9/04/12	01482	02700	PROMISE HEALTHCARE		89.39		
			9/04/12	01483	02700	PROMISE HEALTHCARE		1.68		
			9/04/12	01484	02700	PROMISE HEALTHCARE		27.06		
			9/04/12	01485	02700	PROMISE HEALTHCARE		3.94		
			9/04/12	01486	02700	PROMISE HEALTHCARE		46.56		
			9/04/12	01487	02700	PROMISE HEALTHCARE		72.97		
			9/04/12	01488	02700	PROMISE HEALTHCARE		72.97		
			9/04/12	01489	02700	PROMISE HEALTHCARE		101.20		
			9/04/12	01490	02700	PROMISE HEALTHCARE		62.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
								(CONTINUED)				
					9/04/12	01491	02700	PROMISE HEALTHCARE		80.35		
					9/04/12	01492	02700	PROMISE HEALTHCARE		25.65		
					9/04/12	01493	02700	PROMISE HEALTHCARE		51.40		
					9/04/12	01494	02700	PROMISE HEALTHCARE		72.97		
					9/04/12	01495	02700	PROMISE HEALTHCARE		76.32		
					9/04/12	01496	02700	PROMISE HEALTHCARE		52.76		
					9/04/12	01497	02700	PROMISE HEALTHCARE		72.97		
					9/04/12	01498	02700	PROMISE HEALTHCARE		85.65		
					9/04/12	01499	03462	HEARTLAND FAMILY DENTAL CARE		60.92		
					9/04/12	01500	03750	DR ADOLF LO		69.65		
					9/04/12	01501	03750	DR ADOLF LO		78.80		
					9/04/12	01502	03750	DR ADOLF LO		636.50		
					9/04/12	01503	03860	PCMC		105.74		
					9/04/12	01504	03860	PCMC		172.58		
					9/04/12	01505	03871	PROVENA SERVICE CORP		36.00		
					9/04/12	01506	03871	PROVENA SERVICE CORP		10.47		
					9/04/12	01507	03871	PROVENA SERVICE CORP		43.55		
					9/04/12	01508	03871	PROVENA SERVICE CORP		33.60		
					9/04/12	01509	03871	PROVENA SERVICE CORP		43.55		
					9/04/12	01510	03871	PROVENA SERVICE CORP		46.56		
					9/04/12	01511	03872	DR PRAKASH THOPIAH		74.10		
								SEP	40,363.53 *			64,432.27
					10/01/12	01875	02740	ARROW AMBULANCE, LLC		176.98		
					10/01/12	01876	03673	BAYVIEW FAMILY CLINIC		142.62		
					10/01/12	01877	03673	BAYVIEW FAMILY CLINIC		72.97		
					10/01/12	01878	03673	BAYVIEW FAMILY CLINIC		72.97		
					10/01/12	01879	03673	BAYVIEW FAMILY CLINIC		72.97		
					10/01/12	01880	02162	CARLE MEDICAL SUPPLY		19.81		
					10/01/12	01881	19800	CHRISTIE CLINIC		5.53		
					10/01/12	01882	19800	CHRISTIE CLINIC		4.00		
					10/01/12	01883	19800	CHRISTIE CLINIC		39.30		
					10/01/12	01884	19800	CHRISTIE CLINIC		43.55		
					10/01/12	01885	19800	CHRISTIE CLINIC		46.56		
					10/01/12	01886	19800	CHRISTIE CLINIC		46.56		
					10/01/12	01887	19800	CHRISTIE CLINIC		28.28		
					10/01/12	01888	19800	CHRISTIE CLINIC		99.54		
					10/01/12	01889	19800	CHRISTIE CLINIC		11.05		
					10/01/12	01890	19800	CHRISTIE CLINIC		38.28		
					10/01/12	01891	19800	CHRISTIE CLINIC		70.71		
					10/01/12	01892	19800	CHRISTIE CLINIC		26.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1												
								MEDICAL CARE				
												(CONTINUED)
					10/01/12	01893	19800	CHRISTIE CLINIC		72.97		
					10/01/12	01894	19800	CHRISTIE CLINIC		27.15		
					10/01/12	01895	19800	CHRISTIE CLINIC		16.42		
					10/01/12	01896	19800	CHRISTIE CLINIC		25.65		
					10/01/12	01897	19800	CHRISTIE CLINIC		10.04		
					10/01/12	01898	19800	CHRISTIE CLINIC		13.93		
					10/01/12	01899	19800	CHRISTIE CLINIC		3.35		
					10/01/12	01900	19800	CHRISTIE CLINIC		51.26		
					10/01/12	01901	19800	CHRISTIE CLINIC		46.56		
					10/01/12	01902	19800	CHRISTIE CLINIC		43.55		
					10/01/12	01903	19800	CHRISTIE CLINIC		72.97		
					10/01/12	01904	19800	CHRISTIE CLINIC		35.25		
					10/01/12	01905	19800	CHRISTIE CLINIC		10.47		
					10/01/12	01906	19800	CHRISTIE CLINIC		10.47		
					10/01/12	01907	19800	CHRISTIE CLINIC		36.60		
					10/01/12	01908	19800	CHRISTIE CLINIC		33.60		
					10/01/12	01909	19800	CHRISTIE CLINIC		12.00		
					10/01/12	01910	19800	CHRISTIE CLINIC		20.58		
					10/01/12	01911	19800	CHRISTIE CLINIC		41.44		
					10/01/12	01912	19800	CHRISTIE CLINIC		60.18		
					10/01/12	01913	03277	CVS - Y13		72.20		
					10/01/12	01914	03277	CVS - Y13		8.63		
					10/01/12	01915	03277	CVS - Y13		114.43		
					10/01/12	01916	03277	CVS - Y13		10.94		
					10/01/12	01917	03277	CVS - Y13		7.87		
					10/01/12	01918	03277	CVS - Y13		13.10		
					10/01/12	01919	03277	CVS - Y13		28.87		
					10/01/12	01920	03277	CVS - Y13		11.83		
					10/01/12	01921	03277	CVS - Y13		6.39		
					10/01/12	01922	03277	CVS - Y13		47.75		
					10/01/12	01923	03277	CVS - Y13		7.64		
					10/01/12	01924	03277	CVS - Y13		33.96		
					10/01/12	01925	03277	CVS - Y13		114.43		
					10/01/12	01926	03277	CVS - Y13		9.62		
					10/01/12	01927	03277	CVS - Y13		9.18		
					10/01/12	01928	03277	CVS - Y13		7.71		
					10/01/12	01929	03277	CVS - Y13		209.82		
					10/01/12	01930	03277	CVS - Y13		10.02		
					10/01/12	01931	03277	CVS - Y13		127.23		
					10/01/12	01932	03277	CVS - Y13		125.25		
					10/01/12	01933	03277	CVS - Y13		7.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3050							MEDICAL CARE	(CONTINUED)			
					10/01/12	01934	03277	CVS - Y13		9.22		
					10/01/12	01935	03277	CVS - Y13		8.42		
					10/01/12	01936	03277	CVS - Y13		7.04		
					10/01/12	01937	03277	CVS - Y13		26.93		
					10/01/12	01938	03277	CVS - Y13		6.39		
					10/01/12	01939	03277	CVS - Y13		19.20		
					10/01/12	01940	03277	CVS - Y13		7.64		
					10/01/12	01941	03277	CVS - Y13		9.94		
					10/01/12	01942	03277	CVS - Y13		13.20		
					10/01/12	01943	03277	CVS - Y13		6.30		
					10/01/12	01944	03277	CVS - Y13		25.68		
					10/01/12	01945	03277	CVS - Y13		90.66		
					10/01/12	01946	03277	CVS - Y13		7.65		
					10/01/12	01947	03277	CVS - Y13		9.87		
					10/01/12	01948	03277	CVS - Y13		7.37		
					10/01/12	01949	03277	CVS - Y13		452.44		
					10/01/12	01950	03277	CVS - Y13		7.14		
					10/01/12	01951	03277	CVS - Y13		6.39		
					10/01/12	01952	03277	CVS - Y13		238.21		
					10/01/12	01953	03277	CVS - Y13		42.75		
					10/01/12	01954	03277	CVS - Y13		246.68		
					10/01/12	01955	03277	CVS - Y13		12.24		
					10/01/12	01956	03277	CVS - Y13		126.76		
					10/01/12	01957	03277	CVS - Y13		7.25		
					10/01/12	01958	03277	CVS - Y13		7.89		
					10/01/12	01959	03277	CVS - Y13		7.87		
					10/01/12	01960	03277	CVS - Y13		41.44		
					10/01/12	01961	03277	CVS - Y13		82.01		
					10/01/12	01962	03277	CVS - Y13		12.73		
					10/01/12	01963	03277	CVS - Y13		9.69		
					10/01/12	01964	03277	CVS - Y13		10.02		
					10/01/12	01965	03277	CVS - Y13		8.11		
					10/01/12	01966	03277	CVS - Y13		7.59		
					10/01/12	01967	03277	CVS - Y13		10.07		
					10/01/12	01968	03277	CVS - Y13		8.11		
					10/01/12	01969	03277	CVS - Y13		583.61		
					10/01/12	01970	03277	CVS - Y13		12.84		
					10/01/12	01971	03277	CVS - Y13		304.10		
					10/01/12	01972	03277	CVS - Y13		12.79		
					10/01/12	01973	03277	CVS - Y13		93.25		
					10/01/12	01974	03277	CVS - Y13		14.45		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050							MEDICAL CARE	(CONTINUED)			
						10/01/12	01975	03277	CVS - Y13		7.87		
						10/01/12	01976	03277	CVS - Y13		7.68		
						10/01/12	01977	03277	CVS - Y13		7.26		
						10/01/12	01978	03277	CVS - Y13		37.05		
						10/01/12	01979	03277	CVS - Y13		42.75		
						10/01/12	01980	03277	CVS - Y13		8.58		
						10/01/12	01981	03277	CVS - Y13		7.51		
						10/01/12	01982	03277	CVS - Y13		246.68		
						10/01/12	01983	03277	CVS - Y13		111.59		
						10/01/12	01984	03277	CVS - Y13		10.88		
						10/01/12	01985	03277	CVS - Y13		10.46		
						10/01/12	01986	03277	CVS - Y13		574.09		
						10/01/12	01987	03277	CVS - Y13		168.20		
						10/01/12	01988	03277	CVS - Y13		11.09		
						10/01/12	01989	03277	CVS - Y13		8.62		
						10/01/12	01990	03277	CVS - Y13		7.47		
						10/01/12	01991	03277	CVS - Y13		9.02		
						10/01/12	01992	03277	CVS - Y13		9.12		
						10/01/12	01993	03277	CVS - Y13		34.36		
						10/01/12	01994	03277	CVS - Y13		8.66		
						10/01/12	01995	03277	CVS - Y13		11.07		
						10/01/12	01996	03277	CVS - Y13		12.39		
						10/01/12	01997	03277	CVS - Y13		13.20		
						10/01/12	01998	03277	CVS - Y13		7.64		
						10/01/12	01999	03277	CVS - Y13		14.03		
						10/01/12	02000	03277	CVS - Y13		18.56		
						10/01/12	02001	03277	CVS - Y13		22.93		
						10/01/12	02002	03277	CVS - Y13		34.12		
						10/01/12	02003	03277	CVS - Y13		11.40		
						10/01/12	02004	03277	CVS - Y13		14.30		
						10/01/12	02005	03277	CVS - Y13		8.41		
						10/01/12	02006	03277	CVS - Y13		7.68		
						10/01/12	02007	03277	CVS - Y13		6.91		
						10/01/12	02008	03277	CVS - Y13		7.96		
						10/01/12	02009	03277	CVS - Y13		42.75		
						10/01/12	02010	03277	CVS - Y13		9.54		
						10/01/12	02011	03277	CVS - Y13		7.14		
						10/01/12	02012	03277	CVS - Y13		14.69		
						10/01/12	02013	03277	CVS - Y13		8.84		
						10/01/12	02014	03277	CVS - Y13		8.83		
						10/01/12	02015	03277	CVS - Y13		7.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3050							MEDICAL CARE	(CONTINUED)			
					10/01/12	02016	03277	CVS - Y13		7.52		
					10/01/12	02017	03277	CVS - Y13		11.50		
					10/01/12	02018	03277	CVS - Y13		11.52		
					10/01/12	02019	03277	CVS - Y13		9.68		
					10/01/12	02020	03277	CVS - Y13		58.52		
					10/01/12	02021	03277	CVS - Y13		7.66		
					10/01/12	02022	03277	CVS - Y13		6.91		
					10/01/12	02023	03277	CVS - Y13		8.84		
					10/01/12	02024	03277	CVS - Y13		83.91		
					10/01/12	02025	03277	CVS - Y13		8.90		
					10/01/12	02026	03277	CVS - Y13		8.42		
					10/01/12	02027	03277	CVS - Y13		7.14		
					10/01/12	02028	03277	CVS - Y13		44.18		
					10/01/12	02029	03277	CVS - Y13		16.21		
					10/01/12	02030	03277	CVS - Y13		8.49		
					10/01/12	02031	02700	PROMISE HEALTHCARE		46.56		
					10/01/12	02032	02700	PROMISE HEALTHCARE		46.56		
					10/01/12	02033	02700	PROMISE HEALTHCARE		46.56		
					10/01/12	02034	02700	PROMISE HEALTHCARE		72.97		
					10/01/12	02035	02700	PROMISE HEALTHCARE		46.56		
					10/01/12	02036	02700	PROMISE HEALTHCARE		16.66		
					10/01/12	02037	02700	PROMISE HEALTHCARE		92.47		
					10/01/12	02038	02700	PROMISE HEALTHCARE		1.68		
					10/01/12	02039	02700	PROMISE HEALTHCARE		31.34		
					10/01/12	02040	02700	PROMISE HEALTHCARE		50.96		
					10/01/12	02041	02700	PROMISE HEALTHCARE		50.96		
					10/01/12	02042	02700	PROMISE HEALTHCARE		4.40		
					10/01/12	02043	03462	HEARTLAND FAMILY DENTAL CARE		16.20		
					10/01/12	02044	03750	DR ADOLF LO		46.56		
					10/01/12	02045	03871	PROVENA SERVICE CORP		72.97		
					10/01/12	02046	03871	PROVENA SERVICE CORP		10.47		
					10/01/12	02047	03255	DR SAMIR I SAYEGH		109.30		
					10/01/12	02048	03872	DR PRAKASH THOPIAH		43.75		
								OCT	7,994.69 *			72,426.96
					11/05/12	02369	03673	BAYVIEW FAMILY CLINIC		94.37		
					11/05/12	02370	03673	BAYVIEW FAMILY CLINIC		72.97		
					11/05/12	02371	03673	BAYVIEW FAMILY CLINIC		72.97		
					11/05/12	02372	03673	BAYVIEW FAMILY CLINIC		72.97		
					11/05/12	02373	19800	CHRISTIE CLINIC		188.52		
					11/05/12	02374	19800	CHRISTIE CLINIC		147.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
								(CONTINUED)				
					11/05/12	02375	19800	CHRISTIE CLINIC		91.34		
					11/05/12	02376	19800	CHRISTIE CLINIC		99.86		
					11/05/12	02377	19800	CHRISTIE CLINIC		46.45		
					11/05/12	02378	19800	CHRISTIE CLINIC		72.97		
					11/05/12	02379	19800	CHRISTIE CLINIC		20.80		
					11/05/12	02380	19800	CHRISTIE CLINIC		296.60		
					11/05/12	02381	19800	CHRISTIE CLINIC		46.56		
					11/05/12	02382	19800	CHRISTIE CLINIC		10.47		
					11/05/12	02383	19800	CHRISTIE CLINIC		10.47		
					11/05/12	02384	19800	CHRISTIE CLINIC		72.91		
					11/05/12	02385	19800	CHRISTIE CLINIC		242.20		
					11/05/12	02386	19800	CHRISTIE CLINIC		43.55		
					11/05/12	02387	19800	CHRISTIE CLINIC		46.56		
					11/05/12	02388	19800	CHRISTIE CLINIC		39.19		
					11/05/12	02389	19800	CHRISTIE CLINIC		72.97		
					11/05/12	02390	19800	CHRISTIE CLINIC		25.65		
					11/05/12	02391	19800	CHRISTIE CLINIC		147.24		
					11/05/12	02392	19800	CHRISTIE CLINIC		46.56		
					11/05/12	02393	19800	CHRISTIE CLINIC		99.86		
					11/05/12	02394	19800	CHRISTIE CLINIC		21.60		
					11/05/12	02395	19800	CHRISTIE CLINIC		50.05		
					11/05/12	02396	19800	CHRISTIE CLINIC		147.24		
					11/05/12	02397	19800	CHRISTIE CLINIC		147.24		
					11/05/12	02398	19800	CHRISTIE CLINIC		296.60		
					11/05/12	02399	19800	CHRISTIE CLINIC		40.40		
					11/05/12	02400	19800	CHRISTIE CLINIC		29.10		
					11/05/12	02401	19800	CHRISTIE CLINIC		415.39		
					11/05/12	02402	19800	CHRISTIE CLINIC		12.00		
					11/05/12	02403	19800	CHRISTIE CLINIC		10.00		
					11/05/12	02404	19800	CHRISTIE CLINIC		97.20		
					11/05/12	02405	19800	CHRISTIE CLINIC		22.10		
					11/05/12	02406	19800	CHRISTIE CLINIC		261.60		
					11/05/12	02407	19800	CHRISTIE CLINIC		21.50		
					11/05/12	02408	19800	CHRISTIE CLINIC		20.80		
					11/05/12	02409	03277	CVS - Y13		984.04		
					11/05/12	02410	03277	CVS - Y13		1,174.54		
					11/05/12	02411	03277	CVS - Y13		263.14		
					11/05/12	02412	03277	CVS - Y13		15.02		
					11/05/12	02413	03277	CVS - Y13		5.86		
					11/05/12	02414	03277	CVS - Y13		8.66		
					11/05/12	02415	03277	CVS - Y13		6.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3050							MEDICAL CARE	(CONTINUED)			
					11/05/12	02416	03277	CVS - Y13		8.84		
					11/05/12	02417	03277	CVS - Y13		7.81		
					11/05/12	02418	03277	CVS - Y13		7.68		
					11/05/12	02419	03277	CVS - Y13		10.02		
					11/05/12	02420	03277	CVS - Y13		9.69		
					11/05/12	02421	03277	CVS - Y13		9.10		
					11/05/12	02422	03277	CVS - Y13		42.75		
					11/05/12	02423	03277	CVS - Y13		16.62		
					11/05/12	02424	03277	CVS - Y13		9.22		
					11/05/12	02425	03277	CVS - Y13		9.14		
					11/05/12	02426	03277	CVS - Y13		25.30		
					11/05/12	02427	03277	CVS - Y13		304.10		
					11/05/12	02428	03277	CVS - Y13		93.25		
					11/05/12	02429	03277	CVS - Y13		19.00		
					11/05/12	02430	03277	CVS - Y13		7.96		
					11/05/12	02431	03277	CVS - Y13		18.56		
					11/05/12	02432	03277	CVS - Y13		192.33		
					11/05/12	02433	03277	CVS - Y13		18.43		
					11/05/12	02434	03277	CVS - Y13		47.75		
					11/05/12	02435	03277	CVS - Y13		16.03		
					11/05/12	02436	03277	CVS - Y13		6.62		
					11/05/12	02437	03277	CVS - Y13		8.66		
					11/05/12	02438	03277	CVS - Y13		24.86		
					11/05/12	02439	03277	CVS - Y13		8.41		
					11/05/12	02440	03277	CVS - Y13		11.40		
					11/05/12	02441	03277	CVS - Y13		6.91		
					11/05/12	02442	03277	CVS - Y13		22.93		
					11/05/12	02443	03277	CVS - Y13		12.73		
					11/05/12	02444	03277	CVS - Y13		452.44		
					11/05/12	02445	03277	CVS - Y13		6.91		
					11/05/12	02446	03277	CVS - Y13		7.87		
					11/05/12	02447	03277	CVS - Y13		14.45		
					11/05/12	02448	03277	CVS - Y13		10.02		
					11/05/12	02449	03277	CVS - Y13		127.23		
					11/05/12	02450	03277	CVS - Y13		125.25		
					11/05/12	02451	03277	CVS - Y13		7.64		
					11/05/12	02452	03277	CVS - Y13		8.42		
					11/05/12	02453	03277	CVS - Y13		19.20		
					11/05/12	02454	03277	CVS - Y13		7.14		
					11/05/12	02455	03277	CVS - Y13		41.44		
					11/05/12	02456	03277	CVS - Y13		7.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					11/05/12	02457	03277	CVS - Y13		10.46		
					11/05/12	02458	03277	CVS - Y13		42.75		
					11/05/12	02459	03277	CVS - Y13		7.96		
					11/05/12	02460	03277	CVS - Y13		6.91		
					11/05/12	02461	03277	CVS - Y13		7.81		
					11/05/12	02462	03277	CVS - Y13		7.14		
					11/05/12	02463	03277	CVS - Y13		53.54		
					11/05/12	02464	03277	CVS - Y13		127.23		
					11/05/12	02465	03277	CVS - Y13		9.01		
					11/05/12	02466	03277	CVS - Y13		9.81		
					11/05/12	02467	03277	CVS - Y13		7.89		
					11/05/12	02468	03277	CVS - Y13		126.76		
					11/05/12	02469	03277	CVS - Y13		154.05		
					11/05/12	02470	03277	CVS - Y13		7.96		
					11/05/12	02471	03277	CVS - Y13		7.01		
					11/05/12	02472	03277	CVS - Y13		8.83		
					11/05/12	02473	03277	CVS - Y13		7.01		
					11/05/12	02474	03277	CVS - Y13		9.95		
					11/05/12	02475	03277	CVS - Y13		68.15		
					11/05/12	02476	03277	CVS - Y13		238.21		
					11/05/12	02477	03277	CVS - Y13		246.68		
					11/05/12	02478	03277	CVS - Y13		42.75		
					11/05/12	02479	03277	CVS - Y13		14.30		
					11/05/12	02480	03277	CVS - Y13		9.54		
					11/05/12	02481	03277	CVS - Y13		7.51		
					11/05/12	02482	03277	CVS - Y13		16.62		
					11/05/12	02483	03277	CVS - Y13		22.93		
					11/05/12	02484	03277	CVS - Y13		9.14		
					11/05/12	02485	03277	CVS - Y13		10.94		
					11/05/12	02486	03277	CVS - Y13		5.61		
					11/05/12	02487	03277	CVS - Y13		47.75		
					11/05/12	02488	03277	CVS - Y13		11.72		
					11/05/12	02489	03277	CVS - Y13		10.07		
					11/05/12	02490	03277	CVS - Y13		10.94		
					11/05/12	02491	03277	CVS - Y13		12.42		
					11/05/12	02492	03277	CVS - Y13		20.54		
					11/05/12	02493	03277	CVS - Y13		7.87		
					11/05/12	02494	03277	CVS - Y13		6.76		
					11/05/12	02495	03277	CVS - Y13		6.60		
					11/05/12	02496	03277	CVS - Y13		7.68		
					11/05/12	02497	03277	CVS - Y13		7.14		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1				1300	3050				MEDICAL CARE	(CONTINUED)			
						11/05/12	02498	03277	CVS - Y13		14.69		
						11/05/12	02499	03277	CVS - Y13		14.45		
						11/05/12	02500	03277	CVS - Y13		7.87		
						11/05/12	02501	03277	CVS - Y13		6.91		
						11/05/12	02502	03277	CVS - Y13		7.01		
						11/05/12	02503	03277	CVS - Y13		47.75		
						11/05/12	02504	03277	CVS - Y13		18.56		
						11/05/12	02505	03277	CVS - Y13		304.10		
						11/05/12	02506	03277	CVS - Y13		93.25		
						11/05/12	02507	03277	CVS - Y13		6.21		
						11/05/12	02508	03277	CVS - Y13		6.39		
						11/05/12	02509	03277	CVS - Y13		8.83		
						11/05/12	02510	03277	CVS - Y13		7.96		
						11/05/12	02511	03277	CVS - Y13		7.51		
						11/05/12	02512	03277	CVS - Y13		6.90		
						11/05/12	02513	03277	CVS - Y13		7.25		
						11/05/12	02514	03277	CVS - Y13		19.88		
						11/05/12	02515	03277	CVS - Y13		8.42		
						11/05/12	02516	03277	CVS - Y13		7.14		
						11/05/12	02517	03277	CVS - Y13		11.07		
						11/05/12	02518	03277	CVS - Y13		7.43		
						11/05/12	02519	03277	CVS - Y13		984.04		
						11/05/12	02520	03277	CVS - Y13		1,174.54		
						11/05/12	02521	03277	CVS - Y13		238.21		
						11/05/12	02522	03277	CVS - Y13		42.75		
						11/05/12	02523	03277	CVS - Y13		34.12		
						11/05/12	02524	03277	CVS - Y13		11.40		
						11/05/12	02525	03277	CVS - Y13		6.91		
						11/05/12	02526	03277	CVS - Y13		8.41		
						11/05/12	02527	03277	CVS - Y13		7.14		
						11/05/12	02528	03277	CVS - Y13		9.14		
						11/05/12	02529	03277	CVS - Y13		263.14		
						11/05/12	02530	03277	CVS - Y13		7.96		
						11/05/12	02531	03277	CVS - Y13		56.61		
						11/05/12	02532	03277	CVS - Y13		6.39		
						11/05/12	02533	03277	CVS - Y13		8.84		
						11/05/12	02534	03277	CVS - Y13		8.83		
						11/05/12	02535	03277	CVS - Y13		7.01		
						11/05/12	02536	03277	CVS - Y13		12.39		
						11/05/12	02537	03277	CVS - Y13		9.95		
						11/05/12	02538	03277	CVS - Y13		18.56		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050							MEDICAL CARE	(CONTINUED)			
						11/05/12	02539	03277	CVS - Y13		7.64		
						11/05/12	02540	03277	CVS - Y13		58.52		
						11/05/12	02541	03277	CVS - Y13		7.96		
						11/05/12	02542	03277	CVS - Y13		8.11		
						11/05/12	02543	03277	CVS - Y13		7.14		
						11/05/12	02544	03277	CVS - Y13		9.69		
						11/05/12	02545	03277	CVS - Y13		7.89		
						11/05/12	02546	03277	CVS - Y13		8.66		
						11/05/12	02547	03277	CVS - Y13		15.02		
						11/05/12	02548	03277	CVS - Y13		8.63		
						11/05/12	02549	03277	CVS - Y13		7.96		
						11/05/12	02550	03277	CVS - Y13		33.96		
						11/05/12	02551	03277	CVS - Y13		171.26		
						11/05/12	02552	03277	CVS - Y13		27.00		
						11/05/12	02553	03277	CVS - Y13		11.91		
						11/05/12	02554	03277	CVS - Y13		6.39		
						11/05/12	02555	03277	CVS - Y13		5.95		
						11/05/12	02556	03277	CVS - Y13		47.75		
						11/05/12	02557	03277	CVS - Y13		8.51		
						11/05/12	02558	03277	CVS - Y13		7.89		
						11/05/12	02559	03277	CVS - Y13		7.95		
						11/05/12	02560	03277	CVS - Y13		42.75		
						11/05/12	02561	03277	CVS - Y13		26.96		
						11/05/12	02562	03277	CVS - Y13		7.43		
						11/05/12	02563	03277	CVS - Y13		17.94		
						11/05/12	02564	03277	CVS - Y13		6.71		
						11/05/12	02565	03277	CVS - Y13		27.11		
						11/05/12	02566	03277	CVS - Y13		9.40		
						11/05/12	02567	03277	CVS - Y13		10.73		
						11/05/12	02568	03277	CVS - Y13		14.69		
						11/05/12	02569	03277	CVS - Y13		7.01		
						11/05/12	02570	03277	CVS - Y13		26.24		
						11/05/12	02571	03277	CVS - Y13		9.01		
						11/05/12	02572	03277	CVS - Y13		42.75		
						11/05/12	02573	03277	CVS - Y13		8.11		
						11/05/12	02574	03277	CVS - Y13		10.88		
						11/05/12	02575	03277	CVS - Y13		8.31		
						11/05/12	02576	03277	CVS - Y13		13.66		
						11/05/12	02577	03277	CVS - Y13		10.37		
						11/05/12	02578	03277	CVS - Y13		53.54		
						11/05/12	02579	03277	CVS - Y13		24.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3050							MEDICAL CARE	(CONTINUED)			
					11/05/12	02580	03277	CVS - Y13		154.05		
					11/05/12	02581	03277	CVS - Y13		9.81		
					11/05/12	02582	03277	CVS - Y13		7.89		
					11/05/12	02583	03277	CVS - Y13		246.68		
					11/05/12	02584	03277	CVS - Y13		126.76		
					11/05/12	02585	03277	CVS - Y13		127.23		
					11/05/12	02586	03277	CVS - Y13		6.39		
					11/05/12	02587	03277	CVS - Y13		11.94		
					11/05/12	02588	03277	CVS - Y13		8.90		
					11/05/12	02589	03277	CVS - Y13		19.88		
					11/05/12	02590	03277	CVS - Y13		15.42		
					11/05/12	02591	03277	CVS - Y13		7.81		
					11/05/12	02592	03277	CVS - Y13		97.18		
					11/05/12	02593	03277	CVS - Y13		7.87		
					11/05/12	02594	03277	CVS - Y13		473.78		
					11/05/12	02595	03277	CVS - Y13		8.37		
					11/05/12	02596	03277	CVS - Y13		8.11		
					11/05/12	02597	03277	CVS - Y13		42.75		
					11/05/12	02598	03277	CVS - Y13		7.31		
					11/05/12	02599	03277	CVS - Y13		17.46		
					11/05/12	02600	03277	CVS - Y13		10.46		
					11/05/12	02601	03277	CVS - Y13		8.13		
					11/05/12	02602	03277	CVS - Y13		7.14		
					11/05/12	02603	03277	CVS - Y13		114.43		
					11/05/12	02604	03277	CVS - Y13		249.08		
					11/05/12	02605	03277	CVS - Y13		19.95		
					11/05/12	02606	03277	CVS - Y13		11.30		
					11/05/12	02607	03277	CVS - Y13		7.90		
					11/05/12	02608	03277	CVS - Y13		11.73		
					11/05/12	02609	03277	CVS - Y13		6.76		
					11/05/12	02610	03277	CVS - Y13		7.47		
					11/05/12	02611	03277	CVS - Y13		8.28		
					11/05/12	02612	03277	CVS - Y13		6.06		
					11/05/12	02613	03277	CVS - Y13		7.74		
					11/05/12	02614	03277	CVS - Y13		44.05		
					11/05/12	02615	03277	CVS - Y13		9.42		
					11/05/12	02616	03277	CVS - Y13		304.10		
					11/05/12	02617	03277	CVS - Y13		11.00		
					11/05/12	02618	03277	CVS - Y13		6.56		
					11/05/12	02619	03277	CVS - Y13		7.25		
					11/05/12	02620	03277	CVS - Y13		13.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					11/05/12	02621	03277	CVS - Y13		8.75		
					11/05/12	02622	03277	CVS - Y13		9.18		
					11/05/12	02623	03277	CVS - Y13		11.52		
					11/05/12	02624	03277	CVS - Y13		7.21		
					11/05/12	02625	03277	CVS - Y13		583.61		
					11/05/12	02626	03277	CVS - Y13		9.09		
					11/05/12	02627	03277	CVS - Y13		27.11		
					11/05/12	02628	03277	CVS - Y13		7.71		
					11/05/12	02629	03277	CVS - Y13		8.40		
					11/05/12	02630	03277	CVS - Y13		33.96		
					11/05/12	02631	03277	CVS - Y13		6.78		
					11/05/12	02632	03277	CVS - Y13		114.43		
					11/05/12	02633	03277	CVS - Y13		126.54		
					11/05/12	02634	03277	CVS - Y13		42.75		
					11/05/12	02635	03277	CVS - Y13		11.91		
					11/05/12	02636	03277	CVS - Y13		8.66		
					11/05/12	02637	03277	CVS - Y13		5.23		
					11/05/12	02638	03277	CVS - Y13		27.00		
					11/05/12	02639	03277	CVS - Y13		8.37		
					11/05/12	02640	03277	CVS - Y13		7.89		
					11/05/12	02641	03277	CVS - Y13		7.31		
					11/05/12	02642	03277	CVS - Y13		17.46		
					11/05/12	02643	03277	CVS - Y13		114.43		
					11/05/12	02644	03277	CVS - Y13		11.30		
					11/05/12	02645	03277	CVS - Y13		249.08		
					11/05/12	02646	03277	CVS - Y13		19.95		
					11/05/12	02647	03277	CVS - Y13		171.26		
					11/05/12	02648	03277	CVS - Y13		8.42		
					11/05/12	02649	03277	CVS - Y13		6.39		
					11/05/12	02650	03277	CVS - Y13		7.01		
					11/05/12	02651	03277	CVS - Y13		6.39		
					11/05/12	02652	03277	CVS - Y13		8.44		
					11/05/12	02653	03277	CVS - Y13		44.57		
					11/05/12	02654	03277	CVS - Y13		6.60		
					11/05/12	02655	03277	CVS - Y13		7.43		
					11/05/12	02656	03277	CVS - Y13		17.94		
					11/05/12	02657	03277	CVS - Y13		6.71		
					11/05/12	02658	03277	CVS - Y13		7.01		
