

VENDOR HISTORY FOR 2013

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
1105 MEDIA/ TECHMENTOR	1105001	2/6/2013	367600	\$0.00	\$1,295.00	101-51450-07-53320
1105 MEDIA/ TECHMENTOR	1105001	2/6/2013	74703	\$1,295.00	\$0.00	101-11100--
1105 MEDIA/ TECHMENTOR Total				\$1,295.00		
3M NSY3122	3M N001	7/17/2013	OF56707	\$0.00	\$4,503.00	101-55110-60-52900
3M NSY3122	3M N001	7/17/2013	76793	\$4,503.00	\$0.00	101-11100--
3M NSY3122 Total				\$4,503.00		
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	3/20/2013	129782-1	\$0.00	\$1,445.29	101-52210-21-52500
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	3/20/2013	75275	\$1,445.29	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	4/17/2013	129763-1	\$0.00	\$3,159.60	101-52210-21-58610
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	4/17/2013	75634	\$3,159.60	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	5/8/2013	130645-1	\$0.00	\$57.00	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	5/8/2013	75805	\$57.00	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	8/7/2013	132734-1	\$0.00	\$1,180.91	605-52310-22-52500
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	8/7/2013	76961	\$1,180.91	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	9/18/2013	133517-1	\$0.00	\$34.00	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	9/18/2013	77445	\$34.00	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	11/6/2013	134250-1	\$0.00	(\$734.43)	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	11/6/2013	134130-1	\$0.00	\$734.43	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	11/6/2013	1345251-1	\$0.00	\$734.19	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	11/6/2013	77904	\$734.19	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	12/18/2013	134773-1	\$0.00	\$62.03	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	12/18/2013	78388	\$62.03	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	12/31/2013	135660-1	\$0.00	\$40.91	605-52310-22-53500
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	12/31/2013	78551	\$40.91	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT Total				\$6,713.93		
A 1 EXCAVATING INC	A 1 001	6/7/2013	2013-01 #1	\$0.00	\$7,687.75	428-57490-31-52400
A 1 EXCAVATING INC	A 1 001	6/7/2013	2013-01 #1	\$0.00	\$84,440.00	428-57345-31-52400
A 1 EXCAVATING INC	A 1 001	6/7/2013	2013-01 #1	\$0.00	\$64,095.50	428-57490-31-52400
A 1 EXCAVATING INC	A 1 001	6/7/2013	2013-01 #1	\$0.00	\$22,861.00	601-53610-35-52400
A 1 EXCAVATING INC	A 1 001	6/7/2013	2013-01 #1	\$0.00	\$70,036.50	428-57331-31-52400
A 1 EXCAVATING INC	A 1 001	6/7/2013	76468	\$249,120.75	\$0.00	101-11100--
A 1 EXCAVATING INC	A 1 001	7/17/2013	CONTRACT 2013-01 # 2	\$0.00	\$320,097.45	428-57331-31-52400
A 1 EXCAVATING INC	A 1 001	7/17/2013	CONTRACT 2013-01 # 2	\$0.00	\$26,552.00	601-53610-35-52400
A 1 EXCAVATING INC	A 1 001	7/17/2013	CONTRACT 2013-01 # 2	\$0.00	\$5,370.00	428-57490-31-52400
A 1 EXCAVATING INC	A 1 001	7/17/2013	CONTRACT 2013-01 # 2	\$0.00	\$114,911.00	428-57345-31-52400
A 1 EXCAVATING INC	A 1 001	7/17/2013	CONTRACT 2013-01 # 2	\$0.00	\$69,176.00	428-57490-31-52400
A 1 EXCAVATING INC	A 1 001	7/17/2013	76794	\$536,106.45	\$0.00	101-11100--
A 1 EXCAVATING INC	A 1 001	8/9/2013	2013-01 #3	\$0.00	\$415,117.64	428-57331-31-52400
A 1 EXCAVATING INC	A 1 001	8/9/2013	2013-01 #3	\$0.00	\$1,796.00	601-53610-35-52400
A 1 EXCAVATING INC	A 1 001	8/9/2013	2013-01 #3	\$0.00	\$5,444.00	428-57490-31-52400
A 1 EXCAVATING INC	A 1 001	8/9/2013	2013-01 #3	\$0.00	\$13,675.00	428-57345-31-52400
A 1 EXCAVATING INC	A 1 001	8/9/2013	2013-01 #3	\$0.00	\$590.00	428-57490-31-52400
A 1 EXCAVATING INC	A 1 001	8/9/2013	77130	\$436,622.64	\$0.00	101-11100--
A 1 EXCAVATING INC	A 1 001	9/20/2013	2013-1 #4	\$0.00	\$139,017.21	428-57331-31-52400
A 1 EXCAVATING INC	A 1 001	9/20/2013	2013-1 #4	\$0.00	\$44,913.50	601-53610-35-52400
A 1 EXCAVATING INC	A 1 001	9/20/2013	2013-1 #4	\$0.00	\$14,879.00	428-57490-31-52400
A 1 EXCAVATING INC	A 1 001	9/20/2013	2013-1 #4	\$0.00	\$48,575.00	428-57345-31-52400
A 1 EXCAVATING INC	A 1 001	9/20/2013	2013-1 #4	\$0.00	\$135,673.00	428-57490-31-52400
A 1 EXCAVATING INC	A 1 001	9/23/2013	EFT000000001059	\$383,057.71	\$0.00	101-11100--
A 1 EXCAVATING INC	A 1 001	10/7/2013	2013-01 #5	\$0.00	\$560,154.95	428-57331-31-52400
A 1 EXCAVATING INC	A 1 001	10/7/2013	2013-01 #5	\$0.00	\$21,031.00	601-53610-35-52400

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A 1 EXCAVATING INC	A 1 001	10/7/2013	2013-01 #5	\$0.00	\$11,023.00	428-57490-31-52400
A 1 EXCAVATING INC	A 1 001	10/7/2013	2013-01 #5	\$0.00	\$185,156.00	428-57345-31-52400
A 1 EXCAVATING INC	A 1 001	10/7/2013	2013-01 #5	\$0.00	\$35,535.00	428-57490-31-52400
A 1 EXCAVATING INC	A 1 001	10/7/2013	77749	\$812,899.95	\$0.00	101-11100--
A 1 EXCAVATING INC	A 1 001	11/8/2013	CONTRACT 2013-01 #6	\$0.00	\$413,614.90	428-57331-31-52400
A 1 EXCAVATING INC	A 1 001	11/8/2013	CONTRACT 2013-01 #6	\$0.00	\$15,805.00	428-57345-31-52400
A 1 EXCAVATING INC	A 1 001	11/8/2013	78107	\$429,419.90	\$0.00	101-11100--
A 1 EXCAVATING INC Total				\$2,847,227.40		
ABC - CLIO	ABC 003	10/16/2013	10162013 BOOK ORDER	\$0.00	\$20.00	101-55110-60-53200
ABC - CLIO	ABC 003	10/16/2013	77751	\$20.00	\$0.00	101-11100--
ABC - CLIO Total				\$20.00		
ABR EMPLOYMENTSERVICES	ABR 001	2/6/2013	114698	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	2/6/2013	114477	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	2/6/2013	114273	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	2/6/2013	74704	\$974.70	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	2/20/2013	114910	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	2/20/2013	115124	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	2/20/2013	74942	\$649.80	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	3/6/2013	115471	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	3/6/2013	115687	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	3/6/2013	75124	\$649.80	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	3/20/2013	115905	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	3/20/2013	116129	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	3/20/2013	75276	\$649.80	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	7/17/2013	120122	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	7/17/2013	119866	\$0.00	\$202.03	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	7/17/2013	76795	\$526.93	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	8/7/2013	120375	\$0.00	\$216.60	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	8/7/2013	120876	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	8/7/2013	120619	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	8/7/2013	76962	\$866.40	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	8/21/2013	121134	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	8/21/2013	121391	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	8/21/2013	77150	\$649.80	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	9/4/2013	121655	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	9/4/2013	151916	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	9/4/2013	77308	\$649.80	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	9/18/2013	122179	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	9/18/2013	121916	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	9/18/2013	77446	\$649.80	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	10/2/2013	122439	\$0.00	\$216.60	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	10/2/2013	122708	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	10/2/2013	77590	\$541.50	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	10/16/2013	123247	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	10/16/2013	122976	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	10/16/2013	77752	\$649.80	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	11/6/2013	123522	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	11/6/2013	124089	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	11/6/2013	123807	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	11/6/2013	77905	\$974.70	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	11/20/2013	124659	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	11/20/2013	124378	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	11/20/2013	78123	\$649.80	\$0.00	101-11100--

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ABR EMPLOYMENTSERVICES	ABR 001	12/18/2013	124946	\$0.00	\$324.90	101-51412-05-57990
ABR EMPLOYMENTSERVICES	ABR 001	12/18/2013	78389	\$324.90	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES Total				\$9,407.53		
ABSTRACTS & LAND TITLES INC	ABST001	12/23/2013	ADDL SETTLEMENT	\$0.00	\$80.00	428-56620-70-58810
ABSTRACTS & LAND TITLES INC	ABST001	12/23/2013	110 W 2ND ST BENDER	\$0.00	\$48,236.53	428-56620-70-58810
ABSTRACTS & LAND TITLES INC	ABST001	12/23/2013	78538	\$80.00	\$0.00	101-11100--
ABSTRACTS & LAND TITLES INC	ABST001	12/23/2013	78533	\$48,236.53	\$0.00	101-11100--
ABSTRACTS & LAND TITLES INC Total				\$48,316.53		
ACCESSDATA GROUP LLC	ACCE006	2/6/2013	36376	\$0.00	\$1,176.00	101-21100--
ACCESSDATA GROUP LLC	ACCE006	2/6/2013	74705	\$1,176.00	\$0.00	101-11100--
ACCESSDATA GROUP LLC Total				\$1,176.00		
ACTIVE NETWORK/THE	ACTI001	6/5/2013	1006740	\$0.00	\$507.50	101-51450-07-53940
ACTIVE NETWORK/THE	ACTI001	6/5/2013	EFT000000000550	\$507.50	\$0.00	101-11100--
ACTIVE NETWORK/THE	ACTI001	7/3/2013	1006862	\$0.00	\$900.00	101-51450-07-53940
ACTIVE NETWORK/THE	ACTI001	7/3/2013	EFT000000000670	\$900.00	\$0.00	101-11100--
ACTIVE NETWORK/THE Total				\$1,407.50		
ADAMSKI/CHARLES	ADAM002	12/4/2013	SAFETY BOOT REIMB	\$0.00	\$142.41	101-55210-61-53400
ADAMSKI/CHARLES	ADAM002	12/4/2013	EFT000000001392	\$142.41	\$0.00	101-11100--
ADAMSKI/CHARLES Total				\$142.41		
ADAMSON INDUSTRIES CORP	ADAM011	2/6/2013	114049	\$0.00	\$1,279.95	101-21100--
ADAMSON INDUSTRIES CORP	ADAM011	2/6/2013	74706	\$1,279.95	\$0.00	101-11100--
ADAMSON INDUSTRIES CORP Total				\$1,279.95		
ADAPTOR INC	ADAP001	6/5/2013	19042	\$0.00	\$11,460.00	601-53610-35-53500
ADAPTOR INC	ADAP001	6/5/2013	76298	\$11,460.00	\$0.00	101-11100--
ADAPTOR INC	ADAP001	11/6/2013	20081	\$0.00	\$4,656.00	601-53610-35-53500
ADAPTOR INC	ADAP001	11/6/2013	77906	\$4,656.00	\$0.00	101-11100--
ADAPTOR INC Total				\$16,116.00		
ADLER/MARY	ADLE002	1/16/2013	12-12 EXP REIMB	\$0.00	\$20.54	101-21100--
ADLER/MARY	ADLE002	1/16/2013	EFT000000000238	\$20.54	\$0.00	101-11100--
ADLER/MARY	ADLE002	3/20/2013	2/2013 EXP REIMB	\$0.00	\$125.00	101-55110-60-53330
ADLER/MARY	ADLE002	3/20/2013	EFT000000000310	\$125.00	\$0.00	101-11100--
ADLER/MARY	ADLE002	5/8/2013	04/13 EXP REIMB	\$0.00	\$6.00	101-55110-60-53200
ADLER/MARY	ADLE002	5/8/2013	EFT000000000426	\$6.00	\$0.00	101-11100--
ADLER/MARY	ADLE002	5/22/2013	05/13 EXP REIMB	\$0.00	\$20.91	101-55110-60-53330
ADLER/MARY	ADLE002	5/22/2013	EFT000000000502	\$20.91	\$0.00	101-11100--
ADLER/MARY	ADLE002	7/3/2013	6/13 EXP REIMB	\$0.00	\$20.91	101-55110-60-53330
ADLER/MARY	ADLE002	7/3/2013	EFT000000000671	\$20.91	\$0.00	101-11100--
ADLER/MARY	ADLE002	10/2/2013	09/13 EXP REIMB	\$0.00	\$20.91	101-55110-60-53330
ADLER/MARY	ADLE002	10/2/2013	EFT000000001060	\$20.91	\$0.00	101-11100--
ADLER/MARY	ADLE002	11/6/2013	10/13 EXP REIMB - 2	\$0.00	\$7.77	101-55110-60-53200
ADLER/MARY	ADLE002	11/6/2013	09/13 EXP REIMB - 2	\$0.00	\$38.42	101-55110-60-53330
ADLER/MARY	ADLE002	11/6/2013	10/13 EXP REIMB	\$0.00	\$20.91	101-55110-60-53330
ADLER/MARY	ADLE002	11/6/2013	EFT000000001209	\$67.10	\$0.00	101-11100--
ADLER/MARY	ADLE002	11/20/2013	10/13 EXP REIMB - 3	\$0.00	\$588.12	101-55110-60-53330
ADLER/MARY	ADLE002	11/20/2013	EFT000000001300	\$588.12	\$0.00	101-11100--
ADLER/MARY	ADLE002	12/4/2013	11/13 EXP REIMB	\$0.00	\$20.91	101-55110-60-53330
ADLER/MARY	ADLE002	12/4/2013	EFT000000001393	\$20.91	\$0.00	101-11100--
ADLER/MARY	ADLE002	12/18/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
ADLER/MARY	ADLE002	12/18/2013	EFT000000001457	\$100.00	\$0.00	101-11100--
ADLER/MARY	ADLE002	12/31/2013	12/13 EXP REIMB	\$0.00	\$20.91	101-55110-60-53330
ADLER/MARY	ADLE002	12/31/2013	EFT000000001558	\$20.91	\$0.00	101-11100--
ADLER/MARY Total				\$1,011.31		
ADVANCE AUTO PARTS	ADVA001	1/16/2013	6341236212447	\$0.00	\$23.88	101-21100--

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ADVANCE AUTO PARTS	ADVA001	1/16/2013	74424	\$23.88	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	2/20/2013	6341302213233	\$0.00	\$9.98	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	2/20/2013	6341302629738	\$0.00	\$29.98	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	2/20/2013	74943	\$39.96	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	3/20/2013	6341305936224	\$0.00	\$12.78	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	3/20/2013	6341305521534	\$0.00	\$29.99	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	3/20/2013	6341305021220	\$0.00	\$11.94	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	3/20/2013	75277	\$54.71	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	5/8/2013	6341309237857	\$0.00	\$11.94	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	5/8/2013	8095310738907	\$0.00	\$9.99	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	5/8/2013	6341310015724	\$0.00	\$8.00	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	5/8/2013	6341309524081	\$0.00	\$1.99	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	5/8/2013	EFT000000000427	\$31.92	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	6/5/2013	6341312916799	\$0.00	\$59.99	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	6/5/2013	EFT000000000551	\$59.99	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	8/7/2013	6341318633400	\$0.00	\$28.61	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	8/7/2013	EFT000000000789	\$28.61	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	8/21/2013	6341320566591	\$0.00	\$27.98	101-52130-20-53500
ADVANCE AUTO PARTS	ADVA001	8/21/2013	EFT000000000862	\$27.98	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	9/4/2013	6341321435003	\$0.00	\$11.97	101-52130-20-53500
ADVANCE AUTO PARTS	ADVA001	9/4/2013	EFT000000000937	\$11.97	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	10/2/2013	6341325225901	\$0.00	\$3.29	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	10/2/2013	6341325437041	\$0.00	\$7.39	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	10/2/2013	6341325025783	\$0.00	\$4.49	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	10/2/2013	EFT000000001061	\$15.17	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	10/16/2013	6341326111147	\$0.00	\$9.98	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	10/16/2013	6341326968847	\$0.00	\$3.49	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	10/16/2013	6341326968846	\$0.00	\$3.49	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	10/16/2013	EFT000000001122	\$16.96	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	11/6/2013	6341328528128	\$0.00	\$15.49	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	11/6/2013	6341328369331	\$0.00	\$22.77	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	11/6/2013	6341327927734	\$0.00	\$3.49	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	11/6/2013	6341328027858	\$0.00	\$29.99	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	11/6/2013	EFT000000001210	\$71.74	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	11/20/2013	6341330439487	\$0.00	\$11.19	101-52110-20-53400
ADVANCE AUTO PARTS	ADVA001	11/20/2013	634132912873	\$0.00	\$15.49	101-52130-20-53500
ADVANCE AUTO PARTS	ADVA001	11/20/2013	EFT000000001301	\$26.68	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	12/4/2013	6341330929633	\$0.00	\$5.39	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	12/4/2013	6341331429933	\$0.00	\$5.39	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	12/4/2013	6341331860568	\$0.00	\$18.97	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	12/4/2013	EFT000000001394	\$29.75	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	12/18/2013	6341332630508	\$0.00	\$5.99	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	12/18/2013	EFT000000001458	\$5.99	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	12/31/2013	6341334361256	\$0.00	\$13.14	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	12/31/2013	6341335511370	\$0.00	\$59.98	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	12/31/2013	6341335230722	\$0.00	\$68.07	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/31/2013	6341335211265	\$0.00	\$58.76	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	12/31/2013	EFT000000001559	\$199.95	\$0.00	101-11100--
ADVANCE AUTO PARTS Tota				\$645.26		
ADVANCE CONSTRUCTION INC	ADVA003	10/7/2013	2013-02 #1	\$0.00	\$85,953.00	601-53610-35-52400
ADVANCE CONSTRUCTION INC	ADVA003	10/7/2013	77750	\$85,953.00	\$0.00	101-11100--
ADVANCE CONSTRUCTION INC	ADVA003	11/8/2013	2013-02 #2	\$0.00	\$88,302.00	601-53610-35-52400
ADVANCE CONSTRUCTION INC	ADVA003	11/8/2013	2013-03 #1	\$0.00	\$165,485.00	434-57346-31-54400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ADVANCE CONSTRUCTION INC	ADVA003	11/8/2013	2013-03 #1	\$0.00	\$73,432.00	401-57346-31-52400
ADVANCE CONSTRUCTION INC	ADVA003	11/8/2013	78108	\$327,219.00	\$0.00	101-11100--
ADVANCE CONSTRUCTION INC Total				\$413,172.00		
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/18/2013	M10000680690/2851	\$0.00	\$49.61	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/18/2013	M10000680690/2851	\$0.00	\$744.36	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/18/2013	M10000680689/2850	\$0.00	\$69.00	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/18/2013	M10000685424/2849	\$0.00	\$387.96	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/18/2013	M10000680691/2852	\$0.00	\$91.00	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/18/2013	M10000685425/2849	\$0.00	\$56.14	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/18/2013	M10000685425/2849	\$0.00	\$37.42	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/18/2013	M10000680943/3926	\$0.00	\$528.55	101-52130-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/18/2013	M10000680249/1733	\$0.00	\$233.00	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/18/2013	M10000683564/6652	\$0.00	\$37.29	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/18/2013	M10000680688/2848	\$0.00	\$69.00	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/18/2013	74656	\$2,303.33	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/24/2013	MW0000010817/0271	\$0.00	\$71.50	701-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/24/2013	M10000681213/5170	\$0.00	\$174.27	601-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/24/2013	MW0000010808/0191	\$0.00	\$151.08	601-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/24/2013	M10000680297/1817	\$0.00	\$65,011.12	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/24/2013	74678	\$65,407.97	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/20/2013	M10000685608/1817	\$0.00	\$24,594.38	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/20/2013	M10000685608/1817	\$0.00	\$42,261.66	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/20/2013	M10000685608/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/20/2013	M1016652	\$0.00	\$37.29	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/20/2013	M10000685954	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/20/2013	M10000685954	\$0.00	\$258.61	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/20/2013	M10000685954	\$0.00	\$241.58	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/20/2013	M10000685954	\$0.00	\$108.78	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/20/2013	M10000685953/2850	\$0.00	\$69.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/20/2013	M10000685952	\$0.00	\$69.00	101-54610-50-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/20/2013	74944	\$67,999.30	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/22/2013	M10000685560/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/22/2013	M10000686329/5170	\$0.00	\$174.27	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/22/2013	M10000685955/2852	\$0.00	\$91.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/22/2013	MW0000010854/0191	\$0.00	\$264.42	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/22/2013	M10000688515/2849	\$0.00	\$56.14	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/22/2013	M10000688515/2849	\$0.00	\$37.42	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/22/2013	75108	\$856.25	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/20/2013	M10000689026/2848	\$0.00	\$69.00	101-54610-50-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/20/2013	M10000689027/2850	\$0.00	\$69.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/20/2013	M10000688687/1817	\$0.00	\$24,594.38	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/20/2013	M10000688687/1817	\$0.00	\$42,261.66	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/20/2013	M10000688687/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/20/2013	M10000689028/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/20/2013	M10000689028/2851	\$0.00	\$258.61	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/20/2013	M10000689028/2851	\$0.00	\$241.58	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/20/2013	M10000689028/2851	\$0.00	\$108.78	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/20/2013	M10000691462/2849	\$0.00	\$56.14	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/20/2013	M10000691462/2849	\$0.00	\$37.42	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/20/2013	M10000688639/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/20/2013	M10000690558/6652	\$0.00	\$37.29	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/20/2013	75278	\$68,325.86	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/22/2013	M10000689029/2852	\$0.00	\$91.00	101-52110-20-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/22/2013	MW0000010901/0191	\$0.00	\$366.93	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/22/2013	M10000689388/5170	\$0.00	\$174.27	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/22/2013	75436	\$632.20	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/17/2013	M10000697117/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/17/2013	M10000697117/2851	\$0.00	\$258.61	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/17/2013	M10000697117/2851	\$0.00	\$241.58	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/17/2013	M10000697117/2851	\$0.00	\$108.78	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/17/2013	M10000696752/1817	\$0.00	\$24,594.38	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/17/2013	M10000696752/1817	\$0.00	\$42,261.66	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/17/2013	M10000696752/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/17/2013	M10000697115/2848	\$0.00	\$69.00	101-54610-50-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/17/2013	75635	\$67,893.01	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/18/2013	M10000701124/2849	\$0.00	\$56.14	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/18/2013	M10000701124/2849	\$0.00	\$37.42	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/18/2013	M1000069751/5170	\$0.00	\$174.27	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/18/2013	M10000696705/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/18/2013	MW0000010941/0191	\$0.00	\$139.08	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/18/2013	M0000699616/6652	\$0.00	\$37.29	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/18/2013	M0000697116/2850	\$0.00	\$69.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/18/2013	75772	\$746.20	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/26/2013	M10000697118/2852	\$0.00	\$91.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/26/2013	MW0000010952/0271	\$0.00	\$54.64	701-51492-37-53500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/26/2013	75789	\$145.64	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/22/2013	M10000701252/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/22/2013	M10000701637/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/22/2013	M10000701637/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/22/2013	M10000701637/2851	\$0.00	\$209.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/22/2013	M10000701637/2851	\$0.00	\$241.58	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/22/2013	M10000701637/2851	\$0.00	\$49.61	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/22/2013	M10000701637/2851	\$0.00	\$108.78	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/22/2013	M10000701636/2850	\$0.00	\$69.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/22/2013	M1000070198/1817	\$0.00	\$42,261.66	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/22/2013	M1000070198/1817	\$0.00	\$24,594.38	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/22/2013	M1000070198/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/22/2013	M10000701635/2848	\$0.00	\$69.00	101-54610-50-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/22/2013	75991	\$68,380.01	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/24/2013	MW0000010988/0191	\$0.00	\$57.14	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/24/2013	M10000702001/5170	\$0.00	\$174.27	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/24/2013	M10000701638/2852	\$0.00	\$91.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/24/2013	M10000704147/2849	\$0.00	\$56.14	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/24/2013	M10000704147/2849	\$0.00	\$37.42	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/24/2013	M10000703192/6652	\$0.00	\$37.29	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/24/2013	76123	\$453.26	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/19/2013	M10000706199/6652	\$0.00	\$37.29	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/19/2013	M10000704320/1817	\$0.00	\$24,594.38	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/19/2013	M10000704320/1817	\$0.00	\$42,261.66	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/19/2013	M10000704320/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/19/2013	M10000704660/2851	\$0.00	\$193.36	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/19/2013	M10000704660/2851	\$0.00	\$193.36	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/19/2013	M10000704660/2851	\$0.00	\$193.36	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/19/2013	M10000704660/2851	\$0.00	\$218.45	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/19/2013	M10000704660/2851	\$0.00	\$10.94	101-55420-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/19/2013	M10000704660/2851	\$0.00	\$252.50	101-55410-63-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/19/2013	M10000704660/2851	\$0.00	\$51.85	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/19/2013	M10000704660/2851	\$0.00	\$375.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/19/2013	M10000704658/2848	\$0.00	\$69.00	101-54610-50-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/19/2013	MW000001030/0127	\$0.00	\$83.04	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/19/2013	76484	\$68,708.19	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/21/2013	M10000705021/5170	\$0.00	\$174.27	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/21/2013	MW0000011044/0191	\$0.00	\$104.77	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/21/2013	MW0000011068/0358	\$0.00	\$38.55	101-54910-51-53500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/21/2013	M10000704659/2850	\$0.00	\$69.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/21/2013	M10000704661/2852	\$0.00	\$91.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/21/2013	M10000707223/2849	\$0.00	\$37.42	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/21/2013	M10000707223/2849	\$0.00	\$56.14	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/21/2013	M10000704274/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/21/2013	76622	\$804.15	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/17/2013	M10000707489/1817	\$0.00	\$24,594.38	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/17/2013	M10000707489/1817	\$0.00	\$42,261.66	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/17/2013	M10000707489/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/17/2013	76796	\$67,030.04	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/19/2013	M10000707872/2848	\$0.00	\$69.00	101-54610-50-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/19/2013	M10000707874/2851	\$0.00	\$108.78	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/19/2013	M10000707443/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/19/2013	M10000707874/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/19/2013	M10000707874/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/19/2013	M10000707874/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/19/2013	M10000707874/2851	\$0.00	\$209.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/19/2013	M10000707874/2851	\$0.00	\$54.00	101-55420-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/19/2013	M10000707874/2851	\$0.00	\$241.58	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/19/2013	M10000707874/2851	\$0.00	\$49.61	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/19/2013	M10000710567/6652	\$0.00	\$37.29	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/19/2013	MW0000021112/0191	\$0.00	\$102.60	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/19/2013	MW0000011095/0127	\$0.00	\$135.36	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/19/2013	M10000707873/2850	\$0.00	\$69.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/19/2013	M10000712406/2849	\$0.00	\$56.14	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/19/2013	M10000712406/2849	\$0.00	\$37.42	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/19/2013	76925	\$1,957.78	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/26/2013	M10000708375/5170	\$0.00	\$174.27	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/26/2013	M10000707875/2852	\$0.00	\$91.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/26/2013	76946	\$265.27	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/7/2013	D10000017503/0428	\$0.00	\$22,492.45	428-57331-31-52400
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/7/2013	76963	\$22,492.45	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/14/2013	MW0000011157/0127	\$0.00	\$86.04	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/14/2013	M10000712920/2850	\$0.00	\$69.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/14/2013	M10000714446/6652	\$0.00	\$41.34	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/14/2013	M10000712537/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/14/2013	M10000715481/2849	\$0.00	\$56.14	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/14/2013	M10000715481/2849	\$0.00	\$37.42	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/14/2013	77282	\$522.94	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/21/2013	M10000712921/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/21/2013	M10000712921/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/21/2013	M10000712921/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/21/2013	M10000712921/2851	\$0.00	\$54.00	101-55420-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/21/2013	M10000712921/2851	\$0.00	\$209.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/21/2013	M10000712921/2851	\$0.00	\$241.58	101-55410-63-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/21/2013	M10000712921/2851	\$0.00	\$49.61	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/21/2013	M10000712921/2851	\$0.00	\$108.78	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/21/2013	M10000712919/2848	\$0.00	\$69.00	101-54610-50-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/21/2013	77151	\$1,286.97	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/23/2013	M10000712922/2852	\$0.00	\$91.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/23/2013	M10000712583/1817	\$0.00	\$24,594.38	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/23/2013	M10000712583/1817	\$0.00	\$42,261.66	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/23/2013	M10000712583/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/23/2013	M10000712583/1817	\$0.00	\$463.59	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/23/2013	MW0000011171/0191	\$0.00	\$95.16	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/23/2013	M10000713283/5170	\$0.00	\$184.69	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/23/2013	77299	\$67,864.48	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/13/2013	M10000715662/1817	\$0.00	\$24,594.38	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/13/2013	M10000715662/1817	\$0.00	\$42,261.66	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/13/2013	M10000715662/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/13/2013	M10000716375/5170	\$0.00	\$193.27	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/13/2013	M10000715616/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/13/2013	M10000718764/2849	\$0.00	\$56.14	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/13/2013	M10000718764/2849	\$0.00	\$37.42	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/13/2013	77560	\$67,549.87	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/18/2013	M10000716004	\$0.00	\$69.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/18/2013	M10000716003/2848	\$0.00	\$69.00	101-54610-50-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/18/2013	M10000717623/6652	\$0.00	\$41.34	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/18/2013	M10000716005	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/18/2013	M10000716005	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/18/2013	M10000716005	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/18/2013	M10000716005	\$0.00	\$54.00	101-55420-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/18/2013	M10000716005	\$0.00	\$209.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/18/2013	M10000716005	\$0.00	\$241.58	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/18/2013	M10000716005	\$0.00	\$108.78	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/18/2013	M10000716005	\$0.00	\$49.61	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/18/2013	77447	\$1,397.31	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2013	MW0000011248/0329	\$0.00	\$39.11	101-53510-33-52500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2013	M10000716006/2852	\$0.00	\$91.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2013	D10000017733/0428	\$0.00	\$4,174.68	428-57331-31-52400
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2013	D10000017622/0428	\$0.00	\$6,729.99	428-57331-31-52400
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2013	MW0000011233/0191	\$0.00	\$209.89	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2013	77573	\$11,244.67	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	MW0000011287/0191	\$0.00	\$566.39	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	M10000719900/5170	\$0.00	\$193.27	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	M10000719411/2852	\$0.00	\$91.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	M10000719408/2848	\$0.00	\$69.00	101-54610-50-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	M10000718988/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	MW0000011277/0127	\$0.00	\$78.63	101-55410-63-53500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	M10000719409/2850	\$0.00	\$69.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	M10000719410/2851	\$0.00	\$49.61	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	M10000719410/2851	\$0.00	\$108.78	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	M10000722070/6652	\$0.00	\$50.79	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	M10000719410/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	M10000719410/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	M10000719410/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	M10000719410/2851	\$0.00	\$209.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	M10000719410/2851	\$0.00	\$241.58	101-55410-63-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	M10000719034/1817	\$0.00	\$24,594.38	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	M10000719034/1817	\$0.00	\$42,261.66	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	M10000719034/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	M10000723978/2849	\$0.00	\$56.14	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	M10000723978/2849	\$0.00	\$37.42	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/25/2013	77885	\$69,638.65	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/6/2013	D10000017832/0428	\$0.00	\$2,924.86	428-57331-31-52400
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/6/2013	77907	\$2,924.86	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/20/2013	M10000724105/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/20/2013	M10000727114/2849	\$0.00	\$56.14	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/20/2013	M10000727114/2849	\$0.00	\$37.42	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/20/2013	M10000726013/6652	\$0.00	\$50.79	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/20/2013	M10000724478/2850	\$0.00	\$69.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/20/2013	M10000724148/1817	\$0.00	\$24,594.38	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/20/2013	M10000724148/1817	\$0.00	\$42,261.66	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/20/2013	M10000724148/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/20/2013	78124	\$67,476.39	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2013	M10000724479/2851	\$0.00	\$0.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2013	M10000724479/2851	\$0.00	\$65.64	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2013	M10000724479/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2013	M10000724479/2851	\$0.00	\$209.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2013	M10000724479/2851	\$0.00	\$241.58	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2013	M10000724479/2851	\$0.00	\$49.61	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2013	M10000724479/2851	\$0.00	\$108.78	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2013	M10000724480/2852	\$0.00	\$91.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2013	M10000724477/2848	\$0.00	\$69.00	101-54610-50-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2013	M10000724833/5170	\$0.00	\$193.27	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2013	MW0000011343/0191	\$0.00	\$150.41	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2013	MW0000011360/0358	\$0.00	\$77.70	101-54910-51-53500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2013	78253	\$1,321.63	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2013	MW0000011404/0191	\$0.00	\$318.28	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2013	M10000727979/5170	\$0.00	\$193.27	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2013	M10000727244/1733	\$0.00	\$257.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2013	M10000727622/2848	\$0.00	\$69.00	101-54610-50-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2013	M10000727624/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2013	M10000727624/2851	\$0.00	\$209.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2013	M10000727624/2851	\$0.00	\$241.58	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2013	M10000727624/2851	\$0.00	\$49.61	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2013	M10000727624/2851	\$0.00	\$108.78	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2013	M10000730350/2849	\$0.00	\$56.14	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2013	M10000730350/2849	\$0.00	\$37.42	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2013	M10000727623/2850	\$0.00	\$69.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2013	M10000729204/6652	\$0.00	\$50.79	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2013	MW0000011392/0127	\$0.00	\$132.28	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2013	M10000727288/1817	\$0.00	\$24,594.38	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2013	M10000727288/1817	\$0.00	\$42,261.66	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2013	M10000727288/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2013	78509	\$69,007.19	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/27/2013	M10000727625	\$0.00	\$91.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/27/2013	78546	\$91.00	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC Total				\$864,726.87		
ADVANCED GRAPHIX INC	ADVA005	5/8/2013	187526	\$0.00	\$345.00	101-52110-20-58100
ADVANCED GRAPHIX INC	ADVA005	5/8/2013	75806	\$345.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ADVANCED GRAPHIX INC Total				\$345.00		
ADVANTAGE POLICE SUPPLY INC	ADVA014	5/8/2013	2578	\$0.00	\$750.00	101-52110-20-53400
ADVANTAGE POLICE SUPPLY INC	ADVA014	5/8/2013	75807	\$750.00	\$0.00	101-11100--
ADVANTAGE POLICE SUPPLY INC Total				\$750.00		
ADVANTAGE REFRIGERATION LLC	ADVA013	8/21/2013	A054482	\$0.00	\$775.71	101-55410-63-52500
ADVANTAGE REFRIGERATION LLC	ADVA013	8/21/2013	77152	\$775.71	\$0.00	101-11100--
ADVANTAGE REFRIGERATION LLC Total				\$775.71		
ADVOCARE	ADVO001	7/3/2013	ACKMAN REFUND	\$0.00	\$427.64	605-13820--
ADVOCARE	ADVO001	7/3/2013	76642	\$427.64	\$0.00	101-11100--
ADVOCARE	ADVO001	12/4/2013	CARTERTON REFUND	\$0.00	\$359.76	605-13820--
ADVOCARE	ADVO001	12/4/2013	GANNIGAN REFUND	\$0.00	\$254.55	605-13820--
ADVOCARE	ADVO001	12/4/2013	78266	\$254.55	\$0.00	101-11100--
ADVOCARE	ADVO001	12/4/2013	78265	\$359.76	\$0.00	101-11100--
ADVOCARE Total				\$1,041.95		
AFTER ALL INC	AFTE001	11/20/2013	30573	\$0.00	\$125.00	601-53610-35-52500
AFTER ALL INC	AFTE001	11/20/2013	78125	\$125.00	\$0.00	101-11100--
AFTER ALL INC Total				\$125.00		
AGRI VIEW	AGRI001	6/5/2013	1	\$0.00	\$30.00	101-55110-60-53200
AGRI VIEW	AGRI001	6/5/2013	76299	\$30.00	\$0.00	101-11100--
AGRI VIEW Total				\$30.00		
AHLBORN EQUIPMENT INC	AHLB001	5/22/2013	37413	\$0.00	\$692.84	701-51492-37-53400
AHLBORN EQUIPMENT INC	AHLB001	5/22/2013	75992	\$692.84	\$0.00	101-11100--
AHLBORN EQUIPMENT INC Total				\$692.84		
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/20/2013	66495	\$0.00	\$237.00	101-52110-20-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/20/2013	74945	\$237.00	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	5/22/2013	67376	\$0.00	\$23.25	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	5/22/2013	75993	\$23.25	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	6/5/2013	67456	\$0.00	\$20.50	101-52210-21-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	6/5/2013	76300	\$20.50	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	8/7/2013	68263	\$0.00	\$472.50	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	8/7/2013	68105	\$0.00	\$118.00	101-52110-20-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	8/7/2013	68104	\$0.00	\$616.75	410-57220-21-58610
AIR COMMUNICATIONS OF CENTRAL	AIR 001	8/7/2013	EFT0000000000790	\$1,207.25	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	9/4/2013	68569	\$0.00	\$324.12	410-57220-21-58610
AIR COMMUNICATIONS OF CENTRAL	AIR 001	9/4/2013	68570	\$0.00	\$70.50	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	9/4/2013	EFT0000000000938	\$394.62	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	9/18/2013	68698	\$0.00	\$158.00	101-52110-20-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	9/18/2013	68718	\$0.00	\$94.80	101-52210-21-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	9/18/2013	68718	\$0.00	\$63.20	605-52310-22-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	9/18/2013	EFT0000000000985	\$316.00	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	11/6/2013	69141	\$0.00	\$65.00	101-52210-21-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	11/6/2013	EFT0000000001211	\$65.00	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	11/20/2013	69282	\$0.00	\$158.00	101-52110-20-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	11/20/2013	69315	\$0.00	\$138.00	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	11/20/2013	69313	\$0.00	\$103.50	101-52210-21-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	11/20/2013	EFT0000000001302	\$399.50	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	12/4/2013	69465	\$0.00	\$90.00	605-18500--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	12/4/2013	EFT0000000001395	\$90.00	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	12/31/2013	69719	\$0.00	\$100.00	101-52110-20-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	12/31/2013	69598	\$0.00	\$2,300.00	101-52110-20-58100
AIR COMMUNICATIONS OF CENTRAL	AIR 001	12/31/2013	69635	\$0.00	\$1,600.00	206-52110-20-58600
AIR COMMUNICATIONS OF CENTRAL	AIR 001	12/31/2013	EFT0000000001560	\$4,000.00	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL Total				\$6,753.12		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
AIR FLOW INC	AIR 003	12/31/2013	12Z3250	\$0.00	\$335.00	601-53610-35-53500
AIR FLOW INC	AIR 003	12/31/2013	78552	\$335.00	\$0.00	101-11100--
AIR FLOW INC Total				\$335.00		
AIRGAS NORTH CENTRAL	AIRG001	4/3/2013	9013664012	\$0.00	\$56.41	101-55210-61-53400
AIRGAS NORTH CENTRAL	AIRG001	4/3/2013	EFT0000000000346	\$56.41	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	5/8/2013	9014705894	\$0.00	\$29.99	101-55410-63-53500
AIRGAS NORTH CENTRAL	AIRG001	5/8/2013	EFT0000000000428	\$29.99	\$0.00	101-11100--
AIRGAS NORTH CENTRAL	AIRG001	8/21/2013	9018276281	\$0.00	\$32.49	101-55210-61-53500
AIRGAS NORTH CENTRAL	AIRG001	8/21/2013	EFT0000000000863	\$32.49	\$0.00	101-11100--
AIRGAS NORTH CENTRAL Total				\$118.89		
ALFREDSON/ROBIN	ALFR001	10/16/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
ALFREDSON/ROBIN	ALFR001	10/16/2013	77753	\$100.00	\$0.00	101-11100--
ALFREDSON/ROBIN Total				\$100.00		
ALL LIFT SYSTEMS INC	ALL 003	3/20/2013	0307443-IN	\$0.00	\$550.00	601-53610-35-52500
ALL LIFT SYSTEMS INC	ALL 003	3/20/2013	75279	\$550.00	\$0.00	101-11100--
ALL LIFT SYSTEMS INC Total				\$550.00		
ALL SEASONS REPAIR SERVICE LLC	ALL 005	2/6/2013	8262	\$0.00	\$163.93	701-51492-37-53500
ALL SEASONS REPAIR SERVICE LLC	ALL 005	2/6/2013	74707	\$163.93	\$0.00	101-11100--
ALL SEASONS REPAIR SERVICE LLC Total				\$163.93		
ALL SEASONS TREE SERVICE LLC	ALL009	9/18/2013	AIRPORT TREE REMOVAL	\$0.00	\$4,075.00	101-53510-33-52500
ALL SEASONS TREE SERVICE LLC	ALL009	9/18/2013	77448	\$4,075.00	\$0.00	101-11100--
ALL SEASONS TREE SERVICE LLC Total				\$4,075.00		
ALLAR SERVICES LLC	ALLA003	1/16/2013	SNOW107121912	\$0.00	\$33.25	101-21100--
ALLAR SERVICES LLC	ALLA003	1/16/2013	SNOW44121912	\$0.00	\$385.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/16/2013	SNOW48121912	\$0.00	\$520.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/16/2013	SNOW51121912	\$0.00	\$660.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/16/2013	SNOW36121912	\$0.00	\$1,339.50	101-21100--
ALLAR SERVICES LLC	ALLA003	1/16/2013	SNOW58121912	\$0.00	\$33.25	101-21100--
ALLAR SERVICES LLC	ALLA003	1/16/2013	SNOW42121912	\$0.00	\$212.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/16/2013	SNOW46121912	\$0.00	\$660.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/16/2013	SNOW47121912	\$0.00	\$955.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/16/2013	SNOW49121912	\$0.00	\$435.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/16/2013	SNOW59121912	\$0.00	\$55.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/16/2013	SNOW50121912	\$0.00	\$435.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/16/2013	SNOW53121912	\$0.00	\$964.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/16/2013	SNOW56121912	\$0.00	\$929.10	601-21100--
ALLAR SERVICES LLC	ALLA003	1/16/2013	SNOW57121912	\$0.00	\$140.50	101-21100--
ALLAR SERVICES LLC	ALLA003	1/16/2013	SNOW57121912	\$0.00	\$93.67	605-21100--
ALLAR SERVICES LLC	ALLA003	1/16/2013	SNOW43121912	\$0.00	\$803.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/16/2013	SNOW45121912	\$0.00	\$730.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/16/2013	74425	\$9,383.27	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	2/6/2013	SNOW42010513	\$0.00	\$717.00	101-21100--
ALLAR SERVICES LLC	ALLA003	2/6/2013	SNOW47010513	\$0.00	\$2,051.00	101-21100--
ALLAR SERVICES LLC	ALLA003	2/6/2013	SNOW53010513	\$0.00	\$2,336.00	101-21100--
ALLAR SERVICES LLC	ALLA003	2/6/2013	SNOW58010513	\$0.00	\$114.00	101-21100--
ALLAR SERVICES LLC	ALLA003	2/6/2013	SNOW59010513	\$0.00	\$110.00	101-21100--
ALLAR SERVICES LLC	ALLA003	2/6/2013	SNOW49010513	\$0.00	\$987.00	101-21100--
ALLAR SERVICES LLC	ALLA003	2/6/2013	SNOW51010513	\$0.00	\$1,624.00	101-21100--
ALLAR SERVICES LLC	ALLA003	2/6/2013	SNOW36010513	\$0.00	\$3,013.40	101-21100--
ALLAR SERVICES LLC	ALLA003	2/6/2013	SNOW44010513	\$0.00	\$1,341.00	101-21100--
ALLAR SERVICES LLC	ALLA003	2/6/2013	SNOW56010513	\$0.00	\$2,501.59	601-21100--
ALLAR SERVICES LLC	ALLA003	2/6/2013	SNOW48010513	\$0.00	\$1,274.00	101-21100--
ALLAR SERVICES LLC	ALLA003	2/6/2013	SNOW43010513	\$0.00	\$1,831.00	101-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ALLAR SERVICES LLC	ALLA003	2/6/2013	SNOW50010513	\$0.00	\$1,127.00	101-21100--
ALLAR SERVICES LLC	ALLA003	2/6/2013	SNOW57010513	\$0.00	\$378.19	101-21100--
ALLAR SERVICES LLC	ALLA003	2/6/2013	SNOW57010513	\$0.00	\$252.13	605-21100--
ALLAR SERVICES LLC	ALLA003	2/6/2013	SNOW45010513	\$0.00	\$1,624.00	101-21100--
ALLAR SERVICES LLC	ALLA003	2/6/2013	SNOW46010513	\$0.00	\$1,274.00	101-21100--
ALLAR SERVICES LLC	ALLA003	2/6/2013	74708	\$22,555.31	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	2/20/2013	SNOW51012613	\$0.00	\$116.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/20/2013	SNOW56012613	\$0.00	\$298.30	601-53610-35-52400
ALLAR SERVICES LLC	ALLA003	2/20/2013	SNOW49012613	\$0.00	\$58.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/20/2013	SNOW50012613	\$0.00	\$58.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/20/2013	SNOW53012613	\$0.00	\$204.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/20/2013	SNOW43012613	\$0.00	\$144.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/20/2013	SNOW47012613	\$0.00	\$174.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/20/2013	SNOW57012613	\$0.00	\$137.94	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	2/20/2013	SNOW57012613	\$0.00	\$91.96	605-52310-22-52900
ALLAR SERVICES LLC	ALLA003	2/20/2013	SNOW58012613	\$0.00	\$23.75	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	2/20/2013	SNOW36012613	\$0.00	\$277.40	101-51620-23-52400
ALLAR SERVICES LLC	ALLA003	2/20/2013	SNOW42012613	\$0.00	\$38.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/20/2013	SNOW44012613	\$0.00	\$144.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/20/2013	SNOW36020313	\$0.00	\$3,779.10	101-51620-23-52400
ALLAR SERVICES LLC	ALLA003	2/20/2013	SNOW48012613	\$0.00	\$116.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/20/2013	SNOW45012613	\$0.00	\$116.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/20/2013	SNOW46012613	\$0.00	\$116.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/20/2013	74946	\$5,892.45	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	3/6/2013	SNOW47020313	\$0.00	\$1,788.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/6/2013	SNOW49020313	\$0.00	\$806.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/6/2013	SNOW58020313	\$0.00	\$147.25	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	3/6/2013	SNOW43020313	\$0.00	\$1,833.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/6/2013	SNOW59020313	\$0.00	\$275.00	101-55210-61-52500
ALLAR SERVICES LLC	ALLA003	3/6/2013	SNOW45020313	\$0.00	\$1,262.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/6/2013	SNOW53020313	\$0.00	\$2,158.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/6/2013	SNOW56020313	\$0.00	\$2,945.00	601-53610-35-52400
ALLAR SERVICES LLC	ALLA003	3/6/2013	SNOW44020313	\$0.00	\$1,623.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/6/2013	SNOW51020313	\$0.00	\$1,332.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/6/2013	SNOW42020313	\$0.00	\$596.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/6/2013	SNOW46020313	\$0.00	\$1,472.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/6/2013	SNOW48020313	\$0.00	\$1,472.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/6/2013	SNOW50020313	\$0.00	\$1,296.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/6/2013	SNOW57020313	\$0.00	\$612.18	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	3/6/2013	SNOW57020313	\$0.00	\$408.12	605-52310-22-52900
ALLAR SERVICES LLC	ALLA003	3/6/2013	75125	\$20,025.55	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	3/20/2013	SNOW44022313	\$0.00	\$2,453.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/20/2013	SNOW47022313	\$0.00	\$2,773.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/20/2013	SNOW50022313	\$0.00	\$1,671.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/20/2013	SNOW59022313	\$0.00	\$330.00	101-55210-61-52500
ALLAR SERVICES LLC	ALLA003	3/20/2013	SNOW46022313	\$0.00	\$2,082.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/20/2013	SNOW53022313	\$0.00	\$3,296.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/20/2013	SNOW51022313	\$0.00	\$2,012.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/20/2013	SNOW36022313	\$0.00	\$4,850.70	101-51620-23-52400
ALLAR SERVICES LLC	ALLA003	3/20/2013	SNOW42022313	\$0.00	\$1,118.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/20/2013	SNOW48022313	\$0.00	\$1,872.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/20/2013	SNOW43022313	\$0.00	\$3,110.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/20/2013	SNOW45022313	\$0.00	\$2,082.00	101-53450-32-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ALLAR SERVICES LLC	ALLA003	3/20/2013	SNOW49022313	\$0.00	\$1,531.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/20/2013	SNOW56022313	\$0.00	\$3,803.09	601-53610-35-52400
ALLAR SERVICES LLC	ALLA003	3/20/2013	75280	\$32,983.79	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW44031113	\$0.00	\$906.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW47031113	\$0.00	\$1,106.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW50031113	\$0.00	\$602.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW59031113	\$0.00	\$110.00	101-55210-61-52500
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW45031113	\$0.00	\$784.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW56031113	\$0.00	\$1,945.36	601-53610-35-52400
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW57022313	\$0.00	\$754.11	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW57022313	\$0.00	\$502.74	605-52310-22-52900
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW36031113	\$0.00	\$1,858.20	101-51620-23-52400
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW42031113	\$0.00	\$424.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW48031113	\$0.00	\$784.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW49031113	\$0.00	\$462.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW58031113	\$0.00	\$95.00	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW58022313	\$0.00	\$232.75	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW43031113	\$0.00	\$906.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW46031113	\$0.00	\$714.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW53031113	\$0.00	\$1,234.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW57031113	\$0.00	\$989.09	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW57031113	\$0.00	\$659.40	605-52310-22-52900
ALLAR SERVICES LLC	ALLA003	4/3/2013	SNOW51031113	\$0.00	\$784.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/3/2013	EFT000000000347	\$15,852.65	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	4/17/2013	SNOW49032513	\$0.00	\$573.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/17/2013	SNOW53032513	\$0.00	\$1,202.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/17/2013	SNOW58032513	\$0.00	\$104.50	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	4/17/2013	SNOW48032513	\$0.00	\$796.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/17/2013	SNOW51032513	\$0.00	\$796.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/17/2013	SNOW36032513	\$0.00	\$2,014.95	101-51620-23-52400
ALLAR SERVICES LLC	ALLA003	4/17/2013	SNOW50032513	\$0.00	\$573.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/17/2013	SNOW56032513	\$0.00	\$1,410.75	601-53610-35-52400
ALLAR SERVICES LLC	ALLA003	4/17/2013	SNOW42032513	\$0.00	\$405.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/17/2013	SNOW43032513	\$0.00	\$1,184.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/17/2013	SNOW44032513	\$0.00	\$1,044.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/17/2013	SNOW59032513	\$0.00	\$110.00	101-55210-61-52500
ALLAR SERVICES LLC	ALLA003	4/17/2013	SNOW46032513	\$0.00	\$796.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/17/2013	SNOW57032513	\$0.00	\$206.63	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	4/17/2013	SNOW57032513	\$0.00	\$137.75	605-52310-22-52900
ALLAR SERVICES LLC	ALLA003	4/17/2013	SNOW45032513	\$0.00	\$866.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/17/2013	SNOW47032513	\$0.00	\$1,089.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/17/2013	EFT000000000372	\$13,308.58	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW44041913	\$0.00	\$723.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW45040513	\$0.00	\$610.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW48040513	\$0.00	\$610.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW51040513	\$0.00	\$680.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW47040513	\$0.00	\$915.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW42041913	\$0.00	\$159.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW59041913	\$0.00	\$165.00	101-55210-61-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW42040513	\$0.00	\$367.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW56040513	\$0.00	\$1,072.55	601-53610-35-52400
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW49041913	\$0.00	\$291.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW53040513	\$0.00	\$928.00	101-53450-32-52500