					11/05/12	02659	03277	CVS - Y13		9.40		
					11/05/12	02660	03277	CVS - Y13		248.18		
					11/05/12	02661	03277	CVS - Y13		209.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3050							MEDICAL CARE (CONTINUED)				
					11/05/12	02662	03994	EAST CENTRAL IL RADIOLOGY		35.25		
					11/05/12	02663	03994	EAST CENTRAL IL RADIOLOGY		47.00		
					11/05/12	02664	02700	PROMISE HEALTHCARE		25.44		
					11/05/12	02665	02700	PROMISE HEALTHCARE		72.97		
					11/05/12	02666	02700	PROMISE HEALTHCARE		46.56		
					11/05/12	02667	02700	PROMISE HEALTHCARE		72.97		
					11/05/12	02668	02700	PROMISE HEALTHCARE		27.33		
					11/05/12	02669	02700	PROMISE HEALTHCARE		72.97		
					11/05/12	02670	02700	PROMISE HEALTHCARE		50.96		
					11/05/12	02671	02700	PROMISE HEALTHCARE		22.88		
					11/05/12	02672	02700	PROMISE HEALTHCARE		72.97		
					11/05/12	02673	02700	PROMISE HEALTHCARE		101.20		
					11/05/12	02674	02700	PROMISE HEALTHCARE		72.97		
					11/05/12	02675	02700	PROMISE HEALTHCARE		46.56		
					11/05/12	02676	01887	JONES OPTICAL		175.00		
					11/05/12	02677	01887	JONES OPTICAL		155.00		
					11/05/12	02678	01887	JONES OPTICAL		155.00		
					11/05/12	02679	01887	JONES OPTICAL		155.00		
					11/05/12	02680	01887	JONES OPTICAL		175.00		
					11/05/12	02681	01887	JONES OPTICAL		155.00		
					11/05/12	02682	01887	JONES OPTICAL		155.00		
					11/05/12	02683	01887	JONES OPTICAL		175.00		
					11/05/12	02684	01887	JONES OPTICAL		175.00		
					11/05/12	02685	01887	JONES OPTICAL		175.00		
					11/05/12	02686	01887	JONES OPTICAL		175.00		
					11/05/12	02687	01887	JONES OPTICAL		155.00		
					11/05/12	02688	01887	JONES OPTICAL		155.00		
					11/05/12	02689	01887	JONES OPTICAL		175.00		
					11/05/12	02690	01887	JONES OPTICAL		175.00		
					11/05/12	02691	01887	JONES OPTICAL		155.00		
					11/05/12	02692	01887	JONES OPTICAL		155.00		
					11/05/12	02693	01887	JONES OPTICAL		155.00		
					11/05/12	02694	03750	DR ADOLF LO		50.95		
					11/05/12	02695	03750	DR ADOLF LO		958.60		
					11/05/12	02696	03860	PCMC		111.38		
					11/05/12	02698	03871	PROVENA SERVICE CORP		83.44		
					11/05/12	02699	03871	PROVENA SERVICE CORP		72.97		
					11/05/12	02700	03871	PROVENA SERVICE CORP		46.56		
					11/09/12	03354	01887	JONES OPTICAL		20.00		
								NOV	23,478.55 *			95,905.51
					12/03/12	03035	03673	BAYVIEW FAMILY CLINIC		72.97		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1				1300	3050				MEDICAL CARE				
									(CONTINUED)				
						12/03/12	03036	03882	CHAMPION FITNESS PHYSICAL		11.80		
						12/03/12	03037	03882	CHAMPION FITNESS PHYSICAL		40.50		
						12/03/12	03038	03882	CHAMPION FITNESS PHYSICAL		40.50		
						12/03/12	03039	03882	CHAMPION FITNESS PHYSICAL		61.30		
						12/03/12	03040	03882	CHAMPION FITNESS PHYSICAL		27.30		
						12/03/12	03041	19800	CHRISTIE CLINIC		25.65		
						12/03/12	03042	19800	CHRISTIE CLINIC		10.47		
						12/03/12	03043	19800	CHRISTIE CLINIC		21.24		
						12/03/12	03044	19800	CHRISTIE CLINIC		72.97		
						12/03/12	03045	19800	CHRISTIE CLINIC		72.91		
						12/03/12	03046	19800	CHRISTIE CLINIC		72.97		
						12/03/12	03047	19800	CHRISTIE CLINIC		33.90		
						12/03/12	03048	19800	CHRISTIE CLINIC		29.65		
						12/03/12	03049	19800	CHRISTIE CLINIC		10.00		
						12/03/12	03050	19800	CHRISTIE CLINIC		52.70		
						12/03/12	03051	19800	CHRISTIE CLINIC		147.24		
						12/03/12	03052	19800	CHRISTIE CLINIC		87.10		
						12/03/12	03053	19800	CHRISTIE CLINIC		177.10		
						12/03/12	03054	19800	CHRISTIE CLINIC		46.56		
						12/03/12	03055	19800	CHRISTIE CLINIC		37.90		
						12/03/12	03056	19800	CHRISTIE CLINIC		43.55		
						12/03/12	03057	19800	CHRISTIE CLINIC		33.56		
						12/03/12	03058	19800	CHRISTIE CLINIC		10.40		
						12/03/12	03059	19800	CHRISTIE CLINIC		72.97		
						12/03/12	03060	19800	CHRISTIE CLINIC		33.60		
						12/03/12	03061	19800	CHRISTIE CLINIC		158.77		
						12/03/12	03062	19800	CHRISTIE CLINIC		49.95		
						12/03/12	03063	19800	CHRISTIE CLINIC		2.62		
						12/03/12	03064	19800	CHRISTIE CLINIC		109.85		
						12/03/12	03065	19800	CHRISTIE CLINIC		46.56		
						12/03/12	03066	19800	CHRISTIE CLINIC		37.40		
						12/03/12	03067	19800	CHRISTIE CLINIC		182.82		
						12/03/12	03068	19800	CHRISTIE CLINIC		22.20		
						12/03/12	03069	19800	CHRISTIE CLINIC		92.63		
						12/03/12	03070	19800	CHRISTIE CLINIC		10.75		
						12/03/12	03071	19800	CHRISTIE CLINIC		104.71		
						12/03/12	03072	19800	CHRISTIE CLINIC		381.46		
						12/03/12	03073	19800	CHRISTIE CLINIC		22.40		
						12/03/12	03074	19800	CHRISTIE CLINIC		59.95		
						12/03/12	03075	19800	CHRISTIE CLINIC		66.40		
						12/03/12	03076	19800	CHRISTIE CLINIC		182.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1												
								MEDICAL CARE				
												(CONTINUED)
					12/03/12	03077	19800	CHRISTIE CLINIC		4.50		
					12/03/12	03078	19800	CHRISTIE CLINIC		117.60		
					12/03/12	03079	19800	CHRISTIE CLINIC		2.62		
					12/03/12	03080	19800	CHRISTIE CLINIC		99.86		
					12/03/12	03081	19800	CHRISTIE CLINIC		11.31		
					12/03/12	03082	19800	CHRISTIE CLINIC		162.68		
					12/03/12	03083	19800	CHRISTIE CLINIC		179.38		
					12/03/12	03084	19800	CHRISTIE CLINIC		29.55		
					12/03/12	03085	19800	CHRISTIE CLINIC		44.40		
					12/03/12	03086	19800	CHRISTIE CLINIC		46.56		
					12/03/12	03087	03277	CVS - Y13		8.37		
					12/03/12	03088	03277	CVS - Y13		8.66		
					12/03/12	03089	03277	CVS - Y13		6.39		
					12/03/12	03090	03277	CVS - Y13		7.47		
					12/03/12	03091	03277	CVS - Y13		9.10		
					12/03/12	03092	03277	CVS - Y13		9.81		
					12/03/12	03093	03277	CVS - Y13		10.02		
					12/03/12	03094	03277	CVS - Y13		7.81		
					12/03/12	03095	03277	CVS - Y13		250.12		
					12/03/12	03096	03277	CVS - Y13		304.10		
					12/03/12	03097	03277	CVS - Y13		7.68		
					12/03/12	03098	03277	CVS - Y13		47.75		
					12/03/12	03099	03277	CVS - Y13		6.91		
					12/03/12	03100	03277	CVS - Y13		14.69		
					12/03/12	03101	03277	CVS - Y13		8.22		
					12/03/12	03102	03277	CVS - Y13		8.84		
					12/03/12	03103	03277	CVS - Y13		8.83		
					12/03/12	03104	03277	CVS - Y13		11.40		
					12/03/12	03105	03277	CVS - Y13		9.95		
					12/03/12	03106	03277	CVS - Y13		15.02		
					12/03/12	03107	03277	CVS - Y13		8.63		
					12/03/12	03108	03277	CVS - Y13		68.15		
					12/03/12	03109	03277	CVS - Y13		8.41		
					12/03/12	03110	03277	CVS - Y13		7.68		
					12/03/12	03111	03277	CVS - Y13		14.45		
					12/03/12	03112	03277	CVS - Y13		10.73		
					12/03/12	03113	03277	CVS - Y13		12.79		
					12/03/12	03114	03277	CVS - Y13		9.69		
					12/03/12	03115	03277	CVS - Y13		8.11		
					12/03/12	03116	03277	CVS - Y13		6.91		
					12/03/12	03117	03277	CVS - Y13		7.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3050							MEDICAL CARE				
								(CONTINUED)				
					12/03/12	03118	03277	CVS - Y13		6.87		
					12/03/12	03119	03277	CVS - Y13		24.30		
					12/03/12	03120	03277	CVS - Y13		8.92		
					12/03/12	03121	03277	CVS - Y13		42.75		
					12/03/12	03122	03277	CVS - Y13		47.75		
					12/03/12	03123	03277	CVS - Y13		9.95		
					12/03/12	03124	03277	CVS - Y13		27.00		
					12/03/12	03125	03277	CVS - Y13		7.07		
					12/03/12	03126	03277	CVS - Y13		416.24		
					12/03/12	03127	03277	CVS - Y13		13.66		
					12/03/12	03128	03277	CVS - Y13		12.24		
					12/03/12	03129	03277	CVS - Y13		27.11		
					12/03/12	03130	03277	CVS - Y13		26.93		
					12/03/12	03131	03277	CVS - Y13		7.04		
					12/03/12	03132	03277	CVS - Y13		9.09		
					12/03/12	03133	03277	CVS - Y13		27.00		
					12/03/12	03134	03277	CVS - Y13		6.39		
					12/03/12	03135	03277	CVS - Y13		7.68		
					12/03/12	03136	03277	CVS - Y13		16.49		
					12/03/12	03137	03277	CVS - Y13		14.69		
					12/03/12	03138	03277	CVS - Y13		44.18		
					12/03/12	03139	03277	CVS - Y13		16.21		
					12/03/12	03140	03277	CVS - Y13		171.26		
					12/03/12	03141	03277	CVS - Y13		82.01		
					12/03/12	03142	03277	CVS - Y13		8.58		
					12/03/12	03143	03277	CVS - Y13		7.51		
					12/03/12	03144	03277	CVS - Y13		8.62		
					12/03/12	03145	03277	CVS - Y13		7.66		
					12/03/12	03146	03277	CVS - Y13		9.75		
					12/03/12	03147	03277	CVS - Y13		246.68		
					12/03/12	03148	03277	CVS - Y13		11.40		
					12/03/12	03149	03277	CVS - Y13		7.14		
					12/03/12	03150	03277	CVS - Y13		8.94		
					12/03/12	03151	03277	CVS - Y13		11.54		
					12/03/12	03152	03277	CVS - Y13		7.68		
					12/03/12	03153	03277	CVS - Y13		22.42		
					12/03/12	03154	03277	CVS - Y13		5.95		
					12/03/12	03155	03277	CVS - Y13		47.75		
					12/03/12	03156	03277	CVS - Y13		8.51		
					12/03/12	03157	03277	CVS - Y13		8.84		
					12/03/12	03158	03277	CVS - Y13		11.73		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					12/03/12	03159	03277	CVS - Y13		8.28		
					12/03/12	03160	03277	CVS - Y13		7.14		
					12/03/12	03161	03277	CVS - Y13		7.43		
					12/03/12	03162	03277	CVS - Y13		8.42		
					12/03/12	03163	03277	CVS - Y13		6.39		
					12/03/12	03164	03277	CVS - Y13		13.10		
					12/03/12	03165	03277	CVS - Y13		8.66		
					12/03/12	03166	03277	CVS - Y13		7.30		
					12/03/12	03167	03277	CVS - Y13		10.88		
					12/03/12	03168	03277	CVS - Y13		11.91		
					12/03/12	03169	03277	CVS - Y13		7.01		
					12/03/12	03170	03277	CVS - Y13		9.40		
					12/03/12	03171	03277	CVS - Y13		10.73		
					12/03/12	03172	03277	CVS - Y13		7.43		
					12/03/12	03173	03277	CVS - Y13		6.71		
					12/03/12	03174	03277	CVS - Y13		20.54		
					12/03/12	03175	03277	CVS - Y13		7.87		
					12/03/12	03176	03277	CVS - Y13		10.50		
					12/03/12	03177	03277	CVS - Y13		6.88		
					12/03/12	03178	03277	CVS - Y13		7.81		
					12/03/12	03179	03277	CVS - Y13		8.63		
					12/03/12	03180	03277	CVS - Y13		16.49		
					12/03/12	03181	03277	CVS - Y13		28.87		
					12/03/12	03182	03277	CVS - Y13		250.12		
					12/03/12	03183	03277	CVS - Y13		7.65		
					12/03/12	03184	03277	CVS - Y13		251.03		
					12/03/12	03185	03277	CVS - Y13		15.42		
					12/03/12	03186	03277	CVS - Y13		6.62		
					12/03/12	03187	03277	CVS - Y13		8.90		
					12/03/12	03188	03277	CVS - Y13		9.87		
					12/03/12	03189	03277	CVS - Y13		12.42		
					12/03/12	03190	03277	CVS - Y13		30.77		
					12/03/12	03191	03277	CVS - Y13		246.68		
					12/03/12	03192	03277	CVS - Y13		97.18		
					12/03/12	03193	03277	CVS - Y13		16.06		
					12/03/12	03194	03277	CVS - Y13		8.95		
					12/03/12	03195	03277	CVS - Y13		7.87		
					12/03/12	03196	03277	CVS - Y13		10.73		
					12/03/12	03197	03277	CVS - Y13		14.45		
					12/03/12	03198	03277	CVS - Y13		12.79		
					12/03/12	03199	03277	CVS - Y13		9.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3050							MEDICAL CARE	(CONTINUED)			
					12/03/12	03200	03277	CVS - Y13		8.11		
					12/03/12	03201	03277	CVS - Y13		6.91		
					12/03/12	03202	03277	CVS - Y13		6.39		
					12/03/12	03203	03277	CVS - Y13		9.23		
					12/03/12	03204	03277	CVS - Y13		83.91		
					12/03/12	03205	03277	CVS - Y13		8.42		
					12/03/12	03206	03277	CVS - Y13		7.65		
					12/03/12	03207	03277	CVS - Y13		90.66		
					12/03/12	03208	03277	CVS - Y13		27.00		
					12/03/12	03209	03277	CVS - Y13		6.48		
					12/03/12	03210	03277	CVS - Y13		15.48		
					12/03/12	03211	03277	CVS - Y13		15.32		
					12/03/12	03212	03277	CVS - Y13		16.15		
					12/03/12	03213	03277	CVS - Y13		11.94		
					12/03/12	03214	03277	CVS - Y13		6.39		
					12/03/12	03215	03277	CVS - Y13		7.96		
					12/03/12	03216	03277	CVS - Y13		9.09		
					12/03/12	03217	03277	CVS - Y13		8.31		
					12/03/12	03218	03277	CVS - Y13		10.23		
					12/03/12	03219	03277	CVS - Y13		263.14		
					12/03/12	03220	03277	CVS - Y13		26.24		
					12/03/12	03221	03277	CVS - Y13		238.21		
					12/03/12	03222	03277	CVS - Y13		34.12		
					12/03/12	03223	03277	CVS - Y13		25.30		
					12/03/12	03224	03277	CVS - Y13		7.02		
					12/03/12	03225	03277	CVS - Y13		8.11		
					12/03/12	03226	03277	CVS - Y13		42.75		
					12/03/12	03227	03277	CVS - Y13		5.19		
					12/03/12	03228	03277	CVS - Y13		8.92		
					12/03/12	03229	03277	CVS - Y13		7.26		
					12/03/12	03230	03277	CVS - Y13		13.66		
					12/03/12	03231	03277	CVS - Y13		9.21		
					12/03/12	03232	03277	CVS - Y13		10.94		
					12/03/12	03233	03277	CVS - Y13		42.75		
					12/03/12	03234	03277	CVS - Y13		984.04		
					12/03/12	03235	03277	CVS - Y13		1,174.54		
					12/03/12	03236	03277	CVS - Y13		246.68		
					12/03/12	03237	03277	CVS - Y13		9.03		
					12/03/12	03238	03277	CVS - Y13		9.65		
					12/03/12	03239	03277	CVS - Y13		9.95		
					12/03/12	03240	03277	CVS - Y13		17.46		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1												
								MEDICAL CARE				
												(CONTINUED)
					12/03/12	03241	03277	CVS - Y13		114.43		
					12/03/12	03242	03277	CVS - Y13		19.95		
					12/03/12	03243	03277	CVS - Y13		47.75		
					12/03/12	03244	03277	CVS - Y13		7.96		
					12/03/12	03245	03277	CVS - Y13		7.87		
					12/03/12	03246	03277	CVS - Y13		47.75		
					12/03/12	03247	03277	CVS - Y13		97.18		
					12/03/12	03248	03277	CVS - Y13		7.05		
					12/03/12	03249	03277	CVS - Y13		6.39		
					12/03/12	03250	03277	CVS - Y13		37.71		
					12/03/12	03251	03277	CVS - Y13		238.21		
					12/03/12	03252	03277	CVS - Y13		12.61		
					12/03/12	03253	03277	CVS - Y13		5.87		
					12/03/12	03254	03277	CVS - Y13		8.44		
					12/03/12	03255	03277	CVS - Y13		42.75		
					12/03/12	03256	03277	CVS - Y13		7.14		
					12/03/12	03257	03277	CVS - Y13		9.14		
					12/03/12	03258	03277	CVS - Y13		11.00		
					12/03/12	03259	03277	CVS - Y13		6.86		
					12/03/12	03260	03277	CVS - Y13		9.54		
					12/03/12	03261	03277	CVS - Y13		7.01		
					12/03/12	03262	03277	CVS - Y13		8.11		
					12/03/12	03263	03277	CVS - Y13		18.56		
					12/03/12	03264	03277	CVS - Y13		93.25		
					12/03/12	03265	03277	CVS - Y13		9.75		
					12/03/12	03266	03277	CVS - Y13		7.66		
					12/03/12	03267	03277	CVS - Y13		7.01		
					12/03/12	03268	03277	CVS - Y13		7.87		
					12/03/12	03269	03277	CVS - Y13		12.79		
					12/03/12	03270	03277	CVS - Y13		9.69		
					12/03/12	03271	03277	CVS - Y13		9.95		
					12/03/12	03272	02700	PROMISE HEALTHCARE		72.97		
					12/03/12	03273	03657	ILLINI OPEN MRI		296.60		
					12/03/12	03274	03870	LABCORP OF AMERICA		8.28		
					12/03/12	03275	03860	PCMC		195.14		
					12/03/12	03276	03860	PCMC		174.46		
					12/03/12	03277	03871	PROVENA SERVICE CORP		10.47		
					12/03/12	03278	03871	PROVENA SERVICE CORP		72.97		
					12/03/12	03279	03871	PROVENA SERVICE CORP		235.38		
					12/03/12	03280	03871	PROVENA SERVICE CORP		16.81		
					12/03/12	03281	03871	PROVENA SERVICE CORP		43.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3050							MEDICAL CARE	(CONTINUED)			
					12/03/12	03282	03871	PROVENA SERVICE CORP		72.97		
					12/03/12	03283	03871	PROVENA SERVICE CORP		72.97		
									DEC	13,029.64 *		108,935.15
					1/07/13	03650	03673	BAYVIEW FAMILY CLINIC		72.97		
					1/07/13	03651	03673	BAYVIEW FAMILY CLINIC		72.97		
					1/07/13	03652	03673	BAYVIEW FAMILY CLINIC		72.97		
					1/07/13	03653	19800	CHRISTIE CLINIC		19.60		
					1/07/13	03654	19800	CHRISTIE CLINIC		47.82		
					1/07/13	03655	19800	CHRISTIE CLINIC		11.46		
					1/07/13	03656	19800	CHRISTIE CLINIC		72.97		
					1/07/13	03657	19800	CHRISTIE CLINIC		452.30		
					1/07/13	03658	19800	CHRISTIE CLINIC		46.56		
					1/07/13	03659	19800	CHRISTIE CLINIC		51.26		
					1/07/13	03660	19800	CHRISTIE CLINIC		46.45		
					1/07/13	03661	19800	CHRISTIE CLINIC		648.50		
					1/07/13	03662	19800	CHRISTIE CLINIC		46.56		
					1/07/13	03663	19800	CHRISTIE CLINIC		72.97		
					1/07/13	03664	19800	CHRISTIE CLINIC		99.86		
					1/07/13	03665	19800	CHRISTIE CLINIC		46.56		
					1/07/13	03666	19800	CHRISTIE CLINIC		46.56		
					1/07/13	03667	19800	CHRISTIE CLINIC		46.56		
					1/07/13	03668	19800	CHRISTIE CLINIC		296.60		
					1/07/13	03669	19800	CHRISTIE CLINIC		296.60		
					1/07/13	03670	19800	CHRISTIE CLINIC		80.05		
					1/07/13	03671	19800	CHRISTIE CLINIC		10.47		
					1/07/13	03672	19800	CHRISTIE CLINIC		10.47		
					1/07/13	03673	19800	CHRISTIE CLINIC		9.70		
					1/07/13	03674	19800	CHRISTIE CLINIC		64.70		
					1/07/13	03675	19800	CHRISTIE CLINIC		256.62		
					1/07/13	03676	19800	CHRISTIE CLINIC		72.97		
					1/07/13	03677	19800	CHRISTIE CLINIC		24.90		
					1/07/13	03678	19800	CHRISTIE CLINIC		46.56		
					1/07/13	03679	19800	CHRISTIE CLINIC		75.90		
					1/07/13	03680	19800	CHRISTIE CLINIC		28.70		
					1/07/13	03681	19800	CHRISTIE CLINIC		29.55		
					1/07/13	03682	19800	CHRISTIE CLINIC		46.56		
					1/07/13	03683	19800	CHRISTIE CLINIC		72.97		
					1/07/13	03684	19800	CHRISTIE CLINIC		28.75		
					1/07/13	03685	19800	CHRISTIE CLINIC		10.47		
					1/07/13	03686	19800	CHRISTIE CLINIC		11.31		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			1/07/13	03687	19800	CHRISTIE CLINIC		31.82		
			1/07/13	03688	19800	CHRISTIE CLINIC		48.80		
			1/07/13	03689	19800	CHRISTIE CLINIC		49.16		
			1/07/13	03690	19800	CHRISTIE CLINIC		11.31		
			1/07/13	03691	19800	CHRISTIE CLINIC		922.75		
			1/07/13	03692	19800	CHRISTIE CLINIC		11.30		
			1/07/13	03693	19800	CHRISTIE CLINIC		52.70		
			1/07/13	03694	19800	CHRISTIE CLINIC		72.97		
			1/07/13	03695	19800	CHRISTIE CLINIC		11.30		
			1/07/13	03696	19800	CHRISTIE CLINIC		69.65		
			1/07/13	03697	19800	CHRISTIE CLINIC		72.97		
			1/07/13	03698	19800	CHRISTIE CLINIC		72.97		
			1/07/13	03699	19800	CHRISTIE CLINIC		192.95		
			1/07/13	03700	19800	CHRISTIE CLINIC		21.40		
			1/07/13	03701	19800	CHRISTIE CLINIC		6.68		
			1/07/13	03702	19800	CHRISTIE CLINIC		52.70		
			1/07/13	03703	19800	CHRISTIE CLINIC		52.80		
			1/07/13	03704	19800	CHRISTIE CLINIC		296.60		
			1/07/13	03705	19800	CHRISTIE CLINIC		43.55		
			1/07/13	03706	02700	PROMISE HEALTHCARE		19.20		
			1/07/13	03707	02700	PROMISE HEALTHCARE		42.06		
			1/07/13	03708	02700	PROMISE HEALTHCARE		48.24		
			1/07/13	03709	02700	PROMISE HEALTHCARE		46.56		
			1/07/13	03710	02700	PROMISE HEALTHCARE		72.97		
			1/07/13	03711	02700	PROMISE HEALTHCARE		72.97		
			1/07/13	03712	02700	PROMISE HEALTHCARE		12.52		
			1/07/13	03713	02700	PROMISE HEALTHCARE		48.24		
			1/07/13	03714	02700	PROMISE HEALTHCARE		72.97		
			1/07/13	03715	02700	PROMISE HEALTHCARE		70.26		
			1/07/13	03716	02700	PROMISE HEALTHCARE		46.56		
			1/07/13	03717	02700	PROMISE HEALTHCARE		72.97		
			1/07/13	03718	02700	PROMISE HEALTHCARE		46.56		
			1/07/13	03719	02700	PROMISE HEALTHCARE		81.05		
			1/07/13	03720	02700	PROMISE HEALTHCARE		175.90		
			1/07/13	03721	02700	PROMISE HEALTHCARE		175.90		
			1/07/13	03722	02700	PROMISE HEALTHCARE		49.16		
			1/07/13	03723	02700	PROMISE HEALTHCARE		50.06		
			1/07/13	03724	02700	PROMISE HEALTHCARE		72.97		
			1/07/13	03725	02700	PROMISE HEALTHCARE		46.56		
			1/07/13	03726	02700	PROMISE HEALTHCARE		46.56		
			1/07/13	03727	02700	PROMISE HEALTHCARE		92.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
								(CONTINUED)				
					1/07/13	03728	02700	PROMISE HEALTHCARE		72.97		
					1/07/13	03729	02700	PROMISE HEALTHCARE		25.65		
					1/07/13	03730	02700	PROMISE HEALTHCARE		72.97		
					1/07/13	03731	02700	PROMISE HEALTHCARE		41.89		
					1/07/13	03732	02700	PROMISE HEALTHCARE		24.50		
					1/07/13	03733	02700	PROMISE HEALTHCARE		46.56		
					1/07/13	03734	02700	PROMISE HEALTHCARE		46.56		
					1/07/13	03735	02700	PROMISE HEALTHCARE		50.96		
					1/07/13	03736	02700	PROMISE HEALTHCARE		74.56		
					1/07/13	03737	02700	PROMISE HEALTHCARE		79.82		
					1/07/13	03738	03552	DR SCOTT PALUSKA		19.60		
					1/07/13	03739	03552	DR SCOTT PALUSKA		21.50		
					1/07/13	03740	03552	DR SCOTT PALUSKA		24.15		
					1/07/13	03741	03552	DR SCOTT PALUSKA		145.94		
					1/07/13	03742	03552	DR SCOTT PALUSKA		72.97		
					1/07/13	03743	03552	DR SCOTT PALUSKA		3.38		
					1/07/13	03744	03552	DR SCOTT PALUSKA		60.10		
					1/07/13	03745	03552	DR SCOTT PALUSKA		48.80		
					1/07/13	03746	03860	PCMC		103.86		
					1/07/13	03747	03871	PROVENA SERVICE CORP		72.97		
					1/07/13	03748	03871	PROVENA SERVICE CORP		46.56		
					1/07/13	03749	03871	PROVENA SERVICE CORP		43.55		
					1/07/13	03750	03871	PROVENA SERVICE CORP		72.97		
					1/07/13	03751	03871	PROVENA SERVICE CORP		62.26		
					1/07/13	03752	03255	DR SAMIR I SAYEGH		109.30		
					1/25/13	04350	02740	ARROW AMBULANCE, LLC		178.90		
					1/25/13	04356	03860	PCMC		644.14		
								JAN	9,273.31 *			118,208.46
					2/01/13	04764	01887	JONES OPTICAL		3,310.00		
					2/01/13	04768	03860	PCMC		109.50		
					2/04/13	04113	04037	ALVERNO CLINICAL LAB, LLC		36.74		
					2/04/13	04114	03673	BAYVIEW FAMILY CLINIC		69.65		
					2/04/13	04115	02162	CARLE MEDICAL SUPPLY		19.28		
					2/04/13	04116	02162	CARLE MEDICAL SUPPLY		246.25		
					2/04/13	04117	04038	CENTRAL IL PATHOLOGY SC		37.78		
					2/04/13	04118	04038	CENTRAL IL PATHOLOGY SC		22.22		
					2/04/13	04119	19800	CHRISTIE CLINIC		72.97		
					2/04/13	04120	19800	CHRISTIE CLINIC		24.90		
					2/04/13	04121	19800	CHRISTIE CLINIC		24.90		
					2/04/13	04122	19800	CHRISTIE CLINIC		100.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					2/04/13	04123	19800	CHRISTIE CLINIC		46.56		
					2/04/13	04124	19800	CHRISTIE CLINIC		16.85		
					2/04/13	04125	19800	CHRISTIE CLINIC		63.18		
					2/04/13	04126	19800	CHRISTIE CLINIC		12.00		
					2/04/13	04127	19800	CHRISTIE CLINIC		342.07		
					2/04/13	04128	19800	CHRISTIE CLINIC		46.56		
					2/04/13	04129	19800	CHRISTIE CLINIC		46.56		
					2/04/13	04130	19800	CHRISTIE CLINIC		72.97		
					2/04/13	04131	19800	CHRISTIE CLINIC		23.42		
					2/04/13	04132	19800	CHRISTIE CLINIC		46.56		
					2/04/13	04133	19800	CHRISTIE CLINIC		53.70		
					2/04/13	04134	19800	CHRISTIE CLINIC		48.40		
					2/04/13	04135	19800	CHRISTIE CLINIC		66.40		
					2/04/13	04136	19800	CHRISTIE CLINIC		32.70		
					2/04/13	04137	19800	CHRISTIE CLINIC		10.47		
					2/04/13	04138	19800	CHRISTIE CLINIC		24.50		
					2/04/13	04139	19800	CHRISTIE CLINIC		9.64		
					2/04/13	04140	03277	CVS - Y13		11.94		
					2/04/13	04141	03277	CVS - Y13		6.39		
					2/04/13	04142	03277	CVS - Y13		304.10		
					2/04/13	04143	03277	CVS - Y13		8.83		
					2/04/13	04144	03277	CVS - Y13		24.30		
					2/04/13	04145	03277	CVS - Y13		9.59		
					2/04/13	04146	03277	CVS - Y13		18.85		
					2/04/13	04147	03277	CVS - Y13		26.50		
					2/04/13	04148	03277	CVS - Y13		63.40		
					2/04/13	04149	03277	CVS - Y13		12.79		
					2/04/13	04150	03277	CVS - Y13		99.54		
					2/04/13	04151	03277	CVS - Y13		15.42		
					2/04/13	04152	03277	CVS - Y13		11.01		
					2/04/13	04153	03277	CVS - Y13		8.11		
					2/04/13	04154	03277	CVS - Y13		246.68		
					2/04/13	04155	03277	CVS - Y13		11.01		
					2/04/13	04156	03277	CVS - Y13		99.54		
					2/04/13	04157	03277	CVS - Y13		6.91		
					2/04/13	04158	03277	CVS - Y13		8.85		
					2/04/13	04159	03277	CVS - Y13		6.39		
					2/04/13	04160	03277	CVS - Y13		114.43		
					2/04/13	04161	03277	CVS - Y13		10.94		
					2/04/13	04162	03277	CVS - Y13		10.50		
					2/04/13	04163	03277	CVS - Y13		6.39		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			2/04/13	04164	03277	CVS - Y13		11.69		
			2/04/13	04165	03277	CVS - Y13		7.23		
			2/04/13	04166	03277	CVS - Y13		219.34		
			2/04/13	04167	03277	CVS - Y13		47.75		
			2/04/13	04168	03277	CVS - Y13		26.93		
			2/04/13	04169	03277	CVS - Y13		11.01		
			2/04/13	04170	03277	CVS - Y13		7.30		
			2/04/13	04171	03277	CVS - Y13		7.89		
			2/04/13	04172	03277	CVS - Y13		99.54		
			2/04/13	04173	03277	CVS - Y13		171.26		
			2/04/13	04174	03277	CVS - Y13		574.10		
			2/04/13	04175	03277	CVS - Y13		17.94		
			2/04/13	04176	03277	CVS - Y13		16.15		
			2/04/13	04177	03277	CVS - Y13		7.14		
			2/04/13	04178	03277	CVS - Y13		9.82		
			2/04/13	04179	03277	CVS - Y13		136.08		
			2/04/13	04180	03277	CVS - Y13		6.86		
			2/04/13	04181	03277	CVS - Y13		93.25		
			2/04/13	04182	03277	CVS - Y13		10.46		
			2/04/13	04183	03277	CVS - Y13		246.68		
			2/04/13	04184	03277	CVS - Y13		171.26		
			2/04/13	04185	03277	CVS - Y13		47.75		
			2/04/13	04186	03277	CVS - Y13		9.87		
			2/04/13	04187	03277	CVS - Y13		8.13		
			2/04/13	04188	03277	CVS - Y13		8.92		
			2/04/13	04189	03277	CVS - Y13		8.37		
			2/04/13	04190	03277	CVS - Y13		7.14		
			2/04/13	04191	03277	CVS - Y13		15.02		
			2/04/13	04192	03277	CVS - Y13		7.87		
			2/04/13	04193	03277	CVS - Y13		7.71		
			2/04/13	04194	03277	CVS - Y13		36.94		
			2/04/13	04195	03277	CVS - Y13		25.30		
			2/04/13	04196	03277	CVS - Y13		11.40		
			2/04/13	04197	03277	CVS - Y13		6.91		
			2/04/13	04198	03277	CVS - Y13		34.12		