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ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW58040513	\$0.00	\$95.00	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW36040513	\$0.00	\$1,574.15	101-51620-23-52400
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW44040513	\$0.00	\$760.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW46040513	\$0.00	\$680.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW49040513	\$0.00	\$515.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW59040513	\$0.00	\$110.00	101-55210-61-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW43041913	\$0.00	\$723.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW48041913	\$0.00	\$582.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW51041913	\$0.00	\$582.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW36041913	\$0.00	\$1,387.95	101-51620-23-52400
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW57040513	\$0.00	\$198.36	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW57040513	\$0.00	\$132.24	605-52310-22-52900
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW45041913	\$0.00	\$582.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW46041913	\$0.00	\$582.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW47041913	\$0.00	\$873.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW50041913	\$0.00	\$291.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW53041913	\$0.00	\$1,020.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW43040513	\$0.00	\$830.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	SNOW50040513	\$0.00	\$515.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/8/2013	EFT000000000429	\$18,553.25	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW57042213	\$0.00	\$331.46	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW57042213	\$0.00	\$220.97	605-52310-22-52900
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW45050113	\$0.00	\$548.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW56041913	\$0.00	\$1,812.84	601-53610-35-52400
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW36050113	\$0.00	\$138.70	101-51620-23-52400
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW49050113	\$0.00	\$449.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW57050113	\$0.00	\$27.93	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW57050113	\$0.00	\$18.62	605-52310-22-52900
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW42050113	\$0.00	\$649.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW56050113	\$0.00	\$149.15	601-53610-35-52400
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW44050113	\$0.00	\$842.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW46050113	\$0.00	\$478.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW47050113	\$0.00	\$787.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW53050113	\$0.00	\$522.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW43050113	\$0.00	\$982.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW48050113	\$0.00	\$408.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW50050113	\$0.00	\$519.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW51050113	\$0.00	\$548.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW58041913	\$0.00	\$142.50	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	5/22/2013	SNOW58050113	\$0.00	\$23.75	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	5/22/2013	EFT000000000503	\$9,597.92	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	7/3/2013	SNOW51060913	\$0.00	\$58.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	7/3/2013	SNOW48060913	\$0.00	\$58.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	7/3/2013	SNOW50060913	\$0.00	\$29.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	7/3/2013	SNOW56060913	\$0.00	\$149.15	601-53610-35-52400
ALLAR SERVICES LLC	ALLA003	7/3/2013	SNOW45060913	\$0.00	\$58.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	7/3/2013	SNOW42060913	\$0.00	\$19.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	7/3/2013	SNOW44060913	\$0.00	\$72.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	7/3/2013	SNOW47060913	\$0.00	\$87.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	7/3/2013	SNOW36060913	\$0.00	\$138.70	101-51620-23-52400
ALLAR SERVICES LLC	ALLA003	7/3/2013	SNOW53060913	\$0.00	\$102.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	7/3/2013	SNOW43060913	\$0.00	\$72.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	7/3/2013	SNOW46060913	\$0.00	\$58.00	101-53450-32-52500

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ALLAR SERVICES LLC	ALLA003	7/3/2013	SNOW49060913	\$0.00	\$29.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	7/3/2013	SNOW57060913	\$0.00	\$27.93	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	7/3/2013	SNOW57060913	\$0.00	\$18.62	605-52310-22-52900
ALLAR SERVICES LLC	ALLA003	7/3/2013	EFT000000000672	\$976.40	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	12/18/2013	SNOW45XXXX	\$0.00	\$526.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/18/2013	SNOW50XXXX	\$0.00	\$502.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/18/2013	SNOW44XXXX	\$0.00	\$418.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/18/2013	SNOW53XXXX	\$0.00	\$850.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/18/2013	SNOW56XXXX	\$0.00	\$1,448.75	601-53610-35-52400
ALLAR SERVICES LLC	ALLA003	12/18/2013	SNOW59XXXX	\$0.00	\$165.00	101-55210-61-52500
ALLAR SERVICES LLC	ALLA003	12/18/2013	SNOW46XXXX	\$0.00	\$386.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/18/2013	SNOW47XXXX	\$0.00	\$710.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/18/2013	SNOW36XXXX	\$0.00	\$1,197.00	101-51620-23-52400
ALLAR SERVICES LLC	ALLA003	12/18/2013	SNOW51XXXX	\$0.00	\$488.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/18/2013	SNOW43XXXX	\$0.00	\$850.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/18/2013	SNOW49XXXX	\$0.00	\$305.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/18/2013	SNOW48XXXX	\$0.00	\$386.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/18/2013	EFT000000001459	\$8,231.75	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	12/31/2013	SNOW45121613	\$0.00	\$1,075.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2013	SNOW47121613	\$0.00	\$1,885.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2013	SNOW57XXXX	\$0.00	\$254.22	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	12/31/2013	SNOW57XXXX	\$0.00	\$169.48	605-52310-22-52900
ALLAR SERVICES LLC	ALLA003	12/31/2013	SNOW44121613	\$0.00	\$1,145.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2013	SNOW56121613	\$0.00	\$3,079.19	601-53610-35-52400
ALLAR SERVICES LLC	ALLA003	12/31/2013	SNOW49121613	\$0.00	\$1,065.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2013	SNOW53121613	\$0.00	\$1,955.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2013	SNOW48121613	\$0.00	\$1,075.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2013	SNOW59121613	\$0.00	\$275.00	101-55210-61-52500
ALLAR SERVICES LLC	ALLA003	12/31/2013	SNOW46121613	\$0.00	\$1,075.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2013	SNOW50121613	\$0.00	\$1,090.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2013	SNOW51121613	\$0.00	\$1,075.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2013	SNOW36121613	\$0.00	\$3,620.00	101-51620-23-52400
ALLAR SERVICES LLC	ALLA003	12/31/2013	SNOW43121613	\$0.00	\$2,095.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	12/31/2013	EFT000000001561	\$20,932.89	\$0.00	101-11100--
ALLAR SERVICES LLC Total				\$178,293.81		
ALLEN PRECISION EQUIPMENT INC	ALLE004	4/3/2013	773258	\$0.00	\$121.45	101-53120-31-53400
ALLEN PRECISION EQUIPMENT INC	ALLE004	4/3/2013	75454	\$121.45	\$0.00	101-11100--
ALLEN PRECISION EQUIPMENT INC	ALLE004	4/17/2013	773688	\$0.00	\$385.00	101-53120-31-53400
ALLEN PRECISION EQUIPMENT INC	ALLE004	4/17/2013	75636	\$385.00	\$0.00	101-11100--
ALLEN PRECISION EQUIPMENT INC	ALLE004	6/5/2013	775419	\$0.00	\$59.27	101-56901-70-53100
ALLEN PRECISION EQUIPMENT INC	ALLE004	6/5/2013	76301	\$59.27	\$0.00	101-11100--
ALLEN PRECISION EQUIPMENT INC	ALLE004	8/7/2013	777442	\$0.00	\$560.59	101-53120-31-53400
ALLEN PRECISION EQUIPMENT INC	ALLE004	8/7/2013	76964	\$560.59	\$0.00	101-11100--
ALLEN PRECISION EQUIPMENT INC	ALLE004	11/20/2013	781872	\$0.00	\$699.95	101-54910-51-55330
ALLEN PRECISION EQUIPMENT INC	ALLE004	11/20/2013	78126	\$699.95	\$0.00	101-11100--
ALLEN PRECISION EQUIPMENT INC Total				\$1,826.26		
ALLIANCE COLLECTION AGENCIES	ALLI001	8/21/2013	ACCT # MA1125	\$0.00	\$64.53	101-51910-08-52900
ALLIANCE COLLECTION AGENCIES	ALLI001	8/21/2013	ACCT # MA1424	\$0.00	\$80.15	101-51910-08-52900
ALLIANCE COLLECTION AGENCIES	ALLI001	8/21/2013	77153	\$144.68	\$0.00	101-11100--
ALLIANCE COLLECTION AGENCIES Total				\$144.68		
ALLIANT ENERGY WP&L	ALLI003	1/16/2013	186501U01042013	\$0.00	\$26.77	101-21100--
ALLIANT ENERGY WP&L	ALLI003	1/16/2013	74426	\$26.77	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	2/20/2013	186501U02052013	\$0.00	\$27.87	101-53510-33-52210

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ALLIANT ENERGY WP&L	ALLI003	2/20/2013	74947	\$27.87	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	3/8/2013	186501U03052013	\$0.00	\$24.48	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	3/8/2013	75254	\$24.48	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	4/17/2013	186501U04032013	\$0.00	\$25.41	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	4/17/2013	75637	\$25.41	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	5/9/2013	186501U05032013	\$0.00	\$26.12	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	5/9/2013	75967	\$26.12	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	6/19/2013	186501U6052013	\$0.00	\$29.56	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	6/19/2013	76485	\$29.56	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	7/17/2013	186501U07052013	\$0.00	\$27.09	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	7/17/2013	76797	\$27.09	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	8/9/2013	186501U08052013	\$0.00	\$32.19	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	8/9/2013	77131	\$32.19	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	9/18/2013	186501U09052013	\$0.00	\$23.66	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	9/18/2013	77449	\$23.66	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	10/16/2013	186501U10032013	\$0.00	\$19.70	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	10/16/2013	77754	\$19.70	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	11/20/2013	186501U11052013	\$0.00	\$13.60	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	11/20/2013	78127	\$13.60	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	12/18/2013	186501U12042013	\$0.00	\$94.80	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	12/18/2013	78390	\$94.80	\$0.00	101-11100--
ALLIANT ENERGY WP&L Total				\$371.25		
ALLINGTON/DONNA	ALLI006	2/6/2013	WWS-SOO LINE RM REF	\$0.00	\$100.00	101-23200--
ALLINGTON/DONNA	ALLI006	2/6/2013	74709	\$100.00	\$0.00	101-11100--
ALLINGTON/DONNA Total				\$100.00		
ALPHA TERRA SCIENCE INC	ALPH003	10/2/2013	114880	\$0.00	\$566.61	101-53311-32-53330
ALPHA TERRA SCIENCE INC	ALPH003	10/2/2013	114880	\$0.00	\$566.61	101-53312-32-53330
ALPHA TERRA SCIENCE INC	ALPH003	10/2/2013	114880	\$0.00	\$566.61	101-53441-32-53330
ALPHA TERRA SCIENCE INC	ALPH003	10/2/2013	114880	\$0.00	\$566.62	601-53610-35-53330
ALPHA TERRA SCIENCE INC	ALPH003	10/2/2013	77591	\$2,266.45	\$0.00	101-11100--
ALPHA TERRA SCIENCE INC	ALPH003	12/4/2013	115123	\$0.00	\$485.88	101-53311-32-53330
ALPHA TERRA SCIENCE INC	ALPH003	12/4/2013	115123	\$0.00	\$485.88	101-53312-32-53330
ALPHA TERRA SCIENCE INC	ALPH003	12/4/2013	115123	\$0.00	\$485.89	101-53441-32-53330
ALPHA TERRA SCIENCE INC	ALPH003	12/4/2013	115123	\$0.00	\$485.89	601-53610-35-53330
ALPHA TERRA SCIENCE INC	ALPH003	12/4/2013	78267	\$1,943.54	\$0.00	101-11100--
ALPHA TERRA SCIENCE INC Total				\$4,209.99		
ALTMAN/JONATHAN	ALTM005	4/17/2013	3/13 EXP REIMB	\$0.00	\$20.75	605-52310-22-53330
ALTMAN/JONATHAN	ALTM005	4/17/2013	EFT000000000373	\$20.75	\$0.00	101-11100--
ALTMAN/JONATHAN Total				\$20.75		
ALTMANN BUILDERS, LLC	ALTM001	5/22/2013	PRJCT @ 406 N CHERRY	\$0.00	\$115.00	101-52410-23-52900
ALTMANN BUILDERS, LLC	ALTM001	5/22/2013	75994	\$115.00	\$0.00	101-11100--
ALTMANN BUILDERS, LLC Total				\$115.00		
ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	ALTM003	6/19/2013	16567	\$0.00	\$157.50	701-51492-37-53500
ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	ALTM003	6/19/2013	76486	\$157.50	\$0.00	101-11100--
ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	ALTM003	12/18/2013	17153	\$0.00	\$148.75	701-51492-37-53500
ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	ALTM003	12/18/2013	78391	\$148.75	\$0.00	101-11100--
ALTMANN TRUCKING & EXCAVATING, INC./ DEAN Total				\$306.25		
ALZHEIMER'S ASSN OF GREATER WI	ALZH001	10/2/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
ALZHEIMER'S ASSN OF GREATER WI	ALZH001	10/2/2013	77592	\$100.00	\$0.00	101-11100--
ALZHEIMER'S ASSN OF GREATER WI Total				\$100.00		
AMAZING STUFF, LLC	AMAZ002	8/7/2013	OACC GYM REFUND	\$0.00	\$100.00	101-23200--
AMAZING STUFF, LLC	AMAZ002	8/7/2013	OACC GYM REFUND	\$0.00	\$33.18	101-46000-62-46745
AMAZING STUFF, LLC	AMAZ002	8/7/2013	OACC GYM REFUND	\$0.00	\$1.82	824-24210--

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AMAZING STUFF, LLC	AMAZ002	8/7/2013	76965	\$135.00	\$0.00	101-11100--
AMAZING STUFF, LLC	AMAZ002	11/6/2013	OACC-GYM REFUND - 2	\$0.00	\$100.00	101-23200--
AMAZING STUFF, LLC	AMAZ002	11/6/2013	77908	\$100.00	\$0.00	101-11100--
AMAZING STUFF, LLC Total				\$235.00		
AMAZON	AMAZ001	1/18/2013	147604849531	\$0.00	\$31.96	101-21100--
AMAZON	AMAZ001	1/18/2013	74657	\$31.96	\$0.00	101-11100--
AMAZON	AMAZ001	3/6/2013	033030678415	\$0.00	\$12.98	101-55110-60-53200
AMAZON	AMAZ001	3/6/2013	267534014707	\$0.00	\$92.46	101-55110-60-53200
AMAZON	AMAZ001	3/6/2013	267537593365	\$0.00	\$83.70	101-55110-60-53200
AMAZON	AMAZ001	3/6/2013	156926071095	\$0.00	\$27.96	101-55110-60-53200
AMAZON	AMAZ001	3/6/2013	114886062489	\$0.00	\$86.31	101-55110-60-53200
AMAZON	AMAZ001	3/6/2013	114884140270	\$0.00	\$14.99	101-55110-60-53200
AMAZON	AMAZ001	3/6/2013	180974075572	\$0.00	\$19.89	101-55110-60-53200
AMAZON	AMAZ001	3/6/2013	167341099298	\$0.00	\$55.52	101-55110-60-53200
AMAZON	AMAZ001	3/6/2013	267538420620	\$0.00	\$13.37	101-55110-60-53200
AMAZON	AMAZ001	3/6/2013	180975216591	\$0.00	\$27.86	101-55110-60-53200
AMAZON	AMAZ001	3/6/2013	014231450155	\$0.00	\$13.98	101-55110-60-53200
AMAZON	AMAZ001	3/6/2013	75126	\$449.02	\$0.00	101-11100--
AMAZON	AMAZ001	4/3/2013	180973556932	\$0.00	\$30.00	101-55110-60-53200
AMAZON	AMAZ001	4/3/2013	201063534717	\$0.00	\$15.99	101-55110-60-53200
AMAZON	AMAZ001	4/3/2013	232607931051	\$0.00	\$419.30	101-55110-60-53200
AMAZON	AMAZ001	4/3/2013	167346018005	\$0.00	\$14.56	101-55110-60-53200
AMAZON	AMAZ001	4/3/2013	137277153790	\$0.00	\$11.87	101-55110-60-53200
AMAZON	AMAZ001	4/3/2013	143709324493	\$0.00	\$143.49	101-51510-08-53100
AMAZON	AMAZ001	4/3/2013	301404989827	\$0.00	\$145.32	101-55110-60-53200
AMAZON	AMAZ001	4/3/2013	148886694131	\$0.00	\$54.80	101-55110-60-53400
AMAZON	AMAZ001	4/3/2013	124272131519	\$0.00	\$77.58	101-55110-60-53200
AMAZON	AMAZ001	4/3/2013	232606826564	\$0.00	\$85.75	101-55110-60-53200
AMAZON	AMAZ001	4/3/2013	167340445739	\$0.00	\$14.56	101-55110-60-53200
AMAZON	AMAZ001	4/3/2013	137279270945	\$0.00	\$55.39	101-55110-60-53200
AMAZON	AMAZ001	4/3/2013	111862888493	\$0.00	\$12.13	101-55110-60-53200
AMAZON	AMAZ001	4/3/2013	232755656845	\$0.00	\$59.94	101-55110-60-53200
AMAZON	AMAZ001	4/3/2013	75455	\$1,140.68	\$0.00	101-11100--
AMAZON	AMAZ001	4/18/2013	232754909081	\$0.00	\$23.90	101-55110-60-53200
AMAZON	AMAZ001	4/18/2013	257092206894	\$0.00	\$23.03	101-55110-60-53200
AMAZON	AMAZ001	4/18/2013	257097570936	\$0.00	(\$9.01)	101-55110-60-53200
AMAZON	AMAZ001	4/18/2013	167343901405	\$0.00	\$14.99	101-55110-60-53200
AMAZON	AMAZ001	4/18/2013	260000758508	\$0.00	\$29.95	101-55110-60-53200
AMAZON	AMAZ001	4/18/2013	257093711824	\$0.00	\$11.99	101-55110-60-53200
AMAZON	AMAZ001	4/18/2013	161809629049	\$0.00	\$14.96	101-55110-60-53200
AMAZON	AMAZ001	4/18/2013	035054299226	\$0.00	\$57.38	101-55110-60-53200
AMAZON	AMAZ001	4/18/2013	75773	\$167.19	\$0.00	101-11100--
AMAZON	AMAZ001	6/5/2013	300828765347	\$0.00	\$18.94	101-55110-60-53200
AMAZON	AMAZ001	6/5/2013	087668589643	\$0.00	\$40.60	101-55110-60-53200
AMAZON	AMAZ001	6/5/2013	057030766843	\$0.00	\$47.54	101-55110-60-53200
AMAZON	AMAZ001	6/5/2013	242517583746	\$0.00	\$54.99	101-55110-60-53200
AMAZON	AMAZ001	6/5/2013	012570117973	\$0.00	\$330.00	101-55110-60-53200
AMAZON	AMAZ001	6/5/2013	075007725390	\$0.00	\$148.00	101-55110-60-53200
AMAZON	AMAZ001	6/5/2013	087668496238	\$0.00	\$42.65	101-55110-60-53200
AMAZON	AMAZ001	6/5/2013	76302	\$682.72	\$0.00	101-11100--
AMAZON	AMAZ001	7/3/2013	142192542002	\$0.00	\$47.68	101-55110-60-53200
AMAZON	AMAZ001	7/3/2013	117213250151	\$0.00	\$48.89	101-55110-60-53200
AMAZON	AMAZ001	7/3/2013	177770258858	\$0.00	\$11.66	101-55110-60-53200

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AMAZON	AMAZ001	7/3/2013	177770702629	\$0.00	\$114.68	101-55110-60-53200
AMAZON	AMAZ001	7/3/2013	197478134271	\$0.00	\$74.28	101-55110-60-53200
AMAZON	AMAZ001	7/3/2013	76643	\$297.19	\$0.00	101-11100--
AMAZON	AMAZ001	8/7/2013	252105125170	\$0.00	\$30.21	101-55110-60-53100
AMAZON	AMAZ001	8/7/2013	191471185619	\$0.00	\$412.86	101-55110-60-53100
AMAZON	AMAZ001	8/7/2013	034753966393	\$0.00	\$399.50	101-55110-60-53200
AMAZON	AMAZ001	8/7/2013	250973600612	\$0.00	\$34.58	101-55110-60-53200
AMAZON	AMAZ001	8/7/2013	197471966728	\$0.00	\$189.11	101-55110-60-53200
AMAZON	AMAZ001	8/7/2013	060849304545	\$0.00	\$40.18	101-55110-60-53100
AMAZON	AMAZ001	8/7/2013	250976373794	\$0.00	\$39.16	101-55110-60-53200
AMAZON	AMAZ001	8/7/2013	034754390582	\$0.00	\$29.98	101-55110-60-53200
AMAZON	AMAZ001	8/7/2013	050501684110	\$0.00	\$18.94	101-55110-60-53200
AMAZON	AMAZ001	8/7/2013	76966	\$1,194.52	\$0.00	101-11100--
AMAZON	AMAZ001	9/4/2013	107604026556	\$0.00	\$31.56	101-55110-60-53200
AMAZON	AMAZ001	9/4/2013	107600917292	\$0.00	\$13.46	101-55110-60-53200
AMAZON	AMAZ001	9/4/2013	163328651274	\$0.00	\$16.98	101-55110-60-53200
AMAZON	AMAZ001	9/4/2013	119695755711	\$0.00	\$70.74	101-55110-60-53200
AMAZON	AMAZ001	9/4/2013	277161720695	\$0.00	\$44.77	101-55110-60-53200
AMAZON	AMAZ001	9/4/2013	299143287966	\$0.00	\$39.96	101-55110-60-53200
AMAZON	AMAZ001	9/4/2013	213721041741	\$0.00	\$4.98	101-55110-60-53200
AMAZON	AMAZ001	9/4/2013	77309	\$222.45	\$0.00	101-11100--
AMAZON	AMAZ001	10/2/2013	042744423730	\$0.00	\$5.99	101-55110-60-53200
AMAZON	AMAZ001	10/2/2013	096013920452	\$0.00	\$5.45	101-55110-60-53200
AMAZON	AMAZ001	10/2/2013	089521101266	\$0.00	\$31.19	101-55110-60-53100
AMAZON	AMAZ001	10/2/2013	299143473143	\$0.00	\$12.41	101-55110-60-53200
AMAZON	AMAZ001	10/2/2013	111208704715	\$0.00	\$14.98	101-55110-60-53200
AMAZON	AMAZ001	10/2/2013	148929759995	\$0.00	\$67.40	101-55110-60-52500
AMAZON	AMAZ001	10/2/2013	111203633668	\$0.00	\$47.76	101-55110-60-53200
AMAZON	AMAZ001	10/2/2013	256395873441	\$0.00	\$30.52	101-55110-60-53200
AMAZON	AMAZ001	10/2/2013	218662566254	\$0.00	\$508.59	101-55110-60-53200
AMAZON	AMAZ001	10/2/2013	132331282981	\$0.00	\$8.92	101-55110-60-53200
AMAZON	AMAZ001	10/2/2013	141272244440	\$0.00	\$107.11	101-55110-60-53200
AMAZON	AMAZ001	10/2/2013	256397116074	\$0.00	\$42.95	101-55110-60-53200
AMAZON	AMAZ001	10/2/2013	218667187774	\$0.00	\$189.48	101-55110-60-53200
AMAZON	AMAZ001	10/2/2013	218664954563	\$0.00	\$177.83	101-55110-60-53200
AMAZON	AMAZ001	10/2/2013	77593	\$1,250.58	\$0.00	101-11100--
AMAZON	AMAZ001	11/6/2013	096015879774	\$0.00	\$933.23	101-55110-60-53200
AMAZON	AMAZ001	11/6/2013	076976244624	\$0.00	\$27.75	101-55110-60-53200
AMAZON	AMAZ001	11/6/2013	096016193488	\$0.00	\$139.93	101-55110-60-53200
AMAZON	AMAZ001	11/6/2013	200512099829	\$0.00	\$32.95	101-55110-60-53200
AMAZON	AMAZ001	11/6/2013	200513754955	\$0.00	\$309.32	101-55110-60-53200
AMAZON	AMAZ001	11/6/2013	182943243441	\$0.00	\$13.46	101-55110-60-53200
AMAZON	AMAZ001	11/6/2013	096019254318	\$0.00	\$29.99	101-55110-60-53200
AMAZON	AMAZ001	11/6/2013	182947660742	\$0.00	\$178.72	101-55110-60-53200
AMAZON	AMAZ001	11/6/2013	256394885675	\$0.00	\$15.47	101-55110-60-53200
AMAZON	AMAZ001	11/6/2013	218660596366	\$0.00	\$49.98	101-55110-60-53200
AMAZON	AMAZ001	11/6/2013	280229822740	\$0.00	\$22.46	101-55110-60-53200
AMAZON	AMAZ001	11/6/2013	77909	\$1,753.26	\$0.00	101-11100--
AMAZON	AMAZ001	12/6/2013	298045556866	\$0.00	\$46.66	101-55110-60-53200
AMAZON	AMAZ001	12/6/2013	059946452421	\$0.00	\$45.41	101-55110-60-53200
AMAZON	AMAZ001	12/6/2013	300854109554	\$0.00	\$18.03	101-55110-60-53200
AMAZON	AMAZ001	12/6/2013	059947330715	\$0.00	\$15.26	101-55110-60-53200
AMAZON	AMAZ001	12/6/2013	300850886940	\$0.00	\$22.47	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
AMAZON	AMAZ001	12/6/2013	096018948248	\$0.00	\$64.96	101-55110-60-53200
AMAZON	AMAZ001	12/6/2013	059944291340	\$0.00	\$15.26	101-55110-60-53200
AMAZON	AMAZ001	12/6/2013	237672094443	\$0.00	\$32.85	101-55110-60-53100
AMAZON	AMAZ001	12/6/2013	226781449921	\$0.00	\$57.79	101-55110-60-53200
AMAZON	AMAZ001	12/6/2013	039574502729	\$0.00	\$23.38	101-55110-60-53200
AMAZON	AMAZ001	12/6/2013	267168164027	\$0.00	\$14.94	101-55110-60-53200
AMAZON	AMAZ001	12/6/2013	158235443333	\$0.00	\$129.40	101-55110-60-53200
AMAZON	AMAZ001	12/6/2013	119693382936	\$0.00	\$11.99	101-55110-60-53200
AMAZON	AMAZ001	12/6/2013	280228338918	\$0.00	\$51.29	101-55110-60-53200
AMAZON	AMAZ001	12/6/2013	039576788539	\$0.00	\$50.94	101-55110-60-53200
AMAZON	AMAZ001	12/6/2013	195982012199	\$0.00	\$75.80	101-55110-60-53200
AMAZON	AMAZ001	12/6/2013	280093384573	\$0.00	\$21.21	101-55110-60-53200
AMAZON	AMAZ001	12/6/2013	78376	\$697.64	\$0.00	101-11100--
AMAZON	AMAZ001	12/23/2013	184466233051	\$0.00	\$36.41	101-55110-60-53200
AMAZON	AMAZ001	12/23/2013	195986680234	\$0.00	(\$3.96)	101-55110-60-53200
AMAZON	AMAZ001	12/23/2013	010010198715	\$0.00	\$24.95	101-55110-60-53200
AMAZON	AMAZ001	12/23/2013	039579944049	\$0.00	\$19.99	101-55110-60-53200
AMAZON	AMAZ001	12/23/2013	158238593490	\$0.00	\$19.47	101-55110-60-53200
AMAZON	AMAZ001	12/23/2013	300859248726	\$0.00	\$57.42	101-55110-60-53200
AMAZON	AMAZ001	12/23/2013	010011713125	\$0.00	\$159.07	101-55110-60-53200
AMAZON	AMAZ001	12/23/2013	195985222215	\$0.00	\$15.26	101-55110-60-53200
AMAZON	AMAZ001	12/23/2013	280123986951	\$0.00	\$13.14	101-55110-60-53200
AMAZON	AMAZ001	12/23/2013	010010163630	\$0.00	\$29.96	101-55110-60-53200
AMAZON	AMAZ001	12/23/2013	158234081203	\$0.00	(\$5.87)	101-55110-60-53200
AMAZON	AMAZ001	12/23/2013	195989500777	\$0.00	\$107.76	101-55110-60-53200
AMAZON	AMAZ001	12/23/2013	010011965133	\$0.00	(\$26.00)	101-55110-60-53200
AMAZON	AMAZ001	12/23/2013	096019376595	\$0.00	\$38.32	101-55110-60-53200
AMAZON	AMAZ001	12/23/2013	184461019907	\$0.00	\$11.56	101-55110-60-53100
AMAZON	AMAZ001	12/23/2013	039574774414	\$0.00	\$32.95	101-55110-60-53200
AMAZON	AMAZ001	12/23/2013	288250876552	\$0.00	\$97.05	101-55110-60-53500
AMAZON	AMAZ001	12/23/2013	78534	\$627.48	\$0.00	101-11100--
AMAZON Total				\$8,514.69		
AMERICAN ASPHALT OF WI	AMER004	5/8/2013	5300021225	\$0.00	\$3,085.44	101-53311-32-54500
AMERICAN ASPHALT OF WI	AMER004	5/8/2013	75808	\$3,085.44	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	6/5/2013	5300021205	\$0.00	\$2,089.81	101-53311-32-54500
AMERICAN ASPHALT OF WI	AMER004	6/5/2013	76303	\$2,089.81	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	7/3/2013	5300021668	\$0.00	\$1,514.00	428-57331-31-52400
AMERICAN ASPHALT OF WI	AMER004	7/3/2013	76644	\$1,514.00	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	7/17/2013	5300021843	\$0.00	\$2,507.60	101-53311-32-54800
AMERICAN ASPHALT OF WI	AMER004	7/17/2013	76798	\$2,507.60	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	8/7/2013	5300022071	\$0.00	\$10,355.88	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	8/7/2013	5300022071	\$0.00	\$144,131.09	401-53311-32-52500
AMERICAN ASPHALT OF WI	AMER004	8/7/2013	76967	\$154,486.97	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	9/4/2013	5300022577	\$0.00	\$251,633.84	401-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	9/4/2013	5300022577	\$0.00	\$13,930.22	101-55210-61-52400
AMERICAN ASPHALT OF WI	AMER004	9/4/2013	5300022577	\$0.00	\$17,964.83	420-57620-61-52400
AMERICAN ASPHALT OF WI	AMER004	9/4/2013	5300022577	\$0.00	\$1,816.80	428-57331-31-52400
AMERICAN ASPHALT OF WI	AMER004	9/4/2013	77310	\$285,345.69	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	9/18/2013	5300022813	\$0.00	\$3,635.55	101-53441-32-52500
AMERICAN ASPHALT OF WI	AMER004	9/18/2013	5300022813	\$0.00	\$3,278.61	101-55480-62-52900
AMERICAN ASPHALT OF WI	AMER004	9/18/2013	5300022813	\$0.00	\$20,257.32	428-57331-31-52400
AMERICAN ASPHALT OF WI	AMER004	9/18/2013	5300022813	\$0.00	\$128,000.91	401-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	9/18/2013	5300023007	\$0.00	\$3,411.25	101-53311-32-54800

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AMERICAN ASPHALT OF WI	AMER004	9/18/2013	77450	\$158,583.64	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	10/2/2013	5300023132	\$0.00	\$2,775.83	101-53441-32-52500
AMERICAN ASPHALT OF WI	AMER004	10/2/2013	77594	\$2,775.83	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	11/6/2013	5300023780	\$0.00	\$21,857.42	601-53610-35-53500
AMERICAN ASPHALT OF WI	AMER004	11/6/2013	5300023568	\$0.00	\$5,865.42	601-53610-35-53500
AMERICAN ASPHALT OF WI	AMER004	11/6/2013	5300023568	\$0.00	\$250,463.51	401-53311-32-54500
AMERICAN ASPHALT OF WI	AMER004	11/6/2013	77910	\$278,186.35	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	12/4/2013	5300024334	\$0.00	\$1,919.00	101-53431-32-52500
AMERICAN ASPHALT OF WI	AMER004	12/4/2013	5300024334	\$0.00	\$11,924.89	401-57331-31-52500
AMERICAN ASPHALT OF WI	AMER004	12/4/2013	5300024334	\$0.00	\$2,181.48	401-53311-32-52500
AMERICAN ASPHALT OF WI	AMER004	12/4/2013	5300024236	\$0.00	\$94,150.94	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	12/4/2013	5300024236	\$0.00	\$251,342.64	401-57331-31-52500
AMERICAN ASPHALT OF WI	AMER004	12/4/2013	5300024236	\$0.00	\$44,087.11	601-53610-35-53500
AMERICAN ASPHALT OF WI	AMER004	12/4/2013	5300024236	\$0.00	\$17,675.95	428-57331-31-52500
AMERICAN ASPHALT OF WI	AMER004	12/4/2013	78268	\$423,282.01	\$0.00	101-11100--
AMERICAN ASPHALT OF WI Total				\$1,311,857.34		
AMERICAN AUTO SALES & SERVICE	AMER008	1/16/2013	101049	\$0.00	\$122.52	605-21100--
AMERICAN AUTO SALES & SERVICE	AMER008	1/16/2013	74427	\$122.52	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	2/6/2013	101137	\$0.00	\$34.95	101-21100--
AMERICAN AUTO SALES & SERVICE	AMER008	2/6/2013	74710	\$34.95	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	4/17/2013	101938	\$0.00	\$69.95	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	4/17/2013	75638	\$69.95	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	8/7/2013	103024	\$0.00	\$69.95	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	8/7/2013	103109	\$0.00	\$113.27	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	8/7/2013	103107	\$0.00	\$69.95	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	8/7/2013	76968	\$253.17	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	9/4/2013	103404	\$0.00	\$258.42	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	9/4/2013	77311	\$258.42	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	10/2/2013	103082	\$0.00	\$39.95	101-52250-21-52500
AMERICAN AUTO SALES & SERVICE	AMER008	10/2/2013	77595	\$39.95	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	11/6/2013	104060	\$0.00	\$59.74	101-52250-21-52500
AMERICAN AUTO SALES & SERVICE	AMER008	11/6/2013	104058	\$0.00	\$79.95	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	11/6/2013	77911	\$139.69	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE Total				\$918.65		
AMERICAN FENCE COMPANY	AMER017	2/20/2013	13260-0	\$0.00	\$1,125.00	101-55410-63-52500
AMERICAN FENCE COMPANY	AMER017	2/20/2013	74948	\$1,125.00	\$0.00	101-11100--
AMERICAN FENCE COMPANY	AMER017	10/2/2013	13755-0	\$0.00	\$725.00	101-55410-63-52500
AMERICAN FENCE COMPANY	AMER017	10/2/2013	13751-0	\$0.00	\$1,165.00	101-55410-63-52500
AMERICAN FENCE COMPANY	AMER017	10/2/2013	13799-0	\$0.00	\$300.00	101-55410-63-53500
AMERICAN FENCE COMPANY	AMER017	10/2/2013	13750-0	\$0.00	\$1,000.00	101-55410-63-52500
AMERICAN FENCE COMPANY	AMER017	10/2/2013	13753-0	\$0.00	\$150.00	101-55410-63-52500
AMERICAN FENCE COMPANY	AMER017	10/2/2013	13752-0	\$0.00	\$1,050.00	101-55410-63-52500
AMERICAN FENCE COMPANY	AMER017	10/2/2013	13754-0	\$0.00	\$285.00	101-55410-63-52500
AMERICAN FENCE COMPANY	AMER017	10/2/2013	77596	\$4,675.00	\$0.00	101-11100--
AMERICAN FENCE COMPANY Total				\$5,800.00		
AMERICAN LIBRARY ASSOCIATION	AMER026	8/21/2013	1082466/9-30-14	\$0.00	\$130.00	101-55110-60-53200
AMERICAN LIBRARY ASSOCIATION	AMER026	8/21/2013	77154	\$130.00	\$0.00	101-11100--
AMERICAN LIBRARY ASSOCIATION Total				\$130.00		
AMERICAN PAVEMENT SOLUTIONS, INC.	AMER032	6/5/2013	220359	\$0.00	\$125,502.80	101-53311-32-52400
AMERICAN PAVEMENT SOLUTIONS, INC.	AMER032	6/5/2013	76304	\$125,502.80	\$0.00	101-11100--
AMERICAN PAVEMENT SOLUTIONS, INC. Total				\$125,502.80		
AMERICAN PAYROLL ASSOCIATION	AMER033	8/21/2013	ID#77492 REN:9-30-14	\$0.00	\$219.00	101-51510-08-53200
AMERICAN PAYROLL ASSOCIATION	AMER033	8/21/2013	77155	\$219.00	\$0.00	101-11100--

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AMERICAN PAYROLL ASSOCIATION Tota				\$219.00		
AMERICAN PLANNING ASSOCIATION	AMER035	1/16/2013	129637-12114	\$0.00	\$305.00	101-56901-70-53200
AMERICAN PLANNING ASSOCIATION	AMER035	1/16/2013	74428	\$305.00	\$0.00	101-11100--
AMERICAN PLANNING ASSOCIATION	AMER035	4/17/2013	161835-1323	\$0.00	\$280.00	101-56901-70-53200
AMERICAN PLANNING ASSOCIATION	AMER035	4/17/2013	75639	\$280.00	\$0.00	101-11100--
AMERICAN PLANNING ASSOCIATION Tota				\$585.00		
AMERICAN PUBLIC WORKS ASSOC	AMER036	2/20/2013	2013 DUES	\$0.00	\$157.00	101-53110-30-53200
AMERICAN PUBLIC WORKS ASSOC	AMER036	2/20/2013	2013 DUES	\$0.00	\$157.00	101-53120-31-53200
AMERICAN PUBLIC WORKS ASSOC	AMER036	2/20/2013	2013 DUES	\$0.00	\$157.00	601-53610-35-53200
AMERICAN PUBLIC WORKS ASSOC	AMER036	2/20/2013	2013 DUES	\$0.00	\$157.00	101-53150-32-53200
AMERICAN PUBLIC WORKS ASSOC	AMER036	2/20/2013	74949	\$628.00	\$0.00	101-11100--
AMERICAN PUBLIC WORKS ASSOC Total				\$628.00		
AMERICAN SOCIETY CIVIL ENGRS	AMER040	2/20/2013	TURCHI DUES - 2013	\$0.00	\$240.00	101-53120-31-53200
AMERICAN SOCIETY CIVIL ENGRS	AMER040	2/20/2013	74950	\$240.00	\$0.00	101-11100--
AMERICAN SOCIETY CIVIL ENGRS Total				\$240.00		
AMERICAN WATER WORKS ASSN	AMER048	3/6/2013	7000615225	\$0.00	\$187.00	601-53610-35-53200
AMERICAN WATER WORKS ASSN	AMER048	3/6/2013	75127	\$187.00	\$0.00	101-11100--
AMERICAN WATER WORKS ASSN Total				\$187.00		
AMERICAN WELDING & GAS INC	AMER049	2/6/2013	02073145	\$0.00	\$79.97	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	2/6/2013	74711	\$79.97	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	2/20/2013	02085732	\$0.00	\$53.54	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	2/20/2013	74951	\$53.54	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	3/6/2013	02111764	\$0.00	\$44.77	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	3/6/2013	75128	\$44.77	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	4/3/2013	02145261	\$0.00	\$44.77	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	4/3/2013	02145262	\$0.00	\$261.27	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	4/3/2013	75456	\$306.04	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	4/17/2013	02158844	\$0.00	\$79.97	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	4/17/2013	02157487	\$0.00	\$44.77	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	4/17/2013	75640	\$124.74	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	5/8/2013	02192640	\$0.00	\$79.97	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	5/8/2013	02192641	\$0.00	\$26.77	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	5/8/2013	75809	\$106.74	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	5/22/2013	02212954	\$0.00	\$44.77	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	5/22/2013	75995	\$44.77	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	7/3/2013	02277120	\$0.00	\$8.74	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	7/3/2013	76645	\$8.74	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	7/17/2013	02294794	\$0.00	\$32.70	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	7/17/2013	76799	\$32.70	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	8/21/2013	02339564	\$0.00	\$113.62	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	8/21/2013	02341112	\$0.00	\$44.77	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	8/21/2013	77156	\$158.39	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	9/4/2013	02363034	\$0.00	\$87.83	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	9/4/2013	77312	\$87.83	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	10/2/2013	02410889	\$0.00	\$79.97	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	10/2/2013	77597	\$79.97	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	10/16/2013	02420508	\$0.00	\$44.77	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	10/16/2013	77755	\$44.77	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	12/4/2013	02486925	\$0.00	\$44.77	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	12/4/2013	78269	\$44.77	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	12/31/2013	02529791	\$0.00	\$79.97	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	12/31/2013	02524747	\$0.00	\$26.77	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	12/31/2013	78553	\$106.74	\$0.00	101-11100--

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AMERICAN WELDING & GAS INC Total				\$1,324.48		
AMERIGAS-RUDOLPH	AMER052	1/16/2013	3013629323	\$0.00	\$146.76	101-21100--
AMERIGAS-RUDOLPH	AMER052	1/16/2013	3013629324	\$0.00	\$515.67	101-21100--
AMERIGAS-RUDOLPH	AMER052	1/16/2013	74430	\$662.43	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	1/18/2013	30339643	\$0.00	\$75.00	101-21100--
AMERIGAS-RUDOLPH	AMER052	1/18/2013	74658	\$75.00	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	2/6/2013	3014215352	\$0.00	\$718.23	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	2/6/2013	3014215361	\$0.00	\$206.56	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	2/6/2013	74712	\$924.79	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	2/20/2013	3014766668	\$0.00	\$651.54	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	2/20/2013	74952	\$651.54	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	2/22/2013	3014766664	\$0.00	\$174.19	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	2/22/2013	75109	\$174.19	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	3/6/2013	3015213507	\$0.00	\$503.86	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	3/6/2013	75129	\$503.86	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	3/8/2013	3015213503	\$0.00	\$150.46	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	3/8/2013	75255	\$150.46	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	3/20/2013	3015785649	\$0.00	\$678.04	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	3/20/2013	3015785648	\$0.00	\$163.64	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	3/20/2013	75281	\$841.68	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	4/17/2013	3016302863	\$0.00	\$597.06	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	4/17/2013	3016302865	\$0.00	\$163.35	101-55410-63-52260
AMERIGAS-RUDOLPH	AMER052	4/17/2013	75641	\$760.41	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	5/8/2013	3017008196	\$0.00	\$128.56	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	5/8/2013	3017008198	\$0.00	\$326.58	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	5/8/2013	75810	\$455.14	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	11/6/2013	3022072616	\$0.00	\$329.39	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	11/6/2013	3021637131	\$0.00	\$733.87	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	11/6/2013	77912	\$1,063.26	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	11/20/2013	3022268479	\$0.00	\$297.48	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	11/20/2013	78128	\$297.48	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	12/18/2013	3023162570	\$0.00	\$96.61	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	12/18/2013	3023125958	\$0.00	\$537.24	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	12/18/2013	78392	\$633.85	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	12/31/2013	3023803419	\$0.00	\$466.10	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	12/31/2013	78554	\$466.10	\$0.00	101-11100--
AMERIGAS-RUDOLPH Total				\$7,660.19		
ANDERSON/SAMANTHA	ANDE001	3/20/2013	WWS-SOO LINE ROOM	\$0.00	\$100.00	101-23200--
ANDERSON/SAMANTHA	ANDE001	3/20/2013	75282	\$100.00	\$0.00	101-11100--
ANDERSON/SAMANTHA Total				\$100.00		
ANGELL/JASON	ANGE001	2/20/2013	01-02 EXP REIMB	\$0.00	\$752.61	101-56901-70-53320
ANGELL/JASON	ANGE001	2/20/2013	EFT000000000262	\$752.61	\$0.00	101-11100--
ANGELL/JASON	ANGE001	3/20/2013	FEB/MAR 2013 EXPENS	\$0.00	\$106.22	101-56901-70-53320
ANGELL/JASON	ANGE001	3/20/2013	EFT000000000311	\$106.22	\$0.00	101-11100--
ANGELL/JASON	ANGE001	5/8/2013	04/13 EXP REIMB	\$0.00	\$136.74	101-56901-70-53320
ANGELL/JASON	ANGE001	5/8/2013	EFT000000000430	\$136.74	\$0.00	101-11100--
ANGELL/JASON	ANGE001	5/22/2013	04/13 EXP REIMB -2	\$0.00	\$292.67	101-56901-70-53320
ANGELL/JASON	ANGE001	5/22/2013	EFT000000000504	\$292.67	\$0.00	101-11100--
ANGELL/JASON	ANGE001	6/19/2013	05-06 EXP REIMB	\$0.00	\$202.27	101-56901-70-53330
ANGELL/JASON	ANGE001	6/19/2013	EFT000000000602	\$202.27	\$0.00	101-11100--
ANGELL/JASON	ANGE001	7/17/2013	06-07/13 EXP REIMB	\$0.00	\$142.38	101-56901-70-53320
ANGELL/JASON	ANGE001	7/17/2013	EFT000000000728	\$142.38	\$0.00	101-11100--
ANGELL/JASON	ANGE001	8/21/2013	07&08/13 EXP REIMB	\$0.00	\$93.79	101-56901-70-53320

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ANGELL/JASON	ANGE001	8/21/2013	EFT000000000864	\$93.79	\$0.00	101-11100--
ANGELL/JASON	ANGE001	10/2/2013	08-09 EXP REIMB	\$0.00	\$133.34	101-56901-70-53320
ANGELL/JASON	ANGE001	10/2/2013	EFT000000001062	\$133.34	\$0.00	101-11100--
ANGELL/JASON	ANGE001	10/16/2013	10/13 EXP REIMB	\$0.00	\$507.11	101-56901-70-53320
ANGELL/JASON	ANGE001	10/16/2013	EFT000000001123	\$507.11	\$0.00	101-11100--
ANGELL/JASON	ANGE001	11/6/2013	10/13 EXP REIMB 2	\$0.00	\$162.72	101-56901-70-53320
ANGELL/JASON	ANGE001	11/6/2013	EFT000000001212	\$162.72	\$0.00	101-11100--
ANGELL/JASON	ANGE001	12/4/2013	11/13 EXP REIMB	\$0.00	\$98.31	101-56901-70-53320
ANGELL/JASON	ANGE001	12/4/2013	EFT000000001396	\$98.31	\$0.00	101-11100--
ANGELL/JASON	ANGE001	12/31/2013	12/13 MILEAGE EXPENS	\$0.00	\$94.92	101-56901-70-53320
ANGELL/JASON	ANGE001	12/31/2013	EFT000000001562	\$94.92	\$0.00	101-11100--
ANGELL/JASON Total				\$2,723.08		
AP TECHNOLOGY LLC	AP T001	8/7/2013	IN20132770	\$0.00	\$795.00	101-51450-07-53940
AP TECHNOLOGY LLC	AP T001	8/7/2013	76969	\$795.00	\$0.00	101-11100--
AP TECHNOLOGY LLC Total				\$795.00		
APCO INTERNATIONAL	APCO001	8/7/2013	00010144	\$0.00	\$210.00	101-52110-20-52900
APCO INTERNATIONAL	APCO001	11/20/2013	78129	\$210.00	\$0.00	101-11100--
APCO INTERNATIONAL Total				\$210.00		
APEX SOFTWARE	APEX002	1/16/2013	276430	\$0.00	\$645.00	101-51450-07-53940
APEX SOFTWARE	APEX002	1/16/2013	74431	\$645.00	\$0.00	101-11100--
APEX SOFTWARE Total				\$645.00		
APPLE INC	APPL011	9/4/2013	4248882756	\$0.00	\$19.99	235-51120-01-53940
APPLE INC	APPL011	9/4/2013	4248912659	\$0.00	\$79.00	235-51120-01-53940
APPLE INC	APPL011	9/4/2013	77313	\$98.99	\$0.00	101-11100--
APPLE INC	APPL011	9/18/2013	4249128869	\$0.00	\$179.00	235-51120-01-58570
APPLE INC	APPL011	9/18/2013	4249341639	\$0.00	\$379.00	235-51120-01-58570
APPLE INC	APPL011	9/18/2013	77451	\$558.00	\$0.00	101-11100--
APPLE INC Total				\$656.99		
APPLELAND LAW ENFORCMENT	APPL010	5/22/2013	00002116	\$0.00	\$1,258.90	101-52110-20-53400
APPLELAND LAW ENFORCMENT	APPL010	5/22/2013	75997	\$1,258.90	\$0.00	101-11100--
APPLELAND LAW ENFORCMENT	APPL010	10/2/2013	00002155	\$0.00	\$853.76	101-52110-20-53400
APPLELAND LAW ENFORCMENT	APPL010	10/2/2013	77598	\$853.76	\$0.00	101-11100--
APPLELAND LAW ENFORCMENT	APPL010	11/6/2013	00002172	\$0.00	\$5,058.54	101-52110-20-53400
APPLELAND LAW ENFORCMENT	APPL010	11/6/2013	77913	\$5,058.54	\$0.00	101-11100--
APPLELAND LAW ENFORCMENT	APPL010	11/20/2013	00002182	\$0.00	\$1,276.68	101-52110-20-53400
APPLELAND LAW ENFORCMENT	APPL010	11/20/2013	78130	\$1,276.68	\$0.00	101-11100--
APPLELAND LAW ENFORCMENT	APPL010	12/31/2013	00002216	\$0.00	\$2,574.00	101-52110-20-53400
APPLELAND LAW ENFORCMENT	APPL010	12/31/2013	78555	\$2,574.00	\$0.00	101-11100--
APPLELAND LAW ENFORCMENT Total				\$11,021.88		
APPLIED INDUSTRIAL TECH.	APPL006	4/3/2013	78297016	\$0.00	\$106.38	601-53610-35-53500
APPLIED INDUSTRIAL TECH.	APPL006	4/3/2013	75457	\$106.38	\$0.00	101-11100--
APPLIED INDUSTRIAL TECH.	APPL006	4/17/2013	78297393	\$0.00	\$203.79	601-53610-35-53500
APPLIED INDUSTRIAL TECH.	APPL006	4/17/2013	75642	\$203.79	\$0.00	101-11100--
APPLIED INDUSTRIAL TECH.	APPL006	9/18/2013	78200108	\$0.00	\$57.66	601-53610-35-53500
APPLIED INDUSTRIAL TECH.	APPL006	9/18/2013	77452	\$57.66	\$0.00	101-11100--
APPLIED INDUSTRIAL TECH.	APPL006	10/16/2013	78200306	\$0.00	\$74.84	601-53610-35-53500
APPLIED INDUSTRIAL TECH.	APPL006	10/16/2013	77756	\$74.84	\$0.00	101-11100--
APPLIED INDUSTRIAL TECH. Total				\$442.67		
APPLIED SPECIALTIES INC	APPL007	4/17/2013	308386	\$0.00	\$1,368.40	601-53610-35-53400
APPLIED SPECIALTIES INC	APPL007	4/17/2013	75643	\$1,368.40	\$0.00	101-11100--
APPLIED SPECIALTIES INC	APPL007	5/22/2013	308564	\$0.00	\$5,473.60	601-53610-35-53400
APPLIED SPECIALTIES INC	APPL007	5/22/2013	75996	\$5,473.60	\$0.00	101-11100--
APPLIED SPECIALTIES INC	APPL007	8/7/2013	309379	\$0.00	\$5,473.60	601-53610-35-53400

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APPLIED SPECIALTIES INC	APPL007	8/7/2013	76971	\$5,473.60	\$0.00	101-11100--
APPLIED SPECIALTIES INC	APPL007	10/16/2013	309973	\$0.00	\$5,473.60	601-53610-35-53400
APPLIED SPECIALTIES INC	APPL007	10/16/2013	77757	\$5,473.60	\$0.00	101-11100--
APPLIED SPECIALTIES INC Total				\$17,789.20		
APWA-WISCONSIN CHAPTER	APWA001	4/17/2013	DAN KNOECK 2013 CONF	\$0.00	\$210.00	101-53110-30-53320
APWA-WISCONSIN CHAPTER	APWA001	4/17/2013	75644	\$210.00	\$0.00	101-11100--
APWA-WISCONSIN CHAPTER	APWA001	10/25/2013	2013 FALL CONF TURCH	\$0.00	\$215.00	101-53120-31-53320
APWA-WISCONSIN CHAPTER	APWA001	10/25/2013	2013 FALL CONF KNOEC	\$0.00	\$215.00	101-53110-30-53320
APWA-WISCONSIN CHAPTER	APWA001	10/25/2013	77886	\$430.00	\$0.00	101-11100--
APWA-WISCONSIN CHAPTER Total				\$640.00		
AQUATIC BIOLOGISTS INC	AQUA003	11/6/2013	258248 - CREDIT	\$0.00	(\$33.21)	101-55210-61-52500
AQUATIC BIOLOGISTS INC	AQUA003	11/6/2013	258831	\$0.00	\$13.50	101-55210-61-52500
AQUATIC BIOLOGISTS INC	AQUA003	11/6/2013	FC 4328+4358+4402	\$0.00	\$15.00	101-55210-61-52500
AQUATIC BIOLOGISTS INC	AQUA003	11/6/2013	258832	\$0.00	\$160.00	101-55210-61-52500
AQUATIC BIOLOGISTS INC	AQUA003	11/6/2013	77914	\$155.29	\$0.00	101-11100--
AQUATIC BIOLOGISTS INC Total				\$155.29		
ARAMARK UNIFORM	ARAM001	1/16/2013	632-6912713	\$0.00	\$33.71	601-21100--
ARAMARK UNIFORM	ARAM001	1/16/2013	632-6907497	\$0.00	\$33.71	601-21100--
ARAMARK UNIFORM	ARAM001	1/16/2013	74432	\$67.42	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	2/6/2013	632-6917936	\$0.00	\$33.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	2/6/2013	632-6928438	\$0.00	\$33.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	2/6/2013	632-6923173	\$0.00	\$33.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	2/6/2013	74713	\$101.13	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	2/20/2013	632-6933652	\$0.00	\$33.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	2/20/2013	632-6938861	\$0.00	\$33.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	2/20/2013	74953	\$67.42	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	3/6/2013	632-6944141	\$0.00	\$33.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	3/6/2013	632-6949415	\$0.00	\$33.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	3/6/2013	75130	\$67.42	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	3/20/2013	632-6954689	\$0.00	\$30.91	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	3/20/2013	632-6959940	\$0.00	\$30.91	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	3/20/2013	75283	\$61.82	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	4/3/2013	632-6965206	\$0.00	\$30.91	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	4/3/2013	632-6970654	\$0.00	\$30.91	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	4/3/2013	75458	\$61.82	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	4/17/2013	632-6981267	\$0.00	\$30.91	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	4/17/2013	632-6975897	\$0.00	\$30.91	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	4/17/2013	75645	\$61.82	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	5/8/2013	632-6986568	\$0.00	\$30.91	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	5/8/2013	632-6991789	\$0.00	\$30.91	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	5/8/2013	632-6996986	\$0.00	\$30.91	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	5/8/2013	75811	\$92.73	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	5/22/2013	632-7002199	\$0.00	\$30.91	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	5/22/2013	632-7007446	\$0.00	\$30.91	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	5/22/2013	EFT000000000505	\$61.82	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	6/5/2013	632-7018005	\$0.00	\$30.91	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	6/5/2013	632-7012755	\$0.00	\$30.91	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	6/5/2013	EFT000000000552	\$61.82	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	6/19/2013	632-7023206	\$0.00	\$30.91	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	6/19/2013	632-7028462	\$0.00	\$72.63	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	6/19/2013	EFT000000000603	\$103.54	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	7/3/2013	6327033732	\$0.00	\$36.23	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	7/3/2013	6327039018	\$0.00	\$36.23	601-53610-35-52900