			2/04/13	04199	03277	CVS - Y13		8.41		
			2/04/13	04200	03277	CVS - Y13		7.96		
			2/04/13	04201	03277	CVS - Y13		8.21		
			2/04/13	04202	03277	CVS - Y13		8.21		
			2/04/13	04203	03277	CVS - Y13		14.69		
			2/04/13	04204	03277	CVS - Y13		8.84		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			2/04/13	04205	03277	CVS - Y13		9.01		
			2/04/13	04206	03277	CVS - Y13		17.31		
			2/04/13	04207	03277	CVS - Y13		11.41		
			2/04/13	04208	03277	CVS - Y13		8.31		
			2/04/13	04209	03277	CVS - Y13		14.69		
			2/04/13	04210	03277	CVS - Y13		27.41		
			2/04/13	04211	03277	CVS - Y13		8.84		
			2/04/13	04212	03277	CVS - Y13		8.83		
			2/04/13	04213	03277	CVS - Y13		7.68		
			2/04/13	04214	03277	CVS - Y13		9.95		
			2/04/13	04215	03277	CVS - Y13		7.05		
			2/04/13	04216	03277	CVS - Y13		7.89		
			2/04/13	04217	03277	CVS - Y13		8.96		
			2/04/13	04218	03277	CVS - Y13		58.52		
			2/04/13	04219	03277	CVS - Y13		41.44		
			2/04/13	04220	03277	CVS - Y13		7.87		
			2/04/13	04221	03277	CVS - Y13		4.82		
			2/04/13	04222	03277	CVS - Y13		9.47		
			2/04/13	04223	03277	CVS - Y13		10.02		
			2/04/13	04224	03277	CVS - Y13		8.44		
			2/04/13	04225	03277	CVS - Y13		18.56		
			2/04/13	04226	03277	CVS - Y13		47.75		
			2/04/13	04227	03277	CVS - Y13		7.14		
			2/04/13	04228	03277	CVS - Y13		7.43		
			2/04/13	04229	03277	CVS - Y13		7.25		
			2/04/13	04230	03277	CVS - Y13		8.42		
			2/04/13	04231	03277	CVS - Y13		6.39		
			2/04/13	04232	03277	CVS - Y13		7.66		
			2/04/13	04233	03277	CVS - Y13		83.91		
			2/04/13	04234	03277	CVS - Y13		8.42		
			2/04/13	04235	03994	EAST CENTRAL IL RADIOLOGY		311.40		
			2/04/13	04236	03552	DR SCOTT PALUSKA		72.97		
			2/04/13	04237	03871	PROVENA SERVICE CORP		72.97		
			2/04/13	04238	03871	PROVENA SERVICE CORP		72.97		
			2/04/13	04239	03871	PROVENA SERVICE CORP		10.47		
			2/15/13	04822	03860	PCMC		174.46		
							FEB	9,577.08 *		127,785.54
			3/04/13	04641	02557	AMERICAN LIMB & ORTHOPEDIC		321.96		
			3/04/13	04642	02740	ARROW AMBULANCE, LLC		110.14		
			3/04/13	04643	03673	BAYVIEW FAMILY CLINIC		72.97		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE (CONTINUED)				
			3/04/13	04644	03673	BAYVIEW FAMILY CLINIC		72.97		
			3/04/13	04645	03673	BAYVIEW FAMILY CLINIC		72.97		
			3/04/13	04646	02162	CARLE MEDICAL SUPPLY		208.46		
			3/04/13	04647	19800	CHRISTIE CLINIC		46.56		
			3/04/13	04648	19800	CHRISTIE CLINIC		46.56		
			3/04/13	04649	19800	CHRISTIE CLINIC		62.70		
			3/04/13	04650	19800	CHRISTIE CLINIC		27.84		
			3/04/13	04651	19800	CHRISTIE CLINIC		6.22		
			3/04/13	04652	19800	CHRISTIE CLINIC		20.08		
			3/04/13	04653	19800	CHRISTIE CLINIC		66.32		
			3/04/13	04654	19800	CHRISTIE CLINIC		6.40		
			3/04/13	04655	19800	CHRISTIE CLINIC		150.20		
			3/04/13	04656	19800	CHRISTIE CLINIC		648.50		
			3/04/13	04657	19800	CHRISTIE CLINIC		46.45		
			3/04/13	04658	19800	CHRISTIE CLINIC		20.58		
			3/04/13	04659	19800	CHRISTIE CLINIC		72.97		
			3/04/13	04660	19800	CHRISTIE CLINIC		524.40		
			3/04/13	04661	19800	CHRISTIE CLINIC		72.05		
			3/04/13	04662	19800	CHRISTIE CLINIC		11.31		
			3/04/13	04663	19800	CHRISTIE CLINIC		92.85		
			3/04/13	04664	19800	CHRISTIE CLINIC		135.78		
			3/04/13	04665	19800	CHRISTIE CLINIC		32.98		
			3/04/13	04666	19800	CHRISTIE CLINIC		46.56		
			3/04/13	04667	19800	CHRISTIE CLINIC		46.56		
			3/04/13	04668	19800	CHRISTIE CLINIC		147.24		
			3/04/13	04669	19800	CHRISTIE CLINIC		75.90		
			3/04/13	04670	19800	CHRISTIE CLINIC		158.77		
			3/04/13	04671	19800	CHRISTIE CLINIC		72.97		
			3/04/13	04672	19800	CHRISTIE CLINIC		16.10		
			3/04/13	04673	19800	CHRISTIE CLINIC		25.65		
			3/04/13	04674	19800	CHRISTIE CLINIC		6.40		
			3/04/13	04675	19800	CHRISTIE CLINIC		70.71		
			3/04/13	04676	19800	CHRISTIE CLINIC		43.55		
			3/04/13	04677	19800	CHRISTIE CLINIC		72.97		
			3/04/13	04678	19800	CHRISTIE CLINIC		25.65		
			3/04/13	04679	19800	CHRISTIE CLINIC		302.20		
			3/04/13	04680	19800	CHRISTIE CLINIC		46.56		
			3/04/13	04681	03859	CHRISTIE CLINIC PATHOLOGY		4.76		
			3/04/13	04682	03859	CHRISTIE CLINIC PATHOLOGY		41.94		
			3/04/13	04683	03277	CVS - Y13		114.43		
			3/04/13	04684	03277	CVS - Y13		19.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					3/04/13	04685	03277	CVS - Y13		9.78		
					3/04/13	04686	03277	CVS - Y13		41.45		
					3/04/13	04687	03277	CVS - Y13		9.87		
					3/04/13	04688	03277	CVS - Y13		219.34		
					3/04/13	04689	03277	CVS - Y13		171.26		
					3/04/13	04690	03277	CVS - Y13		11.73		
					3/04/13	04691	03277	CVS - Y13		574.10		
					3/04/13	04692	03277	CVS - Y13		171.26		
					3/04/13	04693	03277	CVS - Y13		10.46		
					3/04/13	04694	03277	CVS - Y13		9.54		
					3/04/13	04695	03277	CVS - Y13		10.46		
					3/04/13	04696	03277	CVS - Y13		24.30		
					3/04/13	04697	03277	CVS - Y13		246.68		
					3/04/13	04698	03277	CVS - Y13		12.73		
					3/04/13	04699	03277	CVS - Y13		44.05		
					3/04/13	04700	03277	CVS - Y13		374.88		
					3/04/13	04701	03277	CVS - Y13		7.47		
					3/04/13	04702	03277	CVS - Y13		27.00		
					3/04/13	04703	03277	CVS - Y13		8.92		
					3/04/13	04704	03277	CVS - Y13		8.22		
					3/04/13	04705	03277	CVS - Y13		7.89		
					3/04/13	04706	03277	CVS - Y13		11.83		
					3/04/13	04707	03277	CVS - Y13		373.48		
					3/04/13	04708	03277	CVS - Y13		7.04		
					3/04/13	04709	03277	CVS - Y13		7.43		
					3/04/13	04710	03277	CVS - Y13		17.94		
					3/04/13	04711	03277	CVS - Y13		6.71		
					3/04/13	04712	03277	CVS - Y13		7.01		
					3/04/13	04713	03277	CVS - Y13		9.10		
					3/04/13	04714	03277	CVS - Y13		6.76		
					3/04/13	04715	03277	CVS - Y13		11.73		
					3/04/13	04716	03277	CVS - Y13		8.28		
					3/04/13	04717	03277	CVS - Y13		9.62		
					3/04/13	04718	03277	CVS - Y13		10.26		
					3/04/13	04719	03277	CVS - Y13		6.99		
					3/04/13	04720	03277	CVS - Y13		16.21		
					3/04/13	04721	03277	CVS - Y13		44.18		
					3/04/13	04722	03277	CVS - Y13		47.75		
					3/04/13	04723	03277	CVS - Y13		7.81		
					3/04/13	04724	03277	CVS - Y13		16.49		
					3/04/13	04725	03277	CVS - Y13		47.75		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			3/04/13	04726	03277	CVS - Y13		452.44		
			3/04/13	04727	03277	CVS - Y13		127.23		
			3/04/13	04728	03277	CVS - Y13		33.96		
			3/04/13	04729	03277	CVS - Y13		125.25		
			3/04/13	04730	03277	CVS - Y13		7.64		
			3/04/13	04731	03277	CVS - Y13		8.42		
			3/04/13	04732	03277	CVS - Y13		114.43		
			3/04/13	04733	03871	PROVENA SERVICE CORP		10.47		
			3/04/13	04734	03515	H REED THOMPSON		46.56		
			3/21/13	05374					46.56	
							MAR	7,844.72 *		135,630.26
			4/01/13	05095	02740	ARROW AMBULANCE, LLC		193.30		
			4/01/13	05096	02740	ARROW AMBULANCE, LLC		113.90		
			4/01/13	05097	03673	BAYVIEW FAMILY CLINIC		72.97		
			4/01/13	05098	03673	BAYVIEW FAMILY CLINIC		69.65		
			4/01/13	05100	02162	CARLE MEDICAL SUPPLY		115.82		
			4/01/13	05101	19800	CHRISTIE CLINIC		10.47		
			4/01/13	05102	19800	CHRISTIE CLINIC		10.47		
			4/01/13	05103	19800	CHRISTIE CLINIC		25.65		
			4/01/13	05104	19800	CHRISTIE CLINIC		10.47		
			4/01/13	05105	19800	CHRISTIE CLINIC		46.56		
			4/01/13	05106	19800	CHRISTIE CLINIC		247.60		
			4/01/13	05107	19800	CHRISTIE CLINIC		11.31		
			4/01/13	05108	19800	CHRISTIE CLINIC		22.20		
			4/01/13	05109	19800	CHRISTIE CLINIC		33.60		
			4/01/13	05110	19800	CHRISTIE CLINIC		72.97		
			4/01/13	05111	19800	CHRISTIE CLINIC		593.20		
			4/01/13	05112	03277	CVS - Y13		7.14		
			4/01/13	05113	03277	CVS - Y13		7.05		
			4/01/13	05114	03277	CVS - Y13		8.80		
			4/01/13	05115	03277	CVS - Y13		10.94		
			4/01/13	05116	03277	CVS - Y13		8.28		
			4/01/13	05117	03277	CVS - Y13		11.94		
			4/01/13	05118	03277	CVS - Y13		8.84		
			4/01/13	05119	03277	CVS - Y13		97.18		
			4/01/13	05120	03277	CVS - Y13		7.31		
			4/01/13	05121	03277	CVS - Y13		13.15		
			4/01/13	05122	03277	CVS - Y13		8.63		
			4/01/13	05123	03277	CVS - Y13		47.75		
			4/01/13	05124	03277	CVS - Y13		42.75		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			4/01/13	05125	03277	CVS - Y13		17.74		
			4/01/13	05126	03277	CVS - Y13		9.62		
			4/01/13	05127	03277	CVS - Y13		10.94		
			4/01/13	05128	03277	CVS - Y13		14.68		
			4/01/13	05129	03277	CVS - Y13		47.75		
			4/01/13	05130	03277	CVS - Y13		18.56		
			4/01/13	05131	03277	CVS - Y13		7.04		
			4/01/13	05132	03277	CVS - Y13		9.01		
			4/01/13	05133	03277	CVS - Y13		7.71		
			4/01/13	05134	03277	CVS - Y13		10.07		
			4/01/13	05135	03277	CVS - Y13		6.01		
			4/01/13	05136	03277	CVS - Y13		10.94		
			4/01/13	05137	03277	CVS - Y13		42.75		
			4/01/13	05138	03277	CVS - Y13		5.95		
			4/01/13	05139	03277	CVS - Y13		27.11		
			4/01/13	05140	03277	CVS - Y13		10.94		
			4/01/13	05141	03277	CVS - Y13		47.75		
			4/01/13	05142	03277	CVS - Y13		6.62		
			4/01/13	05143	03277	CVS - Y13		6.39		
			4/01/13	05144	03277	CVS - Y13		26.93		
			4/01/13	05145	03277	CVS - Y13		7.23		
			4/01/13	05146	03277	CVS - Y13		47.75		
			4/01/13	05147	03277	CVS - Y13		8.11		
			4/01/13	05148	03277	CVS - Y13		6.21		
			4/01/13	05149	03277	CVS - Y13		10.88		
			4/01/13	05150	03277	CVS - Y13		9.95		
			4/01/13	05151	03277	CVS - Y13		7.66		
			4/01/13	05152	03277	CVS - Y13		8.56		
			4/01/13	05153	03277	CVS - Y13		6.39		
			4/01/13	05154	03277	CVS - Y13		7.01		
			4/01/13	05155	03277	CVS - Y13		16.62		
			4/01/13	05156	03277	CVS - Y13		9.75		
			4/01/13	05157	03277	CVS - Y13		9.23		
			4/01/13	05158	03277	CVS - Y13		8.11		
			4/01/13	05159	03277	CVS - Y13		9.69		
			4/01/13	05160	03277	CVS - Y13		9.10		
			4/01/13	05161	03277	CVS - Y13		7.66		
			4/01/13	05162	03277	CVS - Y13		8.11		
			4/01/13	05163	03277	CVS - Y13		17.00		
			4/01/13	05164	03277	CVS - Y13		8.42		
			4/01/13	05165	03277	CVS - Y13		12.61		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			4/01/13	05166	03277	CVS - Y13		83.91		
			4/01/13	05167	03277	CVS - Y13		10.88		
			4/01/13	05168	03277	CVS - Y13		7.66		
			4/01/13	05169	03277	CVS - Y13		7.66		
			4/01/13	05170	03277	CVS - Y13		16.49		
			4/01/13	05171	03277	CVS - Y13		9.01		
			4/01/13	05172	03277	CVS - Y13		90.66		
			4/01/13	05173	03277	CVS - Y13		10.02		
			4/01/13	05174	03277	CVS - Y13		7.65		
			4/01/13	05175	03277	CVS - Y13		16.62		
			4/01/13	05176	03277	CVS - Y13		15.42		
			4/01/13	05177	03277	CVS - Y13		8.84		
			4/01/13	05178	03277	CVS - Y13		10.02		
			4/01/13	05179	03277	CVS - Y13		47.75		
			4/01/13	05180	03277	CVS - Y13		16.24		
			4/01/13	05181	03277	CVS - Y13		44.18		
			4/01/13	05182	03277	CVS - Y13		7.74		
			4/01/13	05183	03277	CVS - Y13		28.87		
			4/01/13	05184	03277	CVS - Y13		114.43		
			4/01/13	05185	03277	CVS - Y13		7.30		
			4/01/13	05186	03277	CVS - Y13		23.03		
			4/01/13	05187	03277	CVS - Y13		126.54		
			4/01/13	05188	03277	CVS - Y13		127.22		
			4/01/13	05189	03277	CVS - Y13		11.00		
			4/01/13	05190	03277	CVS - Y13		6.39		
			4/01/13	05191	03277	CVS - Y13		15.62		
			4/01/13	05192	03277	CVS - Y13		103.59		
			4/01/13	05193	03277	CVS - Y13		41.45		
			4/01/13	05194	03277	CVS - Y13		5.95		
			4/01/13	05195	03277	CVS - Y13		5.95		
			4/01/13	05196	03277	CVS - Y13		16.21		
			4/01/13	05197	03277	CVS - Y13		8.10		
			4/01/13	05198	03277	CVS - Y13		25.26		
			4/01/13	05199	03277	CVS - Y13		11.52		
			4/01/13	05200	04063	JOHN PETERSON, MD		69.65		
			4/01/13	05201	04063	JOHN PETERSON, MD		186.24		
			4/01/13	05202	04059	PROMISE HEALTHCARE		72.97		
			4/01/13	05203	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05204	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05205	04059	PROMISE HEALTHCARE		72.97		
			4/01/13	05206	04059	PROMISE HEALTHCARE		46.56		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			4/01/13	05207	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05208	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05209	04059	PROMISE HEALTHCARE		30.05		
			4/01/13	05210	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05211	04059	PROMISE HEALTHCARE		72.97		
			4/01/13	05212	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05213	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05214	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05215	04059	PROMISE HEALTHCARE		3.82		
			4/01/13	05216	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05217	04059	PROMISE HEALTHCARE		52.78		
			4/01/13	05218	04059	PROMISE HEALTHCARE		82.56		
			4/01/13	05219	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05220	04059	PROMISE HEALTHCARE		77.37		
			4/01/13	05221	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05222	04059	PROMISE HEALTHCARE		74.65		
			4/01/13	05223	04059	PROMISE HEALTHCARE		72.97		
			4/01/13	05224	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05225	04059	PROMISE HEALTHCARE		25.65		
			4/01/13	05226	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05227	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05228	04059	PROMISE HEALTHCARE		46.05		
			4/01/13	05229	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05230	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05231	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05232	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05233	04059	PROMISE HEALTHCARE		61.06		
			4/01/13	05234	04059	PROMISE HEALTHCARE		48.24		
			4/01/13	05235	04059	PROMISE HEALTHCARE		39.08		
			4/01/13	05236	04059	PROMISE HEALTHCARE		12.52		
			4/01/13	05237	04059	PROMISE HEALTHCARE		45.04		
			4/01/13	05238	04059	PROMISE HEALTHCARE		88.50		
			4/01/13	05239	04059	PROMISE HEALTHCARE		71.68		
			4/01/13	05240	04059	PROMISE HEALTHCARE		22.88		
			4/01/13	05241	04059	PROMISE HEALTHCARE		45.86		
			4/01/13	05242	04059	PROMISE HEALTHCARE		95.85		
			4/01/13	05243	04059	PROMISE HEALTHCARE		82.85		
			4/01/13	05244	04059	PROMISE HEALTHCARE		46.56		
			4/01/13	05245	04059	PROMISE HEALTHCARE		72.97		
			4/01/13	05246	04059	PROMISE HEALTHCARE		74.65		
			4/01/13	05247	04059	PROMISE HEALTHCARE		72.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
								(CONTINUED)				
					4/01/13	05248	04059	PROMISE HEALTHCARE		46.56		
					4/01/13	05249	04059	PROMISE HEALTHCARE		33.60		
					4/01/13	05250	04059	PROMISE HEALTHCARE		48.24		
					4/01/13	05251	04059	PROMISE HEALTHCARE		48.24		
					4/01/13	05252	04059	PROMISE HEALTHCARE		74.65		
					4/01/13	05253	04059	PROMISE HEALTHCARE		46.56		
					4/01/13	05254	04059	PROMISE HEALTHCARE		46.56		
					4/01/13	05255	04059	PROMISE HEALTHCARE		72.97		
					4/01/13	05256	04059	PROMISE HEALTHCARE		74.56		
					4/01/13	05257	04059	PROMISE HEALTHCARE		46.56		
					4/01/13	05258	04059	PROMISE HEALTHCARE		46.56		
					4/01/13	05259	04059	PROMISE HEALTHCARE		46.56		
					4/01/13	05260	04059	PROMISE HEALTHCARE		72.97		
					4/01/13	05261	04059	PROMISE HEALTHCARE		48.24		
					4/01/13	05262	04059	PROMISE HEALTHCARE		46.56		
					4/01/13	05263	04059	PROMISE HEALTHCARE		72.97		
					4/01/13	05264	04059	PROMISE HEALTHCARE		77.37		
					4/01/13	05265	04059	PROMISE HEALTHCARE		46.56		
					4/01/13	05266	04059	PROMISE HEALTHCARE		72.97		
					4/01/13	05267	04059	PROMISE HEALTHCARE		10.50		
					4/01/13	05268	04059	PROMISE HEALTHCARE		72.97		
					4/01/13	05269	04059	PROMISE HEALTHCARE		77.37		
					4/01/13	05270	04059	PROMISE HEALTHCARE		77.37		
					4/01/13	05271	04059	PROMISE HEALTHCARE		39.05		
					4/01/13	05272	04059	PROMISE HEALTHCARE		51.40		
					4/01/13	05273	04059	PROMISE HEALTHCARE		72.97		
					4/01/13	05274	04059	PROMISE HEALTHCARE		16.42		
					4/01/13	05275	04059	PROMISE HEALTHCARE		46.56		
					4/01/13	05276	04059	PROMISE HEALTHCARE		72.97		
					4/01/13	05277	04059	PROMISE HEALTHCARE		36.01		
					4/01/13	05278	04059	PROMISE HEALTHCARE		46.56		
					4/01/13	05279	03871	PROVENA SERVICE CORP		10.47		
					4/01/13	05280	03871	PROVENA SERVICE CORP		72.97		
					4/01/13	05281	03871	PROVENA SERVICE CORP		72.97		
					4/02/13	05534					99.54	
					4/05/13	05567	03860	PCMC		280.20		
								APR	8,332.17 *			143,962.43
					5/06/13	05766	02740	ARROW AMBULANCE, LLC		197.79		
					5/06/13	05767	02162	CARLE MEDICAL SUPPLY		26.08		
					5/06/13	05768	02162	CARLE MEDICAL SUPPLY		94.01		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			5/06/13	05769	02162	CARLE MEDICAL SUPPLY		22.95		
			5/06/13	05770	19800	CHRISTIE CLINIC		49.18		
			5/06/13	05771	19800	CHRISTIE CLINIC		72.97		
			5/06/13	05772	19800	CHRISTIE CLINIC		11.31		
			5/06/13	05773	19800	CHRISTIE CLINIC		69.76		
			5/06/13	05774	19800	CHRISTIE CLINIC		6.08		
			5/06/13	05775	19800	CHRISTIE CLINIC		247.60		
			5/06/13	05776	19800	CHRISTIE CLINIC		102.48		
			5/06/13	05777	03277	CVS - Y13		8.11		
			5/06/13	05778	03277	CVS - Y13		9.69		
			5/06/13	05779	03277	CVS - Y13		6.39		
			5/06/13	05780	03277	CVS - Y13		7.26		
			5/06/13	05781	03277	CVS - Y13		41.45		
			5/06/13	05782	03277	CVS - Y13		33.96		
			5/06/13	05783	03277	CVS - Y13		56.45		
			5/06/13	05784	03277	CVS - Y13		154.05		
			5/06/13	05785	03277	CVS - Y13		9.01		
			5/06/13	05786	03277	CVS - Y13		9.81		
			5/06/13	05787	03277	CVS - Y13		7.89		
			5/06/13	05788	03277	CVS - Y13		126.76		
			5/06/13	05789	03277	CVS - Y13		127.23		
			5/06/13	05790	03277	CVS - Y13		7.89		
			5/06/13	05791	03277	CVS - Y13		8.83		
			5/06/13	05792	03277	CVS - Y13		7.64		
			5/06/13	05793	03277	CVS - Y13		15.42		
			5/06/13	05794	03277	CVS - Y13		7.81		
			5/06/13	05795	03277	CVS - Y13		16.49		
			5/06/13	05796	03277	CVS - Y13		6.66		
			5/06/13	05797	03277	CVS - Y13		25.68		
			5/06/13	05798	03277	CVS - Y13		10.94		
			5/06/13	05799	03277	CVS - Y13		25.30		
			5/06/13	05800	03277	CVS - Y13		49.13		
			5/06/13	05801	03277	CVS - Y13		10.02		
			5/06/13	05802	03277	CVS - Y13		12.24		
			5/06/13	05803	03277	CVS - Y13		7.66		
			5/06/13	05804	03277	CVS - Y13		304.10		
			5/06/13	05805	03277	CVS - Y13		9.54		
			5/06/13	05806	03277	CVS - Y13		24.30		
			5/06/13	05807	03277	CVS - Y13		17.00		
			5/06/13	05808	03277	CVS - Y13		9.89		
			5/06/13	05809	03277	CVS - Y13		18.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE	(CONTINUED)			
					5/06/13	05810	03277	CVS - Y13		9.03		
					5/06/13	05811	03277	CVS - Y13		19.39		
					5/06/13	05812	03277	CVS - Y13		7.23		
					5/06/13	05813	03277	CVS - Y13		6.39		
					5/06/13	05814	03277	CVS - Y13		26.93		
					5/06/13	05815	03277	CVS - Y13		11.69		
					5/06/13	05816	03277	CVS - Y13		13.15		
					5/06/13	05817	03277	CVS - Y13		10.46		
					5/06/13	05818	03277	CVS - Y13		17.46		
					5/06/13	05819	03277	CVS - Y13		7.87		
					5/06/13	05820	03277	CVS - Y13		97.18		
					5/06/13	05821	03277	CVS - Y13		7.31		
					5/06/13	05822	03277	CVS - Y13		16.15		
					5/06/13	05823	03277	CVS - Y13		9.22		
					5/06/13	05824	03277	CVS - Y13		8.28		
					5/06/13	05825	03277	CVS - Y13		7.01		
					5/06/13	05826	03277	CVS - Y13		6.39		
					5/06/13	05827	03277	CVS - Y13		7.25		
					5/06/13	05828	03277	CVS - Y13		7.14		
					5/06/13	05829	03277	CVS - Y13		17.94		
					5/06/13	05830	03277	CVS - Y13		8.15		
					5/06/13	05831	03277	CVS - Y13		8.11		
					5/06/13	05832	03277	CVS - Y13		263.14		
					5/06/13	05833	03277	CVS - Y13		1,174.54		
					5/06/13	05834	03277	CVS - Y13		15.42		
					5/06/13	05835	03277	CVS - Y13		9.59		
					5/06/13	05836	03277	CVS - Y13		12.73		
					5/06/13	05837	03277	CVS - Y13		984.04		
					5/06/13	05838	03277	CVS - Y13		238.21		
					5/06/13	05839	03277	CVS - Y13		246.68		
					5/06/13	05840	03277	CVS - Y13		43.99		
					5/06/13	05841	03277	CVS - Y13		20.27		
					5/06/13	05842	03277	CVS - Y13		4.44		
					5/06/13	05843	03277	CVS - Y13		8.84		
					5/06/13	05844	03277	CVS - Y13		8.83		
					5/06/13	05845	03277	CVS - Y13		7.68		
					5/06/13	05846	03277	CVS - Y13		9.95		
					5/06/13	05847	03277	CVS - Y13		7.05		
					5/06/13	05848	03277	CVS - Y13		58.52		
					5/06/13	05849	03277	CVS - Y13		17.94		
					5/06/13	05850	03277	CVS - Y13		6.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					5/06/13	05851	03277	CVS - Y13		11.83		
					5/06/13	05852	03277	CVS - Y13		7.01		
					5/06/13	05853	03277	CVS - Y13		9.40		
					5/06/13	05854	03277	CVS - Y13		9.95		
					5/06/13	05855	03277	CVS - Y13		10.50		
					5/06/13	05856	03277	CVS - Y13		17.31		
					5/06/13	05857	03277	CVS - Y13		27.41		
					5/06/13	05858	03277	CVS - Y13		8.31		
					5/06/13	05859	03277	CVS - Y13		44.18		
					5/06/13	05860	03277	CVS - Y13		16.21		
					5/06/13	05861	03277	CVS - Y13		6.39		
					5/06/13	05862	03277	CVS - Y13		7.47		
					5/06/13	05863	03277	CVS - Y13		7.66		
					5/06/13	05864	03277	CVS - Y13		304.10		
					5/06/13	05865	03277	CVS - Y13		9.95		
					5/06/13	05866	03277	CVS - Y13		10.28		
					5/06/13	05867	03277	CVS - Y13		8.63		
					5/06/13	05868	03277	CVS - Y13		15.02		
					5/06/13	05869	03277	CVS - Y13		8.63		
					5/06/13	05870	03277	CVS - Y13		7.14		
					5/06/13	05871	03277	CVS - Y13		8.56		
					5/06/13	05872	03277	CVS - Y13		9.81		
					5/06/13	05873	03277	CVS - Y13		90.66		
					5/06/13	05874	03277	CVS - Y13		7.65		
					5/06/13	05875	03277	CVS - Y13		8.11		
					5/06/13	05876	03277	CVS - Y13		583.61		
					5/06/13	05877	03277	CVS - Y13		119.89		
					5/06/13	05878	03277	CVS - Y13		7.68		
					5/06/13	05879	03277	CVS - Y13		8.92		
					5/06/13	05880	03277	CVS - Y13		263.14		
					5/06/13	05881	03277	CVS - Y13		1,174.54		
					5/06/13	05882	03277	CVS - Y13		12.73		
					5/06/13	05883	03277	CVS - Y13		984.04		
					5/06/13	05884	03277	CVS - Y13		238.21		
					5/06/13	05885	03277	CVS - Y13		246.68		
					5/06/13	05886	03277	CVS - Y13		43.99		
					5/06/13	05887	03277	CVS - Y13		9.01		
					5/06/13	05888	03277	CVS - Y13		7.89		
					5/06/13	05889	03277	CVS - Y13		8.28		
					5/06/13	05890	03277	CVS - Y13		239.27		
					5/06/13	05891	03277	CVS - Y13		246.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					5/06/13	05892	03277	CVS - Y13		8.11		
					5/06/13	05893	03277	CVS - Y13		9.95		
					5/06/13	05894	03277	CVS - Y13		43.99		
					5/06/13	05895	03277	CVS - Y13		7.47		
					5/06/13	05896	03277	CVS - Y13		14.31		
					5/06/13	05897	03277	CVS - Y13		127.22		
					5/06/13	05898	03277	CVS - Y13		10.02		
					5/06/13	05899	03277	CVS - Y13		7.09		
					5/06/13	05900	03277	CVS - Y13		7.04		
					5/06/13	05901	03277	CVS - Y13		219.34		
					5/06/13	05902	03277	CVS - Y13		9.01		
					5/06/13	05903	03277	CVS - Y13		26.93		
					5/06/13	05904	03277	CVS - Y13		6.39		
					5/06/13	05905	03277	CVS - Y13		41.45		
					5/06/13	05906	03277	CVS - Y13		31.36		
					5/06/13	05907	03277	CVS - Y13		7.14		
					5/06/13	05908	03277	CVS - Y13		8.37		
					5/06/13	05909	03277	CVS - Y13		10.21		
					5/06/13	05910	03277	CVS - Y13		114.43		
					5/06/13	05911	03277	CVS - Y13		29.02		
					5/06/13	05912	03277	CVS - Y13		15.64		
					5/06/13	05913	03277	CVS - Y13		25.67		
					5/06/13	05914	03277	CVS - Y13		16.15		
					5/06/13	05915	03277	CVS - Y13		8.11		
					5/06/13	05916	03277	CVS - Y13		101.91		
					5/06/13	05917	03277	CVS - Y13		20.54		
					5/06/13	05918	03277	CVS - Y13		19.39		
					5/06/13	05919	03277	CVS - Y13		8.41		
					5/06/13	05920	03277	CVS - Y13		11.40		
					5/06/13	05921	03277	CVS - Y13		6.91		
					5/06/13	05922	03277	CVS - Y13		30.21		
					5/06/13	05923	03277	CVS - Y13		7.81		
					5/06/13	05924	03277	CVS - Y13		7.87		
					5/06/13	05925	03277	CVS - Y13		14.09		
					5/06/13	05926	03277	CVS - Y13		26.36		
					5/06/13	05927	03277	CVS - Y13		41.44		
					5/06/13	05928	03277	CVS - Y13		7.87		
					5/06/13	05929	03277	CVS - Y13		7.89		
					5/06/13	05930	03277	CVS - Y13		12.79		
					5/06/13	05931	03277	CVS - Y13		16.49		
					5/06/13	05932	03277	CVS - Y13		9.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					5/06/13	05933	03277	CVS - Y13		7.14		
					5/06/13	05934	03277	CVS - Y13		7.05		
					5/06/13	05935	03277	CVS - Y13		10.02		
					5/06/13	05936	03277	CVS - Y13		11.69		
					5/06/13	05937	03277	CVS - Y13		6.61		
					5/06/13	05938	03277	CVS - Y13		6.52		
					5/06/13	05939	03277	CVS - Y13		7.00		
					5/06/13	05940	03277	CVS - Y13		7.21		
					5/06/13	05941	03277	CVS - Y13		8.21		
					5/06/13	05942	03277	CVS - Y13		13.78		
					5/06/13	05943	03277	CVS - Y13		8.31		
					5/06/13	05944	03277	CVS - Y13		7.89		
					5/06/13	05945	03277	CVS - Y13		25.03		
					5/06/13	05946	03277	CVS - Y13		14.69		
					5/06/13	05947	03277	CVS - Y13		7.14		
					5/06/13	05948	03277	CVS - Y13		14.69		
					5/06/13	05949	03277	CVS - Y13		5.87		
					5/06/13	05950	03277	CVS - Y13		12.61		
					5/06/13	05951	03277	CVS - Y13		7.04		
					5/06/13	05952	03277	CVS - Y13		41.45		
					5/06/13	05953	03277	CVS - Y13		238.21		
					5/06/13	05954	03277	CVS - Y13		7.89		
					5/06/13	05955	03277	CVS - Y13		26.93		
					5/06/13	05956	03277	CVS - Y13		10.02		
					5/06/13	05957	03277	CVS - Y13		8.15		
					5/06/13	05958	03277	CVS - Y13		7.73		
					5/06/13	05959	03277	CVS - Y13		16.62		
					5/06/13	05960	03277	CVS - Y13		17.46		
					5/06/13	05961	03277	CVS - Y13		7.87		
					5/06/13	05962	03277	CVS - Y13		8.72		
					5/06/13	05963	03277	CVS - Y13		5.60		
					5/06/13	05964	03277	CVS - Y13		7.96		
					5/06/13	05965	03277	CVS - Y13		12.42		
					5/06/13	05966	03277	CVS - Y13		25.26		
					5/06/13	05967	03277	CVS - Y13		126.76		
					5/06/13	05968	03277	CVS - Y13		9.47		
					5/06/13	05969	03277	CVS - Y13		8.93		
					5/06/13	05970	03277	CVS - Y13		374.88		
					5/06/13	05971	03277	CVS - Y13		373.48		
					5/06/13	05972	03277	CVS - Y13		93.25		
					5/06/13	05973	03277	CVS - Y13		18.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
								(CONTINUED)				
					5/06/13	05974	03277	CVS - Y13		12.79		
					5/06/13	05975	03277	CVS - Y13		6.91		
					5/06/13	05976	03277	CVS - Y13		7.87		
					5/06/13	05977	03277	CVS - Y13		7.14		
					5/06/13	05978	03277	CVS - Y13		7.43		
					5/06/13	05979	03277	CVS - Y13		7.25		
					5/06/13	05980	03277	CVS - Y13		17.00		
					5/06/13	05981	03277	CVS - Y13		24.30		
					5/06/13	05982	03277	CVS - Y13		5.81		
					5/06/13	05983	03277	CVS - Y13		6.72		
					5/06/13	05984	03277	CVS - Y13		97.18		
					5/06/13	05985	03277	CVS - Y13		18.56		
					5/06/13	05986	03277	CVS - Y13		7.13		
					5/06/13	05987	03277	CVS - Y13		8.83		
					5/06/13	05988	03277	CVS - Y13		9.95		
					5/06/13	05989	03277	CVS - Y13		244.92		
					5/06/13	05990	03277	CVS - Y13		8.42		
					5/06/13	05991	03277	CVS - Y13		8.84		
					5/06/13	05992	03277	CVS - Y13		11.94		
					5/06/13	05993	03277	CVS - Y13		9.23		
					5/06/13	05994	03277	CVS - Y13		7.62		
					5/06/13	05995	03277	CVS - Y13		44.18		
					5/06/13	05996	03277	CVS - Y13		16.21		
					5/06/13	05997	03277	CVS - Y13		14.09		
					5/06/13	05998	03277	CVS - Y13		8.56		
					5/06/13	05999	03277	CVS - Y13		8.37		
					5/06/13	06000	03277	CVS - Y13		10.21		
					5/06/13	06001	03277	CVS - Y13		16.15		
					5/06/13	06002	03277	CVS - Y13		17.94		
					5/06/13	06003	03277	CVS - Y13		6.71		
					5/06/13	06004	03277	CVS - Y13		7.01		
					5/06/13	06005	03277	CVS - Y13		9.40		
					5/06/13	06006	03277	CVS - Y13		11.83		
					5/06/13	06007	03277	CVS - Y13		14.45		
					5/06/13	06008	03277	CVS - Y13		103.59		
					5/06/13	06009	03277	CVS - Y13		11.58		
					5/06/13	06010	03277	CVS - Y13		7.66		
					5/06/13	06011	03277	CVS - Y13		9.75		
					5/06/13	06012	03277	CVS - Y13		8.11		
					5/06/13	06013	03277	CVS - Y13		9.69		
					5/06/13	06014	03277	CVS - Y13		7.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					5/06/13	06015	03277	CVS - Y13		8.95		
					5/06/13	06016	03277	CVS - Y13		56.45		
					5/06/13	06017	03277	CVS - Y13		6.21		
					5/06/13	06018	03277	CVS - Y13		9.41		
					5/06/13	06019	03277	CVS - Y13		6.39		
					5/06/13	06020	03277	CVS - Y13		304.10		
					5/06/13	06021	03277	CVS - Y13		9.54		
					5/06/13	06022	03277	CVS - Y13		7.96		
					5/06/13	06023	03277	CVS - Y13		7.66		
					5/06/13	06024	03277	CVS - Y13		8.40		
					5/06/13	06025	03277	CVS - Y13		6.39		
					5/06/13	06026	03277	CVS - Y13		7.23		
					5/06/13	06027	03277	CVS - Y13		26.93		
					5/06/13	06028	03277	CVS - Y13		17.74		
					5/06/13	06029	03277	CVS - Y13		7.25		
					5/06/13	06030	03277	CVS - Y13		17.94		
					5/06/13	06031	03277	CVS - Y13		7.14		
					5/06/13	06032	03277	CVS - Y13		9.10		
					5/06/13	06033	03277	CVS - Y13		10.29		
					5/06/13	06034	03277	CVS - Y13		10.02		
					5/06/13	06035	03277	CVS - Y13		7.81		
					5/06/13	06036	03277	CVS - Y13		7.68		
					5/06/13	06037	03277	CVS - Y13		7.43		
					5/06/13	06038	03277	CVS - Y13		114.43		
					5/06/13	06039	03277	CVS - Y13		7.81		
					5/06/13	06040	03277	CVS - Y13		16.49		
					5/06/13	06041	03277	CVS - Y13		7.96		
					5/06/13	06042	03277	CVS - Y13		246.68		
					5/06/13	06043	03277	CVS - Y13		11.73		
					5/06/13	06044	03277	CVS - Y13		10.94		
					5/06/13	06045	03277	CVS - Y13		10.50		
					5/06/13	06046	03277	CVS - Y13		6.39		
					5/06/13	06047	03277	CVS - Y13		7.01		
					5/06/13	06048	03277	CVS - Y13		583.61		
					5/06/13	06049	03277	CVS - Y13		8.11		
					5/06/13	06050	03277	CVS - Y13		11.46		
					5/06/13	06051	03277	CVS - Y13		43.99		
					5/06/13	06052	03277	CVS - Y13		5.54		
					5/06/13	06053	03277	CVS - Y13		18.85		
					5/06/13	06054	03277	CVS - Y13		15.02		
					5/06/13	06055	03277	CVS - Y13		8.63		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			5/06/13	06056	03277	CVS - Y13		27.11		
			5/06/13	06057	03277	CVS - Y13		7.66		
			5/06/13	06058	03277	CVS - Y13		8.83		
			5/06/13	06059	03277	CVS - Y13		7.68		
			5/06/13	06060	03277	CVS - Y13		9.95		
			5/06/13	06061	03277	CVS - Y13		7.05		
			5/06/13	06062	03277	CVS - Y13		58.52		
			5/06/13	06063	03277	CVS - Y13		8.84		
			5/06/13	06064	03277	CVS - Y13		9.69		
			5/06/13	06065	03277	CVS - Y13		9.87		
			5/06/13	06066	03277	CVS - Y13		23.03		
			5/06/13	06067	03277	CVS - Y13		7.51		
			5/06/13	06068	03277	CVS - Y13		11.58		
			5/06/13	06069	03277	CVS - Y13		8.92		
			5/06/13	06070	03277	CVS - Y13		26.24		
			5/06/13	06071	03277	CVS - Y13		7.52		
			5/06/13	06072	03277	CVS - Y13		7.65		
			5/06/13	06073	03277	CVS - Y13		90.66		
			5/06/13	06074	03277	CVS - Y13		8.31		
			5/06/13	06075	03277	CVS - Y13		9.75		
			5/06/13	06076	03277	CVS - Y13		238.21		
			5/06/13	06077	03277	CVS - Y13		6.91		
			5/06/13	06078	03277	CVS - Y13		25.30		
			5/06/13	06079	03277	CVS - Y13		30.21		
			5/06/13	06080	03277	CVS - Y13		8.41		
			5/06/13	06081	03277	CVS - Y13		11.40		
			5/06/13	06082	03277	CVS - Y13		89.35		
			5/06/13	06083	03277	CVS - Y13		7.43		
			5/06/13	06084	03277	CVS - Y13		7.81		
			5/06/13	06085	03277	CVS - Y13		6.60		
			5/06/13	06086	03277	CVS - Y13		246.68		
			5/06/13	06087	03277	CVS - Y13		9.95		
			5/06/13	06088	03277	CVS - Y13		5.55		
			5/06/13	06089	03277	CVS - Y13		12.61		
			5/06/13	06090	03277	CVS - Y13		15.98		
			5/06/13	06091	03277	CVS - Y13		17.31		
			5/06/13	06092	03277	CVS - Y13		8.31		
			5/06/13	06093	03277	CVS - Y13		27.41		
			5/06/13	06094	03277	CVS - Y13		246.68		
			5/06/13	06095	03277	CVS - Y13		43.99		
			5/06/13	06096	03277	CVS - Y13		114.43		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			5/06/13	06097	03277	CVS - Y13		7.30		
			5/06/13	06098	03277	CVS - Y13		44.39		
			5/06/13	06099	03277	CVS - Y13		12.42		
			5/06/13	06100	03277	CVS - Y13		25.26		
			5/06/13	06101	03277	CVS - Y13		8.92		
			5/06/13	06102	03277	CVS - Y13		7.87		
			5/06/13	06103	03277	CVS - Y13		41.44		
			5/06/13	06104	03277	CVS - Y13		7.89		
			5/06/13	06105	03277	CVS - Y13		8.92		
			5/06/13	06106	03277	CVS - Y13		7.89		
			5/06/13	06107	03277	CVS - Y13		7.87		
			5/06/13	06108	03277	CVS - Y13		18.56		
			5/06/13	06109	03277	CVS - Y13		12.79		
			5/06/13	06110	03277	CVS - Y13		93.25		
			5/06/13	06111	03277	CVS - Y13		14.45		
			5/06/13	06112	03277	CVS - Y13		103.59		
			5/06/13	06113	03277	CVS - Y13		374.88		
			5/06/13	06114	03277	CVS - Y13		373.48		
			5/06/13	06115	03277	CVS - Y13		6.91		
			5/06/13	06116	03277	CVS - Y13		10.07		
			5/06/13	06117	03277	CVS - Y13		8.31		
			5/06/13	06118	03277	CVS - Y13		13.78		
			5/06/13	06119	03277	CVS - Y13		8.48		
			5/06/13	06120	03277	CVS - Y13		8.28		
			5/06/13	06121	03277	CVS - Y13		6.76		
			5/06/13	06122	03277	CVS - Y13		7.81		
			5/06/13	06123	03277	CVS - Y13		7.80		
			5/06/13	06124	03277	CVS - Y13		13.38		
			5/06/13	06125	03277	CVS - Y13		8.35		
			5/06/13	06126	03277	CVS - Y13		7.29		
			5/06/13	06127	03277	CVS - Y13		239.27		
			5/06/13	06128	03277	CVS - Y13		8.11		
			5/06/13	06129	03277	CVS - Y13		9.54		
			5/06/13	06130	03277	CVS - Y13		17.00		
			5/06/13	06131	03277	CVS - Y13		24.30		
			5/06/13	06132	03277	CVS - Y13		10.27		
			5/06/13	06133	03277	CVS - Y13		18.58		
			5/06/13	06134	03277	CVS - Y13		7.06		
			5/06/13	06135	03277	CVS - Y13		12.79		
			5/06/13	06136	03277	CVS - Y13		9.81		
			5/06/13	06137	03277	CVS - Y13		26.93		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					5/06/13	06138	03277	CVS - Y13		7.23		
					5/06/13	06139	03277	CVS - Y13		97.18		
					5/06/13	06140	03277	CVS - Y13		114.43		
					5/06/13	06141	03277	CVS - Y13		19.95		
					5/06/13	06142	03277	CVS - Y13		17.46		
					5/06/13	06143	03277	CVS - Y13		7.31		
					5/06/13	06144	03277	CVS - Y13		7.87		
					5/06/13	06145	03277	CVS - Y13		10.28		
					5/06/13	06146	03277	CVS - Y13		154.05		
					5/06/13	06147	03277	CVS - Y13		7.89		
					5/06/13	06148	03277	CVS - Y13		246.68		
					5/06/13	06149	03277	CVS - Y13		56.45		
					5/06/13	06150	03277	CVS - Y13		7.30		
					5/06/13	06151	03277	CVS - Y13		6.39		
					5/06/13	06152	03277	CVS - Y13		239.27		
					5/06/13	06153	03277	CVS - Y13		10.94		
					5/06/13	06154	03277	CVS - Y13		8.95		
					5/06/13	06155	03277	CVS - Y13		59.83		
					5/06/13	06156	03277	CVS - Y13		9.22		
					5/06/13	06157	03277	CVS - Y13		126.76		
					5/06/13	06158	03277	CVS - Y13		7.01		
					5/06/13	06159	03277	CVS - Y13		13.10		
					5/06/13	06160	03277	CVS - Y13		17.74		
					5/06/13	06161	03277	CVS - Y13		10.02		
					5/06/13	06162	03277	CVS - Y13		10.50		
					5/06/13	06163	03277	CVS - Y13		9.81		
					5/06/13	06164	03277	CVS - Y13		7.68		
					5/06/13	06165	03277	CVS - Y13		7.81		
					5/06/13	06166	03277	CVS - Y13		9.10		
					5/06/13	06167	03277	CVS - Y13		7.74		
					5/06/13	06168	03277	CVS - Y13		7.43		
					5/06/13	06169	03277	CVS - Y13		17.94		
					5/06/13	06170	03277	CVS - Y13		6.71		
					5/06/13	06171	03277	CVS - Y13		7.01		
					5/06/13	06172	03277	CVS - Y13		9.40		
					5/06/13	06173	03277	CVS - Y13		7.65		
					5/06/13	06174	03277	CVS - Y13		473.78		
					5/06/13	06175	03277	CVS - Y13		11.83		
					5/06/13	06176	03277	CVS - Y13		16.15		
					5/06/13	06177	03277	CVS - Y13		47.75		
					5/06/13	06178	03277	CVS - Y13		90.66		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			5/06/13	06179	03277	CVS - Y13		7.52		
			5/06/13	06180	03277	CVS - Y13		16.24		
			5/06/13	06181	03277	CVS - Y13		984.04		
			5/06/13	06182	03277	CVS - Y13		11.69		
			5/06/13	06183	03277	CVS - Y13		44.18		
			5/06/13	06184	03277	CVS - Y13		7.59		
			5/06/13	06185	03277	CVS - Y13		7.66		
			5/06/13	06186	03277	CVS - Y13		10.94		
			5/06/13	06187	03277	CVS - Y13		238.21		
			5/06/13	06188	03277	CVS - Y13		263.14		
			5/06/13	06189	03277	CVS - Y13		1,174.54		
			5/06/13	06190	03277	CVS - Y13		1,174.54		
			5/06/13	06191	03277	CVS - Y13		42.75		
			5/06/13	06192	03277	CVS - Y13		12.73		
			5/06/13	06193	03277	CVS - Y13		114.43		
			5/06/13	06194	03277	CVS - Y13		26.93		
			5/06/13	06195	03277	CVS - Y13		41.45		
			5/06/13	06196	03277	CVS - Y13		6.39		
			5/06/13	06197	03277	CVS - Y13		14.84		
			5/06/13	06198	03277	CVS - Y13		7.87		
			5/06/13	06199	03277	CVS - Y13		8.92		
			5/06/13	06200	03277	CVS - Y13		8.66		
			5/06/13	06201	03277	CVS - Y13		8.37		
			5/06/13	06202	03277	CVS - Y13		12.42		
			5/06/13	06203	03277	CVS - Y13		25.26		
			5/06/13	06204	03277	CVS - Y13		19.24		
			5/06/13	06205	03277	CVS - Y13		13.15		
			5/06/13	06206	03277	CVS - Y13		126.76		
			5/06/13	06207	03277	CVS - Y13		10.02		
			5/06/13	06208	03277	CVS - Y13		7.14		
			5/06/13	06209	03277	CVS - Y13		8.41		
			5/06/13	06210	03277	CVS - Y13		11.40		
			5/06/13	06211	03277	CVS - Y13		6.91		
			5/06/13	06212	03277	CVS - Y13		28.87		
			5/06/13	06213	03277	CVS - Y13		15.02		
			5/06/13	06214	03277	CVS - Y13		15.42		
			5/06/13	06215	03277	CVS - Y13		12.27		
			5/06/13	06216	03277	CVS - Y13		7.11		
			5/06/13	06217	03277	CVS - Y13		6.48		
			5/06/13	06218	03277	CVS - Y13		114.43		
			5/06/13	06219	03277	CVS - Y13		7.87		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			5/06/13	06220	03277	CVS - Y13		93.25		
			5/06/13	06221	03277	CVS - Y13		7.37		
			5/06/13	06222	03277	CVS - Y13		12.79		
			5/06/13	06223	03277	CVS - Y13		14.45		
			5/06/13	06224	03277	CVS - Y13		14.69		
			5/06/13	06225	03277	CVS - Y13		9.75		
			5/06/13	06226	03277	CVS - Y13		6.91		
			5/06/13	06227	03277	CVS - Y13		7.96		
			5/06/13	06228	03277	CVS - Y13		41.44		
			5/06/13	06229	03277	CVS - Y13		7.87		
			5/06/13	06230	03277	CVS - Y13		9.75		
			5/06/13	06231	03277	CVS - Y13		14.14		
			5/06/13	06232	03277	CVS - Y13		20.78		
			5/06/13	06233	03277	CVS - Y13		238.21		
			5/06/13	06234	03277	CVS - Y13		8.20		
			5/06/13	06235	03277	CVS - Y13		18.56		
			5/06/13	06236	03277	CVS - Y13		8.66		
			5/06/13	06237	03277	CVS - Y13		12.73		
			5/06/13	06238	03277	CVS - Y13		8.51		
			5/06/13	06239	03277	CVS - Y13		14.68		
			5/06/13	06240	03277	CVS - Y13		7.66		
			5/06/13	06241	03277	CVS - Y13		16.62		
			5/06/13	06242	03277	CVS - Y13		12.15		
			5/06/13	06243	03277	CVS - Y13		246.68		
			5/06/13	06244	03277	CVS - Y13		7.96		
			5/06/13	06245	03277	CVS - Y13		9.23		
			5/06/13	06246	03277	CVS - Y13		5.87		
			5/06/13	06247	03277	CVS - Y13		12.61		
			5/06/13	06248	03277	CVS - Y13		15.98		
			5/06/13	06249	03277	CVS - Y13		7.94		
			5/06/13	06250	03277	CVS - Y13		7.94		
			5/06/13	06251	03277	CVS - Y13		41.45		
			5/06/13	06252	03277	CVS - Y13		12.79		
			5/06/13	06253	03277	CVS - Y13		10.02		
			5/06/13	06254	03277	CVS - Y13		9.47		
			5/06/13	06255	03277	CVS - Y13		7.73		
			5/06/13	06256	03277	CVS - Y13		9.68		
			5/06/13	06257	03277	CVS - Y13		9.40		
			5/06/13	06258	03277	CVS - Y13		9.81		
			5/06/13	06259	03277	CVS - Y13		6.39		
			5/06/13	06260	03277	CVS - Y13		8.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3050							MEDICAL CARE	(CONTINUED)			
					5/06/13	06261	03277	CVS - Y13		8.84		
					5/06/13	06262	03277	CVS - Y13		28.57		
					5/06/13	06264	04068	JAMES KOHLMANN MD SC		48.80		
					5/06/13	06265	04068	JAMES KOHLMANN MD SC		115.76		
					5/06/13	06266	04068	JAMES KOHLMANN MD SC		95.30		
					5/06/13	06267	04068	JAMES KOHLMANN MD SC		7.09		
					5/06/13	06268	04068	JAMES KOHLMANN MD SC		84.90		
					5/06/13	06269	04068	JAMES KOHLMANN MD SC		97.60		
					5/06/13	06270	04068	JAMES KOHLMANN MD SC		14.18		
					5/06/13	06271	04068	JAMES KOHLMANN MD SC		25.65		
					5/06/13	06272	04068	JAMES KOHLMANN MD SC		137.05		
					5/06/13	06273	04068	JAMES KOHLMANN MD SC		43.05		
					5/06/13	06274	04068	JAMES KOHLMANN MD SC		43.55		
					5/06/13	06275	04068	JAMES KOHLMANN MD SC		21.50		
					5/06/13	06276	04068	JAMES KOHLMANN MD SC		43.55		
					5/06/13	06277	04068	JAMES KOHLMANN MD SC		48.80		
					5/06/13	06278	04068	JAMES KOHLMANN MD SC		33.40		
					5/06/13	06279	04068	JAMES KOHLMANN MD SC		7.09		
					5/06/13	06280	02700	PROMISE HEALTHCARE		46.56		
					5/06/13	06281	02700	PROMISE HEALTHCARE		46.56		
					5/06/13	06282	02700	PROMISE HEALTHCARE		46.56		
					5/06/13	06283	02700	PROMISE HEALTHCARE		46.56		
					5/06/13	06284	02700	PROMISE HEALTHCARE		25.65		
					5/06/13	06285	02700	PROMISE HEALTHCARE		72.97		
					5/06/13	06286	02700	PROMISE HEALTHCARE		72.97		
					5/06/13	06287	02700	PROMISE HEALTHCARE		25.65		
					5/06/13	06288	02700	PROMISE HEALTHCARE		78.96		
					5/06/13	06289	02700	PROMISE HEALTHCARE		41.94		
					5/06/13	06290	02700	PROMISE HEALTHCARE		133.77		
					5/06/13	06291	03871	PROVENA SERVICE CORP		72.97		
					5/06/13	06292	03871	PROVENA SERVICE CORP		72.97		
					5/06/13	06293	03871	PROVENA SERVICE CORP		72.97		
					5/06/13	06294	03722	MING WANG, MD		72.97		
					5/06/13	06295	03722	MING WANG, MD		147.24		
					5/06/13	06309	03277	CVS - Y13		1,278.39		
					5/06/13	06858					.50	
					5/24/13	06942	03860	PCMC		283.96		
								MAY	30,284.62 *			174,247.05
					6/03/13	06405	02740	ARROW AMBULANCE, LLC		193.94		
					6/03/13	06406	02740	ARROW AMBULANCE, LLC		105.74		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			6/03/13	06407	19800	CHRISTIE CLINIC		16.10		
			6/03/13	06408	19800	CHRISTIE CLINIC		16.10		
			6/03/13	06409	19800	CHRISTIE CLINIC		246.35		
			6/03/13	06410	19800	CHRISTIE CLINIC		170.87		
			6/03/13	06411	19800	CHRISTIE CLINIC		72.97		
			6/03/13	06412	19800	CHRISTIE CLINIC		11.31		
			6/03/13	06413	19800	CHRISTIE CLINIC		16.10		
			6/03/13	06414	19800	CHRISTIE CLINIC		72.97		
			6/03/13	06415	19800	CHRISTIE CLINIC		99.86		
			6/03/13	06416	19800	CHRISTIE CLINIC		49.05		
			6/03/13	06417	19800	CHRISTIE CLINIC		72.97		
			6/03/13	06418	19800	CHRISTIE CLINIC		46.56		
			6/03/13	06419	19800	CHRISTIE CLINIC		144.36		
			6/03/13	06420	19800	CHRISTIE CLINIC		46.56		
			6/03/13	06421	19800	CHRISTIE CLINIC		10.47		
			6/03/13	06422	19800	CHRISTIE CLINIC		96.33		
			6/03/13	06423	19800	CHRISTIE CLINIC		72.97		
			6/03/13	06424	19800	CHRISTIE CLINIC		5.74		
			6/03/13	06425	19800	CHRISTIE CLINIC		72.97		
			6/03/13	06426	19800	CHRISTIE CLINIC		16.10		
			6/03/13	06427	19800	CHRISTIE CLINIC		16.10		
			6/03/13	06428	19800	CHRISTIE CLINIC		16.10		
			6/03/13	06429	19800	CHRISTIE CLINIC		10.47		
			6/03/13	06430	19800	CHRISTIE CLINIC		122.95		
			6/03/13	06431	19800	CHRISTIE CLINIC		72.97		
			6/03/13	06432	19800	CHRISTIE CLINIC		296.60		
			6/03/13	06433	19800	CHRISTIE CLINIC		57.03		
			6/03/13	06434	19800	CHRISTIE CLINIC		168.25		
			6/03/13	06435	19800	CHRISTIE CLINIC		62.70		
			6/03/13	06436	19800	CHRISTIE CLINIC		16.10		
			6/03/13	06437	19800	CHRISTIE CLINIC		16.10		
			6/03/13	06438	19800	CHRISTIE CLINIC		46.56		
			6/03/13	06439	19800	CHRISTIE CLINIC		72.97		
			6/03/13	06440	02700	PROMISE HEALTHCARE		68.96		
			6/03/13	06441	02700	PROMISE HEALTHCARE		72.97		
			6/03/13	06442	02700	PROMISE HEALTHCARE		25.65		
			6/03/13	06443	02700	PROMISE HEALTHCARE		28.62		
			6/03/13	06444	02700	PROMISE HEALTHCARE		63.76		
			6/03/13	06445	02700	PROMISE HEALTHCARE		25.65		
			6/03/13	06446	02700	PROMISE HEALTHCARE		46.56		
			6/03/13	06447	02700	PROMISE HEALTHCARE		72.97		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			6/03/13	06448	02700	PROMISE HEALTHCARE		46.56		
			6/03/13	06449	02700	PROMISE HEALTHCARE		72.97		
			6/03/13	06450	02700	PROMISE HEALTHCARE		46.50		
			6/03/13	06451	02700	PROMISE HEALTHCARE		72.97		
			6/03/13	06452	02700	PROMISE HEALTHCARE		2.60		
			6/03/13	06453	02700	PROMISE HEALTHCARE		48.24		
			6/03/13	06454	02700	PROMISE HEALTHCARE		72.97		
			6/03/13	06455	02700	PROMISE HEALTHCARE		10.50		
			6/03/13	06456	02700	PROMISE HEALTHCARE		33.60		
			6/03/13	06457	02700	PROMISE HEALTHCARE		46.56		
			6/03/13	06458	02700	PROMISE HEALTHCARE		72.97		
			6/03/13	06459	02700	PROMISE HEALTHCARE		72.97		
			6/03/13	06460	03871	PROVENA SERVICE CORP		46.56		
			6/03/13	06461	03871	PROVENA SERVICE CORP		72.97		
			6/03/13	06462	03722	MING WANG, MD		72.97		
			6/03/13	06463	03277	CVS - Y13		7.14		
			6/03/13	06464	03277	CVS - Y13		11.56		
			6/03/13	06465	03277	CVS - Y13		7.05		
			6/03/13	06466	03277	CVS - Y13		9.95		
			6/03/13	06467	03277	CVS - Y13		8.83		
			6/03/13	06468	03277	CVS - Y13		8.84		
			6/03/13	06469	03277	CVS - Y13		7.01		
			6/03/13	06470	03277	CVS - Y13		219.34		
			6/03/13	06471	03277	CVS - Y13		8.03		
			6/03/13	06472	03277	CVS - Y13		6.39		
			6/03/13	06473	03277	CVS - Y13		7.01		
			6/03/13	06474	03277	CVS - Y13		7.04		
			6/03/13	06475	03277	CVS - Y13		26.93		
			6/03/13	06476	03277	CVS - Y13		6.39		
			6/03/13	06477	03277	CVS - Y13		41.45		
			6/03/13	06478	03277	CVS - Y13		31.36		
			6/03/13	06479	03277	CVS - Y13		9.01		
			6/03/13	06480	03277	CVS - Y13		58.52		
			6/03/13	06481	03277	CVS - Y13		8.31		
			6/03/13	06482	03277	CVS - Y13		7.43		
			6/03/13	06483	03277	CVS - Y13		12.22		
			6/03/13	06484	03277	CVS - Y13		6.71		
			6/03/13	06485	03277	CVS - Y13		7.01		
			6/03/13	06486	03277	CVS - Y13		9.40		
			6/03/13	06487	03277	CVS - Y13		11.83		
			6/03/13	06488	03277	CVS - Y13		10.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					6/03/13	06489	03277	CVS - Y13		8.37		
					6/03/13	06490	03277	CVS - Y13		16.62		
					6/03/13	06491	03277	CVS - Y13		8.11		
					6/03/13	06492	03277	CVS - Y13		13.78		
					6/03/13	06493	03277	CVS - Y13		7.89		
					6/03/13	06494	03277	CVS - Y13		8.63		
					6/03/13	06495	03277	CVS - Y13		59.07		
					6/03/13	06496	03277	CVS - Y13		238.21		
					6/03/13	06497	03277	CVS - Y13		246.68		
					6/03/13	06498	03277	CVS - Y13		43.99		
					6/03/13	06499	03277	CVS - Y13		263.14		
					6/03/13	06500	03277	CVS - Y13		1,174.54		
					6/03/13	06501	03277	CVS - Y13		7.73		
					6/03/13	06502	03277	CVS - Y13		984.04		
					6/03/13	06503	03277	CVS - Y13		44.18		
					6/03/13	06504	03277	CVS - Y13		19.59		
					6/03/13	06505	03277	CVS - Y13		244.92		
					6/03/13	06506	03277	CVS - Y13		10.02		
					6/03/13	06507	03277	CVS - Y13		8.84		
					6/03/13	06508	03277	CVS - Y13		9.23		
					6/03/13	06509	03277	CVS - Y13		8.42		
					6/03/13	06510	03277	CVS - Y13		304.10		
					6/03/13	06511	03277	CVS - Y13		6.39		
					6/03/13	06512	03277	CVS - Y13		10.02		
					6/03/13	06513	03277	CVS - Y13		9.47		
					6/03/13	06514	03277	CVS - Y13		15.02		
					6/03/13	06515	03277	CVS - Y13		8.56		
					6/03/13	06516	03277	CVS - Y13		9.95		
					6/03/13	06517	03277	CVS - Y13		7.14		
					6/03/13	06518	03277	CVS - Y13		7.25		
					6/03/13	06519	03277	CVS - Y13		19.24		
					6/03/13	06520	03277	CVS - Y13		39.89		
					6/03/13	06521	03277	CVS - Y13		13.15		
					6/03/13	06522	03277	CVS - Y13		217.07		
					6/03/13	06523	03277	CVS - Y13		7.55		
					6/03/13	06524	03277	CVS - Y13		11.69		
					6/03/13	06525	03277	CVS - Y13		23.26		
					6/03/13	06526	03277	CVS - Y13		18.30		
					6/03/13	06527	03277	CVS - Y13		12.82		
					6/03/13	06528	03277	CVS - Y13		7.92		
					6/03/13	06529	03277	CVS - Y13		6.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					6/03/13	06530	03277	CVS - Y13		6.04		
					6/03/13	06531	03277	CVS - Y13		8.40		
					6/03/13	06532	03277	CVS - Y13		12.31		
					6/03/13	06533	03277	CVS - Y13		48.64		
					6/03/13	06534	03277	CVS - Y13		6.21		
					6/03/13	06535	03277	CVS - Y13		30.41		
					6/03/13	06536	03277	CVS - Y13		257.59		
					6/03/13	06537	03277	CVS - Y13		6.19		
					6/03/13	06538	03277	CVS - Y13		342.61		
					6/03/13	06539	03277	CVS - Y13		10.15		
					6/03/13	06540	03277	CVS - Y13		111.08		
					6/03/13	06541	03277	CVS - Y13		15.90		
					6/03/13	06542	03277	CVS - Y13		12.07		
					6/03/13	06543	03277	CVS - Y13		16.63		
					6/03/13	06544	03277	CVS - Y13		6.93		
					6/03/13	06545	03277	CVS - Y13		17.51		
					6/03/13	06546	03277	CVS - Y13		9.01		
					6/03/13	06547	03277	CVS - Y13		6.15		
					6/03/13	06548	03277	CVS - Y13		14.37		
					6/03/13	06549	03277	CVS - Y13		7.56		
					6/03/13	06550	03277	CVS - Y13		5.81		
					6/03/13	06551	03277	CVS - Y13		6.70		
					6/03/13	06552	03277	CVS - Y13		5.89		
					6/03/13	06553	03277	CVS - Y13		14.14		
					6/03/13	06554	03277	CVS - Y13		7.59		
					6/03/13	06555	03277	CVS - Y13		5.81		
					6/03/13	06556	03277	CVS - Y13		20.28		
					6/03/13	06557	03277	CVS - Y13		25.06		
					6/03/13	06558	03277	CVS - Y13		6.70		
					6/03/13	06559	03277	CVS - Y13		15.07		
					6/03/13	06560	03277	CVS - Y13		9.01		
					6/03/13	06561	03277	CVS - Y13		6.31		
					6/03/13	06562	03277	CVS - Y13		11.04		
					6/03/13	06563	03277	CVS - Y13		123.77		
					6/03/13	06564	03277	CVS - Y13		13.37		
					6/03/13	06565	03277	CVS - Y13		48.65		
					6/03/13	06566	03277	CVS - Y13		17.92		
					6/03/13	06567	03277	CVS - Y13		28.41		
					6/03/13	06568	03277	CVS - Y13		7.66		
					6/03/13	06569	03277	CVS - Y13		9.06		
					6/03/13	06570	03277	CVS - Y13		53.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
								(CONTINUED)				
					6/03/13	06571	03277	CVS - Y13		48.65		
					6/03/13	06572	03277	CVS - Y13		28.41		
					6/03/13	06573	03277	CVS - Y13		14.21		
					6/03/13	06574	03277	CVS - Y13		9.01		
					6/03/13	06575	03277	CVS - Y13		257.59		
					6/03/13	06576	03277	CVS - Y13		185.22		
					6/03/13	06577	03277	CVS - Y13		9.03		
					6/03/13	06578	03277	CVS - Y13		41.57		
					6/03/13	06579	03277	CVS - Y13		7.70		
					6/03/13	06580	03277	CVS - Y13		9.01		
					6/03/13	06581	03277	CVS - Y13		6.93		
					6/03/13	06582	03277	CVS - Y13		6.01		
					6/03/13	06583	03277	CVS - Y13		13.94		
					6/03/13	06584	03277	CVS - Y13		11.25		
					6/03/13	06585	03277	CVS - Y13		11.38		
					6/03/13	06586	03277	CVS - Y13		10.16		
					6/03/13	06587	03277	CVS - Y13		12.70		
					6/03/13	06588	03277	CVS - Y13		9.67		
					6/03/13	06589	03277	CVS - Y13		9.08		
					6/03/13	06590	03277	CVS - Y13		257.54		
					6/03/13	06591	03277	CVS - Y13		16.27		