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ARAMARK UNIFORM	ARAM001	7/3/2013	EFT000000000673	\$72.46	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	7/17/2013	6327044342	\$0.00	\$67.23	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	7/17/2013	6327049668	\$0.00	\$36.23	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	7/17/2013	EFT0000000000729	\$103.46	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	8/7/2013	6327065364	\$0.00	\$36.23	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	8/7/2013	6327054888	\$0.00	\$36.23	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	8/7/2013	6327060133	\$0.00	\$36.23	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	8/7/2013	EFT0000000000791	\$108.69	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	8/21/2013	6327075898	\$0.00	\$36.23	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	8/21/2013	6327070693	\$0.00	\$36.23	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	8/21/2013	EFT0000000000865	\$72.46	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	9/4/2013	6327081121	\$0.00	\$36.23	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	9/4/2013	6327086264	\$0.00	\$36.23	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	9/4/2013	EFT0000000000939	\$72.46	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	9/18/2013	15433405	\$0.00	\$8.45	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	9/18/2013	6327091529	\$0.00	\$36.23	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	9/18/2013	6327096740	\$0.00	\$38.17	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	9/18/2013	EFT0000000000986	\$8.45	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	9/18/2013	EFT0000000000987	\$74.40	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	10/2/2013	6327102023	\$0.00	\$38.17	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	10/2/2013	6327108356	\$0.00	\$44.01	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	10/2/2013	EFT0000000001063	\$82.18	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	10/16/2013	6327118826	\$0.00	\$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	10/16/2013	6327113608	\$0.00	\$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	10/16/2013	EFT0000000001124	\$70.74	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	11/6/2013	6327124126	\$0.00	\$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	11/6/2013	6327129415	\$0.00	\$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	11/6/2013	6327134675	\$0.00	\$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	11/6/2013	EFT0000000001213	\$106.11	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	11/20/2013	6327145274	\$0.00	\$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	11/20/2013	6327139879	\$0.00	\$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	11/20/2013	EFT0000000001303	\$70.74	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	12/4/2013	6327150575	\$0.00	\$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	12/4/2013	6327155995	\$0.00	\$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	12/4/2013	EFT0000000001397	\$70.74	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	12/18/2013	6327166625	\$0.00	\$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	12/18/2013	6327161284	\$0.00	\$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	12/18/2013	EFT0000000001460	\$70.74	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	12/31/2013	6327177247	\$0.00	\$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	12/31/2013	6327171918	\$0.00	\$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	12/31/2013	6327182607	\$0.00	\$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	12/31/2013	EFT0000000001563	\$106.11	\$0.00	101-11100--
ARAMARK UNIFORM Total				\$1,898.50		
ARBOR DAY FOUNDATION	ARBO001	3/6/2013	B PANZER DUES	\$0.00	\$20.00	101-53150-32-53200
ARBOR DAY FOUNDATION	ARBO001	3/6/2013	75131	\$20.00	\$0.00	101-11100--
ARBOR DAY FOUNDATION Total				\$20.00		
ARCTIC GLACIER U.S.A., INC.	ARCT001	8/7/2013	647317802	\$0.00	\$211.20	701-51491-37-53400
ARCTIC GLACIER U.S.A., INC.	ARCT001	8/7/2013	76972	\$211.20	\$0.00	101-11100--
ARCTIC GLACIER U.S.A., INC.	ARCT001	8/21/2013	648321004	\$0.00	\$168.96	701-51491-37-53400
ARCTIC GLACIER U.S.A., INC.	ARCT001	8/21/2013	77157	\$168.96	\$0.00	101-11100--
ARCTIC GLACIER U.S.A., INC.	ARCT001	11/6/2013	647327609	\$0.00	\$179.52	701-51491-37-53400
ARCTIC GLACIER U.S.A., INC.	ARCT001	11/6/2013	77915	\$179.52	\$0.00	101-11100--
ARCTIC GLACIER U.S.A., INC. Total				\$559.68		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ARENDR/EDWARD J	AREN001	7/17/2013	130627MAD	\$0.00	\$20.00	101-55110-60-53200
ARENDR/EDWARD J	AREN001	7/17/2013	76800	\$20.00	\$0.00	101-11100--
ARENDR/EDWARD J Total				\$20.00		
ARNESON/JIM	ARNE002	3/6/2013	FAIR EXPO REFUND	\$0.00	\$100.00	101-23200--
ARNESON/JIM	ARNE002	3/6/2013	75132	\$100.00	\$0.00	101-11100--
ARNESON/JIM Total				\$100.00		
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	2/20/2013	0084314-IN	\$0.00	\$170.84	701-16110--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	2/20/2013	74954	\$170.84	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	4/17/2013	0085166-IN	\$0.00	\$77.73	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	4/17/2013	75646	\$77.73	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	6/5/2013	0085921-IN	\$0.00	\$302.41	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	6/5/2013	76305	\$302.41	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	6/19/2013	0086348-IN	\$0.00	\$412.87	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	6/19/2013	76487	\$412.87	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	8/21/2013	0087607-IN	\$0.00	\$62.76	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	8/21/2013	77158	\$62.76	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	9/18/2013	0087839-IN	\$0.00	\$409.02	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	9/18/2013	0088071-IN	\$0.00	\$182.95	701-16110--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	9/18/2013	0088071-IN	\$0.00	\$3.72	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	9/18/2013	77453	\$595.69	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	10/16/2013	0088419-IN	\$0.00	\$162.99	701-16110--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	10/16/2013	0088419-IN	\$0.00	\$29.74	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	10/16/2013	77758	\$192.73	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	12/31/2013	0090059-IN	\$0.00	\$113.29	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	12/31/2013	78556	\$113.29	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total				\$1,928.32		
ART'S BODY SHOP	ART'001	1/18/2013	2595	\$0.00	\$778.40	701-21100--
ART'S BODY SHOP	ART'001	1/18/2013	74659	\$778.40	\$0.00	101-11100--
ART'S BODY SHOP Total				\$778.40		
ASCAP	ASCA001	1/16/2013	100003640676 BARG	\$0.00	\$327.00	101-55349-08-53400
ASCAP	ASCA001	1/16/2013	74433	\$327.00	\$0.00	101-11100--
ASCAP Total				\$327.00		
ASHBROOK SIMON HARTLEY	ASHB001	4/3/2013	125673	\$0.00	\$555.23	601-53610-35-53500
ASHBROOK SIMON HARTLEY	ASHB001	4/3/2013	75459	\$555.23	\$0.00	101-11100--
ASHBROOK SIMON HARTLEY	ASHB001	4/17/2013	125982	\$0.00	\$2,051.46	601-53610-35-53500
ASHBROOK SIMON HARTLEY	ASHB001	4/17/2013	75647	\$2,051.46	\$0.00	101-11100--
ASHBROOK SIMON HARTLEY Total				\$2,606.69		
ASSOCIATED BAG COMPANY	ASSO004	5/22/2013	N154668	\$0.00	\$15.86	101-52110-20-53400
ASSOCIATED BAG COMPANY	ASSO004	5/22/2013	75998	\$15.86	\$0.00	101-11100--
ASSOCIATED BAG COMPANY Total				\$15.86		
ASSOCIATED BANK	ASSO005	7/17/2013	JR FAIR EXPO REFUND	\$0.00	\$100.00	101-23200--
ASSOCIATED BANK	ASSO005	7/17/2013	76801	\$100.00	\$0.00	101-11100--
ASSOCIATED BANK	ASSO005	12/31/2013	558/572-401	\$0.00	\$463.00	301-58292-08-56910
ASSOCIATED BANK	ASSO005	12/31/2013	78557	\$463.00	\$0.00	101-11100--
ASSOCIATED BANK Total				\$563.00		
ASSOCIATED ORTHODONTISTS	ASSO015	1/16/2013	2012 TAX REFUND	\$0.00	\$1.76	823-21100--
ASSOCIATED ORTHODONTISTS	ASSO015	1/16/2013	74434	\$1.76	\$0.00	101-11100--
ASSOCIATED ORTHODONTISTS Total				\$1.76		
ASSOCIATED SALES & LEASING	ASSO009	1/18/2013	12/22/12	\$0.00	\$12,778.50	601-21100--
ASSOCIATED SALES & LEASING	ASSO009	1/18/2013	74660	\$12,778.50	\$0.00	101-11100--
ASSOCIATED SALES & LEASING Total				\$12,778.50		
ASSOCIATED SERVICE CENTER	ASSO010	1/18/2013	54522	\$0.00	\$18.00	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	1/18/2013	54468	\$0.00	\$202.95	101-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ASSOCIATED SERVICE CENTER	ASSO010	1/18/2013	54535	\$0.00	\$19.95	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	1/18/2013	54582	\$0.00	\$16.22	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	1/18/2013	54533	\$0.00	\$29.95	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	1/18/2013	54583	\$0.00	\$29.95	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	1/18/2013	54542	\$0.00	\$19.95	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	1/18/2013	74677	\$336.97	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	2/6/2013	54714	\$0.00	\$29.95	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	2/6/2013	54886	\$0.00	\$145.95	701-51492-37-53500
ASSOCIATED SERVICE CENTER	ASSO010	2/6/2013	54893	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/6/2013	54843	\$0.00	\$90.50	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/6/2013	54911	\$0.00	\$1,026.22	601-21100--
ASSOCIATED SERVICE CENTER	ASSO010	2/6/2013	74714	\$1,312.57	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	2/8/2013	6937	\$0.00	\$6,987.20	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	2/8/2013	74908	\$6,987.20	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	2/20/2013	55163	\$0.00	\$400.00	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/20/2013	55097	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/20/2013	55022	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/20/2013	55134	\$0.00	\$123.48	101-52130-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/20/2013	55084	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/20/2013	55118	\$0.00	\$16.99	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/20/2013	55145	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/20/2013	55037	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/20/2013	55144	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/20/2013	55160	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/20/2013	74955	\$710.12	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	3/6/2013	55267	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/6/2013	55403	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/6/2013	75133	\$39.90	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	3/20/2013	55558	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/20/2013	55576	\$0.00	\$189.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/20/2013	75284	\$209.90	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	4/3/2013	55713	\$0.00	\$505.35	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/3/2013	55652	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/3/2013	55672	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/3/2013	55704	\$0.00	\$117.35	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/3/2013	55585	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/3/2013	55591	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/3/2013	55625	\$0.00	\$118.45	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/3/2013	55782	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/3/2013	75460	\$870.90	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	4/17/2013	55904	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/17/2013	55915	\$0.00	\$19.95	101-52130-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/17/2013	55838	\$0.00	\$175.00	101-52110-20-53500
ASSOCIATED SERVICE CENTER	ASSO010	4/17/2013	55889	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/17/2013	75648	\$244.85	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	5/8/2013	56083	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	5/8/2013	56072	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	5/8/2013	56074	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	5/8/2013	56095	\$0.00	\$110.87	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	5/8/2013	56104	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	5/8/2013	56228	\$0.00	\$252.50	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	5/8/2013	56248	\$0.00	\$44.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	5/8/2013	56200	\$0.00	\$29.95	101-52110-20-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ASSOCIATED SERVICE CENTER	ASSO010	5/8/2013	56106	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	5/8/2013	75812	\$558.02	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	5/22/2013	56338	\$0.00	\$30.25	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	5/22/2013	56425	\$0.00	\$298.50	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	5/22/2013	56406	\$0.00	\$313.32	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	5/22/2013	56353	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	5/22/2013	56448	\$0.00	\$597.56	101-52130-20-53500
ASSOCIATED SERVICE CENTER	ASSO010	5/22/2013	56448	\$0.00	\$528.36	101-52130-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	5/22/2013	75999	\$1,787.94	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	6/5/2013	56570	\$0.00	\$204.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	6/5/2013	56664	\$0.00	\$152.34	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	6/5/2013	56734	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	6/5/2013	56535	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	6/5/2013	56643	\$0.00	\$26.40	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	6/5/2013	56701	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	6/5/2013	76306	\$473.54	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	6/19/2013	56932	\$0.00	\$252.50	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	6/19/2013	56830	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	6/19/2013	56943	\$0.00	\$19.95	101-52130-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	6/19/2013	56933	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	6/19/2013	76488	\$322.35	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	7/3/2013	57186	\$0.00	\$195.50	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	7/3/2013	57030	\$0.00	\$18.00	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	7/3/2013	57032	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	7/3/2013	76646	\$243.45	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	7/17/2013	57317	\$0.00	\$85.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	7/17/2013	57305	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	7/17/2013	57403	\$0.00	\$757.70	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	7/17/2013	57343	\$0.00	\$306.10	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	7/17/2013	57406	\$0.00	\$204.97	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	7/17/2013	57411	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	7/17/2013	57191	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	7/17/2013	76802	\$1,434.57	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	8/7/2013	57599	\$0.00	\$56.00	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	8/7/2013	57626	\$0.00	\$25.40	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	8/7/2013	57574	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	8/7/2013	57446	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	8/7/2013	57648	\$0.00	\$274.58	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	8/7/2013	57665	\$0.00	\$14.00	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	8/7/2013	57460	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	8/7/2013	76973	\$449.83	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	8/21/2013	57851	\$0.00	\$18.00	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	8/21/2013	57897	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	8/21/2013	57683	\$0.00	\$206.32	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	8/21/2013	57867	\$0.00	\$18.00	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	8/21/2013	77159	\$272.27	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	9/4/2013	57928	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	9/4/2013	57979	\$0.00	\$18.00	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	9/4/2013	58043	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	9/4/2013	58015	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	9/4/2013	58050	\$0.00	\$28.20	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	9/4/2013	77314	\$126.05	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	9/18/2013	58293	\$0.00	\$29.95	101-52110-20-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ASSOCIATED SERVICE CENTER	ASSO010	9/18/2013	58341	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	9/18/2013	58159	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	9/18/2013	58162	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	9/18/2013	58348	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	9/18/2013	58320	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	9/18/2013	58173	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	9/18/2013	58271	\$0.00	\$252.50	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	9/18/2013	77454	\$442.15	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	10/2/2013	58444	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	10/2/2013	58449	\$0.00	\$175.00	101-52110-20-53500
ASSOCIATED SERVICE CENTER	ASSO010	10/2/2013	58449	\$0.00	\$274.26	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	10/2/2013	58490	\$0.00	\$98.50	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	10/2/2013	58500	\$0.00	\$401.06	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	10/2/2013	58477	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	10/2/2013	58501	\$0.00	\$85.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	10/2/2013	77599	\$1,084.67	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	10/16/2013	58719	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	10/16/2013	58788	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	10/16/2013	58804	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	10/16/2013	58730	\$0.00	\$103.40	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	10/16/2013	58681	\$0.00	\$18.00	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	10/16/2013	58748	\$0.00	\$33.13	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	10/16/2013	58619	\$0.00	\$276.49	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	10/16/2013	77759	\$510.87	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	11/6/2013	58900-A	\$0.00	\$252.50	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/6/2013	58900-B	\$0.00	\$252.50	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/6/2013	58941	\$0.00	\$227.90	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/6/2013	59017	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/6/2013	59052	\$0.00	\$280.50	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/6/2013	58967	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/6/2013	59011	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/6/2013	77916	\$1,103.25	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	11/20/2013	59272	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/20/2013	59111	\$0.00	\$19.95	101-52130-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/20/2013	59221	\$0.00	\$374.11	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/20/2013	59122	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/20/2013	78131	\$453.96	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	12/4/2013	59344	\$0.00	\$175.00	101-52110-20-53500
ASSOCIATED SERVICE CENTER	ASSO010	12/4/2013	59344	\$0.00	\$1,898.99	101-52130-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/4/2013	59436	\$0.00	\$40.69	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/4/2013	59444	\$0.00	\$23.50	101-52130-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/4/2013	78270	\$2,138.18	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	12/18/2013	59751	\$0.00	\$28.00	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/18/2013	59529	\$0.00	\$380.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/18/2013	59627	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/18/2013	59625	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/18/2013	59690	\$0.00	\$28.00	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/18/2013	59601	\$0.00	\$269.72	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/18/2013	59604	\$0.00	\$56.00	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/18/2013	78393	\$822.57	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	12/31/2013	59868	\$0.00	\$126.45	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/31/2013	59917	\$0.00	\$377.92	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/31/2013	59949	\$0.00	\$29.95	101-52110-20-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ASSOCIATED SERVICE CENTER	ASSO010	12/31/2013	60077	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/31/2013	60025	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/31/2013	60007	\$0.00	\$19.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/31/2013	60104	\$0.00	\$98.50	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/31/2013	59818	\$0.00	\$160.19	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/31/2013	59927	\$0.00	\$29.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/31/2013	60041	\$0.00	\$147.34	701-51492-37-52900
ASSOCIATED SERVICE CENTER	ASSO010	12/31/2013	78558	\$1,040.15	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER Total				\$23,976.23		
ASSOCIATED TRUST COMPANY	ASSO011	6/5/2013	5047619	\$0.00	\$463.00	301-58292-08-56910
ASSOCIATED TRUST COMPANY	ASSO011	6/5/2013	76307	\$463.00	\$0.00	101-11100--
ASSOCIATED TRUST COMPANY Total				\$463.00		
ASSOCIATION OF WI SCHOOL ADMINISTRATORS	ASSO114	4/3/2013	5311581/R GROSS	\$0.00	\$179.00	101-52110-20-53330
ASSOCIATION OF WI SCHOOL ADMINISTRATORS	ASSO114	4/3/2013	75461	\$179.00	\$0.00	101-11100--
ASSOCIATION OF WI SCHOOL ADMINISTRATORS Total				\$179.00		
ASSOCIATION OF ZOOS & AQUARIUMS	ASSO013	1/16/2013	68652	\$0.00	\$80.00	101-55410-63-53200
ASSOCIATION OF ZOOS & AQUARIUMS	ASSO013	1/16/2013	74436	\$80.00	\$0.00	101-11100--
ASSOCIATION OF ZOOS & AQUARIUMS Total				\$80.00		
AT&T NATIONAL COMPLIANCE CENTER	AT&T001	6/5/2013	161434	\$0.00	\$250.00	101-52110-20-53400
AT&T NATIONAL COMPLIANCE CENTER	AT&T001	6/5/2013	76308	\$250.00	\$0.00	101-11100--
AT&T NATIONAL COMPLIANCE CENTER Total				\$250.00		
ATHENS VETERINARY SERVICE INC	ATHE001	1/16/2013	131459	\$0.00	\$172.95	101-21100--
ATHENS VETERINARY SERVICE INC	ATHE001	1/16/2013	131645	\$0.00	\$678.21	101-21100--
ATHENS VETERINARY SERVICE INC	ATHE001	1/16/2013	131116	\$0.00	(\$5.30)	101-21100--
ATHENS VETERINARY SERVICE INC	ATHE001	1/16/2013	74437	\$845.86	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	2/20/2013	132814	\$0.00	\$30.75	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	2/20/2013	132463	\$0.00	\$360.75	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	2/20/2013	74956	\$391.50	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	3/20/2013	133473	\$0.00	\$166.21	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	3/20/2013	133489	\$0.00	\$207.00	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	3/20/2013	75285	\$373.21	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	4/17/2013	134398	\$0.00	\$356.30	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	4/17/2013	EFT0000000000374	\$356.30	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	5/22/2013	135399	\$0.00	\$42.00	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	5/22/2013	135520	\$0.00	\$972.80	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	5/22/2013	135335	\$0.00	\$463.15	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	5/22/2013	EFT0000000000506	\$1,477.95	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	6/19/2013	136269	\$0.00	\$26.35	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	6/19/2013	136155	\$0.00	\$951.40	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	6/19/2013	EFT0000000000604	\$977.75	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	7/17/2013	137307	\$0.00	\$387.00	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	7/17/2013	137469	\$0.00	\$176.68	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	7/17/2013	137004	\$0.00	\$174.50	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	7/17/2013	EFT0000000000730	\$738.18	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	8/21/2013	138362	\$0.00	\$393.70	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	8/21/2013	EFT0000000000866	\$393.70	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	9/18/2013	139397	\$0.00	\$553.60	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	9/18/2013	EFT0000000000988	\$553.60	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	11/6/2013	140148	\$0.00	\$516.00	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	11/6/2013	EFT0000000001214	\$516.00	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	11/20/2013	141248	\$0.00	\$322.80	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	11/20/2013	141276	\$0.00	\$29.38	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	11/20/2013	140872	\$0.00	\$866.40	101-55410-63-52100

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ATHENS VETERINARY SERVICE INC	ATHE001	11/20/2013	EFT000000001304	\$1,218.58	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	12/18/2013	141581	\$0.00	\$141.00	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	12/18/2013	141854	\$0.00	\$333.25	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	12/18/2013	141443	\$0.00	\$499.10	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	12/18/2013	EFT000000001461	\$973.35	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC Total				\$8,815.98		
ATLANTIC SAFETY PRODUCTS	ATLA005	4/3/2013	260931	\$0.00	\$108.20	101-52110-20-53400
ATLANTIC SAFETY PRODUCTS	ATLA005	4/3/2013	75462	\$108.20	\$0.00	101-11100--
ATLANTIC SAFETY PRODUCTS	ATLA005	7/17/2013	263557	\$0.00	\$108.20	101-52110-20-53400
ATLANTIC SAFETY PRODUCTS	ATLA005	7/17/2013	76803	\$108.20	\$0.00	101-11100--
ATLANTIC SAFETY PRODUCTS	ATLA005	8/7/2013	263794	\$0.00	\$108.20	101-52110-20-53400
ATLANTIC SAFETY PRODUCTS	ATLA005	8/7/2013	76974	\$108.20	\$0.00	101-11100--
ATLANTIC SAFETY PRODUCTS	ATLA005	10/16/2013	265512	\$0.00	\$318.60	101-52110-20-53400
ATLANTIC SAFETY PRODUCTS	ATLA005	10/16/2013	77760	\$318.60	\$0.00	101-11100--
ATLANTIC SAFETY PRODUCTS	ATLA005	12/4/2013	266947	\$0.00	\$108.20	101-52110-20-53400
ATLANTIC SAFETY PRODUCTS	ATLA005	12/4/2013	78271	\$108.20	\$0.00	101-11100--
ATLANTIC SAFETY PRODUCTS Total				\$751.40		
AUBURNDALE TREAS/TOWNSHIP OF	AUBU003	4/3/2013	AMB REFUND	\$0.00	\$460.00	605-13820--
AUBURNDALE TREAS/TOWNSHIP OF	AUBU003	4/3/2013	75463	\$460.00	\$0.00	101-11100--
AUBURNDALE TREAS/TOWNSHIP OF	AUBU003	4/17/2013	AMB REFUND REC 32184	\$0.00	\$535.20	605-13820--
AUBURNDALE TREAS/TOWNSHIP OF	AUBU003	4/17/2013	75649	\$535.20	\$0.00	101-11100--
AUBURNDALE TREAS/TOWNSHIP OF Total				\$995.20		
AUBURNDALE YOUTH BASEBALL & SOFTBALL	AUBU004	10/2/2013	FORFEIT FEE 2013	\$0.00	\$25.00	101-46000-62-46758
AUBURNDALE YOUTH BASEBALL & SOFTBALL	AUBU004	10/2/2013	77600	\$25.00	\$0.00	101-11100--
AUBURNDALE YOUTH BASEBALL & SOFTBALL Total				\$25.00		
AUDIO EDITIONS	AUDI003	4/17/2013	1444238	\$0.00	\$8.00	101-55110-60-53200
AUDIO EDITIONS	AUDI003	4/17/2013	75650	\$8.00	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	5/8/2013	1447458	\$0.00	\$16.00	101-55110-60-53200
AUDIO EDITIONS	AUDI003	5/8/2013	75813	\$16.00	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	6/5/2013	1451691	\$0.00	\$177.35	101-55110-60-53200
AUDIO EDITIONS	AUDI003	6/5/2013	76309	\$177.35	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	6/19/2013	1454086	\$0.00	\$8.00	101-55110-60-53200
AUDIO EDITIONS	AUDI003	6/19/2013	1453654	\$0.00	\$79.11	101-55110-60-53200
AUDIO EDITIONS	AUDI003	6/19/2013	76489	\$87.11	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	8/7/2013	1459848	\$0.00	\$26.96	101-55110-60-53200
AUDIO EDITIONS	AUDI003	8/7/2013	76975	\$26.96	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	11/6/2013	1471577	\$0.00	\$273.08	101-55110-60-53200
AUDIO EDITIONS	AUDI003	11/6/2013	77917	\$273.08	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	12/4/2013	1475976	\$0.00	\$250.35	101-55110-60-53200
AUDIO EDITIONS	AUDI003	12/4/2013	78272	\$250.35	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	12/18/2013	1478719	\$0.00	\$20.48	101-55110-60-53200
AUDIO EDITIONS	AUDI003	12/18/2013	78394	\$20.48	\$0.00	101-11100--
AUDIO EDITIONS Total				\$859.33		
AUDIOGO	AUDI004	3/6/2013	477407	\$0.00	\$83.42	101-55110-60-53200
AUDIOGO	AUDI004	3/6/2013	75134	\$83.42	\$0.00	101-11100--
AUDIOGO Total				\$83.42		
AUSTIN/BRYAN K	AUST002	12/20/2013	TAX REFUND	\$0.00	\$37.35	823-21100--
AUSTIN/BRYAN K	AUST002	12/20/2013	78510	\$37.35	\$0.00	101-11100--
AUSTIN/BRYAN K Total				\$37.35		
AV CAFE	AV C001	11/6/2013	43317	\$0.00	\$84.30	101-55110-60-53200
AV CAFE	AV C001	11/6/2013	77918	\$84.30	\$0.00	101-11100--
AV CAFE	AV C001	11/20/2013	43350	\$0.00	\$22.45	101-55110-60-53200
AV CAFE	AV C001	11/20/2013	78132	\$22.45	\$0.00	101-11100--