					6/03/13	06592	03277	CVS - Y13		9.09		
					6/03/13	06593	03277	CVS - Y13		7.44		
					6/03/13	06594	03277	CVS - Y13		131.64		
					6/03/13	06595	03277	CVS - Y13		5.50		
					6/03/13	06596	03277	CVS - Y13		11.79		
					6/03/13	06597	03277	CVS - Y13		41.57		
					6/03/13	06598	03277	CVS - Y13		7.01		
					6/03/13	06599	03277	CVS - Y13		7.96		
					6/03/13	06600	03277	CVS - Y13		11.74		
					6/03/13	06601	03277	CVS - Y13		8.42		
					6/03/13	06602	03277	CVS - Y13		30.21		
					6/03/13	06603	03277	CVS - Y13		6.91		
					6/03/13	06604	03277	CVS - Y13		25.30		
					6/03/13	06605	03277	CVS - Y13		11.40		
					6/03/13	06606	03277	CVS - Y13		9.10		
					6/03/13	06607	03277	CVS - Y13		10.02		
					6/03/13	06608	03277	CVS - Y13		10.29		
					6/03/13	06609	03277	CVS - Y13		7.43		
					6/03/13	06610	03277	CVS - Y13		8.83		
					6/03/13	06611	03277	CVS - Y13		7.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					6/03/13	06612	03277	CVS - Y13		10.94		
					6/03/13	06613	03277	CVS - Y13		7.47		
					6/03/13	06614	03277	CVS - Y13		7.87		
					6/03/13	06615	03277	CVS - Y13		20.55		
					6/03/13	06616	03277	CVS - Y13		6.39		
					6/03/13	06617	03277	CVS - Y13		16.49		
					6/03/13	06618	03277	CVS - Y13		114.43		
					6/03/13	06619	03277	CVS - Y13		7.64		
					6/03/13	06620	03277	CVS - Y13		19.98		
					6/03/13	06621	03277	CVS - Y13		7.30		
					6/03/13	06622	03277	CVS - Y13		12.42		
					6/03/13	06623	03277	CVS - Y13		15.93		
					6/03/13	06624	03277	CVS - Y13		9.88		
					6/03/13	06625	03277	CVS - Y13		9.69		
					6/03/13	06626	03277	CVS - Y13		41.45		
					6/03/13	06627	03277	CVS - Y13		11.59		
					6/03/13	06628	03277	CVS - Y13		7.53		
					6/03/13	06629	03277	CVS - Y13		7.65		
					6/03/13	06630	03277	CVS - Y13		90.67		
					6/03/13	06631	03277	CVS - Y13		7.82		
					6/03/13	06632	03277	CVS - Y13		5.45		
					6/03/13	06633	03277	CVS - Y13		12.61		
					6/03/13	06634	03277	CVS - Y13		15.98		
					6/03/13	06635	03277	CVS - Y13		12.42		
					6/03/13	06636	03277	CVS - Y13		13.10		
					6/03/13	06637	03277	CVS - Y13		41.60		
					6/03/13	06638	03277	CVS - Y13		9.62		
					6/03/13	06639	03277	CVS - Y13		25.27		
					6/03/13	06640	03277	CVS - Y13		6.37		
					6/03/13	06641	03277	CVS - Y13		55.89		
					6/03/13	06642	03277	CVS - Y13		5.85		
					6/03/13	06643	03277	CVS - Y13		10.87		
					6/03/13	06644	03277	CVS - Y13		13.39		
					6/03/13	06645	03277	CVS - Y13		7.55		
					6/03/13	06646	03277	CVS - Y13		5.97		
					6/03/13	06647	03277	CVS - Y13		24.24		
					6/03/13	06648	03277	CVS - Y13		5.81		
					6/03/13	06649	03277	CVS - Y13		22.02		
					6/03/13	06650	03277	CVS - Y13		7.90		
					6/03/13	06651	03277	CVS - Y13		11.86		
					6/03/13	06652	03277	CVS - Y13		7.44		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
								(CONTINUED)				
					6/03/13	06653	03277	CVS - Y13		12.88		
					6/03/13	06654	03277	CVS - Y13		3,413.20		
					6/03/13	06655	03277	CVS - Y13		17.01		
					6/03/13	06656	03277	CVS - Y13		41.57		
					6/03/13	06657	03277	CVS - Y13		1,066.20		
					6/03/13	06658	03277	CVS - Y13		1,190.34		
					6/03/13	06659	03277	CVS - Y13		253.63		
					6/03/13	06660	03277	CVS - Y13		16.24		
					6/03/13	06661	03277	CVS - Y13		185.22		
					6/03/13	06662	03277	CVS - Y13		34.40		
					6/03/13	06663	03277	CVS - Y13		41.57		
					6/03/13	06664	03277	CVS - Y13		248.26		
					6/03/13	06665	03277	CVS - Y13		9.50		
					6/03/13	06666	03277	CVS - Y13		15.07		
					6/03/13	06667	03277	CVS - Y13		5.85		
					6/03/13	06668	03277	CVS - Y13		6.65		
					6/03/13	06669	03277	CVS - Y13		8.87		
					6/03/13	06670	03277	CVS - Y13		48.64		
					6/03/13	06671	03277	CVS - Y13		48.64		
					6/03/13	06672	03277	CVS - Y13		6.14		
					6/03/13	06673	03277	CVS - Y13		48.64		
					6/03/13	06674	03277	CVS - Y13		10.51		
					6/03/13	06675	03277	CVS - Y13		9.02		
					6/03/13	06676	03277	CVS - Y13		7.23		
					6/03/13	06677	03277	CVS - Y13		6.59		
					6/03/13	06678	03277	CVS - Y13		5.81		
					6/03/13	06679	03277	CVS - Y13		6.20		
					6/03/13	06680	03277	CVS - Y13		13.58		
					6/03/13	06681	03277	CVS - Y13		41.56		
					6/03/13	06682	03277	CVS - Y13		9.52		
					6/03/13	06683	03277	CVS - Y13		100.45		
					6/03/13	06684	03277	CVS - Y13		5.88		
					6/03/13	06685	03277	CVS - Y13		9.07		
					6/03/13	06686	03277	CVS - Y13		9.03		
					6/03/13	06687	03277	CVS - Y13		24.23		
					6/03/13	06688	03277	CVS - Y13		22.38		
					6/03/13	06689	03277	CVS - Y13		7.16		
					6/03/13	06690	03277	CVS - Y13		15.72		
					6/03/13	06691	03277	CVS - Y13		9.81		
					6/03/13	06692	03277	CVS - Y13		6.14		
					6/03/13	06693	03277	CVS - Y13		7.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
								(CONTINUED)				
					6/03/13	06694	03277	CVS - Y13		7.28		
					6/03/13	06695	03277	CVS - Y13		7.08		
					6/03/13	06696	03277	CVS - Y13		10.87		
					6/03/13	06697	03277	CVS - Y13		164.88		
					6/03/13	06698	03277	CVS - Y13		6.70		
					6/03/13	06699	03277	CVS - Y13		257.59		
					6/03/13	06700	03277	CVS - Y13		48.64		
					6/03/13	06701	03277	CVS - Y13		140.09		
					6/03/13	06702	03277	CVS - Y13		33.96		
					6/03/13	06703	03277	CVS - Y13		7.91		
					6/03/13	06704	03277	CVS - Y13		9.29		
					6/03/13	06705	03277	CVS - Y13		131.63		
					6/03/13	06706	03277	CVS - Y13		5.81		
					6/03/13	06707	03277	CVS - Y13		6.14		
					6/03/13	06708	03277	CVS - Y13		8.39		
					6/03/13	06709	03277	CVS - Y13		11.53		
					6/03/13	06710	03277	CVS - Y13		7.20		
					6/03/13	06711	03277	CVS - Y13		6.37		
					6/03/13	06712	03277	CVS - Y13		6.92		
					6/03/13	06713	03277	CVS - Y13		8.01		
					6/03/13	06714	03277	CVS - Y13		828.53		
					6/03/13	06715	03277	CVS - Y13		907.05		
					6/03/13	06716	03277	CVS - Y13		6.01		
					6/03/13	06717	03277	CVS - Y13		10.87		
					6/03/13	06718	03277	CVS - Y13		7.85		
					6/03/13	06719	03277	CVS - Y13		6.48		
					6/03/13	06720	03277	CVS - Y13		11.09		
					6/03/13	06721	03277	CVS - Y13		7.92		
					6/03/13	06722	03277	CVS - Y13		9.24		
					6/03/13	06723	03277	CVS - Y13		7.32		
					6/03/13	06724	03277	CVS - Y13		12.32		
					6/03/13	06725	03277	CVS - Y13		6.70		
					6/03/13	06726	03277	CVS - Y13		7.01		
					6/03/13	06727	03277	CVS - Y13		7.63		
					6/03/13	06728	03277	CVS - Y13		9.26		
					6/04/13	07086					247.60	
					6/11/13	07118					1,278.39	
					6/28/13	07171	02740	ARROW AMBULANCE, LLC		286.48		
					6/28/13	07179	01887	JONES OPTICAL		4,020.00		
									JUN	24,610.11 *	200,529.75	1,672.59 * 198,857.16 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				.00
					7/02/12	00022	JULY 2012			243.00		
					7/02/12	00023	JULY 2012			243.00		
					7/02/12	00024	JULY 2012			243.00		
					7/02/12	00025	JULY 2012			243.00		
					7/02/12	00026	JULY 2012			243.00		
					7/02/12	00027	JULY 2012			243.00		
					7/02/12	00028	JULY 2012			243.00		
					7/02/12	00029	JULY 2012			243.00		
					7/02/12	00030	JULY 2012			243.00		
					7/02/12	00031	JULY 2012			243.00		
					7/02/12	00032	JULY 2012			243.00		
					7/02/12	00033	JULY 2012			243.00		
					7/02/12	00034	JULY 2012			243.00		
					7/02/12	00035	JULY 2012			243.00		
					7/02/12	00036	JULY 2012			243.00		
					7/02/12	00037	JULY 2012			243.00		
					7/02/12	00038	JULY 2012			243.00		
					7/02/12	00039	JULY 2012			243.00		
					7/02/12	00040	JULY 2012			243.00		
					7/02/12	00041	JULY 2012			243.00		
					7/02/12	00042	JULY 2012			243.00		
					7/02/12	00043	JULY 2012			243.00		
					7/02/12	00044	JULY 2012			243.00		
					7/02/12	00045	JULY 2012			243.00		
					7/02/12	00046	JULY 2012			220.54		
					7/02/12	00047	JULY 2012			118.00		
					7/02/12	00048	JULY 2012			243.00		
					7/02/12	00049	JULY 2012			243.00		
					7/02/12	00050	JULY 2012			243.00		
					7/02/12	00051	JULY 2012			243.00		
					7/02/12	00052	JULY 2012			243.00		
					7/02/12	00053	JULY 2012			243.00		
					7/02/12	00054	JULY 2012			243.00		
					7/02/12	00055	JULY 2012			243.00		
					7/02/12	00056	JULY 2012			243.00		
					7/02/12	00057	JULY 2012			243.00		
					7/02/12	00058	JULY 2012			243.00		
					7/02/12	00059	JULY 2012			243.00		
					7/02/12	00060	JULY 2012			243.00		
					7/02/12	00061	JULY 2012			1.00		
					7/02/12	00062	JULY 2012			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					7/02/12	00063	JULY 2012			243.00		
					7/02/12	00064	JULY 2012			243.00		
					7/02/12	00065	JULY 2012			243.00		
					7/02/12	00066	JULY 2012			243.00		
					7/02/12	00067	JULY 2012			243.00		
					7/02/12	00068	JULY 2012			243.00		
					7/02/12	00069	JULY 2012			243.00		
					7/02/12	00070	JULY 2012			243.00		
					7/02/12	00071	JULY 2012			243.00		
					7/02/12	00072	JULY 2012			243.00		
					7/02/12	00073	JULY 2012			243.00		
					7/02/12	00074	JULY 2012			243.00		
					7/02/12	00075	JULY 2012			243.00		
					7/02/12	00076	JULY 2012			243.00		
					7/02/12	00077	JULY 2012			243.00		
					7/02/12	00078	JULY 2012			243.00		
					7/02/12	00079	JULY 2012			243.00		
					7/02/12	00080	JULY 2012			243.00		
					7/02/12	00081	JULY 2012			243.00		
					7/02/12	00082	JULY 2012			243.00		
					7/02/12	00083	JULY 2012			243.00		
					7/02/12	00084	JULY 2012			243.00		
					7/02/12	00085	JULY 2012			243.00		
					7/02/12	00086	JULY 2012			243.00		
					7/02/12	00087	JULY 2012			178.70		
					7/02/12	00088	JULY 2012			243.00		
					7/02/12	00089	JULY 2012			243.00		
					7/02/12	00090	JULY 2012			218.70		
					7/02/12	00091	JULY 2012			432.00		
					7/02/12	00092	JULY 2012			243.00		
					7/02/12	00093	JULY 2012			243.00		
					7/02/12	00094	JULY 2012			243.00		
					7/02/12	00095	JULY 2012			243.00		
					7/02/12	00096	JULY 2012			243.00		
					7/02/12	00097	JULY 2012			243.00		
					7/02/12	00098	JULY 2012			243.00		
					7/02/12	00099	JULY 2012			243.00		
					7/02/12	00100	JULY 2012			243.00		
					7/02/12	00101	JULY 2012			243.00		
					7/02/12	00102	JULY 2012			243.00		
					7/02/12	00103	JULY 2012			243.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3070				PERSONAL ALLOWANCES	(CONTINUED)			
			7/02/12	00104	JULY 2012			243.00		
			7/02/12	00105	JULY 2012			243.00		
			7/02/12	00106	JULY 2012			243.00		
			7/02/12	00107	JULY 2012			243.00		
			7/02/12	00108	JULY 2012			243.00		
			7/02/12	00109	JULY 2012			243.00		
			7/02/12	00110	JULY 2012			243.00		
			7/02/12	00111	JULY 2012			243.00		
			7/02/12	00112	JULY 2012			555.00		
			7/02/12	00113	JULY 2012			243.00		
			7/02/12	00114	JULY 2012			243.00		
			7/02/12	00115	JULY 2012			218.70		
			7/02/12	00116	JULY 2012			243.00		
			7/02/12	00117	JULY 2012			243.00		
			7/02/12	00118	JULY 2012			218.70		
			7/02/12	00119	JULY 2012			243.00		
			7/02/12	00120	JULY 2012			243.00		
			7/02/12	00121	JULY 2012			243.00		
			7/02/12	00122	JULY 2012			243.00		
			7/02/12	00123	JULY 2012			243.00		
			7/02/12	00124	JULY 2012			243.00		
			7/02/12	00125	JULY 2012			243.00		
			7/02/12	00126	JULY 2012			243.00		
			7/02/12	00127	JULY 2012			243.00		
			7/02/12	00128	JULY 2012			243.00		
			7/02/12	00129	JULY 2012			243.00		
			7/02/12	00130	JULY 2012			243.00		
			7/02/12	00131	JULY 2012			243.00		
			7/02/12	00132	JULY 2012			243.00		
			7/02/12	00133	JULY 2012			243.00		
			7/02/12	00134	JULY 2012			118.00		
			7/02/12	00135	JULY 2012			243.00		
			7/02/12	00136	JULY 2012			243.00		
			7/02/12	00137	JULY 2012			243.00		
			7/02/12	00138	JULY 2012			243.00		
			7/02/12	00139	JULY 2012			243.00		
			7/02/12	00140	JULY 2012			243.00		
			7/02/12	00141	JULY 2012			243.00		
			7/02/12	00142	JULY 2012			243.00		
			7/02/12	00143	JULY 2012			24.00		
			7/06/12	00604	JULY 2012	GA		243.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3070				PERSONAL ALLOWANCES	(CONTINUED)			
			7/06/12	00605	JULY 2012	GA		243.00		
			7/06/12	00606	JULY 2012	GA		243.00		
			7/06/12	00607	JULY 2012	GA		243.00		
			7/06/12	00608	6/27-7/31/12	GA		275.40		
			7/06/12	00609	7/2-7/31/12	GA		235.16		
			7/06/12	00610	6/29-7/31/12	GA		259.20		
			7/06/12	00612	JULY 2012	GA		243.00		
			7/06/12	00613	JULY 2012	GA		243.00		
			7/06/12	00617	JULY 2012	GA		243.00		
			7/06/12	00618	JULY 2012	GA		243.00		
			7/06/12	00619	JULY 2012	GA		243.00		
			7/06/12	00620	JULY 2012	GA		243.00		
			7/06/12	00622	JULY 2012	GA		243.00		
			7/06/12	00623	JULY 2012	GA		243.00		
			7/06/12	00624	JULY 2012	GA		243.00		
			7/06/12	00625	6/26-7/31/12	GA		283.50		
			7/06/12	00626	6/29-7/31/12	GA		259.20		
			7/13/12	00641	7/9-7/31/12	GA		180.29		
			7/13/12	00642	7/5-7/31/12	GA		211.65		
			7/13/12	00645	6/28-7/31/12	GA		243.00		
			7/20/12	00657	7/6-7/31/12	GA		203.81		
			7/20/12	00658	7/17-7/31/12	GA		117.58		
			7/20/12	00660	7/12-7/31/12	GA		156.77		
			7/20/12	00661	7/11-7/31/12	GA		164.61		
			7/20/12	00662	7/17-7/31/12	GA		117.58		
			7/20/12	00663	7/16-7/31/12	GA		125.42		
			7/27/12	00675	7/19-8/31/12	GA		334.90		
			7/30/12	00342	AUGUST 2012			243.00		
			7/30/12	00343	AUGUST 2012			243.00		
			7/30/12	00344	AUGUST 2012			218.70		
			7/30/12	00345	AUGUST 2012			243.00		
			7/30/12	00346	AUGUST 2012			243.00		
			7/30/12	00347	AUGUST 2012			243.00		
			7/30/12	00348	AUGUST 2012			243.00		
			7/30/12	00349	AUGUST 2012			243.00		
			7/30/12	00350	AUGUST 2012			243.00		
			7/30/12	00351	AUGUST 2012			243.00		
			7/30/12	00352	AUGUST 2012			243.00		
			7/30/12	00353	AUGUST 2012			243.00		
			7/30/12	00354	AUGUST 2012			243.00		
			7/30/12	00355	AUGUST 2012			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1			1300	3070				PERSONAL ALLOWANCES				
								(CONTINUED)				
					7/30/12	00356	AUGUST 2012			243.00		
					7/30/12	00357	AUGUST 2012			243.00		
					7/30/12	00358	AUGUST 2012			243.00		
					7/30/12	00359	AUGUST 2012			243.00		
					7/30/12	00360	AUGUST 2012			243.00		
					7/30/12	00361	AUGUST 2012			243.00		
					7/30/12	00362	AUGUST 2012			243.00		
					7/30/12	00363	AUGUST 2012			220.54		
					7/30/12	00364	AUGUST 2012			243.00		
					7/30/12	00365	AUGUST 2012			118.00		
					7/30/12	00366	AUGUST 2012			243.00		
					7/30/12	00367	AUGUST 2012			243.00		
					7/30/12	00368	AUGUST 2012			243.00		
					7/30/12	00369	AUGUST 2012			243.00		
					7/30/12	00370	AUGUST 2012			243.00		
					7/30/12	00371	AUGUST 2012			243.00		
					7/30/12	00372	AUGUST 2012			243.00		
					7/30/12	00373	AUGUST 2012			243.00		
					7/30/12	00374	AUGUST 2012			243.00		
					7/30/12	00375	AUGUST 2012			243.00		
					7/30/12	00376	AUGUST 2012			243.00		
					7/30/12	00377	AUGUST 2012			1.00		
					7/30/12	00378	AUGUST 2012			243.00		
					7/30/12	00379	AUGUST 2012			243.00		
					7/30/12	00380	AUGUST 2012			243.00		
					7/30/12	00381	AUGUST 2012			243.00		
					7/30/12	00382	AUGUST 2012			243.00		
					7/30/12	00383	AUGUST 2012			243.00		
					7/30/12	00384	AUGUST 2012			243.00		
					7/30/12	00385	AUGUST 2012			243.00		
					7/30/12	00386	AUGUST 2012			243.00		
					7/30/12	00387	AUGUST 2012			243.00		
					7/30/12	00388	AUGUST 2012			243.00		
					7/30/12	00389	AUGUST 2012			243.00		
					7/30/12	00390	AUGUST 2012			243.00		
					7/30/12	00391	AUGUST 2012			243.00		
					7/30/12	00392	AUGUST 2012			243.00		
					7/30/12	00393	AUGUST 2012			243.00		
					7/30/12	00394	AUGUST 2012			243.00		
					7/30/12	00395	AUGUST 2012			243.00		
					7/30/12	00396	AUGUST 2012			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					7/30/12	00397	AUGUST 2012			243.00		
					7/30/12	00398	AUGUST 2012			243.00		
					7/30/12	00399	AUGUST 2012			243.00		
					7/30/12	00400	AUGUST 2012			243.00		
					7/30/12	00401	AUGUST 2012			243.00		
					7/30/12	00402	AUGUST 2012			243.00		
					7/30/12	00403	AUGUST 2012			243.00		
					7/30/12	00404	AUGUST 2012			243.00		
					7/30/12	00405	AUGUST 2012			243.00		
					7/30/12	00406	AUGUST 2012			243.00		
					7/30/12	00407	AUGUST 2012			178.70		
					7/30/12	00408	AUGUST 2012			243.00		
					7/30/12	00409	AUGUST 2012			243.00		
					7/30/12	00410	AUGUST 2012			218.70		
					7/30/12	00411	AUGUST 2012			432.00		
					7/30/12	00412	AUGUST 2012			243.00		
					7/30/12	00413	AUGUST 2012			243.00		
					7/30/12	00414	AUGUST 2012			243.00		
					7/30/12	00415	AUGUST 2012			243.00		
					7/30/12	00416	AUGUST 2012			243.00		
					7/30/12	00417	AUGUST 2012			243.00		
					7/30/12	00418	AUGUST 2012			243.00		
					7/30/12	00419	AUGUST 2012			243.00		
					7/30/12	00420	AUGUST 2012			243.00		
					7/30/12	00421	AUGUST 2012			243.00		
					7/30/12	00422	AUGUST 2012			243.00		
					7/30/12	00423	AUGUST 2012			243.00		
					7/30/12	00424	AUGUST 2012			243.00		
					7/30/12	00425	AUGUST 2012			243.00		
					7/30/12	00426	AUGUST 2012			243.00		
					7/30/12	00427	AUGUST 2012			243.00		
					7/30/12	00428	AUGUST 2012			243.00		
					7/30/12	00429	AUGUST 2012			243.00		
					7/30/12	00430	AUGUST 2012			243.00		
					7/30/12	00431	AUGUST 2012			243.00		
					7/30/12	00432	AUGUST 2012			243.00		
					7/30/12	00433	AUGUST 2012			243.00		
					7/30/12	00434	AUGUST 2012			243.00		
					7/30/12	00435	AUGUST 2012			243.00		
					7/30/12	00436	AUGUST 2012			555.00		
					7/30/12	00437	AUGUST 2012			243.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300	3070				PERSONAL ALLOWANCES	(CONTINUED)			
			7/30/12	00438	AUGUST 2012			243.00		
			7/30/12	00439	AUGUST 2012			218.70		
			7/30/12	00440	AUGUST 2012			218.70		
			7/30/12	00441	AUGUST 2012			243.00		
			7/30/12	00442	AUGUST 2012			243.00		
			7/30/12	00443	AUGUST 2012			218.70		
			7/30/12	00444	AUGUST 2012			243.00		
			7/30/12	00445	AUGUST 2012			243.00		
			7/30/12	00446	AUGUST 2012			243.00		
			7/30/12	00447	AUGUST 2012			243.00		
			7/30/12	00448	AUGUST 2012			243.00		
			7/30/12	00449	AUGUST 2012			243.00		
			7/30/12	00450	AUGUST 2012			243.00		
			7/30/12	00451	AUGUST 2012			243.00		
			7/30/12	00452	AUGUST 2012			243.00		
			7/30/12	00453	AUGUST 2012			243.00		
			7/30/12	00454	AUGUST 2012			243.00		
			7/30/12	00455	AUGUST 2012			243.00		
			7/30/12	00456	AUGUST 2012			243.00		
			7/30/12	00457	AUGUST 2012			243.00		
			7/30/12	00458	AUGUST 2012			118.00		
			7/30/12	00459	AUGUST 2012			243.00		
			7/30/12	00460	AUGUST 2012			243.00		
			7/30/12	00461	AUGUST 2012			243.00		
			7/30/12	00462	AUGUST 2012			243.00		
			7/30/12	00463	AUGUST 2012			243.00		
			7/30/12	00464	AUGUST 2012			243.00		
			7/30/12	00465	AUGUST 2012			243.00		
			7/30/12	00466	AUGUST 2012			243.00		
						JUL	65,779.15 *			65,779.15
			8/03/12	01537	AUGUST 2012 GA			243.00		
			8/03/12	01538	7/26-8/31/12 GA			290.03		
			8/03/12	01539	AUGUST 2012 GA			243.00		
			8/03/12	01540	AUGUST 2012 GA			243.00		
			8/03/12	01541	AUGUST 2012 GA			243.00		
			8/03/12	01542	AUGUST 2012 GA			243.00		
			8/03/12	01543	AUGUST 2012 GA			243.00		
			8/03/12	01544	AUGUST 2012 GA			218.70		
			8/03/12	01545	AUGUST 2012 GA			243.00		
			8/03/12	01546	7/24-8/31/12 GA			305.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					8/03/12	01554		7/30-8/31/12 GA		258.68		
					8/03/12	01555		AUGUST 2012 GA		243.00		
					8/03/12	01557		7/30-8/31/12 GA		258.68		
					8/03/12	01558		AUGUST 2012 GA		243.00		
					8/03/12	01559		7/25-8/31/12 GA		297.87		
					8/03/12	01560		AUGUST 2012 GA		243.00		
					8/03/12	01561		AUGUST 2012 GA		243.00		
					8/03/12	01562		7/30-8/31/12 GA		258.68		
					8/10/12	01580		8/2-8/31/12 GA		235.16		
					8/10/12	01581		8/2-8/31/12 GA		235.16		
					8/10/12	01582		AUGUST 2012 GA		243.00		
					8/15/12	01591					243.00	
					8/15/12	01593					243.00	
					8/15/12	01595					243.00	
					8/16/12	01599					220.54	
					8/16/12	01601					243.00	
					8/16/12	01603					243.00	
					8/17/12	01612		8/14-8/31/12 GA		141.10		
					8/17/12	01613		8/14-8/31/12 GA		140.10		
					8/17/12	01614		8/10-8/31/12 GA		172.45		
					8/17/12	01617		8/9-8/31/12 GA		180.29		
					8/17/12	01618		8/13-8/31/12 GA		148.94		
					8/17/12	01619		8/8-8/31/12 GA		188.13		
					8/17/12	01620		8/14-8/31/12 GA		141.10		
					8/21/12	01623					243.00	
					8/24/12	01628		REPLACE CK39633-8/2012 GA		243.00		
					8/24/12	01629		REPLACE CK39579-8/2012 GA		243.00		
					8/24/12	01630		8/15-8/31/12 GA		133.26		
					8/24/12	01631		REPLACE CK39653-8/2012 GA		243.00		
					8/24/12	01633		8/17-8/31/12 GA		117.58		
					8/24/12	01634		8/17-8/31/12 GA		117.58		
					8/31/12	01700		8/27-8/31/12 GA		39.19		
					8/31/12	01701		8/22-8/31/12 GA		78.39		
					8/31/12	01716		8/28-8/31/12 GA		31.35		
								AUG	5,954.59 *			71,733.74
					9/04/12	00784		SEPTEMBER 2012		243.00		
					9/04/12	00785		SEPTEMBER 2012		243.00		
					9/04/12	00786		SEPTEMBER 2012		218.70		
					9/04/12	00787		SEPTEMBER 2012		243.00		
					9/04/12	00788		SEPTEMBER 2012		243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					9/04/12	00789	SEPTEMBER	2012		243.00		
					9/04/12	00790	SEPTEMBER	2012		243.00		
					9/04/12	00791	SEPTEMBER	2012		243.00		
					9/04/12	00792	SEPTEMBER	2012		243.00		
					9/04/12	00793	SEPTEMBER	2012		243.00		
					9/04/12	00794	SEPTEMBER	2012		243.00		
					9/04/12	00795	SEPTEMBER	2012		243.00		
					9/04/12	00796	SEPTEMBER	2012		243.00		
					9/04/12	00797	SEPTEMBER	2012		243.00		
					9/04/12	00798	SEPTEMBER	2012		243.00		
					9/04/12	00799	SEPTEMBER	2012		243.00		
					9/04/12	00800	SEPTEMBER	2012		243.00		
					9/04/12	00801	SEPTEMBER	2012		243.00		
					9/04/12	00802	SEPTEMBER	2012		243.00		
					9/04/12	00803	SEPTEMBER	2012		243.00		
					9/04/12	00804	SEPTEMBER	2012		243.00		
					9/04/12	00805	SEPTEMBER	2012		243.00		
					9/04/12	00806	SEPTEMBER	2012		243.00		
					9/04/12	00807	SEPTEMBER	2012		243.00		
					9/04/12	00808	SEPTEMBER	2012		243.00		
					9/04/12	00809	SEPTEMBER	2012		220.54		
					9/04/12	00810	SEPTEMBER	2012		243.00		
					9/04/12	00811	SEPTEMBER	2012		118.00		
					9/04/12	00812	SEPTEMBER	2012		243.00		
					9/04/12	00813	SEPTEMBER	2012		243.00		
					9/04/12	00814	SEPTEMBER	2012		243.00		
					9/04/12	00815	SEPTEMBER	2012		243.00		
					9/04/12	00816	SEPTEMBER	2012		243.00		
					9/04/12	00817	SEPTEMBER	2012		243.00		
					9/04/12	00818	SEPTEMBER	2012		243.00		
					9/04/12	00819	SEPTEMBER	2012		243.00		
					9/04/12	00820	SEPTEMBER	2012		243.00		
					9/04/12	00821	SEPTEMBER	2012		218.70		
					9/04/12	00822	SEPTEMBER	2012		243.00		
					9/04/12	00823	SEPTEMBER	2012		1.00		
					9/04/12	00824	SEPTEMBER	2012		243.00		
					9/04/12	00825	SEPTEMBER	2012		243.00		
					9/04/12	00826	SEPTEMBER	2012		243.00		
					9/04/12	00827	SEPTEMBER	2012		243.00		
					9/04/12	00828	SEPTEMBER	2012		243.00		
					9/04/12	00829	SEPTEMBER	2012		243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					9/04/12	00830	SEPTEMBER	2012		243.00		
					9/04/12	00831	SEPTEMBER	2012		243.00		
					9/04/12	00832	SEPTEMBER	2012		243.00		
					9/04/12	00833	SEPTEMBER	2012		243.00		
					9/04/12	00834	SEPTEMBER	2012		243.00		
					9/04/12	00835	SEPTEMBER	2012		243.00		
					9/04/12	00836	SEPTEMBER	2012		243.00		
					9/04/12	00837	SEPTEMBER	2012		243.00		
					9/04/12	00838	SEPTEMBER	2012		243.00		
					9/04/12	00839	SEPTEMBER	2012		243.00		
					9/04/12	00840	SEPTEMBER	2012		243.00		
					9/04/12	00841	SEPTEMBER	2012		243.00		
					9/04/12	00842	SEPTEMBER	2012		243.00		
					9/04/12	00843	SEPTEMBER	2012		243.00		
					9/04/12	00844	SEPTEMBER	2012		243.00		
					9/04/12	00845	SEPTEMBER	2012		243.00		
					9/04/12	00846	SEPTEMBER	2012		243.00		
					9/04/12	00847	SEPTEMBER	2012		243.00		
					9/04/12	00848	SEPTEMBER	2012		243.00		
					9/04/12	00849	SEPTEMBER	2012		243.00		
					9/04/12	00850	SEPTEMBER	2012		178.70		
					9/04/12	00851	SEPTEMBER	2012		243.00		
					9/04/12	00852	SEPTEMBER	2012		218.70		
					9/04/12	00853	SEPTEMBER	2012		432.00		
					9/04/12	00854	SEPTEMBER	2012		243.00		
					9/04/12	00855	SEPTEMBER	2012		218.70		
					9/04/12	00856	SEPTEMBER	2012		243.00		
					9/04/12	00857	SEPTEMBER	2012		243.00		
					9/04/12	00858	SEPTEMBER	2012		243.00		
					9/04/12	00859	SEPTEMBER	2012		243.00		
					9/04/12	00860	SEPTEMBER	2012		243.00		
					9/04/12	00861	SEPTEMBER	2012		243.00		
					9/04/12	00862	SEPTEMBER	2012		243.00		
					9/04/12	00863	SEPTEMBER	2012		243.00		
					9/04/12	00864	SEPTEMBER	2012		243.00		
					9/04/12	00865	SEPTEMBER	2012		243.00		
					9/04/12	00866	SEPTEMBER	2012		243.00		
					9/04/12	00867	SEPTEMBER	2012		243.00		
					9/04/12	00868	SEPTEMBER	2012		243.00		
					9/04/12	00869	SEPTEMBER	2012		243.00		
					9/04/12	00870	SEPTEMBER	2012		243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					9/04/12	00871	SEPTEMBER	2012		243.00		
					9/04/12	00872	SEPTEMBER	2012		243.00		
					9/04/12	00873	SEPTEMBER	2012		243.00		