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AV CAFE Total				\$106.75		
AVI SYSTEMS, INC	AVI 001	2/6/2013	37705400	\$0.00	\$2,988.00	235-51120-01-52900
AVI SYSTEMS, INC	AVI 001	2/6/2013	37705600	\$0.00	\$995.00	235-51120-01-52900
AVI SYSTEMS, INC	AVI 001	2/6/2013	74715	\$3,983.00	\$0.00	101-11100--
AVI SYSTEMS, INC	AVI 001	3/20/2013	38058800	\$0.00	\$115.77	101-52210-21-53500
AVI SYSTEMS, INC	AVI 001	3/20/2013	38058800	\$0.00	\$77.18	605-52310-22-53500
AVI SYSTEMS, INC	AVI 001	3/20/2013	75286	\$192.95	\$0.00	101-11100--
AVI SYSTEMS, INC	AVI 001	8/7/2013	38775300	\$0.00	\$5,603.04	235-51120-01-58570
AVI SYSTEMS, INC	AVI 001	8/7/2013	EFT0000000000792	\$5,603.04	\$0.00	101-11100--
AVI SYSTEMS, INC Total				\$9,778.99		
AWARENESS PROTECTVE CNSULTNNTS LLC	AWAR01	4/17/2013	L KRAMER REG 6/2013	\$0.00	\$200.00	101-52110-20-53330
AWARENESS PROTECTVE CNSULTNNTS LLC	AWAR01	4/17/2013	TOPNESS REGIS 6/2013	\$0.00	\$200.00	101-52110-20-53330
AWARENESS PROTECTVE CNSULTNNTS LLC	AWAR01	4/17/2013	75651	\$400.00	\$0.00	101-11100--
AWARENESS PROTECTVE CNSULTNNTS LLC Total				\$400.00		
AWE DIGITAL LEARNING SOLUTIONS	AWE 001	1/16/2013	MARSHW112001-1	\$0.00	\$8,782.00	101-21100--
AWE DIGITAL LEARNING SOLUTIONS	AWE 001	1/16/2013	74438	\$8,782.00	\$0.00	101-11100--
AWE DIGITAL LEARNING SOLUTIONS	AWE 001	5/22/2013	MARSHW113001-1	\$0.00	\$3,043.00	101-55110-60-53950
AWE DIGITAL LEARNING SOLUTIONS	AWE 001	5/22/2013	76000	\$3,043.00	\$0.00	101-11100--
AWE DIGITAL LEARNING SOLUTIONS Total				\$11,825.00		
AXIOM SYSTEMS INC	AXIO001	8/23/2013	CTYMFLD	\$0.00	\$228.67	605-51510-08-52100
AXIOM SYSTEMS INC	AXIO001	8/23/2013	77300	\$228.67	\$0.00	101-11100--
AXIOM SYSTEMS INC Total				\$228.67		
B & B LAWN CARE LLC	B & 001	6/19/2013	11VP-05-20-13	\$0.00	\$1,196.73	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	6/19/2013	11VP-05-20-13	\$0.00	\$763.85	101-53441-32-52500
B & B LAWN CARE LLC	B & 001	6/19/2013	13LAWN-06-02-13	\$0.00	\$5,224.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	6/19/2013	13LAWN-06-02-13	\$0.00	\$625.00	101-55410-63-52500
B & B LAWN CARE LLC	B & 001	6/19/2013	13LAWN-06-02-13	\$0.00	\$30.00	101-54610-50-52500
B & B LAWN CARE LLC	B & 001	6/19/2013	13LAWN-06-02-13	\$0.00	\$1,665.00	101-55480-62-52500
B & B LAWN CARE LLC	B & 001	6/19/2013	13LAWN-06-02-13	\$0.00	\$245.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	6/19/2013	13LAWN-06-02-13	\$0.00	\$469.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	6/19/2013	13LAWN-06-02-13	\$0.00	\$504.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	6/19/2013	13LAWN-06-02-13	\$0.00	\$433.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	6/19/2013	13LAWN-06-02-13	\$0.00	\$248.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	6/19/2013	13/WW6/2/2013	\$0.00	\$600.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	6/19/2013	EFT0000000000605	\$12,003.58	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	7/3/2013	6F/06-02-13	\$0.00	\$150.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	7/3/2013	6ST/06-02-13	\$0.00	\$3,590.19	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	7/3/2013	6ST/06-02-13	\$0.00	\$2,291.55	101-53441-32-52500
B & B LAWN CARE LLC	B & 001	7/3/2013	EFT0000000000674	\$6,031.74	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	7/19/2013	14PR	\$0.00	\$2,220.00	101-55480-62-52500
B & B LAWN CARE LLC	B & 001	7/19/2013	14PR	\$0.00	\$285.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	7/19/2013	14PR	\$0.00	\$482.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	7/19/2013	14PR	\$0.00	\$630.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	7/19/2013	14PR	\$0.00	\$495.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	7/19/2013	14PR	\$0.00	\$6,316.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	7/19/2013	14PR	\$0.00	\$40.00	101-54610-50-52500
B & B LAWN CARE LLC	B & 001	7/19/2013	14PR	\$0.00	\$314.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	7/19/2013	14PR	\$0.00	\$850.00	101-55410-63-52500
B & B LAWN CARE LLC	B & 001	7/19/2013	EFT0000000000780	\$11,632.00	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	8/7/2013	14W	\$0.00	\$800.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	8/7/2013	14ST	\$0.00	\$4,786.92	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	8/7/2013	14ST	\$0.00	\$3,055.40	101-53441-32-52500
B & B LAWN CARE LLC	B & 001	8/7/2013	14FD	\$0.00	\$200.00	101-52210-21-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
B & B LAWN CARE LLC	B & 001	8/7/2013	EFT000000000793	\$8,842.32	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	8/21/2013	15PR	\$0.00	\$7,119.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	8/21/2013	15PR	\$0.00	\$40.00	101-54610-50-52500
B & B LAWN CARE LLC	B & 001	8/21/2013	15PR	\$0.00	\$2,775.00	101-55480-62-52500
B & B LAWN CARE LLC	B & 001	8/21/2013	15PR	\$0.00	\$342.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	8/21/2013	15PR	\$0.00	\$552.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	8/21/2013	15PR	\$0.00	\$454.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	8/21/2013	15PR	\$0.00	\$396.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	8/21/2013	15PR	\$0.00	\$405.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	8/21/2013	15PR	\$0.00	\$850.00	101-55410-63-52500
B & B LAWN CARE LLC	B & 001	8/21/2013	15	\$0.00	\$1,000.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	8/21/2013	15FD	\$0.00	\$200.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	8/21/2013	15ST	\$0.00	\$5,983.65	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	8/21/2013	15ST	\$0.00	\$3,819.25	101-53441-32-52500
B & B LAWN CARE LLC	B & 001	8/21/2013	EFT000000000867	\$23,935.90	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	10/2/2013	16FD	\$0.00	\$50.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	10/2/2013	16ST	\$0.00	\$3,590.19	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	10/2/2013	16ST	\$0.00	\$2,291.55	101-53441-32-52500
B & B LAWN CARE LLC	B & 001	10/2/2013	16WW	\$0.00	\$600.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	10/2/2013	16PR	\$0.00	\$625.00	101-55410-63-52500
B & B LAWN CARE LLC	B & 001	10/2/2013	16PR	\$0.00	\$4,160.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	10/2/2013	16PR	\$0.00	\$40.00	101-54610-50-52500
B & B LAWN CARE LLC	B & 001	10/2/2013	16PR	\$0.00	\$1,665.00	101-55480-62-52500
B & B LAWN CARE LLC	B & 001	10/2/2013	16PR	\$0.00	\$171.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	10/2/2013	16PR	\$0.00	\$276.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	10/2/2013	16PR	\$0.00	\$680.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	10/2/2013	16PR	\$0.00	\$54.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	10/2/2013	16PR	\$0.00	\$298.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	10/2/2013	EFT000000001064	\$14,500.74	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	11/6/2013	17PR	\$0.00	\$3,124.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	11/6/2013	17PR	\$0.00	\$20.00	101-54610-50-52500
B & B LAWN CARE LLC	B & 001	11/6/2013	17PR	\$0.00	\$930.00	101-55480-62-52500
B & B LAWN CARE LLC	B & 001	11/6/2013	17PR	\$0.00	\$228.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	11/6/2013	17PR	\$0.00	\$416.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	11/6/2013	17PR	\$0.00	\$252.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	11/6/2013	17PR	\$0.00	\$207.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	11/6/2013	17PR	\$0.00	\$157.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	11/6/2013	17PR	\$0.00	\$425.00	101-55410-63-52500
B & B LAWN CARE LLC	B & 001	11/6/2013	17FR	\$0.00	\$100.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	11/6/2013	17ST	\$0.00	\$2,291.55	101-53441-32-52500
B & B LAWN CARE LLC	B & 001	11/6/2013	17ST	\$0.00	\$3,590.19	101-53311-32-52500
B & B LAWN CARE LLC	B & 001	11/6/2013	17WW	\$0.00	\$400.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	11/6/2013	EFT000000001215	\$12,140.74	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	12/4/2013	18PR	\$0.00	\$4,138.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	12/4/2013	18PR	\$0.00	\$10.00	101-54610-50-52500
B & B LAWN CARE LLC	B & 001	12/4/2013	18PR	\$0.00	\$1,110.00	101-55480-62-52500
B & B LAWN CARE LLC	B & 001	12/4/2013	18PR	\$0.00	\$625.00	101-55410-63-52500
B & B LAWN CARE LLC	B & 001	12/4/2013	18PR	\$0.00	\$228.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	12/4/2013	18PR	\$0.00	\$276.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	12/4/2013	18PR	\$0.00	\$504.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	12/4/2013	18PR	\$0.00	\$342.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	12/4/2013	18PR	\$0.00	\$116.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	12/4/2013	18ST	\$0.00	\$2,393.46	101-53311-32-52500

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B & B LAWN CARE LLC	B & 001	12/4/2013	18ST	\$0.00	\$1,527.70	101-53441-32-52500
B & B LAWN CARE LLC	B & 001	12/4/2013	EFT000000001398	\$11,270.16	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	12/18/2013	18FD	\$0.00	\$100.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	12/18/2013	18WW	\$0.00	\$1,000.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	12/18/2013	EFT000000001462	\$1,100.00	\$0.00	101-11100--
B & B LAWN CARE LLC Total				\$101,457.18		
B & D LOCKSHOP	B & 003	8/21/2013	7789	\$0.00	\$25.70	601-53610-35-53400
B & D LOCKSHOP	B & 003	8/21/2013	77160	\$25.70	\$0.00	101-11100--
B & D LOCKSHOP	B & 003	9/18/2013	7405	\$0.00	\$10.40	601-53610-35-53400
B & D LOCKSHOP	B & 003	9/18/2013	77455	\$10.40	\$0.00	101-11100--
B & D LOCKSHOP	B & 003	11/6/2013	7444	\$0.00	\$34.67	101-52210-21-53400
B & D LOCKSHOP	B & 003	11/6/2013	7439	\$0.00	\$102.00	101-52210-21-53400
B & D LOCKSHOP	B & 003	11/6/2013	7439	\$0.00	\$68.00	605-52310-22-53400
B & D LOCKSHOP	B & 003	11/6/2013	77919	\$204.67	\$0.00	101-11100--
B & D LOCKSHOP Total				\$240.77		
B & H PHOTO	B & 004	3/20/2013	68833699	\$0.00	\$299.97	235-51120-01-53940
B & H PHOTO	B & 004	3/20/2013	75287	\$299.97	\$0.00	101-11100--
B & H PHOTO	B & 004	8/7/2013	72787886	\$0.00	\$35.06	235-51120-01-53400
B & H PHOTO	B & 004	8/7/2013	72794525	\$0.00	\$122.44	235-51120-01-53400
B & H PHOTO	B & 004	8/7/2013	72909122	\$0.00	\$169.00	235-51120-01-53400
B & H PHOTO	B & 004	8/7/2013	72788131	\$0.00	\$144.00	235-51120-01-53400
B & H PHOTO	B & 004	8/7/2013	76976	\$470.50	\$0.00	101-11100--
B & H PHOTO	B & 004	8/21/2013	73681800	\$0.00	\$47.92	235-51120-01-53400
B & H PHOTO	B & 004	8/21/2013	77161	\$47.92	\$0.00	101-11100--
B & H PHOTO	B & 004	9/4/2013	74080518	\$0.00	\$251.80	235-51120-01-53400
B & H PHOTO	B & 004	9/4/2013	77315	\$251.80	\$0.00	101-11100--
B & H PHOTO	B & 004	9/18/2013	74325786	\$0.00	\$519.96	235-51120-01-53940
B & H PHOTO	B & 004	9/18/2013	74330006	\$0.00	\$647.96	235-51120-01-53940
B & H PHOTO	B & 004	9/18/2013	74933979	\$0.00	\$112.50	235-51120-01-53940
B & H PHOTO	B & 004	9/18/2013	77456	\$1,280.42	\$0.00	101-11100--
B & H PHOTO	B & 004	10/2/2013	75108070	\$0.00	\$48.46	235-51120-01-53400
B & H PHOTO	B & 004	10/2/2013	77601	\$48.46	\$0.00	101-11100--
B & H PHOTO	B & 004	10/16/2013	75255472	\$0.00	\$89.99	235-51120-01-53940
B & H PHOTO	B & 004	10/16/2013	77761	\$89.99	\$0.00	101-11100--
B & H PHOTO	B & 004	11/6/2013	75524296	\$0.00	\$230.54	235-51120-01-53400
B & H PHOTO	B & 004	11/6/2013	75524463	\$0.00	\$230.54	235-51120-01-53400
B & H PHOTO	B & 004	11/6/2013	755245517	\$0.00	\$230.54	235-51120-01-53400
B & H PHOTO	B & 004	11/6/2013	77920	\$691.62	\$0.00	101-11100--
B & H PHOTO	B & 004	12/31/2013	77959149	\$0.00	\$21.19	235-51120-01-53400
B & H PHOTO	B & 004	12/31/2013	78559	\$21.19	\$0.00	101-11100--
B & H PHOTO Total				\$3,201.87		
B & N HOME WASH SERVICE	TIBB002	2/20/2013	230	\$0.00	\$47.50	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	2/20/2013	75067	\$47.50	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	3/20/2013	235	\$0.00	\$61.50	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	3/20/2013	75401	\$61.50	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	4/17/2013	240	\$0.00	\$82.50	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	4/17/2013	75746	\$82.50	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	6/19/2013	245	\$0.00	\$131.75	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	6/19/2013	76490	\$131.75	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	8/7/2013	250	\$0.00	\$106.50	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	8/7/2013	76977	\$106.50	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	10/16/2013	255	\$0.00	\$103.00	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	10/16/2013	77762	\$103.00	\$0.00	101-11100--

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B & N HOME WASH SERVICE	TIBB002	11/6/2013	260	\$0.00	\$57.00	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	11/6/2013	77921	\$57.00	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	12/4/2013	265	\$0.00	\$57.50	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	12/4/2013	78273	\$57.50	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	12/31/2013	270	\$0.00	\$57.50	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	12/31/2013	78560	\$57.50	\$0.00	101-11100--
B & N HOME WASH SERVICE Total				\$704.75		
BABCOCK/MARK	BABC001	11/20/2013	10/13 SHOE REIMB	\$0.00	\$150.00	101-53311-32-53400
BABCOCK/MARK	BABC001	11/20/2013	EFT000000001305	\$150.00	\$0.00	101-11100--
BABCOCK/MARK Total				\$150.00		
BAC TAX SERVICES CORPORATION	BAC002	1/16/2013	2012 TX REFUND/HOWEY	\$0.00	\$89.66	823-21100--
BAC TAX SERVICES CORPORATION	BAC002	1/16/2013	2012 TAX REFUND/HART	\$0.00	\$0.30	823-21100--
BAC TAX SERVICES CORPORATION	BAC002	1/16/2013	74439	\$89.96	\$0.00	101-11100--
BAC TAX SERVICES CORPORATION Total				\$89.96		
BACK TO NATURE TREE SERVICE LLC	BACK001	1/18/2013	12312012 AIRPORT	\$0.00	\$945.00	101-21100--
BACK TO NATURE TREE SERVICE LLC	BACK001	1/18/2013	74661	\$945.00	\$0.00	101-11100--
BACK TO NATURE TREE SERVICE LLC	BACK001	11/6/2013	TREE/STUMP REMVL	\$0.00	\$8,000.00	420-57620-61-52500
BACK TO NATURE TREE SERVICE LLC	BACK001	11/6/2013	77922	\$8,000.00	\$0.00	101-11100--
BACK TO NATURE TREE SERVICE LLC Total				\$8,945.00		
BADERTSCHER/KERI	BADE001	7/17/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
BADERTSCHER/KERI	BADE001	7/17/2013	76804	\$100.00	\$0.00	101-11100--
BADERTSCHER/KERI Total				\$100.00		
BADGER FLEET SOLUTIONS LLC	BADG002	10/16/2013	6137	\$0.00	\$2,516.00	101-51450-07-52500
BADGER FLEET SOLUTIONS LLC	BADG002	10/16/2013	6137	\$0.00	\$516.00	101-51450-07-53100
BADGER FLEET SOLUTIONS LLC	BADG002	10/16/2013	6137	\$0.00	\$9,560.00	101-51450-07-53950
BADGER FLEET SOLUTIONS LLC	BADG002	10/16/2013	6137	\$0.00	\$1,098.00	101-52110-20-53400
BADGER FLEET SOLUTIONS LLC	BADG002	10/16/2013	6137	\$0.00	\$1,098.00	101-52110-20-58100
BADGER FLEET SOLUTIONS LLC	BADG002	10/16/2013	77763	\$14,788.00	\$0.00	101-11100--
BADGER FLEET SOLUTIONS LLC Total				\$14,788.00		
BADGER STATE INDUSTRIES	BADG001	3/20/2013	224808	\$0.00	\$4,573.62	101-53314-32-53400
BADGER STATE INDUSTRIES	BADG001	3/20/2013	75288	\$4,573.62	\$0.00	101-11100--
BADGER STATE INDUSTRIES Total				\$4,573.62		
BAEHR/LARA	BAEH001	2/20/2013	01/13 EXP REIMB	\$0.00	\$171.29	101-51412-05-53330
BAEHR/LARA	BAEH001	2/20/2013	EFT000000000263	\$171.29	\$0.00	101-11100--
BAEHR/LARA	BAEH001	3/20/2013	3/2013 EXP REIMB	\$0.00	\$51.59	101-51412-05-53330
BAEHR/LARA	BAEH001	3/20/2013	EFT000000000312	\$51.59	\$0.00	101-11100--
BAEHR/LARA	BAEH001	5/8/2013	04/13 EXP REIMB	\$0.00	\$46.33	101-51412-05-53330
BAEHR/LARA	BAEH001	5/8/2013	EFT000000000431	\$46.33	\$0.00	101-11100--
BAEHR/LARA	BAEH001	5/9/2013	05/13 EXP REIMB	\$0.00	\$270.00	101-51412-05-53200
BAEHR/LARA	BAEH001	5/9/2013	05/13 EXP REIMB-2	\$0.00	\$395.00	101-51412-05-53200
BAEHR/LARA	BAEH001	5/9/2013	EFT000000000495	\$665.00	\$0.00	101-11100--
BAEHR/LARA Total				\$934.21		
BAGGS/TERRY	BAGG001	7/29/2013	76958	\$100.00	\$0.00	101-11100--
BAGGS/TERRY Total				\$100.00		
BAINER/PATTI	BAIN001	10/2/2013	FORFEIT FEE 2013	\$0.00	\$25.00	101-46000-62-46758
BAINER/PATTI	BAIN001	10/2/2013	77602	\$25.00	\$0.00	101-11100--
BAINER/PATTI Total				\$25.00		
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	2/20/2013	5012369722	\$0.00	\$56.95	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	2/20/2013	74957	\$56.95	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	3/6/2013	5012414537	\$0.00	\$78.85	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	3/6/2013	75135	\$78.85	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	4/3/2013	5012466990	\$0.00	\$54.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	4/3/2013	5012436603	\$0.00	\$59.96	101-55110-60-53200

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BAKER AND TAYLOR CO-CONT ACCT	BAKE001	4/3/2013	75464	\$113.96	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	4/17/2013	5012499030	\$0.00	\$59.96	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	4/17/2013	75652	\$59.96	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	5/22/2013	5012550811	\$0.00	\$119.92	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	5/22/2013	76001	\$119.92	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	6/5/2013	5012572884	\$0.00	\$10.46	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	6/5/2013	76310	\$10.46	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	7/3/2013	5012624744	\$0.00	\$112.46	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	7/3/2013	76647	\$112.46	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	8/7/2013	5012646054	\$0.00	\$59.96	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	8/7/2013	76978	\$59.96	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	8/21/2013	5012695856	\$0.00	\$26.24	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	8/21/2013	77162	\$26.24	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	9/18/2013	5012733795	\$0.00	\$325.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	9/18/2013	77457	\$325.00	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	10/2/2013	5012754410	\$0.00	\$44.20	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	10/2/2013	77603	\$44.20	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	11/6/2013	5012801325	\$0.00	\$80.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	11/6/2013	77923	\$80.00	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	11/20/2013	5012820871	\$0.00	\$9.71	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	11/20/2013	78133	\$9.71	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	12/31/2013	5012879416	\$0.00	\$93.05	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	12/31/2013	78561	\$93.05	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT Tota				\$1,190.72		
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	1/16/2013	M05038040	\$0.00	\$22.31	101-21100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	1/16/2013	74440	\$22.31	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	3/20/2013	M10523250	\$0.00	\$4.30	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	3/20/2013	75289	\$4.30	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	4/3/2013	M10837120	\$0.00	\$36.70	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	4/3/2013	75465	\$36.70	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/8/2013	M11961580	\$0.00	\$32.35	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/8/2013	75814	\$32.35	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/22/2013	M14304520	\$0.00	\$41.74	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	5/22/2013	76002	\$41.74	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	7/17/2013	M17077160	\$0.00	\$4.30	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	7/17/2013	M17077150	\$0.00	\$26.09	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	7/17/2013	76805	\$30.39	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/16/2013	M24011860	\$0.00	\$39.57	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	10/16/2013	77764	\$39.57	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	11/6/2013	M24859530	\$0.00	\$4.30	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	11/6/2013	77924	\$4.30	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	11/20/2013	M27169540	\$0.00	\$115.18	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	11/20/2013	78134	\$115.18	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/31/2013	M28822920	\$0.00	\$14.36	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/31/2013	M30540640	\$0.00	\$11.88	101-55110-60-53200
BAKER AND TAYLOR ENTERTAINMENT	BAKE002	12/31/2013	78562	\$26.24	\$0.00	101-11100--
BAKER AND TAYLOR ENTERTAINMENT Tota				\$353.08		
BAKER AND TAYLOR INC	BAKE003	1/16/2013	2027726173	\$0.00	\$15.95	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/16/2013	2027726170	\$0.00	\$11.95	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/16/2013	2027726174	\$0.00	\$15.14	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/16/2013	2027726172	\$0.00	\$25.78	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/16/2013	2027726169	\$0.00	\$5.66	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/16/2013	2027726171	\$0.00	\$64.52	101-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	1/16/2013	74441	\$139.00	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027766932	\$0.00	\$15.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027767462	\$0.00	\$22.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027779540	\$0.00	\$15.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027787428	\$0.00	\$12.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027787430	\$0.00	\$46.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027752564	\$0.00	\$11.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027766930	\$0.00	\$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027766933	\$0.00	\$732.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027767464	\$0.00	\$324.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027779541	\$0.00	\$105.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027787424	\$0.00	\$10.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027787427	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027787429	\$0.00	\$13.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027787431	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027752565	\$0.00	\$12.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027766931	\$0.00	\$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027766934	\$0.00	\$207.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027779538	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027752562	\$0.00	\$42.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027779539	\$0.00	\$11.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027767461	\$0.00	\$105.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027787423	\$0.00	\$12.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027787425	\$0.00	\$22.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027752563	\$0.00	\$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027766935	\$0.00	\$421.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	2027787426	\$0.00	\$29.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/6/2013	74716	\$2,241.31	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027793662	\$0.00	\$30.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027801275	\$0.00	\$37.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027814975	\$0.00	\$53.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027819598	\$0.00	\$16.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027824745	\$0.00	\$18.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027828988	\$0.00	\$39.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027793663	\$0.00	\$16.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027819595	\$0.00	\$26.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027824742	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027824744	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027829821	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027843503	\$0.00	\$95.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027843505	\$0.00	\$39.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027843510	\$0.00	\$28.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027843512	\$0.00	\$156.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027814970	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027814971	\$0.00	\$16.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027819594	\$0.00	\$137.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027843511	\$0.00	\$14.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027828986	\$0.00	\$30.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027828990	\$0.00	\$205.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027793665	\$0.00	\$13.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027814969	\$0.00	\$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027814973	\$0.00	\$89.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027814976	\$0.00	\$20.12	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027814978	\$0.00	\$30.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027819597	\$0.00	\$45.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027819599	\$0.00	\$28.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027819600	\$0.00	\$118.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027824746	\$0.00	\$114.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027828984	\$0.00	\$10.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027828985	\$0.00	\$90.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027829820	\$0.00	\$29.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027843504	\$0.00	\$26.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027801276	\$0.00	\$12.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027843506	\$0.00	\$69.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027843507	\$0.00	\$11.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027843509	\$0.00	\$8.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027793664	\$0.00	\$1,125.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027801274	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027801277	\$0.00	\$35.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027814974	\$0.00	\$41.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027814977	\$0.00	\$89.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027814979	\$0.00	\$306.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027819596	\$0.00	\$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027824743	\$0.00	\$23.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027828983	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027828987	\$0.00	\$29.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027828989	\$0.00	\$16.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027829819	\$0.00	\$9.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	2027843508	\$0.00	\$126.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/20/2013	74958	\$3,604.44	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027814972	\$0.00	\$28.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027859080	\$0.00	\$14.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027868161	\$0.00	\$7.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027879500	\$0.00	\$132.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027891808	\$0.00	\$299.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027891811	\$0.00	\$66.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027859084	\$0.00	\$69.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027859087	\$0.00	\$242.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027859089	\$0.00	\$52.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027868156	\$0.00	\$24.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027868162	\$0.00	\$61.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027875200	\$0.00	\$23.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027875201	\$0.00	\$7.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027888150	\$0.00	\$44.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027859082	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027868155	\$0.00	\$24.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027868159	\$0.00	\$8.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027868165	\$0.00	\$70.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027887886	\$0.00	\$70.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027891804	\$0.00	\$18.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027891807	\$0.00	\$196.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027891809	\$0.00	\$30.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027891810	\$0.00	\$157.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027767463	\$0.00	\$555.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027859086	\$0.00	\$29.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027868160	\$0.00	\$198.47	101-55110-60-53200

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BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027868163	\$0.00	\$3.91	101-55110-60-53200
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BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027887881	\$0.00	\$47.06	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027887882	\$0.00	\$54.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027887885	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027891806	\$0.00	\$41.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	0002397163	\$0.00	(\$12.57)	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027859081	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027868157	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027868164	\$0.00	\$19.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027868166	\$0.00	\$45.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027875203	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027879501	\$0.00	\$12.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027879503	\$0.00	\$46.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027883246	\$0.00	\$31.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027891802	\$0.00	\$461.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027891803	\$0.00	\$25.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027891812	\$0.00	\$100.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027829822	\$0.00	\$29.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027859083	\$0.00	\$38.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027859085	\$0.00	\$49.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027859088	\$0.00	\$43.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027868158	\$0.00	\$16.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027875199	\$0.00	\$31.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027875202	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027879499	\$0.00	\$137.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	2027887884	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	1017891805	\$0.00	\$75.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/6/2013	75136	\$4,044.39	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027909607	\$0.00	\$42.06	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027929369	\$0.00	\$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027929370	\$0.00	\$10.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027929375	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027929378	\$0.00	\$91.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027939447	\$0.00	\$117.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027909605	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027909611	\$0.00	\$8.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027909616	\$0.00	\$21.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027929373	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027929377	\$0.00	\$30.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027929382	\$0.00	\$59.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027939440	\$0.00	\$94.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027939443	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027909613	\$0.00	\$48.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027909614	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027909618	\$0.00	\$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027909619	\$0.00	\$30.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027909609	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027909610	\$0.00	\$24.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027909615	\$0.00	\$7.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027929381	\$0.00	\$31.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027939446	\$0.00	\$40.06	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027939448	\$0.00	\$27.61	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027939449	\$0.00	\$139.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027909606	\$0.00	\$26.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027909608	\$0.00	\$177.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027909617	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027929374	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027929376	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027929379	\$0.00	\$8.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027939442	\$0.00	\$30.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027939444	\$0.00	\$65.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027939445	\$0.00	\$8.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027909604	\$0.00	\$77.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027909612	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027929371	\$0.00	\$13.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027929372	\$0.00	\$27.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027929380	\$0.00	\$25.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	2027939441	\$0.00	\$28.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/20/2013	75290	\$1,453.91	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027955188	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027955187	\$0.00	\$19.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027955190	\$0.00	\$16.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027959533	\$0.00	\$62.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027980099	\$0.00	\$17.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027990792	\$0.00	\$33.63	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027955191	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027980093	\$0.00	\$20.69	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027980096	\$0.00	\$53.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027980098	\$0.00	\$23.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027984824	\$0.00	\$159.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027991839	\$0.00	\$23.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027991840	\$0.00	\$11.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027955185	\$0.00	\$17.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027955192	\$0.00	\$6.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027955194	\$0.00	\$38.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027959531	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027959532	\$0.00	\$5.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027984823	\$0.00	\$15.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027990789	\$0.00	\$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027990791	\$0.00	\$23.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027991838	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027955186	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027955195	\$0.00	\$452.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027980091	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027980097	\$0.00	\$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027980100	\$0.00	\$75.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027990788	\$0.00	\$22.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027991837	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027991842	\$0.00	\$44.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027959534	\$0.00	\$21.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027980094	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027980095	\$0.00	\$13.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027984821	\$0.00	\$9.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027990790	\$0.00	\$6.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027990793	\$0.00	\$96.50	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027990895	\$0.00	\$136.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027991841	\$0.00	\$11.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027955189	\$0.00	\$75.73	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027955193	\$0.00	\$27.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027959530	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027980090	\$0.00	\$17.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027980092	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	2027984822	\$0.00	\$19.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/3/2013	75466	\$1,737.01	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028035346	\$0.00	\$28.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028007623	\$0.00	\$15.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028007629	\$0.00	\$24.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028022164	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028007625	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028007626	\$0.00	\$100.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028022163	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028022169	\$0.00	\$16.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028007630	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028035344	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028035347	\$0.00	\$44.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028007622	\$0.00	\$10.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028007628	\$0.00	\$32.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028007631	\$0.00	\$134.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028022165	\$0.00	\$3.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028022167	\$0.00	\$16.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028022168	\$0.00	\$2.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028022170	\$0.00	\$135.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028007620	\$0.00	\$7.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028007621	\$0.00	\$29.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028007624	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028007627	\$0.00	\$18.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028022162	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028022166	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	2028035345	\$0.00	\$18.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/17/2013	75653	\$749.89	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051082	\$0.00	\$43.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051083	\$0.00	\$20.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028077475	\$0.00	\$118.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028077476	\$0.00	\$17.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028084379	\$0.00	\$29.41	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028084383	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095534	\$0.00	\$31.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095542	\$0.00	\$93.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095543	\$0.00	\$31.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028102662	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028102667	\$0.00	\$17.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028102670	\$0.00	\$250.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028039985	\$0.00	\$481.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028040305	\$0.00	\$467.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051014	\$0.00	\$67.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028040304	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051025	\$0.00	\$29.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051026	\$0.00	\$128.09	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028077469	\$0.00	\$14.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028077478	\$0.00	\$21.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028077479	\$0.00	\$201.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095530	\$0.00	\$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095531	\$0.00	\$4.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095535	\$0.00	\$16.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095536	\$0.00	\$22.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095539	\$0.00	\$26.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095540	\$0.00	\$70.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095544	\$0.00	\$21.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095545	\$0.00	\$16.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095938	\$0.00	\$24.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028102666	\$0.00	\$67.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028102669	\$0.00	\$16.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028057198	\$0.00	\$7.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028057200	\$0.00	\$32.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028057201	\$0.00	\$57.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028077471	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028077474	\$0.00	\$27.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028077481	\$0.00	\$23.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095529	\$0.00	\$8.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028102665	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028102668	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028039984	\$0.00	\$6.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051018	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051024	\$0.00	\$11.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051027	\$0.00	\$291.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051030	\$0.00	\$45.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051032	\$0.00	\$21.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051081	\$0.00	\$12.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051084	\$0.00	\$106.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028057202	\$0.00	\$24.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028057203	\$0.00	\$62.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028077473	\$0.00	\$140.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028077477	\$0.00	\$24.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028084382	\$0.00	\$37.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051029	\$0.00	\$274.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051016	\$0.00	\$17.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051022	\$0.00	\$639.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051023	\$0.00	\$8.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028040303	\$0.00	\$30.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051019	\$0.00	\$20.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051021	\$0.00	\$28.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051028	\$0.00	\$338.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051031	\$0.00	\$20.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028057204	\$0.00	\$388.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028077468	\$0.00	\$34.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028077470	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028077480	\$0.00	\$28.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028084377	\$0.00	\$17.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095532	\$0.00	\$43.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095537	\$0.00	\$14.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095541	\$0.00	\$36.70	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095939	\$0.00	\$159.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028102661	\$0.00	\$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051033	\$0.00	\$84.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028057199	\$0.00	\$13.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028077472	\$0.00	\$13.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028084378	\$0.00	\$128.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028084380	\$0.00	\$22.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028084381	\$0.00	\$30.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095533	\$0.00	\$68.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028095538	\$0.00	\$30.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028102663	\$0.00	\$3.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028102664	\$0.00	\$142.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028039983	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051015	\$0.00	\$33.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051017	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	2028051020	\$0.00	\$49.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/8/2013	75815	\$6,184.90	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028121553	\$0.00	\$45.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028121561	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028123660	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028128362	\$0.00	\$58.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028131946	\$0.00	\$11.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028121558	\$0.00	\$26.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028121563	\$0.00	\$251.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028128356	\$0.00	\$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028128357	\$0.00	\$18.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028131942	\$0.00	\$29.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028131944	\$0.00	\$14.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028131943	\$0.00	\$97.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028121559	\$0.00	\$13.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028128360	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028121556	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028131945	\$0.00	\$19.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028131948	\$0.00	\$22.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028131947	\$0.00	\$75.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	2028132404	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/22/2013	76003	\$755.67	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028121562	\$0.00	\$22.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028128358	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028152165	\$0.00	\$47.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028152170	\$0.00	\$60.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028152171	\$0.00	\$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028152175	\$0.00	\$98.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028171823	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028171826	\$0.00	\$37.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028171829	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028171831	\$0.00	\$11.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028171835	\$0.00	\$39.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028171836	\$0.00	\$130.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028189245	\$0.00	\$30.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028189246	\$0.00	\$84.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028121554	\$0.00	\$21.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028128364	\$0.00	\$93.07	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028132407	\$0.00	\$362.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028152167	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028152169	\$0.00	\$86.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028152172	\$0.00	\$79.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028189240	\$0.00	\$45.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028123662	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028121560	\$0.00	\$14.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028128363	\$0.00	\$14.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028131940	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028132406	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028152174	\$0.00	\$11.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028171824	\$0.00	\$6.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028171827	\$0.00	\$11.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028171828	\$0.00	\$8.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028171832	\$0.00	\$62.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028189241	\$0.00	\$8.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028189242	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028121552	\$0.00	\$29.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028128361	\$0.00	\$46.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028152166	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028152173	\$0.00	\$22.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028171825	\$0.00	\$30.73	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028121555	\$0.00	\$52.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028131941	\$0.00	\$35.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028132405	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028152168	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028171830	\$0.00	\$8.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028171833	\$0.00	\$79.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028189238	\$0.00	\$19.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028189239	\$0.00	\$31.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028189244	\$0.00	\$107.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028123661	\$0.00	\$11.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028128359	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028171834	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	2028189243	\$0.00	\$5.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/5/2013	76311	\$2,071.40	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028200069	\$0.00	\$30.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028200073	\$0.00	\$57.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028204350	\$0.00	\$157.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028204352	\$0.00	\$26.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028213921	\$0.00	\$770.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028232816	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028200074	\$0.00	\$416.73	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028204347	\$0.00	\$30.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028204348	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028232815	\$0.00	\$131.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028213918	\$0.00	\$13.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028213920	\$0.00	\$131.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028200070	\$0.00	\$25.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028204349	\$0.00	\$28.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028213916	\$0.00	\$4.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028232813	\$0.00	\$21.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028189247	\$0.00	\$10.99	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028200068	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028204351	\$0.00	\$262.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028213919	\$0.00	\$16.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028200071	\$0.00	\$13.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028200072	\$0.00	\$27.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028204353	\$0.00	\$2.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028204354	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028213915	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	2028213917	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/19/2013	76491	\$2,260.16	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028232812	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028232814	\$0.00	\$35.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028237172	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028237402	\$0.00	\$144.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028250029	\$0.00	\$14.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028255854	\$0.00	\$15.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028232817	\$0.00	\$118.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028237173	\$0.00	\$27.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028237174	\$0.00	\$57.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028237401	\$0.00	\$296.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028255856	\$0.00	\$23.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028237176	\$0.00	\$148.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028250026	\$0.00	\$41.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028255857	\$0.00	\$60.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028232811	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028237171	\$0.00	\$6.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028237175	\$0.00	\$92.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028255858	\$0.00	\$75.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028237177	\$0.00	\$18.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028250025	\$0.00	\$32.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028250027	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028250028	\$0.00	\$153.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028250030	\$0.00	\$45.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028255859	\$0.00	\$334.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028255855	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028237178	\$0.00	\$56.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028237400	\$0.00	\$27.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	2028237403	\$0.00	\$271.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/3/2013	76648	\$2,166.89	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028291408	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028291410	\$0.00	\$19.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028291411	\$0.00	\$133.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028305621	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028308810	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028308813	\$0.00	\$173.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028275457	\$0.00	\$10.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028275460	\$0.00	\$16.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028275462	\$0.00	\$270.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028291405	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028291407	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028291412	\$0.00	\$38.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028305627	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028275459	\$0.00	\$16.82	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028275461	\$0.00	\$41.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028308815	\$0.00	\$166.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028291404	\$0.00	\$55.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028291406	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028305625	\$0.00	\$89.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028305626	\$0.00	\$14.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028313476	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028308811	\$0.00	\$75.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028313477	\$0.00	\$8.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028313478	\$0.00	\$8.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028291413	\$0.00	\$52.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028305622	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028305628	\$0.00	\$13.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028275463	\$0.00	\$87.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028291409	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028305624	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028275458	\$0.00	\$4.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028275464	\$0.00	\$16.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028305630	\$0.00	\$681.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028308812	\$0.00	\$24.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028308814	\$0.00	\$106.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028313479	\$0.00	\$12.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028291414	\$0.00	\$103.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028305623	\$0.00	\$9.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028305629	\$0.00	\$134.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028313480	\$0.00	\$50.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	2028275465	\$0.00	\$61.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/17/2013	76806	\$2,656.36	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028325100	\$0.00	\$130.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028325107	\$0.00	\$393.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028325108	\$0.00	\$11.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028339406	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028359741	\$0.00	\$147.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028359744	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028325101	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028325105	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028359739	\$0.00	\$5.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028339408	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028339409	\$0.00	\$383.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028339411	\$0.00	\$5.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028359746	\$0.00	\$10.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028359736	\$0.00	\$6.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028359742	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028359747	\$0.00	\$31.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028325102	\$0.00	\$6.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028339407	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028339410	\$0.00	\$45.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028339412	\$0.00	\$53.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028359738	\$0.00	\$14.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028359740	\$0.00	\$26.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028359745	\$0.00	\$100.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028370545	\$0.00	\$5.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028370546	\$0.00	\$15.12	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028325103	\$0.00	\$79.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028325106	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028359737	\$0.00	\$18.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	2028359743	\$0.00	\$40.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/7/2013	76979	\$1,638.78	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028370547	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028370548	\$0.00	\$379.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028378300	\$0.00	\$377.73	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028399218	\$0.00	\$169.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028399221	\$0.00	\$17.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028388841	\$0.00	\$28.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028388843	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028406595	\$0.00	\$105.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028378301	\$0.00	\$33.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028388844	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028388846	\$0.00	\$93.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028399220	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028399216	\$0.00	\$7.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028399217	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028399219	\$0.00	\$504.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028406592	\$0.00	\$62.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028406597	\$0.00	\$143.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028406598	\$0.00	\$21.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028399214	\$0.00	\$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028388845	\$0.00	\$26.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028399215	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028406591	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028406593	\$0.00	\$158.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028406594	\$0.00	\$23.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028406596	\$0.00	\$58.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028388840	\$0.00	\$66.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028388842	\$0.00	\$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	2028406590	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/21/2013	77163	\$2,418.98	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	9/4/2013	2028426620	\$0.00	\$50.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/4/2013	2028426624	\$0.00	\$29.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/4/2013	2028445669	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/4/2013	2028426622	\$0.00	\$111.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/4/2013	2028445667	\$0.00	\$156.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/4/2013	2028451929	\$0.00	\$29.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/4/2013	2028426621	\$0.00	\$107.63	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/4/2013	2028426623	\$0.00	\$11.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/4/2013	2028325104	\$0.00	\$139.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/4/2013	2028451930	\$0.00	\$39.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/4/2013	2028426625	\$0.00	\$167.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/4/2013	2028426618	\$0.00	\$16.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/4/2013	77316	\$874.34	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028445670	\$0.00	\$24.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028445671	\$0.00	\$58.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028468665	\$0.00	\$41.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028481564	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028481567	\$0.00	\$25.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028481572	\$0.00	\$28.54	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028451931	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028468662	\$0.00	\$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028481562	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028481566	\$0.00	\$92.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028481568	\$0.00	\$47.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028481570	\$0.00	\$25.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028481575	\$0.00	\$10.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028482241	\$0.00	\$132.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028486161	\$0.00	\$23.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028481569	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028481571	\$0.00	\$130.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028481574	\$0.00	\$29.73	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028481577	\$0.00	\$225.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028482242	\$0.00	\$73.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028486163	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028468664	\$0.00	\$35.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028468668	\$0.00	\$40.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028481561	\$0.00	\$6.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028481573	\$0.00	\$133.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028482239	\$0.00	\$276.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028486162	\$0.00	\$360.69	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028451928	\$0.00	\$26.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028468666	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028468667	\$0.00	\$148.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028481563	\$0.00	\$17.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028481565	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028482240	\$0.00	\$182.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028486160	\$0.00	\$174.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028445668	\$0.00	\$25.23	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028451932	\$0.00	\$30.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028468663	\$0.00	\$8.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028468669	\$0.00	\$49.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028468670	\$0.00	\$27.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028482238	\$0.00	\$110.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	2028482243	\$0.00	\$652.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/18/2013	77458	\$3,375.86	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028501415	\$0.00	\$10.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028501422	\$0.00	\$30.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028501425	\$0.00	\$490.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028514225	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028514227	\$0.00	\$7.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028514230	\$0.00	\$28.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028530620	\$0.00	\$8.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028530625	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028541980	\$0.00	\$16.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028545883	\$0.00	\$34.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028545885	\$0.00	\$208.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028501412	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028501418	\$0.00	\$14.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028501423	\$0.00	\$60.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028514226	\$0.00	\$169.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028514228	\$0.00	\$15.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028530629	\$0.00	\$86.85	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028530631	\$0.00	\$55.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028541972	\$0.00	\$8.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028541977	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028545882	\$0.00	\$186.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028545884	\$0.00	\$56.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028501413	\$0.00	\$185.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028501416	\$0.00	\$20.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028501419	\$0.00	\$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028530627	\$0.00	\$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028530628	\$0.00	\$15.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028541970	\$0.00	\$88.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028541975	\$0.00	\$47.63	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028545886	\$0.00	\$29.06	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028501420	\$0.00	\$21.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028514233	\$0.00	\$28.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028530623	\$0.00	\$8.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028530624	\$0.00	\$9.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028530626	\$0.00	\$27.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028541973	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028541974	\$0.00	\$15.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028545879	\$0.00	\$12.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028545881	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028481576	\$0.00	\$306.06	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028501417	\$0.00	\$12.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028514224	\$0.00	\$32.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028514231	\$0.00	\$11.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028514232	\$0.00	\$101.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028530622	\$0.00	\$76.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028530630	\$0.00	\$29.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028530633	\$0.00	\$100.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028541969	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028541976	\$0.00	\$35.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028541979	\$0.00	\$25.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028545880	\$0.00	\$24.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028501414	\$0.00	\$20.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028501421	\$0.00	\$58.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028501424	\$0.00	\$36.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028501426	\$0.00	\$158.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028514229	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028514234	\$0.00	\$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028530621	\$0.00	\$18.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028530632	\$0.00	\$30.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028541971	\$0.00	\$11.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028541978	\$0.00	\$15.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	2028541981	\$0.00	\$153.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/2/2013	77604	\$3,408.96	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028555734	\$0.00	\$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028555737	\$0.00	\$19.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028555742	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028565598	\$0.00	\$185.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028565603	\$0.00	\$29.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028565604	\$0.00	\$22.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028565605	\$0.00	\$15.14	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028575037	\$0.00	\$30.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028575039	\$0.00	\$15.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028583067	\$0.00	\$14.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028555746	\$0.00	\$60.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028565599	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028575038	\$0.00	\$19.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028575041	\$0.00	\$121.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028575043	\$0.00	\$132.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028583066	\$0.00	\$152.