					9/04/12	00874	SEPTEMBER	2012		243.00		
					9/04/12	00875	SEPTEMBER	2012		243.00		
					9/04/12	00876	SEPTEMBER	2012		243.00		
					9/04/12	00877	SEPTEMBER	2012		243.00		
					9/04/12	00878	SEPTEMBER	2012		243.00		
					9/04/12	00879	SEPTEMBER	2012		243.00		
					9/04/12	00880	SEPTEMBER	2012		243.00		
					9/04/12	00881	SEPTEMBER	2012		243.00		
					9/04/12	00882	SEPTEMBER	2012		243.00		
					9/04/12	00883	SEPTEMBER	2012		555.00		
					9/04/12	00884	SEPTEMBER	2012		243.00		
					9/04/12	00885	SEPTEMBER	2012		243.00		
					9/04/12	00886	SEPTEMBER	2012		218.70		
					9/04/12	00887	SEPTEMBER	2012		218.70		
					9/04/12	00888	SEPTEMBER	2012		243.00		
					9/04/12	00889	SEPTEMBER	2012		243.00		
					9/04/12	00890	SEPTEMBER	2012		243.00		
					9/04/12	00891	SEPTEMBER	2012		243.00		
					9/04/12	00892	SEPTEMBER	2012		243.00		
					9/04/12	00893	SEPTEMBER	2012		243.00		
					9/04/12	00894	SEPTEMBER	2012		243.00		
					9/04/12	00895	SEPTEMBER	2012		243.00		
					9/04/12	00896	SEPTEMBER	2012		243.00		
					9/04/12	00897	SEPTEMBER	2012		243.00		
					9/04/12	00898	SEPTEMBER	2012		243.00		
					9/04/12	00899	SEPTEMBER	2012		243.00		
					9/04/12	00900	SEPTEMBER	2012		243.00		
					9/04/12	00901	SEPTEMBER	2012		243.00		
					9/04/12	00902	SEPTEMBER	2012		243.00		
					9/04/12	00903	SEPTEMBER	2012		243.00		
					9/04/12	00904	SEPTEMBER	2012		118.00		
					9/04/12	00905	SEPTEMBER	2012		243.00		
					9/04/12	00906	SEPTEMBER	2012		243.00		
					9/04/12	00907	SEPTEMBER	2012		243.00		
					9/04/12	00908	SEPTEMBER	2012		243.00		
					9/04/12	00909	SEPTEMBER	2012		243.00		
					9/04/12	00910	SEPTEMBER	2012		243.00		
					9/04/12	00911	SEPTEMBER	2012		243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES (CONTINUED)				
					9/04/12	00912	SEPTEMBER 2012			243.00		
					9/04/12	00913	SEPTEMBER 2012			243.00		
					9/04/12	00914	SEPTEMBER 2012			243.00		
					9/04/12	00915	SEPTEMBER 2012			243.00		
					9/07/12	02073	SEPTEMBER 2012 GA			243.00		
					9/07/12	02074	8/31-9/30/12 GA			250.84		
					9/07/12	02075	SEPTEMBER 2012 GA			218.70		
					9/07/12	02076	9/2012 GA PENDING APPEAL			243.00		
					9/07/12	02077	SEPTEMBER 2012 GA			243.00		
					9/07/12	02078	SEPTEMBER 2012 GA			243.00		
					9/07/12	02079	SEPTEMBER 2012 GA			243.00		
					9/07/12	02080	9/4-9/30/12 GA			218.70		
					9/07/12	02082	SEPTEMBER 2012 GA			243.00		
					9/07/12	02083	9/2012 GA UNDERPAYMENT			9.26		
					9/07/12	02084	SEPTEMBER 2012 GA			218.70		
					9/07/12	02085	SEPTEMBER 2012 GA			218.70		
					9/07/12	02086	SEPTEMBER 2012 GA			243.00		
					9/11/12	02089					243.00	
					9/11/12	02091					220.54	
					9/11/12	02093					243.00	
					9/11/12	02097					1.00	
					9/14/12	02104	9/10-9/30/12 GA			170.10		
					9/14/12	02106	9/10-9/30/12 GA			170.10		
					9/14/12	02107	9/4-9/30/12 GA			218.70		
					9/21/12	02121	9/18-9/30/12 GA			105.30		
					9/21/12	02122	9/14-9/30/12 GA			137.70		
					9/28/12	02148	9/21-10/31/12 GA			324.00		
					9/28/12	02158	9/24-10/31/12 GA			299.70		
					9/28/12	02160	9/20-10/31/12 GA			332.10		
								SEP	35,738.50 *			107,472.24
					10/01/12	01764	OCTOBER 2012			243.00		
					10/01/12	01765	OCTOBER 2012			218.70		
					10/01/12	01766	OCTOBER 2012			243.00		
					10/01/12	01767	OCTOBER 2012			243.00		
					10/01/12	01768	OCTOBER 2012			243.00		
					10/01/12	01769	OCTOBER 2012			243.00		
					10/01/12	01770	OCTOBER 2012			243.00		
					10/01/12	01771	OCTOBER 2012			243.00		
					10/01/12	01772	OCTOBER 2012			243.00		
					10/01/12	01773	OCTOBER 2012			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3070							PERSONAL ALLOWANCES				
								(CONTINUED)				
					10/01/12	01774	OCTOBER	2012		243.00		
					10/01/12	01775	OCTOBER	2012		243.00		
					10/01/12	01776	OCTOBER	2012		243.00		
					10/01/12	01777	OCTOBER	2012		218.70		
					10/01/12	01778	OCTOBER	2012		243.00		
					10/01/12	01779	OCTOBER	2012		243.00		
					10/01/12	01780	OCTOBER	2012		243.00		
					10/01/12	01781	OCTOBER	2012		243.00		
					10/01/12	01782	OCTOBER	2012		243.00		
					10/01/12	01783	OCTOBER	2012		243.00		
					10/01/12	01784	OCTOBER	2012		243.00		
					10/01/12	01785	OCTOBER	2012		243.00		
					10/01/12	01786	OCTOBER	2012		118.00		
					10/01/12	01787	OCTOBER	2012		243.00		
					10/01/12	01788	OCTOBER	2012		243.00		
					10/01/12	01789	OCTOBER	2012		243.00		
					10/01/12	01790	OCTOBER	2012		243.00		
					10/01/12	01791	OCTOBER	2012		243.00		
					10/01/12	01792	OCTOBER	2012		243.00		
					10/01/12	01793	OCTOBER	2012		243.00		
					10/01/12	01794	OCTOBER	2012		243.00		
					10/01/12	01795	OCTOBER	2012		218.70		
					10/01/12	01796	OCTOBER	2012		243.00		
					10/01/12	01797	OCTOBER	2012		243.00		
					10/01/12	01798	OCTOBER	2012		33.74		
					10/01/12	01799	OCTOBER	2012		243.00		
					10/01/12	01800	OCTOBER	2012		243.00		
					10/01/12	01801	OCTOBER	2012		243.00		
					10/01/12	01802	OCTOBER	2012		243.00		
					10/01/12	01803	OCTOBER	2012		243.00		
					10/01/12	01804	OCTOBER	2012		243.00		
					10/01/12	01805	OCTOBER	2012		243.00		
					10/01/12	01806	OCTOBER	2012		243.00		
					10/01/12	01807	OCTOBER	2012		243.00		
					10/01/12	01808	OCTOBER	2012		243.00		
					10/01/12	01809	OCTOBER	2012		243.00		
					10/01/12	01810	OCTOBER	2012		243.00		
					10/01/12	01811	OCTOBER	2012		243.00		
					10/01/12	01812	OCTOBER	2012		243.00		
					10/01/12	01813	OCTOBER	2012		243.00		
					10/01/12	01814	OCTOBER	2012		243.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1				1300	3070				PERSONAL ALLOWANCES	(CONTINUED)			
						10/01/12	01815	OCTOBER	2012		243.00		
						10/01/12	01816	OCTOBER	2012		243.00		
						10/01/12	01817	OCTOBER	2012		243.00		
						10/01/12	01818	OCTOBER	2012		243.00		
						10/01/12	01819	OCTOBER	2012		243.00		
						10/01/12	01820	OCTOBER	2012		243.00		
						10/01/12	01821	OCTOBER	2012		243.00		
						10/01/12	01822	OCTOBER	2012		243.00		
						10/01/12	01823	OCTOBER	2012		178.70		
						10/01/12	01824	OCTOBER	2012		243.00		
						10/01/12	01825	OCTOBER	2012		218.70		
						10/01/12	01826	OCTOBER	2012		216.38		
						10/01/12	01827	OCTOBER	2012		243.00		
						10/01/12	01828	OCTOBER	2012		243.00		
						10/01/12	01829	OCTOBER	2012		243.00		
						10/01/12	01830	OCTOBER	2012		243.00		
						10/01/12	01831	OCTOBER	2012		243.00		
						10/01/12	01832	OCTOBER	2012		243.00		
						10/01/12	01833	OCTOBER	2012		243.00		
						10/01/12	01834	OCTOBER	2012		243.00		
						10/01/12	01835	OCTOBER	2012		243.00		
						10/01/12	01836	OCTOBER	2012		243.00		
						10/01/12	01837	OCTOBER	2012		243.00		
						10/01/12	01838	OCTOBER	2012		243.00		
						10/01/12	01839	OCTOBER	2012		243.00		
						10/01/12	01840	OCTOBER	2012		59.60		
						10/01/12	01841	OCTOBER	2012		243.00		
						10/01/12	01842	OCTOBER	2012		243.00		
						10/01/12	01843	OCTOBER	2012		243.00		
						10/01/12	01844	OCTOBER	2012		243.00		
						10/01/12	01845	OCTOBER	2012		243.00		
						10/01/12	01846	OCTOBER	2012		243.00		
						10/01/12	01847	OCTOBER	2012		243.00		
						10/01/12	01848	OCTOBER	2012		243.00		
						10/01/12	01849	OCTOBER	2012		243.00		
						10/01/12	01850	OCTOBER	2012		555.00		
						10/01/12	01851	OCTOBER	2012		243.00		
						10/01/12	01852	OCTOBER	2012		243.00		
						10/01/12	01853	OCTOBER	2012		218.70		
						10/01/12	01854	OCTOBER	2012		243.00		
						10/01/12	01855	OCTOBER	2012		243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3070							PERSONAL ALLOWANCES				
								(CONTINUED)				
					10/01/12	01856	OCTOBER 2012			218.70		
					10/01/12	01857	OCTOBER 2012			243.00		
					10/01/12	01858	OCTOBER 2012			243.00		
					10/01/12	01859	OCTOBER 2012			243.00		
					10/01/12	01860	OCTOBER 2012			218.70		
					10/01/12	01861	OCTOBER 2012			243.00		
					10/01/12	01862	OCTOBER 2012			243.00		
					10/01/12	01863	OCTOBER 2012			243.00		
					10/01/12	01864	OCTOBER 2012			243.00		
					10/01/12	01865	OCTOBER 2012			243.00		
					10/01/12	01866	OCTOBER 2012			243.00		
					10/01/12	01867	OCTOBER 2012			243.00		
					10/01/12	01868	OCTOBER 2012			243.00		
					10/01/12	01869	OCTOBER 2012			243.00		
					10/01/12	01870	OCTOBER 2012			243.00		
					10/01/12	01871	OCTOBER 2012			243.00		
					10/01/12	01872	OCTOBER 2012			243.00		
					10/01/12	01873	OCTOBER 2012			243.00		
					10/01/12	01874	OCTOBER 2012			243.00		
					10/03/12	02719					729.00	
					10/03/12	02723					243.00	
					10/05/12	02733	OCTOBER 2012 GA			243.00		
					10/05/12	02734	OCTOBER 2012 GA			243.00		
					10/05/12	02735	OCTOBER 2012 GA			243.00		
					10/05/12	02736	OCTOBER 2012 GA			243.00		
					10/05/12	02738	OCTOBER 2012 GA			243.00		
					10/05/12	02741	9/27-10/31/12 GA			275.40		
					10/05/12	02742	UNDERPAYMENT FOR 10/2012 GA			28.00		
					10/05/12	02743	OCTOBER 2012 GA			243.00		
					10/05/12	02744	OCTOBER 2012 GA			243.00		
					10/05/12	02745	9/20-10/31/12 GA			332.10		
					10/05/12	02746	OCTOBER 2012 GA			243.00		
					10/05/12	02749	OCTOBER 2012 GA			243.00		
					10/05/12	02750	OCTOBER 2012 GA			243.00		
					10/05/12	02751	OCTOBER 2012 GA			243.00		
					10/12/12	02762					243.00	
					10/12/12	02764					243.00	
					10/12/12	02768	OCTOBER 2012 GA			243.00		
					10/12/12	02769	10/4-10/31/12 GA			219.48		
					10/12/12	02770	10/4-10/31/12 GA			219.48		
					10/19/12	02775					243.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3070							PERSONAL ALLOWANCES (CONTINUED)				
					10/19/12	02780	10/10-10/31/12	GA		172.45		
					10/19/12	02781	10/11-10/31/12	GA		164.61		
					10/19/12	02783	10/15-10/31/12	GA		133.26		
					10/19/12	02784	10/2012	GA		38.00		
					10/19/12	02785	10/2012	GA		218.70		
					10/19/12	02787	10/11-10/31/12	GA		164.61		
					10/26/12	02793	10/17-10/31/12	GA		117.58		
					10/26/12	02794	10/18-10/31/12	GA		109.74		
					10/26/12	02795	10/17-10/31/12	GA		117.58		
					10/26/12	02796	10/19-10/31/12	GA		101.90		
					10/26/12	02797	REPLACE CK OF LOST CK39900	OCT		243.00		
					10/26/12	02800	10/22-10/31/12	GA		78.39		
									OCT	30,455.60 *		137,927.84
					11/02/12	03309	10/30-11/30/12	GA		258.68		
					11/02/12	03310	10/29-11/30/12	GA		266.52		
					11/02/12	03311	NOVEMBER 2012	GA		243.00		
					11/02/12	03319	10/26-11/30/12	GA		290.03		
					11/02/12	03320	10/25-10/31/12	GA		54.87		
					11/02/12	03321	10/26-11/30/12	GA		197.03		
					11/02/12	03322	10/29-11/30/12	GA		266.52		
					11/02/12	03323	10/29-11/30/12	GA		266.52		
					11/05/12	02254	NOVEMBER 2012			243.00		
					11/05/12	02255	NOVEMBER 2012			218.70		
					11/05/12	02256	NOVEMBER 2012			243.00		
					11/05/12	02257	NOVEMBER 2012			243.00		
					11/05/12	02258	NOVEMBER 2012			243.00		
					11/05/12	02259	NOVEMBER 2012			243.00		
					11/05/12	02260	NOVEMBER 2012			243.00		
					11/05/12	02261	NOVEMBER 2012			243.00		
					11/05/12	02262	NOVEMBER 2012			243.00		
					11/05/12	02263	NOVEMBER 2012			243.00		
					11/05/12	02264	NOVEMBER 2012			243.00		
					11/05/12	02265	NOVEMBER 2012			243.00		
					11/05/12	02266	NOVEMBER 2012			243.00		
					11/05/12	02267	NOVEMBER 2012			155.45		
					11/05/12	02268	NOVEMBER 2012			218.70		
					11/05/12	02269	NOVEMBER 2012			243.00		
					11/05/12	02270	NOVEMBER 2012			243.00		
					11/05/12	02271	NOVEMBER 2012			243.00		
					11/05/12	02272	NOVEMBER 2012			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					11/05/12	02273	NOVEMBER	2012		243.00		
					11/05/12	02274	NOVEMBER	2012		243.00		
					11/05/12	02275	NOVEMBER	2012		223.00		
					11/05/12	02276	NOVEMBER	2012		243.00		
					11/05/12	02277	NOVEMBER	2012		243.00		
					11/05/12	02278	NOVEMBER	2012		243.00		
					11/05/12	02279	NOVEMBER	2012		218.70		
					11/05/12	02280	NOVEMBER	2012		118.00		
					11/05/12	02281	NOVEMBER	2012		243.00		
					11/05/12	02282	NOVEMBER	2012		243.00		
					11/05/12	02283	NOVEMBER	2012		243.00		
					11/05/12	02284	NOVEMBER	2012		243.00		
					11/05/12	02285	NOVEMBER	2012		243.00		
					11/05/12	02286	NOVEMBER	2012		243.00		
					11/05/12	02287	NOVEMBER	2012		243.00		
					11/05/12	02288	NOVEMBER	2012		243.00		
					11/05/12	02289	NOVEMBER	2012		243.00		
					11/05/12	02290	NOVEMBER	2012		218.70		
					11/05/12	02291	NOVEMBER	2012		243.00		
					11/05/12	02292	NOVEMBER	2012		243.00		
					11/05/12	02293	NOVEMBER	2012		243.00		
					11/05/12	02294	NOVEMBER	2012		33.74		
					11/05/12	02295	NOVEMBER	2012		243.00		
					11/05/12	02296	NOVEMBER	2012		243.00		
					11/05/12	02297	NOVEMBER	2012		243.00		
					11/05/12	02298	NOVEMBER	2012		243.00		
					11/05/12	02299	NOVEMBER	2012		243.00		
					11/05/12	02300	NOVEMBER	2012		243.00		
					11/05/12	02301	NOVEMBER	2012		243.00		
					11/05/12	02302	NOVEMBER	2012		243.00		
					11/05/12	02303	NOVEMBER	2012		243.00		
					11/05/12	02304	NOVEMBER	2012		243.00		
					11/05/12	02305	NOVEMBER	2012		243.00		
					11/05/12	02306	NOVEMBER	2012		243.00		
					11/05/12	02307	NOVEMBER	2012		243.00		
					11/05/12	02308	NOVEMBER	2012		243.00		
					11/05/12	02309	NOVEMBER	2012		243.00		
					11/05/12	02310	NOVEMBER	2012		243.00		
					11/05/12	02311	NOVEMBER	2012		243.00		
					11/05/12	02312	NOVEMBER	2012		243.00		
					11/05/12	02313	NOVEMBER	2012		243.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3070							PERSONAL ALLOWANCES	(CONTINUED)			
						11/05/12	02314	NOVEMBER	2012		243.00		
						11/05/12	02315	NOVEMBER	2012		216.70		
						11/05/12	02316	NOVEMBER	2012		243.00		
						11/05/12	02317	NOVEMBER	2012		244.38		
						11/05/12	02318	NOVEMBER	2012		243.00		
						11/05/12	02319	NOVEMBER	2012		218.70		
						11/05/12	02320	NOVEMBER	2012		243.00		
						11/05/12	02321	NOVEMBER	2012		243.00		
						11/05/12	02322	NOVEMBER	2012		243.00		
						11/05/12	02323	NOVEMBER	2012		243.00		
						11/05/12	02324	NOVEMBER	2012		243.00		
						11/05/12	02325	NOVEMBER	2012		243.00		
						11/05/12	02326	NOVEMBER	2012		243.00		
						11/05/12	02327	NOVEMBER	2012		243.00		
						11/05/12	02328	NOVEMBER	2012		243.00		
						11/05/12	02329	NOVEMBER	2012		243.00		
						11/05/12	02330	NOVEMBER	2012		243.00		
						11/05/12	02331	NOVEMBER	2012		243.00		
						11/05/12	02332	NOVEMBER	2012		243.00		
						11/05/12	02333	NOVEMBER	2012		243.00		
						11/05/12	02334	NOVEMBER	2012		243.00		
						11/05/12	02335	NOVEMBER	2012		243.00		
						11/05/12	02336	NOVEMBER	2012		243.00		
						11/05/12	02337	NOVEMBER	2012		243.00		
						11/05/12	02338	NOVEMBER	2012		243.00		
						11/05/12	02339	NOVEMBER	2012		243.00		
						11/05/12	02340	NOVEMBER	2012		243.00		
						11/05/12	02341	NOVEMBER	2012		243.00		
						11/05/12	02342	NOVEMBER	2012		243.00		
						11/05/12	02343	NOVEMBER	2012		243.00		
						11/05/12	02344	NOVEMBER	2012		243.00		
						11/05/12	02345	NOVEMBER	2012		218.70		
						11/05/12	02346	NOVEMBER	2012		243.00		
						11/05/12	02347	NOVEMBER	2012		243.00		
						11/05/12	02348	NOVEMBER	2012		243.00		
						11/05/12	02349	NOVEMBER	2012		218.70		
						11/05/12	02350	NOVEMBER	2012		243.00		
						11/05/12	02351	NOVEMBER	2012		243.00		
						11/05/12	02352	NOVEMBER	2012		243.00		
						11/05/12	02353	NOVEMBER	2012		243.00		
						11/05/12	02354	NOVEMBER	2012		243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					11/05/12	02355		NOVEMBER 2012		243.00		
					11/05/12	02356		NOVEMBER 2012		243.00		
					11/05/12	02357		NOVEMBER 2012		243.00		
					11/05/12	02358		NOVEMBER 2012		243.00		
					11/05/12	02359		NOVEMBER 2012		243.00		
					11/05/12	02360		NOVEMBER 2012		243.00		
					11/05/12	02361		NOVEMBER 2012		243.00		
					11/05/12	02362		NOVEMBER 2012		243.00		
					11/05/12	02363		NOVEMBER 2012		243.00		
					11/05/12	02364		NOVEMBER 2012		243.00		
					11/05/12	02365		NOVEMBER 2012		243.00		
					11/05/12	02366		NOVEMBER 2012		243.00		
					11/05/12	02367		NOVEMBER 2012		243.00		
					11/05/12	02368		NOVEMBER 2012		243.00		
					11/07/12	03337					486.00	
					11/09/12	03345		NOVEMBER 2012 GA		243.00		
					11/09/12	03346		NOVEMBER 2012 GA		243.00		
					11/09/12	03349		NOVEMBER 2012		243.00		
					11/09/12	03350		NOVEMBER 2012		243.00		
					11/09/12	03351		NOVEMBER 2012		243.00		
					11/09/12	03352		10/31-11/30/12 GA		150.84		
					11/09/12	03353		NOVEMBER 2012 GA		243.00		
					11/09/12	03355		11/2-11/30/12 GA		234.90		
					11/09/12	03356		NOVEMBER 2012 GA		243.00		
					11/09/12	03358		NOVEMBER 2012 GA		388.80		
					11/09/12	03359		NOVEMBER 2012 GA		243.00		
					11/09/12	03360		NOVEMBER 2012 GA		243.00		
					11/09/12	03363		NOVEMBER 2012 GA		243.00		
					11/16/12	03382		11/2012 GA UNDERPAYMENT		20.00		
					11/16/12	03383		11/13-11/30/12 GA		145.80		
					11/16/12	03384		11/8-11/30/12 GA		186.30		
					11/16/12	03386		NOVEMBER 2012 GA		243.00		
					11/16/12	03387		11/7-11/30/12 GA		194.40		
					11/16/12	03389		11/14-11/30/12 GA		137.70		
					11/16/12	03390		11/8-11/30/12 GA		186.30		
					11/16/12	03391		11/7-11/30/12 GA		194.40		
					11/16/12	03392		11/8-11/30/12 GA		186.30		
					11/19/12	03397					243.00	
					11/26/12	03402		11/16-11/30/12 GA		121.50		
					11/26/12	03403		11/19-11/30/12 GA		97.20		
					11/26/12	03404		11/19-11/30/12 GA		97.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3070							PERSONAL ALLOWANCES (CONTINUED)				
					11/26/12	03406	11/2012 GA	UNDERPAYMENT		93.00		
					11/26/12	03407	11/19-11/30/12	GA		76.20		
					11/30/12	03410	11/27-12/31/12	GA		275.40		
					11/30/12	03411	11/21-11/30/12	GA		81.00		
					11/30/12	03421					972.00	
								NOV	32,990.58 *			170,918.42
					12/03/12	02907	DECEMBER	2012		243.00		
					12/03/12	02908	DECEMBER	2012		218.70		
					12/03/12	02909	DECEMBER	2012		243.00		
					12/03/12	02910	DECEMBER	2012		243.00		
					12/03/12	02911	DECEMBER	2012		243.00		
					12/03/12	02912	DECEMBER	2012		243.00		
					12/03/12	02913	DECEMBER	2012		243.00		
					12/03/12	02914	DECEMBER	2012		243.00		
					12/03/12	02915	DECEMBER	2012		243.00		
					12/03/12	02916	DECEMBER	2012		243.00		
					12/03/12	02917	DECEMBER	2012		243.00		
					12/03/12	02918	DECEMBER	2012		218.70		
					12/03/12	02919	DECEMBER	2012		243.00		
					12/03/12	02920	DECEMBER	2012		243.00		
					12/03/12	02921	DECEMBER	2012		243.00		
					12/03/12	02922	DECEMBER	2012		243.00		
					12/03/12	02923	DECEMBER	2012		243.00		
					12/03/12	02924	DECEMBER	2012		183.00		
					12/03/12	02925	DECEMBER	2012		243.00		
					12/03/12	02926	DECEMBER	2012		243.00		
					12/03/12	02927	DECEMBER	2012		243.00		
					12/03/12	02928	DECEMBER	2012		45.89		
					12/03/12	02929	DECEMBER	2012		118.00		
					12/03/12	02930	DECEMBER	2012		243.00		
					12/03/12	02931	DECEMBER	2012		243.00		
					12/03/12	02932	DECEMBER	2012		243.00		
					12/03/12	02933	DECEMBER	2012		243.00		
					12/03/12	02934	DECEMBER	2012		243.00		
					12/03/12	02935	DECEMBER	2012		186.30		
					12/03/12	02936	DECEMBER	2012		243.00		
					12/03/12	02937	DECEMBER	2012		243.00		
					12/03/12	02938	DECEMBER	2012		243.00		
					12/03/12	02939	DECEMBER	2012		243.00		
					12/03/12	02940	DECEMBER	2012		243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					12/03/12	02941		DECEMBER 2012		218.70		
					12/03/12	02942		DECEMBER 2012		243.00		
					12/03/12	02943		DECEMBER 2012		243.00		
					12/03/12	02944		DECEMBER 2012		243.00		
					12/03/12	02945		DECEMBER 2012		33.74		
					12/03/12	02946		DECEMBER 2012		243.00		
					12/03/12	02947		DECEMBER 2012		243.00		
					12/03/12	02948		DECEMBER 2012		243.00		
					12/03/12	02949		DECEMBER 2012		243.00		
					12/03/12	02950		DECEMBER 2012		243.00		
					12/03/12	02951		DECEMBER 2012		243.00		
					12/03/12	02952		DECEMBER 2012		243.00		
					12/03/12	02953		DECEMBER 2012		243.00		
					12/03/12	02954		DECEMBER 2012		243.00		
					12/03/12	02955		DECEMBER 2012		243.00		
					12/03/12	02956		DECEMBER 2012		243.00		
					12/03/12	02957		DECEMBER 2012		243.00		
					12/03/12	02958		DECEMBER 2012		243.00		
					12/03/12	02959		DECEMBER 2012		243.00		
					12/03/12	02960		DECEMBER 2012		243.00		
					12/03/12	02961		DECEMBER 2012		243.00		
					12/03/12	02962		DECEMBER 2012		243.00		
					12/03/12	02963		DECEMBER 2012		243.00		
					12/03/12	02964		DECEMBER 2012		243.00		
					12/03/12	02965		DECEMBER 2012		243.00		
					12/03/12	02966		DECEMBER 2012		243.00		
					12/03/12	02967		DECEMBER 2012		243.00		
					12/03/12	02968		DECEMBER 2012		143.00		
					12/03/12	02969		DECEMBER 2012		243.00		
					12/03/12	02970		DECEMBER 2012		243.00		
					12/03/12	02971		DECEMBER 2012		216.70		
					12/03/12	02972		DECEMBER 2012		243.00		
					12/03/12	02973		DECEMBER 2012		243.00		
					12/03/12	02974		DECEMBER 2012		244.38		
					12/03/12	02975		DECEMBER 2012		243.00		
					12/03/12	02976		DECEMBER 2012		243.00		
					12/03/12	02977		DECEMBER 2012		218.70		
					12/03/12	02978		DECEMBER 2012		243.00		
					12/03/12	02979		DECEMBER 2012		243.00		
					12/03/12	02980		DECEMBER 2012		243.00		
					12/03/12	02981		DECEMBER 2012		218.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					12/03/12	02982		DECEMBER 2012		243.00		
					12/03/12	02983		DECEMBER 2012		243.00		
					12/03/12	02984		DECEMBER 2012		243.00		
					12/03/12	02985		DECEMBER 2012		243.00		
					12/03/12	02986		DECEMBER 2012		243.00		
					12/03/12	02987		DECEMBER 2012		243.00		
					12/03/12	02988		DECEMBER 2012		243.00		
					12/03/12	02989		DECEMBER 2012		243.00		
					12/03/12	02990		DECEMBER 2012		243.00		
					12/03/12	02991		DECEMBER 2012		243.00		
					12/03/12	02992		DECEMBER 2012		243.00		
					12/03/12	02993		DECEMBER 2012		243.00		
					12/03/12	02994		DECEMBER 2012		243.00		
					12/03/12	02995		DECEMBER 2012		243.00		
					12/03/12	02996		DECEMBER 2012		243.00		
					12/03/12	02997		DECEMBER 2012		243.00		
					12/03/12	02998		DECEMBER 2012		243.00		
					12/03/12	02999		DECEMBER 2012		243.00		
					12/03/12	03000		DECEMBER 2012		243.00		
					12/03/12	03001		DECEMBER 2012		388.80		
					12/03/12	03002		DECEMBER 2012		243.00		
					12/03/12	03003		DECEMBER 2012		243.00		
					12/03/12	03004		DECEMBER 2012		243.00		
					12/03/12	03005		DECEMBER 2012		243.00		
					12/03/12	03006		DECEMBER 2012		243.00		
					12/03/12	03007		DECEMBER 2012		243.00		
					12/03/12	03008		DECEMBER 2012		218.70		
					12/03/12	03009		DECEMBER 2012		243.00		
					12/03/12	03010		DECEMBER 2012		243.00		
					12/03/12	03011		DECEMBER 2012		243.00		
					12/03/12	03012		DECEMBER 2012		243.00		
					12/03/12	03013		DECEMBER 2012		243.00		
					12/03/12	03014		DECEMBER 2012		243.00		
					12/03/12	03015		DECEMBER 2012		243.00		
					12/03/12	03016		DECEMBER 2012		243.00		
					12/03/12	03017		DECEMBER 2012		243.00		
					12/03/12	03018		DECEMBER 2012		243.00		
					12/03/12	03019		DECEMBER 2012		243.00		
					12/03/12	03020		DECEMBER 2012		179.70		
					12/03/12	03021		DECEMBER 2012		243.00		
					12/03/12	03022		DECEMBER 2012		243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					12/03/12	03023		DECEMBER 2012		243.00		
					12/03/12	03024		DECEMBER 2012		243.00		
					12/03/12	03025		DECEMBER 2012		243.00		
					12/03/12	03026		DECEMBER 2012		243.00		
					12/03/12	03027		DECEMBER 2012		243.00		
					12/03/12	03028		DECEMBER 2012		243.00		
					12/03/12	03029		DECEMBER 2012		243.00		
					12/03/12	03030		DECEMBER 2012		243.00		
					12/03/12	03031		DECEMBER 2012		243.00		
					12/03/12	03032		DECEMBER 2012		243.00		
					12/03/12	03033		DECEMBER 2012		243.00		
					12/03/12	03034		DECEMBER 2012		243.00		
					12/07/12	03778		11/30-12/31/12 GA		251.10		
					12/07/12	03779		12/2012 GA		243.00		
					12/07/12	03780		12/2012 GA		243.00		
					12/07/12	03781		12/2012 GA		243.00		
					12/07/12	03782		12/2012 GA		243.00		
					12/07/12	03783		11/30-12/31/12 GA		159.10		
					12/07/12	03785		11/30-12/31/12 GA		251.10		
					12/07/12	03786		11/28-12/31/12 GA		267.30		
					12/07/12	03787		11/23-12/31/12 GA		307.80		
					12/07/12	03788		12/2012 GA		243.00		
					12/07/12	03790		12/2012 GA		243.00		
					12/07/12	03791		11/29-12/31/12 GA		259.20		
					12/07/12	03794		12/2012 GA		243.00		
					12/07/12	03795		12/2012 GA		63.30		
					12/07/12	03796		12/3-12/31/12 GA		227.32		
					12/14/12	03814		12/5-12/31/12 GA		152.95		
					12/14/12	03815		DECEMBER 2012 GA		243.00		
					12/14/12	03816		12/2012 GA UNDERPAYMENT		56.70		
					12/21/12	03837		12/12-12/31/12 GA		156.77		
					12/21/12	03838		12/12-12/31/12 GA		101.77		
					12/21/12	03839		12/18-12/31/12 GA		109.74		
					12/21/12	03842		12/6-12/31/12 GA		203.81		
					12/21/12	03843		12/3-12/31/12 GA		227.32		
					12/28/12	03854					729.00	
					12/28/12	03858					729.00	
					12/28/12	03862					874.80	
					12/28/12	03865		12/19-12/31/12 GA		101.90		
					12/28/12	03866		12/21-12/31/12 GA		86.23		
					12/28/12	03867		12/18-12/31/12 GA		109.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					12/28/12	03868	12/27-12/31/12	GA		39.19		
					12/28/12	03869	12/19-12/31/12	GA		101.90		
					12/28/12	03870	12/20-12/31/12	GA		94.06		
					12/28/12	03871	12/26-12/31/12	GA		47.03		
									DEC	33,254.24	*	204,172.66
					1/02/13	04373					729.00	
					1/04/13	04262	12/28/12-1/31/13	GA		124.35		
					1/04/13	04263	JANUARY 2013	GA		235.16		
					1/04/13	04264	12/28/12-1/31/13	GA		274.35		
					1/04/13	04266	12/28/12-1/31/13	GA		274.35		
					1/04/13	04267	12/28/12-1/31/13	GA		274.35		
					1/07/13	03525	JANUARY 2013			243.00		
					1/07/13	03526	JANUARY 2013			218.70		
					1/07/13	03527	JANUARY 2013			243.00		
					1/07/13	03528	JANUARY 2013			243.00		
					1/07/13	03529	JANUARY 2013			243.00		
					1/07/13	03530	JANUARY 2013			243.00		
					1/07/13	03531	JANUARY 2013			243.00		
					1/07/13	03532	JANUARY 2013			243.00		
					1/07/13	03533	JANUARY 2013			243.00		
					1/07/13	03534	JANUARY 2013			243.00		
					1/07/13	03535	JANUARY 2013			243.00		
					1/07/13	03536	JANUARY 2013			218.70		
					1/07/13	03537	JANUARY 2013			243.00		
					1/07/13	03538	JANUARY 2013			243.00		
					1/07/13	03539	JANUARY 2013			243.00		
					1/07/13	03540	JANUARY 2013			243.00		
					1/07/13	03541	JANUARY 2013			243.00		
					1/07/13	03542	JANUARY 2013			243.00		
					1/07/13	03543	JANUARY 2013			243.00		
					1/07/13	03544	JANUARY 2013			183.00		
					1/07/13	03545	JANUARY 2013			243.00		
					1/07/13	03546	JANUARY 2013			243.00		
					1/07/13	03547	JANUARY 2013			243.00		
					1/07/13	03548	JANUARY 2013			119.30		
					1/07/13	03549	JANUARY 2013			155.19		
					1/07/13	03550	JANUARY 2013			118.00		
					1/07/13	03551	JANUARY 2013			243.00		
					1/07/13	03552	JANUARY 2013			243.00		
					1/07/13	03553	JANUARY 2013			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					1/07/13	03554	JANUARY	2013		243.00		
					1/07/13	03555	JANUARY	2013		243.00		
					1/07/13	03556	JANUARY	2013		243.00		
					1/07/13	03557	JANUARY	2013		243.00		
					1/07/13	03558	JANUARY	2013		243.00		
					1/07/13	03559	JANUARY	2013		218.70		
					1/07/13	03560	JANUARY	2013		243.00		
					1/07/13	03561	JANUARY	2013		243.00		
					1/07/13	03562	JANUARY	2013		33.74		
					1/07/13	03563	JANUARY	2013		243.00		
					1/07/13	03564	JANUARY	2013		243.00		
					1/07/13	03565	JANUARY	2013		243.00		
					1/07/13	03566	JANUARY	2013		243.00		
					1/07/13	03567	JANUARY	2013		243.00		
					1/07/13	03568	JANUARY	2013		243.00		
					1/07/13	03569	JANUARY	2013		243.00		
					1/07/13	03570	JANUARY	2013		243.00		
					1/07/13	03571	JANUARY	2013		243.00		
					1/07/13	03572	JANUARY	2013		243.00		
					1/07/13	03573	JANUARY	2013		243.00		
					1/07/13	03574	JANUARY	2013		243.00		
					1/07/13	03575	JANUARY	2013		243.00		
					1/07/13	03576	JANUARY	2013		243.00		
					1/07/13	03577	JANUARY	2013		243.00		
					1/07/13	03578	JANUARY	2013		243.00		
					1/07/13	03579	JANUARY	2013		248.00		
					1/07/13	03580	JANUARY	2013		243.00		
					1/07/13	03581	JANUARY	2013		243.00		
					1/07/13	03582	JANUARY	2013		243.00		
					1/07/13	03583	JANUARY	2013		243.00		
					1/07/13	03584	JANUARY	2013		243.00		
					1/07/13	03585	JANUARY	2013		243.00		
					1/07/13	03586	JANUARY	2013		243.00		
					1/07/13	03587	JANUARY	2013		243.00		
					1/07/13	03588	JANUARY	2013		243.00		
					1/07/13	03589	JANUARY	2013		216.70		
					1/07/13	03590	JANUARY	2013		243.00		
					1/07/13	03591	JANUARY	2013		243.00		
					1/07/13	03592	JANUARY	2013		243.00		
					1/07/13	03593	JANUARY	2013		243.00		
					1/07/13	03594	JANUARY	2013		218.70		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3070				PERSONAL ALLOWANCES	(CONTINUED)			
			1/07/13	03595	JANUARY	2013		243.00		
			1/07/13	03596	JANUARY	2013		243.00		
			1/07/13	03597	JANUARY	2013		243.00		
			1/07/13	03598	JANUARY	2013		243.00		
			1/07/13	03599	JANUARY	2013		243.00		
			1/07/13	03600	JANUARY	2013		218.70		
			1/07/13	03601	JANUARY	2013		243.00		
			1/07/13	03602	JANUARY	2013		243.00		
			1/07/13	03603	JANUARY	2013		243.00		
			1/07/13	03604	JANUARY	2013		243.00		
			1/07/13	03605	JANUARY	2013		243.00		
			1/07/13	03606	JANUARY	2013		243.00		
			1/07/13	03607	JANUARY	2013		243.00		
			1/07/13	03608	JANUARY	2013		243.00		
			1/07/13	03609	JANUARY	2013		243.00		
			1/07/13	03610	JANUARY	2013		243.00		
			1/07/13	03611	JANUARY	2013		243.00		
			1/07/13	03612	JANUARY	2013		243.00		
			1/07/13	03613	JANUARY	2013		243.00		
			1/07/13	03614	JANUARY	2013		243.00		
			1/07/13	03615	JANUARY	2013		243.00		
			1/07/13	03616	JANUARY	2013		243.00		
			1/07/13	03617	JANUARY	2013		243.00		
			1/07/13	03618	JANUARY	2013		388.80		
			1/07/13	03619	JANUARY	2013		243.00		
			1/07/13	03620	JANUARY	2013		243.00		
			1/07/13	03621	JANUARY	2013		243.00		
			1/07/13	03622	JANUARY	2013		243.00		
			1/07/13	03623	JANUARY	2013		243.00		
			1/07/13	03624	JANUARY	2013		218.70		
			1/07/13	03625	JANUARY	2013		243.00		
			1/07/13	03626	JANUARY	2013		243.00		
			1/07/13	03627	JANUARY	2013		243.00		
			1/07/13	03628	JANUARY	2013		243.00		
			1/07/13	03629	JANUARY	2013		243.00		
			1/07/13	03630	JANUARY	2013		243.00		
			1/07/13	03631	JANUARY	2013		243.00		
			1/07/13	03632	JANUARY	2013		243.00		
			1/07/13	03633	JANUARY	2013		243.00		
			1/07/13	03634	JANUARY	2013		243.00		
			1/07/13	03635	JANUARY	2013		243.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3070				PERSONAL ALLOWANCES	(CONTINUED)			
			1/07/13	03636	JANUARY	2013		243.00		
			1/07/13	03637	JANUARY	2013		243.00		
			1/07/13	03638	JANUARY	2013		243.00		
			1/07/13	03639	JANUARY	2013		243.00		
			1/07/13	03640	JANUARY	2013		243.00		
			1/07/13	03641	JANUARY	2013		243.00		
			1/07/13	03642	JANUARY	2013		243.00		
			1/07/13	03643	JANUARY	2013		243.00		
			1/07/13	03644	JANUARY	2013		243.00		
			1/07/13	03645	JANUARY	2013		243.00		
			1/07/13	03646	JANUARY	2013		243.00		
			1/07/13	03647	JANUARY	2013		243.00		
			1/07/13	03648	JANUARY	2013		243.00		
			1/07/13	03649	JANUARY	2013		243.00		
			1/11/13	04291	JANUARY	2013 GA		243.00		
			1/11/13	04292	JANUARY	2013 GA		243.00		
			1/11/13	04293	1/3-1/31/13	GA		227.32		
			1/11/13	04294	JANUARY	2013 GA		243.00		
			1/11/13	04295	JANUARY	2013 GA		243.00		
			1/11/13	04296	JANUARY	2013 GA		243.00		
			1/11/13	04298	1/3-1/31/13	GA		227.32		
			1/11/13	04299	1/8-1/31/13	GA		188.13		
			1/11/13	04300	JANUARY	2013 GA		243.00		
			1/11/13	04301	JANUARY	2013 GA		243.00		
			1/11/13	04302	JANUARY	2013 GA		243.00		
			1/11/13	04304	JANUARY	2013 GA		243.00		
			1/11/13	04305	JANUARY	2013 GA		243.00		
			1/11/13	04306	JANUARY	2013 GA		243.00		
			1/11/13	04308	JANUARY	2013 GA		243.00		
			1/11/13	04309	1/7-1/31/13	GA		195.97		
			1/11/13	04311	1/3-1/31/13	GA		227.32		
			1/11/13	04313	JANUARY	2013 GA		243.00		
			1/11/13	04314	JANUARY	2013 GA		243.00		
			1/11/13	04315	12/20/12-1/31/13	GA		337.06		
			1/11/13	04318	JANUARY	2013 GA		243.00		
			1/11/13	04319	JANUARY	2013 GA		243.00		
			1/11/13	04320	JANUARY	2013 GA		243.00		
			1/18/13	04330	1/14-1/31/13	GA		141.10		
			1/18/13	04335	JANUARY	2013 GA		243.00		
			1/18/13	04336	1/9-1/31/13	GA		180.29		
			1/18/13	04337	1/3-1/31/13	GA		227.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					1/18/13	04338	1/9-1/31/13	GA		180.29		
					1/18/13	04339	1/11-1/31/13	GA		164.61		
					1/18/13	04340	JANUARY 2013	GA		243.00		
					1/25/13	04351	1/11-1/31/13	GA		164.61		
					1/25/13	04354	1/15-1/31/13	GA		133.26		
					1/25/13	04355	JANUARY 2013	GA		243.00		
									JAN	37,656.09 *		241,828.75
					2/01/13	04752	1/29-2/28/13	GA		266.52		
					2/01/13	04753	1/23-1/31/13	GA		70.55		
					2/01/13	04754	1/28-2/28/13	GA		274.35		
					2/01/13	04762	1/23-1/31/13	GA		70.55		
					2/01/13	04763	1/25-1/31/13	GA		54.87		
					2/01/13	04765	1/28-2/28/13	GA		274.35		
					2/01/13	04766	1/29-2/28/13	GA		266.52		
					2/01/13	04769	1/17-1/31/13	GA		117.58		
					2/04/13	03966	FEBRUARY 2013			243.00		
					2/04/13	03967	FEBRUARY 2013			218.70		
					2/04/13	03968	FEBRUARY 2013			243.00		
					2/04/13	03969	FEBRUARY 2013			243.00		
					2/04/13	03970	FEBRUARY 2013			243.00		
					2/04/13	03971	FEBRUARY 2013			243.00		
					2/04/13	03972	FEBRUARY 2013			243.00		
					2/04/13	03973	FEBRUARY 2013			243.00		
					2/04/13	03974	FEBRUARY 2013			243.00		
					2/04/13	03975	FEBRUARY 2013			243.00		
					2/04/13	03976	FEBRUARY 2013			243.00		
					2/04/13	03977	FEBRUARY 2013			243.00		
					2/04/13	03978	FEBRUARY 2013			243.00		
					2/04/13	03979	FEBRUARY 2013			243.00		
					2/04/13	03980	FEBRUARY 2013			218.70		
					2/04/13	03981	FEBRUARY 2013			243.00		
					2/04/13	03982	FEBRUARY 2013			218.70		
					2/04/13	03983	FEBRUARY 2013			243.00		
					2/04/13	03984	FEBRUARY 2013			243.00		
					2/04/13	03985	FEBRUARY 2013			243.00		
					2/04/13	03986	FEBRUARY 2013			243.00		
					2/04/13	03987	FEBRUARY 2013			243.00		
					2/04/13	03988	FEBRUARY 2013			243.00		
					2/04/13	03989	FEBRUARY 2013			183.00		
					2/04/13	03990	FEBRUARY 2013			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					2/04/13	03991	FEBRUARY	2013		243.00		
					2/04/13	03992	FEBRUARY	2013		243.00		
					2/04/13	03993	FEBRUARY	2013		130.19		
					2/04/13	03994	FEBRUARY	2013		118.00		
					2/04/13	03995	FEBRUARY	2013		243.00		
					2/04/13	03996	FEBRUARY	2013		243.00		
					2/04/13	03997	FEBRUARY	2013		243.00		
					2/04/13	03998	FEBRUARY	2013		243.00		
					2/04/13	03999	FEBRUARY	2013		243.00		
					2/04/13	04000	FEBRUARY	2013		243.00		
					2/04/13	04001	FEBRUARY	2013		243.00		
					2/04/13	04002	FEBRUARY	2013		168.00		
					2/04/13	04003	FEBRUARY	2013		243.00		
					2/04/13	04004	FEBRUARY	2013		243.00		
					2/04/13	04005	FEBRUARY	2013		243.00		
					2/04/13	04006	FEBRUARY	2013		243.00		
					2/04/13	04007	FEBRUARY	2013		218.70		
					2/04/13	04008	FEBRUARY	2013		243.00		
					2/04/13	04009	FEBRUARY	2013		243.00		
					2/04/13	04010	FEBRUARY	2013		243.00		
					2/04/13	04011	FEBRUARY	2013		33.74		
					2/04/13	04012	FEBRUARY	2013		243.00		
					2/04/13	04013	FEBRUARY	2013		243.00		
					2/04/13	04014	FEBRUARY	2013		243.00		
					2/04/13	04015	FEBRUARY	2013		243.00		
					2/04/13	04016	FEBRUARY	2013		243.00		
					2/04/13	04017	FEBRUARY	2013		243.00		
					2/04/13	04018	FEBRUARY	2013		243.00		
					2/04/13	04019	FEBRUARY	2013		243.00		
					2/04/13	04020	FEBRUARY	2013		243.00		
					2/04/13	04021	FEBRUARY	2013		243.00		
					2/04/13	04022	FEBRUARY	2013		243.00		
					2/04/13	04023	FEBRUARY	2013		243.00		
					2/04/13	04024	FEBRUARY	2013		243.00		
					2/04/13	04025	FEBRUARY	2013		243.00		
					2/04/13	04026	FEBRUARY	2013		243.00		
					2/04/13	04027	FEBRUARY	2013		193.00		
					2/04/13	04028	FEBRUARY	2013		243.00		
					2/04/13	04029	FEBRUARY	2013		243.00		
					2/04/13	04030	FEBRUARY	2013		243.00		
					2/04/13	04031	FEBRUARY	2013		243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					2/04/13	04032	FEBRUARY	2013		243.00		
					2/04/13	04033	FEBRUARY	2013		243.00		
					2/04/13	04034	FEBRUARY	2013		243.00		
					2/04/13	04035	FEBRUARY	2013		243.00		
					2/04/13	04036	FEBRUARY	2013		243.00		
					2/04/13	04037	FEBRUARY	2013		243.00		
					2/04/13	04038	FEBRUARY	2013		243.00		
					2/04/13	04039	FEBRUARY	2013		243.00		
					2/04/13	04040	FEBRUARY	2013		216.70		
					2/04/13	04041	FEBRUARY	2013		243.00		
					2/04/13	04042	FEBRUARY	2013		243.00		
					2/04/13	04043	FEBRUARY	2013		243.00		
					2/04/13	04044	FEBRUARY	2013		243.00		
					2/04/13	04045	FEBRUARY	2013		243.00		
					2/04/13	04046	FEBRUARY	2013		243.00		
					2/04/13	04047	FEBRUARY	2013		243.00		
					2/04/13	04048	FEBRUARY	2013		218.70		
					2/04/13	04049	FEBRUARY	2013		243.00		
					2/04/13	04050	FEBRUARY	2013		243.00		
					2/04/13	04051	FEBRUARY	2013		243.00		
					2/04/13	04052	FEBRUARY	2013		218.70		
					2/04/13	04053	FEBRUARY	2013		243.00		
					2/04/13	04054	FEBRUARY	2013		243.00		
					2/04/13	04055	FEBRUARY	2013		243.00		
					2/04/13	04056	FEBRUARY	2013		243.00		
					2/04/13	04057	FEBRUARY	2013		243.00		
					2/04/13	04058	FEBRUARY	2013		243.00		
					2/04/13	04059	FEBRUARY	2013		243.00		
					2/04/13	04060	FEBRUARY	2013		243.00		
					2/04/13	04061	FEBRUARY	2013		243.00		
					2/04/13	04062	FEBRUARY	2013		243.00		
					2/04/13	04063	FEBRUARY	2013		243.00		
					2/04/13	04064	FEBRUARY	2013		243.00		
					2/04/13	04065	FEBRUARY	2013		243.00		
					2/04/13	04066	FEBRUARY	2013		243.00		
					2/04/13	04067	FEBRUARY	2013		243.00		
					2/04/13	04068	FEBRUARY	2013		243.00		
					2/04/13	04069	FEBRUARY	2013		243.00		
					2/04/13	04070	FEBRUARY	2013		243.00		
					2/04/13	04071	FEBRUARY	2013		243.00		
					2/04/13	04072	FEBRUARY	2013		117.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					2/04/13	04073	FEBRUARY	2013		243.00		
					2/04/13	04074	FEBRUARY	2013		243.00		
					2/04/13	04075	FEBRUARY	2013		243.00		
					2/04/13	04076	FEBRUARY	2013		243.00		
					2/04/13	04077	FEBRUARY	2013		243.00		
					2/04/13	04078	FEBRUARY	2013		243.00		
					2/04/13	04079	FEBRUARY	2013		243.00		
					2/04/13	04080	FEBRUARY	2013		243.00		
					2/04/13	04081	FEBRUARY	2013		243.00		
					2/04/13	04082	FEBRUARY	2013		218.70		
					2/04/13	04083	FEBRUARY	2013		243.00		
					2/04/13	04084	FEBRUARY	2013		243.00		
					2/04/13	04085	FEBRUARY	2013		243.00		
					2/04/13	04086	FEBRUARY	2013		243.00		
					2/04/13	04087	FEBRUARY	2013		243.00		
					2/04/13	04088	FEBRUARY	2013		243.00		
					2/04/13	04089	FEBRUARY	2013		243.00		
					2/04/13	04090	FEBRUARY	2013		243.00		
					2/04/13	04091	FEBRUARY	2013		243.00		
					2/04/13	04092	FEBRUARY	2013		243.00		
					2/04/13	04093	FEBRUARY	2013		243.00		
					2/04/13	04094	FEBRUARY	2013		243.00		
					2/04/13	04095	FEBRUARY	2013		243.00		
					2/04/13	04096	FEBRUARY	2013		243.00		
					2/04/13	04097	FEBRUARY	2013		243.00		
					2/04/13	04098	FEBRUARY	2013		243.00		
					2/04/13	04099	FEBRUARY	2013		243.00		
					2/04/13	04100	FEBRUARY	2013		243.00		
					2/04/13	04101	FEBRUARY	2013		243.00		
					2/04/13	04102	FEBRUARY	2013		243.00		
					2/04/13	04103	FEBRUARY	2013		243.00		
					2/04/13	04104	FEBRUARY	2013		243.00		
					2/04/13	04105	FEBRUARY	2013		243.00		
					2/04/13	04106	FEBRUARY	2013		243.00		
					2/04/13	04107	FEBRUARY	2013		243.00		
					2/04/13	04108	FEBRUARY	2013		243.00		
					2/04/13	04109	FEBRUARY	2013		243.00		
					2/04/13	04110	FEBRUARY	2013		243.00		
					2/04/13	04111	FEBRUARY	2013		243.00		
					2/04/13	04112	FEBRUARY	2013		243.00		
					2/08/13	04786	FEBRUARY	2013 GA		243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					2/08/13	04787	1/28-2/28/13	GA		274.35		
					2/08/13	04789	FEBRUARY 2013	GA		243.00		
					2/08/13	04790	2/4-2/28/13	GA		216.96		
					2/08/13	04792	FEBRUARY 2013	GA		243.00		
					2/08/13	04793	FEBRUARY 2013	GA		243.00		
					2/08/13	04794	FEBRUARY 2013	GA		243.00		
					2/08/13	04797	FEBRUARY 2013	GA		243.00		
					2/13/13	04808					243.00	
					2/15/13	04813	2/6-2/28/13	GA		199.61		
					2/15/13	04815	FEBRUARY 2013	GA		243.00		
					2/15/13	04819	FEBRUARY 2013	GA		243.00		
					2/15/13	04820	FEBRUARY 2013	GA		243.00		
					2/15/13	04825	FEBRUARY 2013	GA		243.00		
					2/15/13	04826	2/6-2/28/13	GA		199.61		
					2/20/13	04829					266.52	
					2/20/13	04831					243.00	
					2/20/13	04833					243.00	
					2/21/13	04835					274.35	
					2/22/13	04838	2/7-2/28/13	GA		190.93		
					2/22/13	04839	2/7-2/28/13	GA		190.93		
					2/22/13	04840	2/14-2/28/13	GA		130.18		
					2/22/13	04841	2/12-2/28/13	GA		147.54		
					2/22/13	04842	1/29-2/28/13	GA		266.52		
					2/22/13	04843	2/12-2/28/13	GA		147.54		
								FEB	39,286.70	*		281,115.45
					3/01/13	05298	1/28-2/13/13	REPLACE CHECK		274.35		
					3/01/13	05300	2/18-2/28/13	GA		95.46		
					3/01/13	05308	FEB 2013 GA	REPLACE CHECK		243.00		
					3/01/13	05309	2/21-2/28/13	GA		69.43		
					3/01/13	05310	FEB 2013 GA	REPLACE CHECK		243.00		
					3/01/13	05312	2/22-2/28/13	GA		60.75		
					3/04/13	04488	MARCH 2013			243.00		
					3/04/13	04489	MARCH 2013			218.70		
					3/04/13	04490	MARCH 2013			243.00		
					3/04/13	04491	MARCH 2013			243.00		
					3/04/13	04492	MARCH 2013			243.00		
					3/04/13	04493	MARCH 2013			243.00		
					3/04/13	04494	MARCH 2013			243.00		
					3/04/13	04495	MARCH 2013			243.00		
					3/04/13	04496	MARCH 2013			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					3/04/13	04497	MARCH 2013			243.00		
					3/04/13	04498	MARCH 2013			243.00		
					3/04/13	04499	MARCH 2013			243.00		
					3/04/13	04500	MARCH 2013			243.00		
					3/04/13	04501	MARCH 2013			243.00		
					3/04/13	04502	MARCH 2013			43.00		
					3/04/13	04503	MARCH 2013			218.70		
					3/04/13	04504	MARCH 2013			243.00		
					3/04/13	04505	MARCH 2013			218.70		
					3/04/13	04506	MARCH 2013			243.00		
					3/04/13	04507	MARCH 2013			243.00		
					3/04/13	04508	MARCH 2013			243.00		
					3/04/13	04509	MARCH 2013			243.00		
					3/04/13	04510	MARCH 2013			243.00		
					3/04/13	04511	MARCH 2013			243.00		
					3/04/13	04512	MARCH 2013			243.00		
					3/04/13	04513	MARCH 2013			243.00		
					3/04/13	04514	MARCH 2013			243.00		
					3/04/13	04515	MARCH 2013			243.00		
					3/04/13	04516	MARCH 2013			243.00		
					3/04/13	04517	MARCH 2013			243.00		
					3/04/13	04518	MARCH 2013			243.00		
					3/04/13	04519	MARCH 2013			243.00		
					3/04/13	04520	MARCH 2013			243.00		
					3/04/13	04521	MARCH 2013			243.00		
					3/04/13	04522	MARCH 2013			103.21		
					3/04/13	04523	MARCH 2013			14.22		
					3/04/13	04524	MARCH 2013			243.00		
					3/04/13	04525	MARCH 2013			243.00		
					3/04/13	04526	MARCH 2013			243.00		
					3/04/13	04527	MARCH 2013			168.00		
					3/04/13	04528	MARCH 2013			243.00		
					3/04/13	04529	MARCH 2013			243.00		
					3/04/13	04530	MARCH 2013			243.00		
					3/04/13	04531	MARCH 2013			243.00		
					3/04/13	04532	MARCH 2013			243.00		
					3/04/13	04533	MARCH 2013			218.70		
					3/04/13	04534	MARCH 2013			243.00		
					3/04/13	04535	MARCH 2013			243.00		
					3/04/13	04536	MARCH 2013			243.00		
					3/04/13	04537	MARCH 2013			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
												(CONTINUED)
					3/04/13	04538	MARCH	2013		33.74		
					3/04/13	04539	MARCH	2013		243.00		
					3/04/13	04540	MARCH	2013		218.70		
					3/04/13	04541	MARCH	2013		243.00		
					3/04/13	04542	MARCH	2013		243.00		
					3/04/13	04543	MARCH	2013		243.00		
					3/04/13	04544	MARCH	2013		243.00		
					3/04/13	04545	MARCH	2013		243.00		
					3/04/13	04546	MARCH	2013		243.00		
					3/04/13	04547	MARCH	2013		243.00		
					3/04/13	04548	MARCH	2013		243.00		
					3/04/13	04549	MARCH	2013		243.00		
					3/04/13	04550	MARCH	2013		243.00		
					3/04/13	04551	MARCH	2013		243.00		
					3/04/13	04552	MARCH	2013		243.00		
					3/04/13	04553	MARCH	2013		243.00		
					3/04/13	04554	MARCH	2013		193.00		
					3/04/13	04555	MARCH	2013		243.00		
					3/04/13	04556	MARCH	2013		243.00		
					3/04/13	04557	MARCH	2013		243.00		
					3/04/13	04558	MARCH	2013		243.00		
					3/04/13	04559	MARCH	2013		243.00		
					3/04/13	04560	MARCH	2013		243.00		
					3/04/13	04561	MARCH	2013		243.00		
					3/04/13	04562	MARCH	2013		243.00		
					3/04/13	04563	MARCH	2013		243.00		
					3/04/13	04564	MARCH	2013		243.00		
					3/04/13	04565	MARCH	2013		243.00		
					3/04/13	04566	MARCH	2013		243.00		
					3/04/13	04567	MARCH	2013		243.00		
					3/04/13	04568	MARCH	2013		243.00		
					3/04/13	04569	MARCH	2013		216.70		
					3/04/13	04570	MARCH	2013		243.00		
					3/04/13	04571	MARCH	2013		243.00		
					3/04/13	04572	MARCH	2013		243.00		
					3/04/13	04573	MARCH	2013		243.00		
					3/04/13	04574	MARCH	2013		243.00		
					3/04/13	04575	MARCH	2013		243.00		
					3/04/13	04576	MARCH	2013		218.70		
					3/04/13	04577	MARCH	2013		243.00		
					3/04/13	04578	MARCH	2013		243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
												(CONTINUED)
					3/04/13	04579	MARCH 2013			218.70		
					3/04/13	04580	MARCH 2013			243.00		
					3/04/13	04581	MARCH 2013			218.70		
					3/04/13	04582	MARCH 2013			243.00		
					3/04/13	04583	MARCH 2013			243.00		
					3/04/13	04584	MARCH 2013			243.00		
					3/04/13	04585	MARCH 2013			93.00		
					3/04/13	04586	MARCH 2013			243.00		
					3/04/13	04587	MARCH 2013			243.00		
					3/04/13	04588	MARCH 2013			243.00		
					3/04/13	04589	MARCH 2013			243.00		
					3/04/13	04590	MARCH 2013			243.00		
					3/04/13	04591	MARCH 2013			243.00		
					3/04/13	04592	MARCH 2013			243.00		
					3/04/13	04593	MARCH 2013			43.00		
					3/04/13	04594	MARCH 2013			243.00		
					3/04/13	04595	MARCH 2013			243.00		
					3/04/13	04596	MARCH 2013			243.00		
					3/04/13	04597	MARCH 2013			243.00		
					3/04/13	04598	MARCH 2013			243.00		
					3/04/13	04599	MARCH 2013			243.00		
					3/04/13	04600	MARCH 2013			243.00		
					3/04/13	04601	MARCH 2013			243.00		
					3/04/13	04602	MARCH 2013			243.00		
					3/04/13	04603	MARCH 2013			243.00		
					3/04/13	04604	MARCH 2013			243.00		
					3/04/13	04605	MARCH 2013			243.00		
					3/04/13	04606	MARCH 2013			243.00		
					3/04/13	04607	MARCH 2013			243.00		
					3/04/13	04608	MARCH 2013			243.00		
					3/04/13	04609	MARCH 2013			243.00		
					3/04/13	04610	MARCH 2013			243.00		
					3/04/13	04611	MARCH 2013			243.00		
					3/04/13	04612	MARCH 2013			218.70		
					3/04/13	04613	MARCH 2013			243.00		
					3/04/13	04614	MARCH 2013			243.00		
					3/04/13	04615	MARCH 2013			243.00		
					3/04/13	04616	MARCH 2013			243.00		
					3/04/13	04617	MARCH 2013			243.00		
					3/04/13	04618	MARCH 2013			243.00		
					3/04/13	04619	MARCH 2013			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					3/04/13	04620	MARCH 2013			243.00		
					3/04/13	04621	MARCH 2013			243.00		
					3/04/13	04622	MARCH 2013			243.00		
					3/04/13	04623	MARCH 2013			243.00		
					3/04/13	04624	MARCH 2013			243.00		
					3/04/13	04625	MARCH 2013			243.00		
					3/04/13	04626	MARCH 2013			243.00		
					3/04/13	04627	MARCH 2013			243.00		
					3/04/13	04628	MARCH 2013			243.00		
					3/04/13	04629	MARCH 2013			243.00		
					3/04/13	04630	MARCH 2013			243.00		
					3/04/13	04631	MARCH 2013			243.00		
					3/04/13	04632	MARCH 2013			243.00		
					3/04/13	04633	MARCH 2013			243.00		
					3/04/13	04634	MARCH 2013			243.00		
					3/04/13	04635	MARCH 2013			243.00		
					3/04/13	04636	MARCH 2013			243.00		
					3/04/13	04637	MARCH 2013			243.00		
					3/04/13	04638	MARCH 2013			243.00		
					3/04/13	04639	MARCH 2013			243.00		
					3/04/13	04640	MARCH 2013			243.00		
					3/08/13	05334	3/4-3/31/13 GA			219.48		
					3/08/13	05336	MARCH 2013 GA			183.00		
					3/08/13	05338	MARCH 2013 GA & UNDERPAYMENT			480.02		
					3/08/13	05339	MARCH 2013 GA			243.00		
					3/08/13	05340	3/5-3/31/13 GA			211.65		
					3/08/13	05341	MARCH 2013 GA			243.00		
					3/08/13	05342	MARCH 2013 GA			243.00		
					3/08/13	05343	MARCH 2013 GA			218.70		
					3/08/13	05344	MARCH 2013 GA UNDERPAYMENT			150.00		
					3/08/13	05346	2/28-3/31/13 GA			251.68		
					3/08/13	05347	MARCH 2013 GA UNDERPAYMENT			324.00		
					3/08/13	05349	MARCH 2013 GA			243.00		
					3/08/13	05352	MARCH 2013 GA			243.00		
					3/08/13	05354	MARCH 2013 GA			243.00		
					3/15/13	05364	3/11-3/31/13 GA			164.61		
					3/18/13	05370					1,215.00	
					3/22/13	05376					1,215.00	
					3/22/13	05381	3/20-3/31/13 GA			114.23		
					3/22/13	05382	3/14-3/31/13 GA			141.10		
					3/22/13	05383	3/20-3/31/13 GA			94.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3070							PERSONAL ALLOWANCES (CONTINUED)				
					3/28/13	05396	3/22-3/31/13 GA			78.39		
					3/28/13	05405	REPLACE CHECK FOR CK# 40884			243.00		
					3/28/13	05407	3/25-3/31/13 GA			54.87		
								MAR	38,623.95 *			319,739.40
					4/01/13	04953	APRIL 2013			243.00		
					4/01/13	04954	APRIL 2013			218.70		
					4/01/13	04955	APRIL 2013			243.00		
					4/01/13	04956	APRIL 2013			243.00		
					4/01/13	04957	APRIL 2013			243.00		
					4/01/13	04958	APRIL 2013			243.00		
					4/01/13	04959	APRIL 2013			243.00		
					4/01/13	04960	APRIL 2013			243.00		
					4/01/13	04961	APRIL 2013			243.00		
					4/01/13	04962	APRIL 2013			243.00		
					4/01/13	04963	APRIL 2013			243.00		
					4/01/13	04964	APRIL 2013			243.00		
					4/01/13	04965	APRIL 2013			243.00		
					4/01/13	04966	APRIL 2013			243.00		
					4/01/13	04967	APRIL 2013			43.00		
					4/01/13	04968	APRIL 2013			218.70		
					4/01/13	04969	APRIL 2013			243.00		
					4/01/13	04970	APRIL 2013			218.70		
					4/01/13	04971	APRIL 2013			243.00		
					4/01/13	04972	APRIL 2013			243.00		
					4/01/13	04973	APRIL 2013			118.00		
					4/01/13	04974	APRIL 2013			243.00		
					4/01/13	04975	APRIL 2013			183.00		
					4/01/13	04976	APRIL 2013			243.00		
					4/01/13	04977	APRIL 2013			243.00		
					4/01/13	04978	APRIL 2013			243.00		
					4/01/13	04979	APRIL 2013			243.00		
					4/01/13	04980	APRIL 2013			218.70		
					4/01/13	04981	APRIL 2013			243.00		
					4/01/13	04982	APRIL 2013			243.00		
					4/01/13	04983	APRIL 2013			243.00		
					4/01/13	04984	APRIL 2013			243.00		
					4/01/13	04985	APRIL 2013			243.00		
					4/01/13	04986	APRIL 2013			103.21		
					4/01/13	04987	APRIL 2013			14.22		
					4/01/13	04988	APRIL 2013			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					4/01/13	04989	APRIL 2013			243.00		
					4/01/13	04990	APRIL 2013			168.00		
					4/01/13	04991	APRIL 2013			243.00		
					4/01/13	04992	APRIL 2013			243.00		
					4/01/13	04993	APRIL 2013			243.00		
					4/01/13	04994	APRIL 2013			243.00		
					4/01/13	04995	APRIL 2013			218.70		
					4/01/13	04996	APRIL 2013			243.00		
					4/01/13	04997	APRIL 2013			243.00		
					4/01/13	04998	APRIL 2013			243.00		
					4/01/13	04999	APRIL 2013			243.00		
					4/01/13	05000	APRIL 2013			33.74		
					4/01/13	05001	APRIL 2013			243.00		
					4/01/13	05002	APRIL 2013			243.00		
					4/01/13	05003	APRIL 2013			218.70		
					4/01/13	05004	APRIL 2013			243.00		
					4/01/13	05005	APRIL 2013			243.00		
					4/01/13	05006	APRIL 2013			243.00		
					4/01/13	05007	APRIL 2013			243.00		
					4/01/13	05008	APRIL 2013			243.00		
					4/01/13	05009	APRIL 2013			243.00		
					4/01/13	05010	APRIL 2013			243.00		
					4/01/13	05011	APRIL 2013			243.00		
					4/01/13	05012	APRIL 2013			243.00		
					4/01/13	05013	APRIL 2013			243.00		
					4/01/13	05014	APRIL 2013			243.00		
					4/01/13	05015	APRIL 2013			243.00		
					4/01/13	05016	APRIL 2013			243.00		
					4/01/13	05017	APRIL 2013			193.00		
					4/01/13	05018	APRIL 2013			243.00		
					4/01/13	05019	APRIL 2013			243.00		
					4/01/13	05020	APRIL 2013			243.00		
					4/01/13	05021	APRIL 2013			243.00		
					4/01/13	05022	APRIL 2013			243.00		
					4/01/13	05023	APRIL 2013			243.00		
					4/01/13	05024	APRIL 2013			243.00		
					4/01/13	05025	APRIL 2013			243.00		
					4/01/13	05026	APRIL 2013			243.00		
					4/01/13	05027	APRIL 2013			243.00		
					4/01/13	05028	APRIL 2013			243.00		
					4/01/13	05029	APRIL 2013			218.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					4/01/13	05030	APRIL 2013			243.00		
					4/01/13	05031	APRIL 2013			243.00		
					4/01/13	05032	APRIL 2013			243.00		
					4/01/13	05033	APRIL 2013			218.70		
					4/01/13	05034	APRIL 2013			243.00		
					4/01/13	05035	APRIL 2013			243.00		
					4/01/13	05036	APRIL 2013			218.70		
					4/01/13	05037	APRIL 2013			243.00		
					4/01/13	05038	APRIL 2013			243.00		
					4/01/13	05039	APRIL 2013			218.70		
					4/01/13	05040	APRIL 2013			243.00		
					4/01/13	05041	APRIL 2013			243.00		
					4/01/13	05042	APRIL 2013			243.00		
					4/01/13	05043	APRIL 2013			243.00		
					4/01/13	05044	APRIL 2013			243.00		
					4/01/13	05045	APRIL 2013			243.00		
					4/01/13	05046	APRIL 2013			243.00		
					4/01/13	05047	APRIL 2013			243.00		
					4/01/13	05048	APRIL 2013			243.00		
					4/01/13	05049	APRIL 2013			243.00		
					4/01/13	05050	APRIL 2013			243.00		
					4/01/13	05051	APRIL 2013			243.00		
					4/01/13	05052	APRIL 2013			243.00		
					4/01/13	05053	APRIL 2013			243.00		
					4/01/13	05054	APRIL 2013			243.00		
					4/01/13	05055	APRIL 2013			243.00		
					4/01/13	05056	APRIL 2013			243.00		
					4/01/13	05057	APRIL 2013			243.00		
					4/01/13	05058	APRIL 2013			243.00		
					4/01/13	05059	APRIL 2013			18.00		
					4/01/13	05060	APRIL 2013			243.00		
					4/01/13	05061	APRIL 2013			243.00		
					4/01/13	05062	APRIL 2013			243.00		
					4/01/13	05063	APRIL 2013			243.00		
					4/01/13	05064	APRIL 2013			243.00		
					4/01/13	05065	APRIL 2013			243.00		
					4/01/13	05066	APRIL 2013			218.70		
					4/01/13	05067	APRIL 2013			243.00		
					4/01/13	05068	APRIL 2013			243.00		
					4/01/13	05069	APRIL 2013			243.00		
					4/01/13	05070	APRIL 2013			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					4/01/13	05071	APRIL 2013			243.00		
					4/01/13	05072	APRIL 2013			243.00		
					4/01/13	05073	APRIL 2013			243.00		
					4/01/13	05074	APRIL 2013			243.00		
					4/01/13	05075	APRIL 2013			243.00		
					4/01/13	05076	APRIL 2013			243.00		
					4/01/13	05077	APRIL 2013			243.00		
					4/01/13	05078	APRIL 2013			243.00		
					4/01/13	05079	APRIL 2013			243.00		
					4/01/13	05080	APRIL 2013			243.00		
					4/01/13	05081	APRIL 2013			243.00		
					4/01/13	05082	APRIL 2013			243.00		
					4/01/13	05083	APRIL 2013			243.00		
					4/01/13	05084	APRIL 2013			243.00		
					4/01/13	05085	APRIL 2013			243.00		
					4/01/13	05086	APRIL 2013			243.00		
					4/01/13	05087	APRIL 2013			243.00		
					4/01/13	05088	APRIL 2013			243.00		
					4/01/13	05089	APRIL 2013			243.00		
					4/01/13	05090	APRIL 2013			243.00		
					4/01/13	05091	APRIL 2013			237.42		
					4/01/13	05092	APRIL 2013			243.00		
					4/01/13	05093	APRIL 2013			243.00		
					4/01/13	05094	APRIL 2013			243.00		
					4/05/13	05551	APRIL 2013 GA			243.00		
					4/05/13	05552	APRIL 2013 GA			243.00		
					4/05/13	05553	APRIL 2013 GA			243.00		
					4/05/13	05554	3/28-4/30 GA			274.35		
					4/05/13	05555	APRIL 2013 GA			243.00		
					4/05/13	05557	3/28-4/30 GA			274.35		
					4/05/13	05558	APRIL 2013 GA			243.00		
					4/05/13	05559	APRIL 2013 GA			230.92		
					4/05/13	05563	APRIL 2013 GA			218.70		
					4/05/13	05564	3/27-4/30 GA			282.19		
					4/05/13	05566	APRIL 2013 GA			243.00		
					4/05/13	05570	3/28-4/30 GA			274.35		
					4/12/13	05576	4/4-4/30 GA			218.70		
					4/12/13	05577	4/4-4/30 GA			218.70		
					4/12/13	05580	3/26-4/30 GA			290.03		
					4/12/13	05582	APRIL 2013 GA			243.00		
					4/12/13	05583	4/8-4/30 GA			186.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					4/16/13		05540				486.00	
					4/18/13		05542				1,215.00	
					4/19/13		05589	4/15-4/30 GA		129.60		
					4/19/13		05593	APRIL 2013 GA		243.00		
					4/19/13		05595	4/16-4/30		121.50		
					4/24/13		05544				1,312.20	
					4/24/13		05548				2,430.00	
					4/26/13		05601	4/18-4/30 GA		105.30		
					4/26/13		05603	4/17-4/30 GA		113.40		
					4/26/13		05604	4/17-4/30 GA		113.40		
					4/26/13		05606	4/2013 GA UNDERPAYMENT		200.00		
								APR	32,672.88 *			352,412.28
					5/01/13		06856				1,944.00	
					5/03/13		06879	4/30-5/31		251.10		
					5/03/13		06880	4/30-5/31		299.70		
					5/03/13		06889	4/23-5/31		307.80		
					5/03/13		06891	4/30-5/31		251.10		
					5/06/13		05635	MAY 2013		243.00		
					5/06/13		05636	MAY 2013		243.00		
					5/06/13		05637	MAY 2013		218.70		
					5/06/13		05638	MAY 2013		243.00		
					5/06/13		05639	MAY 2013		243.00		
					5/06/13		05640	MAY 2013		243.00		
					5/06/13		05641	MAY 2013		243.00		
					5/06/13		05642	MAY 2013		243.00		
					5/06/13		05643	MAY 2013		243.00		
					5/06/13		05644	MAY 2013		243.00		
					5/06/13		05645	MAY 2013		243.00		
					5/06/13		05646	MAY 2013		243.00		
					5/06/13		05647	MAY 2013		243.00		
					5/06/13		05648	MAY 2013		43.00		
					5/06/13		05649	MAY 2013		218.70		
					5/06/13		05650	MAY 2013		243.00		
					5/06/13		05651	MAY 2013		218.70		
					5/06/13		05652	MAY 2013		243.00		
					5/06/13		05653	MAY 2013		243.00		
					5/06/13		05654	MAY 2013		18.00		
					5/06/13		05655	MAY 2013		243.00		
					5/06/13		05656	MAY 2013		183.00		
					5/06/13		05657	MAY 2013		243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					5/06/13	05658	MAY 2013			243.00		
					5/06/13	05659	MAY 2013			243.00		
					5/06/13	05660	MAY 2013			243.00		
					5/06/13	05661	MAY 2013			243.00		
					5/06/13	05662	MAY 2013			243.00		
					5/06/13	05663	MAY 2013			243.00		
					5/06/13	05664	MAY 2013			243.00		
					5/06/13	05665	MAY 2013			243.00		
					5/06/13	05666	MAY 2013			243.00		
					5/06/13	05667	MAY 2013			243.00		
					5/06/13	05668	MAY 2013			243.00		
					5/06/13	05669	MAY 2013			243.00		
					5/06/13	05670	MAY 2013			243.00		
					5/06/13	05671	MAY 2013			168.00		
					5/06/13	05672	MAY 2013			243.00		
					5/06/13	05673	MAY 2013			243.00		
					5/06/13	05674	MAY 2013			243.00		
					5/06/13	05675	MAY 2013			243.00		
					5/06/13	05676	MAY 2013			243.00		
					5/06/13	05677	MAY 2013			243.00		
					5/06/13	05678	MAY 2013			243.00		
					5/06/13	05679	MAY 2013			243.00		
					5/06/13	05680	MAY 2013			243.00		
					5/06/13	05681	MAY 2013			33.74		
					5/06/13	05682	MAY 2013			243.00		
					5/06/13	05683	MAY 2013			243.00		
					5/06/13	05684	MAY 2013			218.70		
					5/06/13	05685	MAY 2013			243.00		
					5/06/13	05686	MAY 2013			243.00		
					5/06/13	05687	MAY 2013			243.00		
					5/06/13	05688	MAY 2013			243.00		
					5/06/13	05689	MAY 2013			243.00		
					5/06/13	05690	MAY 2013			243.00		
					5/06/13	05691	MAY 2013			243.00		
					5/06/13	05692	MAY 2013			243.00		
					5/06/13	05693	MAY 2013			243.00		
					5/06/13	05694	MAY 2013			243.00		
					5/06/13	05695	MAY 2013			243.00		
					5/06/13	05696	MAY 2013			193.00		
					5/06/13	05697	MAY 2013			243.00		
					5/06/13	05698	MAY 2013			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					5/06/13	05699	MAY 2013			243.00		
					5/06/13	05700	MAY 2013			243.00		
					5/06/13	05701	MAY 2013			243.00		
					5/06/13	05702	MAY 2013			243.00		
					5/06/13	05703	MAY 2013			243.00		
					5/06/13	05704	MAY 2013			243.00		
					5/06/13	05705	MAY 2013			218.70		
					5/06/13	05706	MAY 2013			243.00		
					5/06/13	05707	MAY 2013			243.00		
					5/06/13	05708	MAY 2013			243.00		
					5/06/13	05709	MAY 2013			218.70		
					5/06/13	05710	MAY 2013			243.00		
					5/06/13	05711	MAY 2013			243.00		
					5/06/13	05712	MAY 2013			218.70		
					5/06/13	05713	MAY 2013			243.00		
					5/06/13	05714	MAY 2013			218.70		
					5/06/13	05715	MAY 2013			243.00		
					5/06/13	05716	MAY 2013			218.70		
					5/06/13	05717	MAY 2013			243.00		
					5/06/13	05718	MAY 2013			243.00		
					5/06/13	05719	MAY 2013			243.00		
					5/06/13	05720	MAY 2013			243.00		
					5/06/13	05721	MAY 2013			243.00		
					5/06/13	05722	MAY 2013			243.00		
					5/06/13	05723	MAY 2013			243.00		
					5/06/13	05724	MAY 2013			243.00		
					5/06/13	05725	MAY 2013			243.00		
					5/06/13	05726	MAY 2013			243.00		
					5/06/13	05727	MAY 2013			243.00		
					5/06/13	05728	MAY 2013			243.00		
					5/06/13	05729	MAY 2013			243.00		
					5/06/13	05730	MAY 2013			243.00		
					5/06/13	05731	MAY 2013			30.00		
					5/06/13	05732	MAY 2013			243.00		
					5/06/13	05733	MAY 2013			243.00		
					5/06/13	05734	MAY 2013			243.00		
					5/06/13	05735	MAY 2013			243.00		
					5/06/13	05736	MAY 2013			243.00		
					5/06/13	05737	MAY 2013			243.00		
					5/06/13	05738	MAY 2013			218.70		
					5/06/13	05739	MAY 2013			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					5/06/13		05740	MAY 2013		243.00		
					5/06/13		05741	MAY 2013		243.00		
					5/06/13		05742	MAY 2013		243.00		
					5/06/13		05743	MAY 2013		243.00		
					5/06/13		05744	MAY 2013		243.00		
					5/06/13		05745	MAY 2013		243.00		
					5/06/13		05746	MAY 2013		243.00		
					5/06/13		05747	MAY 2013		243.00		
					5/06/13		05748	MAY 2013		243.00		
					5/06/13		05749	MAY 2013		243.00		
					5/06/13		05750	MAY 2013		243.00		
					5/06/13		05751	MAY 2013		243.00		
					5/06/13		05752	MAY 2013		42.84		
					5/06/13		05753	MAY 2013		243.00		
					5/06/13		05754	MAY 2013		243.00		
					5/06/13		05755	MAY 2013		243.00		
					5/06/13		05756	MAY 2013		243.00		
					5/06/13		05757	MAY 2013		243.00		
					5/06/13		05758	MAY 2013		243.00		
					5/06/13		05759	MAY 2013		243.00		
					5/06/13		05760	MAY 2013		243.00		
					5/06/13		05761	MAY 2013		243.00		
					5/06/13		05762	MAY 2013		237.42		
					5/06/13		05763	MAY 2013		243.00		
					5/06/13		05764	MAY 2013		243.00		
					5/06/13		05765	MAY 2013		243.00		
					5/10/13		06901	MAY 2013		243.00		
					5/10/13		06902	MAY 2013		243.00		
					5/10/13		06903	MAY 2013		243.00		
					5/10/13		06904	MAY 2013		243.00		
					5/10/13		06905	5/7-5/31		195.97		
					5/10/13		06907	5/2-5/31		235.16		
					5/10/13		06908	MAY 2013		243.00		
					5/10/13		06909	MAY 2013		243.00		
					5/10/13		06910	MAY 2013		243.00		
					5/10/13		06912	MAY 2013		243.00		
					5/10/13		06913	MAY 2013		243.00		
					5/10/13		06916	5/3-5/31		227.32		
					5/10/13		06917	MAY 2013		243.00		
					5/10/13		06918	MAY 2013		243.00		
					5/10/13		06919	MAY 2013		243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					5/17/13	06928	5/7-5/13			195.97		
					5/17/13	06929	5/8-5/31			188.13		
					5/17/13	06933	5/9-5/31			180.29		
					5/24/13	06939	STOP PAYMENT				299.70	
					5/24/13	06940	4/24-5/31			299.70		
					5/31/13	06971	5/20-5/31			337.06		
					5/31/13	06972	5/1-6/30 UNDERPAYMENT			400.32		
								MAY	34,393.92 *			386,806.20
					6/03/13	06729	JUNE 2013			243.00		
					6/03/13	06730	JUNE 2013			243.00		
					6/03/13	06731	JUNE 2013			218.70		
					6/03/13	06732	JUNE 2013			243.00		
					6/03/13	06733	JUNE 2013			243.00		
					6/03/13	06734	JUNE 2013			243.00		
					6/03/13	06735	JUNE 2013			243.00		
					6/03/13	06736	JUNE 2013			243.00		
					6/03/13	06737	JUNE 2013			243.00		
					6/03/13	06738	JUNE 2013			243.00		
					6/03/13	06739	JUNE 2013			243.00		
					6/03/13	06740	JUNE 2013			218.70		
					6/03/13	06741	JUNE 2013			243.00		
					6/03/13	06742	JUNE 2013			218.70		
					6/03/13	06743	JUNE 2013			243.00		
					6/03/13	06744	JUNE 2013			243.00		
					6/03/13	06745	JUNE 2013			243.00		
					6/03/13	06746	JUNE 2013			183.00		
					6/03/13	06747	JUNE 2013			243.00		
					6/03/13	06748	JUNE 2013			243.00		
					6/03/13	06749	JUNE 2013			243.00		
					6/03/13	06750	JUNE 2013			93.70		
					6/03/13	06751	JUNE 2013			243.00		
					6/03/13	06752	JUNE 2013			243.00		
					6/03/13	06753	JUNE 2013			243.00		
					6/03/13	06754	JUNE 2013			243.00		
					6/03/13	06755	JUNE 2013			243.00		
					6/03/13	06756	JUNE 2013			243.00		
					6/03/13	06757	JUNE 2013			243.00		
					6/03/13	06758	JUNE 2013			243.00		
					6/03/13	06759	JUNE 2013			168.00		
					6/03/13	06760	JUNE 2013			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					6/03/13	06761	JUNE 2013			243.00		
					6/03/13	06762	JUNE 2013			218.00		
					6/03/13	06763	JUNE 2013			243.00		
					6/03/13	06764	JUNE 2013			243.00		
					6/03/13	06765	JUNE 2013			243.00		
					6/03/13	06766	JUNE 2013			243.00		
					6/03/13	06767	JUNE 2013			243.00		
					6/03/13	06768	JUNE 2013			243.00		
					6/03/13	06769	JUNE 2013			33.74		
					6/03/13	06770	JUNE 2013			243.00		
					6/03/13	06771	JUNE 2013			218.70		
					6/03/13	06772	JUNE 2013			243.00		
					6/03/13	06773	JUNE 2013			243.00		
					6/03/13	06774	JUNE 2013			243.00		
					6/03/13	06775	JUNE 2013			243.00		
					6/03/13	06776	JUNE 2013			243.00		
					6/03/13	06777	JUNE 2013			243.00		
					6/03/13	06778	JUNE 2013			243.00		
					6/03/13	06779	JUNE 2013			243.00		
					6/03/13	06780	JUNE 2013			243.00		
					6/03/13	06781	JUNE 2013			193.00		
					6/03/13	06782	JUNE 2013			243.00		
					6/03/13	06783	JUNE 2013			243.00		
					6/03/13	06784	JUNE 2013			243.00		
					6/03/13	06785	JUNE 2013			243.00		
					6/03/13	06786	JUNE 2013			243.00		
					6/03/13	06787	JUNE 2013			243.00		
					6/03/13	06788	JUNE 2013			243.00		
					6/03/13	06789	JUNE 2013			243.00		
					6/03/13	06790	JUNE 2013			243.00		
					6/03/13	06791	JUNE 2013			243.00		
					6/03/13	06792	JUNE 2013			218.70		
					6/03/13	06793	JUNE 2013			243.00		
					6/03/13	06794	JUNE 2013			243.00		
					6/03/13	06795	JUNE 2013			243.00		
					6/03/13	06796	JUNE 2013			218.70		
					6/03/13	06797	JUNE 2013			243.00		
					6/03/13	06798	JUNE 2013			243.00		
					6/03/13	06799	JUNE 2013			218.70		
					6/03/13	06800	JUNE 2013			243.00		
					6/03/13	06801	JUNE 2013			218.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					6/03/13	06802	JUNE 2013			243.00		
					6/03/13	06803	JUNE 2013			240.40		
					6/03/13	06804	JUNE 2013			243.00		
					6/03/13	06805	JUNE 2013			243.00		
					6/03/13	06806	JUNE 2013			243.00		
					6/03/13	06807	JUNE 2013			243.00		
					6/03/13	06808	JUNE 2013			243.00		
					6/03/13	06809	JUNE 2013			243.00		
					6/03/13	06810	JUNE 2013			243.00		
					6/03/13	06811	JUNE 2013			243.00		
					6/03/13	06812	JUNE 2013			243.00		
					6/03/13	06813	JUNE 2013			243.00		
					6/03/13	06814	JUNE 2013			243.00		
					6/03/13	06815	JUNE 2013			243.00		
					6/03/13	06816	JUNE 2013			243.00		
					6/03/13	06817	JUNE 2013			243.00		
					6/03/13	06818	JUNE 2013			243.00		
					6/03/13	06819	JUNE 2013			243.00		
					6/03/13	06820	JUNE 2013			243.00		
					6/03/13	06821	JUNE 2013			243.00		
					6/03/13	06822	JUNE 2013			243.00		
					6/03/13	06823	JUNE 2013			218.70		
					6/03/13	06824	JUNE 2013			243.00		
					6/03/13	06825	JUNE 2013			243.00		
					6/03/13	06826	JUNE 2013			243.00		
					6/03/13	06827	JUNE 2013			243.00		
					6/03/13	06828	JUNE 2013			243.00		
					6/03/13	06829	JUNE 2013			243.00		
					6/03/13	06830	JUNE 2013			243.00		
					6/03/13	06831	JUNE 2013			218.70		
					6/03/13	06832	JUNE 2013			243.00		
					6/03/13	06833	JUNE 2013			243.00		
					6/03/13	06834	JUNE 2013			243.00		
					6/03/13	06835	JUNE 2013			42.84		
					6/03/13	06836	JUNE 2013			243.00		
					6/03/13	06837	JUNE 2013			243.00		
					6/03/13	06838	JUNE 2013			243.00		
					6/03/13	06839	JUNE 2013			243.00		
					6/03/13	06840	JUNE 2013			243.00		
					6/03/13	06841	JUNE 2013			243.00		
					6/03/13	06842	JUNE 2013			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					6/03/13	06843	JUNE 2013			243.00		
					6/03/13	06844	JUNE 2013			243.00		
					6/03/13	06845	JUNE 2013			237.42		
					6/03/13	06846	JUNE 2013			243.00		
					6/03/13	06847	JUNE 2013			243.00		
					6/03/13	06848	JUNE 2013			243.00		
					6/03/13	06849	JUNE 2013			243.00		
					6/03/13	06850	JUNE 2013			243.00		
					6/03/13	06851	JUNE 2013			243.00		
					6/05/13	07082					243.00	
					6/05/13	07084					218.70	
					6/07/13	07095	JUNE 2013 GA			243.00		
					6/07/13	07096	APR,MAY UNDERPAY JUNE 2013 GA			522.00		
					6/07/13	07097	5/21-6/30/13 GA			329.23		
					6/07/13	07099	JUNE 2013 GA			243.00		
					6/07/13	07100	JUNE 2013 GA			243.00		
					6/07/13	07101	5/30-6/30/13 GA			258.68		
					6/07/13	07102	JUNE 2013 GA			243.00		
					6/07/13	07104	JUNE 2013 GA			243.00		
					6/07/13	07107	JUNE 2013 GA			243.00		
					6/07/13	07110	JUNE 2013 GA			243.00		
					6/07/13	07111	JUNE 2013 GA			243.00		
					6/07/13	07112	05/31-6/30/13 GA			250.84		
					6/07/13	07113	JUNE 2013 GA			243.00		
					6/07/13	07114	APR,MAY JUNE UNDERPAYMENT			16.74		
					6/07/13	07115	JUNE 2013 GA			243.00		
					6/14/13	07131	6/7-6/30/13 GA			194.40		
					6/14/13	07132	JUNE 2013 UNDERPAYMENT			149.30		
					6/14/13	07134	1/1-3/31/13 UNDERPAYMENTS			300.00		
					6/14/13	07139	6/7-6/30/13 GA			194.40		
					6/21/13	07147	6/14-6/30/13 GA			137.70		
					6/21/13	07156	06/11-6/30/13 GA			162.00		
					6/21/13	07157	6/10-6/30/13 GA			170.10		
								JUN	33,522.79 *	441,027.34	20,698.35 *	420,328.99 *
002 1								JANITOR SERVICE				.00
					2/04/13	03959	53000 CITY OF URBANA	JAN-MARCH 2013		1,475.00		
								FEB	1,475.00 *			1,475.00
					5/06/13	05631	53000 CITY OF URBANA	APRIL-JUNE 2013NIT		1,475.00		
								MAY	1,475.00 *	2,950.00	.00 *	2,950.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MAINTENANCE - EQUIPMENT				.00
					7/02/12	00003	02221	BUNDY BUSINESS SYSTEM4/30/12-5/30/12		15.16		
					7/02/12	00010	01397	QUILL CORPORATION		151.19		
					7/30/12	00326	02221	BUNDY BUSINESS SYSTEM5/31-6/29/12		12.32		
					7/30/12	00566	03841	CAROL ELLIOTT BATTERIES		10.86		
								JUL	189.53 *			189.53
					9/04/12	00764	02221	BUNDY BUSINESS SYSTEM6/30/12-7/30/12		15.48		
								SEP	15.48 *			205.01
					10/01/12	01754	02221	BUNDY BUSINESS SYSTEM7/31/12-8/30/12		10.23		
								OCT	10.23 *			215.24
					11/05/12	02234	02221	BUNDY BUSINESS SYSTEM8/31-9/29/12		14.72		
								NOV	14.72 *			229.96
					12/03/12	02891	02221	BUNDY BUSINESS SYSTEM9/30-10/30/12		12.03		
								DEC	12.03 *			241.99
					1/07/13	03514	02221	BUNDY BUSINESS SYSTEM10/31-11/29/12		16.57		
								JAN	16.57 *			258.56
					2/04/13	03953	02221	BUNDY BUSINESS SYSTEM11/30/12-12/30/12		9.01		
								FEB	9.01 *			267.57
					3/04/13	04471	02221	BUNDY BUSINESS SYSTEM12/31/12-1/30/13		25.49		
								MAR	25.49 *			293.06
					4/01/13	04941	02221	BUNDY BUSINESS SYSTEM1/31-2/27/13		25.07		
								APR	25.07 *			318.13
					5/06/13	05614	02221	BUNDY BUSINESS SYSTEM2/28/13-3/30/13		13.25		
								MAY	13.25 *			331.38
					6/03/13	06389	02221	BUNDY BUSINESS SYSTEM3/31/13-4/29/13		18.23		
								JUN	18.23 *	349.61	.00 *	349.61 *
002 1								VEHICLE SERVICE				.00
					7/30/12	00331	03451	O'BRIEN TOYOTA OF URBOIL CHANGE/FILTERS		74.36		
								JUL	74.36 *	74.36	.00 *	74.36 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3410							POSTAGE				.00
					9/14/12	02111	53400	URBANA POSTMASTER	20 ROLLS \$.45 & 10 ROLLS \$.20 SEP 1,100.00 *	1,100.00		1,100.00
					2/15/13	04824	53400	URBANA POSTMASTER	20 ROLLS .46 & 10 ROLLS .20 FEB 560.00 *	560.00		1,660.00
					3/01/13	05299	03841	CAROL ELLIOTT	3-CERT LIEN LETTERS-G.JASPER MAR 18.33 *	18.33 1,678.33	.00 *	1,678.33 *
002 1	1300-3430							PRINTING				.00
					11/05/12	02242	01397	QUILL CORPORATION		146.73		146.73
									NOV 146.73 *			146.73
					3/04/13	05493		INTERIM CHECK CHARGE		107.35		254.08
									MAR 107.35 *			254.08
					5/06/13	05623	01397	QUILL CORPORATION		225.44		479.52
									MAY 225.44 *			479.52
					6/03/13	06391	01397	QUILL CORPORATION	ENVELOPES	22.49		
					6/03/13	06402	46850	ROGARDS		8.99		
					6/21/13	07152	01397	QUILL CORPORATION	BUSINESS CARDS-LANDESS,BUTLER	40.80		
					6/21/13	07153	01397	QUILL CORPORATION	LETTERHEAD	94.99		
									JUN 167.27 *	646.79	.00 *	646.79 *
002 1	1300-3447							COMPUTER SERVICES		.00	.00 *	.00 *
002 1	1300-3750							UTILITIES		.00	.00 *	.00 *
002 1	1300-3930							TELEPHONE				.00
					7/13/12	00647	03432	SPOC LLC	PHONE-FAX-INTERNET JUL 273.63 *	273.63		273.63
					8/10/12	01579	03432	SPOC LLC	PHONE-FAX-INTERNET AUG 272.02 *	272.02		545.65
					9/14/12	02110	03432	SPOC LLC	PHONE-FAX-INTERNET SEP 271.48 *	271.48		817.13
					10/05/12	02748	03432	SPOC LLC	PHONE-FAX-INTERNET	271.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3930							TELEPHONE (CONTINUED)				
								OCT	271.74 *			1,088.87
					11/09/12	03362	03432 SPOC LLC	PHONE-FAX-INTERNET		274.11		1,362.98
								NOV	274.11 *			1,362.98
					12/07/12	03793	03432 SPOC LLC	PHONE-FAX-INTERNET		270.31		1,633.29
								DEC	270.31 *			1,633.29
					1/11/13	04317	03432 SPOC LLC	PHONE-FAX-INTERNET		279.96		1,913.25
								JAN	279.96 *			1,913.25
					2/08/13	04796	03432 SPOC LLC	PHONE-FAX-INTERNET		274.00		2,187.25
								FEB	274.00 *			2,187.25
					3/08/13	05351	03432 SPOC LLC	PHONE-FAX-INTERNET		279.93		2,467.18
								MAR	279.93 *			2,467.18
					4/05/13	05569	03432 SPOC LLC	PHONE-FAX-INTERNET		281.25		2,748.43
								APR	281.25 *			2,748.43
					5/10/13	06915	03432 SPOC LLC	PHONE-FAX-INTERNET		282.27		3,030.70
								MAY	282.27 *			3,030.70
					6/07/13	07109	03432 SPOC LLC	FAX-PHONE-INTERNET		279.89		3,310.59 *
								JUN	279.89 *	3,310.59	.00 *	3,310.59 *
								MAJOR TOTALS	.00 *	650,882.81	22,370.94 *	628,511.87 *
002 1	1400-3400							ACCOUNTING & AUDITING		.00	.00 *	.00 *
002 1	1400-4350							EQUIPMENT PURCHASES				.00
					6/21/13	07155	46850 ROGARDS	FIREPROOF SAFE		68.07		68.07 *
								JUN	68.07 *	68.07	.00 *	68.07 *
002 1	1400-4355							EQUIP PURCHASE/REPLACEMENT COMPUTER				.00
					9/04/12	00772	39110 MICRO SYSTEMS INT	4 COMPUTER SYSTEMS		1,575.00		1,575.00 *
								SEP	1,575.00 *	1,575.00	.00 *	1,575.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1			1400					CARLE PROPERTY TAX REFUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,643.07	.00 *	1,643.07 *
6018								FUND TOTALS	.00	3,643,722.85	3,643,722.85	.00

GL40

7/12/13

FINAL TOTALS

.00

6,177,932.82

6,177,932.82

.00