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028583062	\$0.00	\$75.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028555735	\$0.00	\$70.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028555736	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028555738	\$0.00	\$11.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028555743	\$0.00	\$68.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028565606	\$0.00	\$31.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028575040	\$0.00	\$138.41	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028583060	\$0.00	\$18.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028555739	\$0.00	\$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028555740	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028555744	\$0.00	\$71.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028555745	\$0.00	\$138.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028565601	\$0.00	\$27.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028565607	\$0.00	\$100.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028575042	\$0.00	\$48.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028583068	\$0.00	\$30.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028583070	\$0.00	\$52.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028555741	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028565600	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028565602	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028583061	\$0.00	\$27.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	2028583069	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/16/2013	77765	\$1,844.31	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028598584	\$0.00	\$11.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028598586	\$0.00	\$11.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028583064	\$0.00	\$16.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028589489	\$0.00	\$3.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028589495	\$0.00	\$98.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028589497	\$0.00	\$11.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028598579	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028598581	\$0.00	\$16.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028606244	\$0.00	\$54.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617613	\$0.00	\$17.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617615	\$0.00	\$28.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617621	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617622	\$0.00	\$18.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028626005	\$0.00	\$109.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028583065	\$0.00	\$11.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028589485	\$0.00	\$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028589486	\$0.00	\$11.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028589491	\$0.00	\$27.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028589498	\$0.00	\$46.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028598580	\$0.00	\$15.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028606241	\$0.00	\$220.63	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617609	\$0.00	\$11.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617618	\$0.00	\$6.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617626	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028598583	\$0.00	\$38.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028606235	\$0.00	\$373.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028626001	\$0.00	\$33.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028626003	\$0.00	\$10.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028589488	\$0.00	\$29.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028589494	\$0.00	\$579.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028589499	\$0.00	\$11.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028606243	\$0.00	\$22.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617611	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617614	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617620	\$0.00	\$17.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617623	\$0.00	\$11.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028598585	\$0.00	\$114.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028606236	\$0.00	\$31.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028598582	\$0.00	\$80.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028598589	\$0.00	\$74.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028598590	\$0.00	\$11.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028589493	\$0.00	\$96.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028606239	\$0.00	\$24.73	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617610	\$0.00	\$11.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617629	\$0.00	\$30.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028626008	\$0.00	\$6.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028598587	\$0.00	\$6.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028606231	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028606232	\$0.00	\$39.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028589496	\$0.00	\$489.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028606238	\$0.00	\$305.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617612	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617617	\$0.00	\$13.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617625	\$0.00	\$4.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028626004	\$0.00	\$36.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028626006	\$0.00	\$6.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028598588	\$0.00	\$24.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028598591	\$0.00	\$78.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028606233	\$0.00	\$77.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028606234	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028606237	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028583063	\$0.00	\$31.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028589487	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028589490	\$0.00	\$46.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028589492	\$0.00	\$19.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028606240	\$0.00	\$153.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028606242	\$0.00	\$189.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617616	\$0.00	\$94.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617619	\$0.00	\$8.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617624	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617627	\$0.00	\$18.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028617628	\$0.00	\$15.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028626002	\$0.00	\$33.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/6/2013	2028626007	\$0.00	\$17.39	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
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BAKER AND TAYLOR INC	BAKE003	11/6/2013	77925	\$4,559.51	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651423	\$0.00	\$8.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651424	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651426	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651435	\$0.00	\$31.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651441	\$0.00	\$30.69	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028665002	\$0.00	\$13.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028665004	\$0.00	\$18.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028665010	\$0.00	\$18.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678795	\$0.00	\$20.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678805	\$0.00	\$120.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678806	\$0.00	\$45.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651440	\$0.00	\$19.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028665000	\$0.00	\$38.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028665001	\$0.00	\$21.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028665006	\$0.00	\$24.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651427	\$0.00	\$17.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651431	\$0.00	\$19.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651433	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028665011	\$0.00	\$65.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678782	\$0.00	\$24.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678789	\$0.00	\$563.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678794	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678796	\$0.00	\$12.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678802	\$0.00	\$75.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651436	\$0.00	\$22.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651438	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651442	\$0.00	\$112.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028664999	\$0.00	\$53.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028665007	\$0.00	\$14.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651425	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678774	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678778	\$0.00	\$34.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678788	\$0.00	\$50.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678792	\$0.00	\$938.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028575036	\$0.00	\$7.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651429	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651434	\$0.00	\$4.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028665009	\$0.00	\$286.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678777	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678779	\$0.00	\$164.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678787	\$0.00	\$6.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678790	\$0.00	\$342.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678793	\$0.00	\$168.06	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651439	\$0.00	\$2.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028665003	\$0.00	\$107.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651428	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651432	\$0.00	\$321.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028665008	\$0.00	\$72.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678775	\$0.00	\$29.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678776	\$0.00	\$17.36	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678780	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678785	\$0.00	\$13.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678801	\$0.00	\$77.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678804	\$0.00	\$11.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028664998	\$0.00	\$30.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651437	\$0.00	\$17.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028665005	\$0.00	\$34.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028651430	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678781	\$0.00	\$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678783	\$0.00	\$30.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678784	\$0.00	\$17.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678786	\$0.00	\$28.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678791	\$0.00	\$237.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678797	\$0.00	\$24.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678798	\$0.00	\$51.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678799	\$0.00	\$76.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678800	\$0.00	\$345.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	2028678803	\$0.00	\$93.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/20/2013	78135	\$5,208.01	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698638	\$0.00	\$14.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698646	\$0.00	\$29.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698647	\$0.00	\$49.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698652	\$0.00	\$17.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698659	\$0.00	\$76.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713954	\$0.00	\$25.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713957	\$0.00	\$9.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713963	\$0.00	\$75.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713970	\$0.00	\$850.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028728576	\$0.00	\$29.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028728581	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028728584	\$0.00	\$30.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028728587	\$0.00	\$138.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747284	\$0.00	\$82.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747285	\$0.00	\$20.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747294	\$0.00	\$38.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698643	\$0.00	\$42.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698645	\$0.00	\$17.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698651	\$0.00	\$14.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698656	\$0.00	\$285.23	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713956	\$0.00	\$11.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713964	\$0.00	\$18.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028728577	\$0.00	\$43.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028728580	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028728583	\$0.00	\$29.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028728589	\$0.00	\$36.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028728590	\$0.00	\$156.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747281	\$0.00	\$56.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747287	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747293	\$0.00	\$46.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698637	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698642	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698648	\$0.00	\$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698654	\$0.00	\$47.90	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713958	\$0.00	\$48.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713961	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713962	\$0.00	\$21.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713966	\$0.00	\$8.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713967	\$0.00	\$7.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028728585	\$0.00	\$147.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028728588	\$0.00	\$79.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747295	\$0.00	\$100.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747299	\$0.00	\$63.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698641	\$0.00	\$30.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698644	\$0.00	\$11.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698657	\$0.00	\$30.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698658	\$0.00	\$6.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698660	\$0.00	\$73.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713968	\$0.00	\$41.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028728579	\$0.00	\$6.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028728582	\$0.00	\$6.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747286	\$0.00	\$53.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747288	\$0.00	\$10.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747289	\$0.00	\$14.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747296	\$0.00	\$146.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698649	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713955	\$0.00	\$187.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713960	\$0.00	\$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713965	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028728574	\$0.00	\$17.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028728586	\$0.00	\$360.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747282	\$0.00	\$10.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747283	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747291	\$0.00	\$17.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747297	\$0.00	\$721.06	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698639	\$0.00	\$11.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698640	\$0.00	\$10.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698650	\$0.00	\$21.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698653	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028698655	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713952	\$0.00	\$26.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713953	\$0.00	\$11.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713959	\$0.00	\$15.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028713969	\$0.00	\$21.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028728575	\$0.00	\$180.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028728578	\$0.00	\$9.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747290	\$0.00	\$61.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747292	\$0.00	\$14.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	2028747298	\$0.00	\$279.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/4/2013	78274	\$5,361.36	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028779145	\$0.00	\$3.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028779146	\$0.00	\$11.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028766510	\$0.00	\$15.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028779141	\$0.00	\$48.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028779142	\$0.00	\$12.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028779144	\$0.00	\$33.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028779147	\$0.00	\$57.96	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028766506	\$0.00	\$221.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028766508	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028779140	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028779150	\$0.00	\$65.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028779152	\$0.00	\$436.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028766505	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028766512	\$0.00	\$551.69	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028766513	\$0.00	\$287.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028779143	\$0.00	\$100.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028779148	\$0.00	\$37.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028766507	\$0.00	\$132.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028766511	\$0.00	\$26.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028779139	\$0.00	\$29.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028779151	\$0.00	\$38.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028779153	\$0.00	\$198.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	2028779149	\$0.00	\$112.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/18/2013	78395	\$2,469.79	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028791041	\$0.00	\$11.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028799864	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028799865	\$0.00	\$11.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028820667	\$0.00	\$41.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028854099	\$0.00	\$45.43	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028854101	\$0.00	\$9.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028854103	\$0.00	\$8.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028854104	\$0.00	\$17.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028791037	\$0.00	\$29.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028791044	\$0.00	\$170.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028791045	\$0.00	\$25.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028799869	\$0.00	\$157.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028820669	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028820670	\$0.00	\$142.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028854100	\$0.00	\$24.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028854105	\$0.00	\$56.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028854108	\$0.00	\$8.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028820660	\$0.00	\$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028854098	\$0.00	\$23.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028854107	\$0.00	\$18.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028791039	\$0.00	\$25.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028799870	\$0.00	\$93.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028820666	\$0.00	\$25.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028791038	\$0.00	\$8.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028791043	\$0.00	\$22.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028799867	\$0.00	\$71.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028799868	\$0.00	\$11.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028820661	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028820662	\$0.00	\$33.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028820663	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028820668	\$0.00	\$28.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028854102	\$0.00	\$20.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028791040	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028791042	\$0.00	\$27.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028791046	\$0.00	\$29.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028791047	\$0.00	\$6.29	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028799866	\$0.00	\$19.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028820659	\$0.00	\$462.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028820664	\$0.00	\$45.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028820665	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	2028854106	\$0.00	\$80.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2013	78563	\$1,902.73	\$0.00	101-11100--
BAKER AND TAYLOR INC Total				\$63,127.96		
BAKER/KATHLEEN	BAKE004	8/7/2013	07/13 EXP REIMB	\$0.00	\$170.26	101-55110-60-53330
BAKER/KATHLEEN	BAKE004	8/7/2013	EFT000000000794	\$170.26	\$0.00	101-11100--
BAKER/KATHLEEN Total				\$170.26		
BALTUS OIL COMPANY INC	BALT001	1/24/2013	788281	\$0.00	\$8,723.27	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	1/24/2013	788281D	\$0.00	\$17,761.42	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	1/24/2013	74679	\$26,484.69	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	2/20/2013	791462D	\$0.00	\$19,780.44	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	2/20/2013	791462	\$0.00	\$9,807.22	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	2/20/2013	74959	\$29,587.66	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	3/8/2013	795663	\$0.00	\$10,335.26	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	3/8/2013	795663-D	\$0.00	\$20,152.44	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	3/8/2013	75256	\$30,487.70	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	3/20/2013	798221D	\$0.00	\$23,998.90	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	3/20/2013	798221	\$0.00	\$5,558.04	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	3/20/2013	75291	\$29,556.94	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	4/5/2013	801562	\$0.00	\$4,831.92	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	4/5/2013	801562D	\$0.00	\$23,452.66	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	4/8/2013	EFT000000000370	\$28,284.58	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	5/3/2013	806562	\$0.00	\$12,519.56	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	5/3/2013	806562D	\$0.00	\$15,353.80	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	5/3/2013	EFT000000000425	\$27,873.36	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	6/7/2013	813464	\$0.00	\$13,574.17	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	6/7/2013	813464D	\$0.00	\$16,011.01	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	6/7/2013	EFT000000000600	\$29,585.18	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K434928	\$0.00	\$17.80	701-51492-37-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K434995	\$0.00	\$68.52	101-52110-20-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K435000	\$0.00	\$43.50	101-52110-20-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K435003	\$0.00	\$27.67	101-52110-20-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K434930	\$0.00	\$89.01	701-51492-37-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K434994	\$0.00	\$71.18	101-52110-20-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K435002	\$0.00	\$50.89	101-52110-20-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K427113	\$0.00	\$61.66	101-52110-20-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K434924	\$0.00	\$137.66	701-51492-37-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K434927	\$0.00	\$16.22	701-51492-37-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K435219	\$0.00	\$42.63	101-52110-20-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K435001	\$0.00	\$53.33	101-52110-20-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K427112	\$0.00	\$177.45	101-52110-20-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K428815	\$0.00	\$331.57	101-52110-20-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K435004	\$0.00	\$40.64	101-52110-20-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K427106	\$0.00	\$52.00	101-52110-20-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K434925	\$0.00	\$196.89	701-51492-37-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K434999	\$0.00	\$50.66	101-52110-20-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K427115	\$0.00	\$66.00	101-52110-20-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	K427116	\$0.00	\$13.40	701-51492-37-53500
BALTUS OIL COMPANY INC	BALT001	6/19/2013	EFT000000000606	\$1,608.68	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	7/3/2013	816684	\$0.00	\$12,161.03	701-51493-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BALTUS OIL COMPANY INC	BALT001	7/3/2013	816684D	\$0.00	\$15,971.40	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	7/3/2013	EFT0000000000675	\$28,132.43	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	7/17/2013	K427333	\$0.00	\$48.69	101-52110-20-53500
BALTUS OIL COMPANY INC	BALT001	7/17/2013	K435472	\$0.00	\$14.60	101-52110-20-53500
BALTUS OIL COMPANY INC	BALT001	7/17/2013	EFT0000000000731	\$63.29	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	7/26/2013	821841-D	\$0.00	\$15,587.00	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	7/26/2013	K436329	\$0.00	\$11.95	601-53610-35-53100
BALTUS OIL COMPANY INC	BALT001	7/26/2013	821841	\$0.00	\$12,602.87	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	7/29/2013	EFT0000000000788	\$28,201.82	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	8/9/2013	825426	\$0.00	\$12,341.75	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	8/9/2013	825426-D	\$0.00	\$15,838.41	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	8/9/2013	EFT0000000000858	\$28,180.16	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	8/21/2013	K432297	\$0.00	\$19.99	101-51530-09-53310
BALTUS OIL COMPANY INC	BALT001	8/21/2013	EFT0000000000868	\$19.99	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	9/9/2013	831109	\$0.00	\$28,026.38	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	9/9/2013	EFT0000000000982	\$28,026.38	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	10/7/2013	834980	\$0.00	\$18,893.12	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	10/7/2013	834980D	\$0.00	\$7,826.19	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	10/7/2013	EFT0000000001118	\$26,719.31	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	10/25/2013	840142	\$0.00	\$10,795.89	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	10/25/2013	840139	\$0.00	\$16,162.20	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	10/28/2013	EFT0000000001204	\$26,958.09	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	11/20/2013	844349	\$0.00	\$9,373.37	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	11/20/2013	844349D	\$0.00	\$17,972.12	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	11/20/2013	446870	\$0.00	\$14.99	101-52410-23-52500
BALTUS OIL COMPANY INC	BALT001	11/20/2013	EFT0000000001306	\$27,360.48	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	12/9/2013	848860D	\$0.00	\$19,386.28	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	12/9/2013	848860	\$0.00	\$8,422.40	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	12/9/2013	EFT0000000001456	\$27,808.68	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	12/18/2013	10611	\$0.00	\$207.30	101-55110-60-53400
BALTUS OIL COMPANY INC	BALT001	12/18/2013	EFT0000000001463	\$207.30	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	12/30/2013	853062	\$0.00	\$8,014.97	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	12/30/2013	853062D	\$0.00	\$18,463.35	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	12/30/2013	EFT0000000001557	\$26,478.32	\$0.00	101-11100--
BALTUS OIL COMPANY INC Total				\$451,625.04		
BALTUS/LISA	BALT006	6/19/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
BALTUS/LISA	BALT006	6/19/2013	76492	\$100.00	\$0.00	101-11100--
BALTUS/LISA Total				\$100.00		
BALTUS/MIKE	BALT002	2/6/2013	1/2013 EXP REIMB	\$0.00	\$107.35	101-54910-51-53320
BALTUS/MIKE	BALT002	2/6/2013	74717	\$107.35	\$0.00	101-11100--
BALTUS/MIKE	BALT002	6/5/2013	061213 TRAVEL ADVAN	\$0.00	\$290.00	101-13810--
BALTUS/MIKE	BALT002	6/5/2013	EFT0000000000553	\$290.00	\$0.00	101-11100--
BALTUS/MIKE	BALT002	7/3/2013	06/13 EXP REIMB	\$0.00	\$437.95	101-54910-51-53320
BALTUS/MIKE	BALT002	7/3/2013	EFT0000000000676	\$437.95	\$0.00	101-11100--
BALTUS/MIKE	BALT002	9/18/2013	09/13 SHOE REIMB	\$0.00	\$80.17	101-54910-51-53400
BALTUS/MIKE	BALT002	9/18/2013	EFT0000000000989	\$80.17	\$0.00	101-11100--
BALTUS/MIKE Total				\$915.47		
BANK OF NEW YORK MELLON/THE	BANK001	8/7/2013	252-1718260	\$0.00	\$300.00	601-58292-08-56910
BANK OF NEW YORK MELLON/THE	BANK001	8/7/2013	76980	\$300.00	\$0.00	101-11100--
BANK OF NEW YORK MELLON/THE Total				\$300.00		
BAPANI/SOWJANYA	BAPA001	5/22/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
BAPANI/SOWJANYA	BAPA001	5/22/2013	76004	\$100.00	\$0.00	101-11100--
BAPANI/SOWJANYA Total				\$100.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BARG/STEVE	BARG005	2/6/2013	1/2013 EXP REIMB	\$0.00	\$54.98	101-51412-05-53320
BARG/STEVE	BARG005	2/6/2013	74718	\$54.98	\$0.00	101-11100--
BARG/STEVE	BARG005	4/17/2013	3/13 EXP REIMB	\$0.00	\$364.10	101-51412-05-53320
BARG/STEVE	BARG005	4/17/2013	EFT000000000375	\$364.10	\$0.00	101-11100--
BARG/STEVE	BARG005	5/8/2013	04/13 EXP REIMB	\$0.00	\$71.19	101-51412-05-53320
BARG/STEVE	BARG005	5/8/2013	04/13 EXP REIMB	\$0.00	\$56.95	101-51412-05-53340
BARG/STEVE	BARG005	5/8/2013	EFT000000000432	\$128.14	\$0.00	101-11100--
BARG/STEVE	BARG005	6/5/2013	5/13 EXP REIMB	\$0.00	\$75.55	101-51412-05-53320
BARG/STEVE	BARG005	6/5/2013	EFT000000000554	\$75.55	\$0.00	101-11100--
BARG/STEVE	BARG005	7/17/2013	06/13 EXP REIMB	\$0.00	\$550.91	101-51412-05-53320
BARG/STEVE	BARG005	7/17/2013	EFT000000000732	\$550.91	\$0.00	101-11100--
BARG/STEVE	BARG005	9/18/2013	08/13 EXP REIMB	\$0.00	\$72.83	101-51412-05-53320
BARG/STEVE	BARG005	9/18/2013	EFT000000000990	\$72.83	\$0.00	101-11100--
BARG/STEVE	BARG005	10/16/2013	09/13 EXP REIMB	\$0.00	\$69.41	101-51412-05-53320
BARG/STEVE	BARG005	10/16/2013	EFT0000000001125	\$69.41	\$0.00	101-11100--
BARG/STEVE	BARG005	11/6/2013	10/13 EXP REIMB	\$0.00	\$406.59	101-51412-05-53320
BARG/STEVE	BARG005	11/6/2013	10/13 EXP REIMB	\$0.00	\$73.23	101-51110-06-53100
BARG/STEVE	BARG005	11/6/2013	EFT0000000001216	\$479.82	\$0.00	101-11100--
BARG/STEVE	BARG005	11/20/2013	10/13 EXP REIMB 2	\$0.00	\$28.49	101-51412-05-53100
BARG/STEVE	BARG005	11/20/2013	EFT0000000001307	\$28.49	\$0.00	101-11100--
BARG/STEVE Total				\$1,824.23		
BARNES DISTRIBUTION	BARN002	4/17/2013	5366119001	\$0.00	\$57.84	701-51492-37-53500
BARNES DISTRIBUTION	BARN002	4/17/2013	75654	\$57.84	\$0.00	101-11100--
BARNES DISTRIBUTION Total				\$57.84		
BARNES/BRIAN	BARN003	5/22/2013	04/13 EXP REIMB	\$0.00	\$996.90	605-52310-22-51930
BARNES/BRIAN	BARN003	5/22/2013	EFT000000000507	\$996.90	\$0.00	101-11100--
BARNES/BRIAN	BARN003	10/2/2013	08/13 EXP REIMB	\$0.00	\$891.97	605-52310-22-51930
BARNES/BRIAN	BARN003	10/2/2013	EFT0000000001065	\$891.97	\$0.00	101-11100--
BARNES/BRIAN Total				\$1,888.87		
BATTERIES PLUS BULBS # 072	BATT001	2/6/2013	072-256239	\$0.00	\$41.80	101-52210-21-53500
BATTERIES PLUS BULBS # 072	BATT001	2/6/2013	74719	\$41.80	\$0.00	101-11100--
BATTERIES PLUS BULBS # 072	BATT001	2/20/2013	072-108569-01	\$0.00	\$276.00	101-52210-21-53400
BATTERIES PLUS BULBS # 072	BATT001	2/20/2013	74960	\$276.00	\$0.00	101-11100--
BATTERIES PLUS BULBS # 072	BATT001	4/3/2013	072-108839-01	\$0.00	\$519.00	101-52210-21-53400
BATTERIES PLUS BULBS # 072	BATT001	4/3/2013	072-108839-01	\$0.00	\$346.00	605-52310-22-53400
BATTERIES PLUS BULBS # 072	BATT001	4/3/2013	75467	\$865.00	\$0.00	101-11100--
BATTERIES PLUS BULBS # 072	BATT001	4/17/2013	072-109018-01	\$0.00	\$69.00	605-52310-22-52500
BATTERIES PLUS BULBS # 072	BATT001	4/17/2013	EFT000000000376	\$69.00	\$0.00	101-11100--
BATTERIES PLUS BULBS # 072	BATT001	6/5/2013	072-263343	\$0.00	\$141.84	701-51492-37-53500
BATTERIES PLUS BULBS # 072	BATT001	6/5/2013	EFT000000000555	\$141.84	\$0.00	101-11100--
BATTERIES PLUS BULBS # 072	BATT001	6/19/2013	072-109428-01	\$0.00	\$99.50	701-51492-37-53500
BATTERIES PLUS BULBS # 072	BATT001	6/19/2013	072-263370	\$0.00	\$25.50	101-55110-60-52500
BATTERIES PLUS BULBS # 072	BATT001	6/19/2013	EFT000000000607	\$125.00	\$0.00	101-11100--
BATTERIES PLUS BULBS # 072	BATT001	8/21/2013	072-109905-01	\$0.00	\$30.59	101-52210-21-53400
BATTERIES PLUS BULBS # 072	BATT001	8/21/2013	072-109905-01	\$0.00	\$20.39	605-52310-22-53400
BATTERIES PLUS BULBS # 072	BATT001	8/21/2013	EFT000000000869	\$50.98	\$0.00	101-11100--
BATTERIES PLUS BULBS # 072	BATT001	9/18/2013	072-269798	\$0.00	\$35.60	701-51492-37-53500
BATTERIES PLUS BULBS # 072	BATT001	9/18/2013	EFT000000000991	\$35.60	\$0.00	101-11100--
BATTERIES PLUS BULBS # 072	BATT001	10/16/2013	072-271311	\$0.00	\$41.80	101-52210-21-53400
BATTERIES PLUS BULBS # 072	BATT001	10/16/2013	EFT0000000001126	\$41.80	\$0.00	101-11100--
BATTERIES PLUS BULBS # 072	BATT001	11/20/2013	072-272480	\$0.00	\$144.00	605-52310-22-52500
BATTERIES PLUS BULBS # 072	BATT001	11/20/2013	EFT0000000001308	\$144.00	\$0.00	101-11100--
BATTERIES PLUS BULBS # 072	BATT001	12/4/2013	072-274294	\$0.00	\$73.76	101-52210-21-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BATTERIES PLUS BULBS # 072	BATT001	12/4/2013	072-274294	\$0.00	\$49.17	605-52310-22-53400
BATTERIES PLUS BULBS # 072	BATT001	12/4/2013	EFT000000001399	\$122.93	\$0.00	101-11100--
BATTERIES PLUS BULBS # 072 Total				\$1,913.95		
BATTERYJACK INC	BATT07	7/3/2013	086927	\$0.00	\$45.00	101-52110-20-53400
BATTERYJACK INC	BATT07	7/3/2013	76649	\$45.00	\$0.00	101-11100--
BATTERYJACK INC	BATT07	12/18/2013	091659	\$0.00	\$189.75	101-52110-20-53400
BATTERYJACK INC	BATT07	12/18/2013	78396	\$189.75	\$0.00	101-11100--
BATTERYJACK INC Total				\$234.75		
BAUER/ROBERT	BAUE012	5/22/2013	FAIR EXPO REFUND	\$0.00	\$100.00	101-23200--
BAUER/ROBERT	BAUE012	5/22/2013	76005	\$100.00	\$0.00	101-11100--
BAUER/ROBERT Total				\$100.00		
BAUERNFEIND BUSINESS TECH	BAUE008	2/6/2013	057636	\$0.00	\$320.00	101-52110-20-52500
BAUERNFEIND BUSINESS TECH	BAUE008	2/6/2013	46243A	\$0.00	\$48.00	101-51510-08-53100
BAUERNFEIND BUSINESS TECH	BAUE008	2/6/2013	057949	\$0.00	\$1,125.58	101-21100--
BAUERNFEIND BUSINESS TECH	BAUE008	2/6/2013	74720	\$1,493.58	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	2/8/2013	058060	\$0.00	\$89.30	101-21100--
BAUERNFEIND BUSINESS TECH	BAUE008	2/8/2013	058061	\$0.00	\$155.71	101-21100--
BAUERNFEIND BUSINESS TECH	BAUE008	2/8/2013	74909	\$245.01	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	2/20/2013	058106	\$0.00	\$203.00	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	2/20/2013	74961	\$203.00	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	3/20/2013	095528	\$0.00	\$58.00	101-51550-06-53100
BAUERNFEIND BUSINESS TECH	BAUE008	3/20/2013	75292	\$58.00	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	4/17/2013	059129	\$0.00	\$310.14	601-53610-35-52900
BAUERNFEIND BUSINESS TECH	BAUE008	4/17/2013	EFT000000000377	\$310.14	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	5/8/2013	059558	\$0.00	\$1,366.08	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	5/8/2013	059438	\$0.00	\$197.00	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	5/8/2013	059696	\$0.00	\$343.72	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	5/8/2013	059697	\$0.00	\$141.40	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	5/8/2013	EFT000000000433	\$2,048.20	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	5/22/2013	059962 2	\$0.00	\$1,492.33	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	5/22/2013	EFT000000000508	\$1,492.33	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	6/19/2013	060104	\$0.00	\$181.96	601-53610-35-52900
BAUERNFEIND BUSINESS TECH	BAUE008	6/19/2013	EFT000000000608	\$181.96	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	8/7/2013	061134	\$0.00	\$1,339.38	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	8/7/2013	EFT000000000795	\$1,339.38	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	8/21/2013	061531	\$0.00	\$1,396.51	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	8/21/2013	061264	\$0.00	\$918.39	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	8/21/2013	061265	\$0.00	\$252.67	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	8/21/2013	EFT000000000870	\$2,567.57	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	9/18/2013	50101A 1	\$0.00	\$17.00	101-51510-08-53100
BAUERNFEIND BUSINESS TECH	BAUE008	9/18/2013	061686	\$0.00	\$166.95	601-53610-35-53100
BAUERNFEIND BUSINESS TECH	BAUE008	9/18/2013	EFT000000000992	\$183.95	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	11/6/2013	062703	\$0.00	\$1,512.27	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	11/6/2013	062798	\$0.00	\$98.02	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	11/6/2013	062799	\$0.00	\$252.24	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	11/6/2013	EFT000000001217	\$1,862.53	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	11/20/2013	144647	\$0.00	\$116.00	101-51550-06-53100
BAUERNFEIND BUSINESS TECH	BAUE008	11/20/2013	EFT000000001309	\$116.00	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	12/4/2013	063131	\$0.00	\$1,780.82	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	12/4/2013	EFT000000001400	\$1,780.82	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	12/18/2013	063251	\$0.00	\$188.35	601-53610-35-52900
BAUERNFEIND BUSINESS TECH	BAUE008	12/18/2013	EFT000000001464	\$188.35	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH Total				\$14,070.82		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAY STEEL & FABRICATION LLC	BAY 002	9/18/2013	0273	\$0.00	\$36.20	101-55410-63-54200
BAY STEEL & FABRICATION LLC	BAY 002	9/18/2013	77459	\$36.20	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	10/2/2013	0436	\$0.00	\$42.48	101-55410-63-54200
BAY STEEL & FABRICATION LLC	BAY 002	10/2/2013	0473	\$0.00	\$2.20	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	10/2/2013	77605	\$44.68	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	10/16/2013	0629	\$0.00	\$15.25	101-52210-21-52500
BAY STEEL & FABRICATION LLC	BAY 002	10/16/2013	0503	\$0.00	\$10.00	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	10/16/2013	77766	\$25.25	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	11/6/2013	00605	\$0.00	\$13.04	101-55410-63-54200
BAY STEEL & FABRICATION LLC	BAY 002	11/6/2013	00763	\$0.00	\$88.16	101-55410-63-54200
BAY STEEL & FABRICATION LLC	BAY 002	11/6/2013	00812	\$0.00	\$40.59	601-53610-35-53500
BAY STEEL & FABRICATION LLC	BAY 002	11/6/2013	00793	\$0.00	\$71.81	601-53610-35-53400
BAY STEEL & FABRICATION LLC	BAY 002	11/6/2013	0539	\$0.00	\$10.28	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	11/6/2013	00780	\$0.00	\$43.61	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	11/6/2013	77926	\$267.49	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	11/20/2013	00932	\$0.00	\$38.07	101-55191-62-53500
BAY STEEL & FABRICATION LLC	BAY 002	11/20/2013	00855	\$0.00	\$61.92	601-53610-35-53400
BAY STEEL & FABRICATION LLC	BAY 002	11/20/2013	00927	\$0.00	\$45.12	101-51620-23-52500
BAY STEEL & FABRICATION LLC	BAY 002	11/20/2013	78136	\$145.11	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	12/4/2013	0996	\$0.00	\$114.48	701-51491-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	12/4/2013	1041	\$0.00	\$23.55	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	12/4/2013	78275	\$138.03	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	12/18/2013	1114 & 1115	\$0.00	\$1,080.05	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	12/18/2013	01090	\$0.00	\$11.95	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	12/18/2013	78397	\$1,092.00	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	12/31/2013	01208	\$0.00	\$56.56	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	12/31/2013	01332	\$0.00	\$295.19	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	12/31/2013	01343	\$0.00	\$10.51	601-53610-35-53500
BAY STEEL & FABRICATION LLC	BAY 002	12/31/2013	78564	\$362.26	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC Total				\$2,111.02		
BB COMMUNITY LEASING SERVICES INC	BB C001	2/6/2013	20614	\$0.00	\$692.11	101-51450-07-55330
BB COMMUNITY LEASING SERVICES INC	BB C001	2/6/2013	74721	\$692.11	\$0.00	101-11100--
BB COMMUNITY LEASING SERVICES INC	BB C001	3/6/2013	21035	\$0.00	\$692.11	101-51450-07-55330
BB COMMUNITY LEASING SERVICES INC	BB C001	3/6/2013	75137	\$692.11	\$0.00	101-11100--
BB COMMUNITY LEASING SERVICES INC	BB C001	4/3/2013	21380	\$0.00	\$1,842.75	101-51450-07-55330
BB COMMUNITY LEASING SERVICES INC	BB C001	4/3/2013	75468	\$1,842.75	\$0.00	101-11100--
BB COMMUNITY LEASING SERVICES INC	BB C001	4/18/2013	21695	\$0.00	\$1,242.43	101-51450-07-55330
BB COMMUNITY LEASING SERVICES INC	BB C001	4/18/2013	75774	\$1,242.43	\$0.00	101-11100--
BB COMMUNITY LEASING SERVICES INC	BB C001	5/22/2013	22082	\$0.00	\$1,242.43	101-51450-07-55330
BB COMMUNITY LEASING SERVICES INC	BB C001	5/22/2013	76006	\$1,242.43	\$0.00	101-11100--
BB COMMUNITY LEASING SERVICES INC	BB C001	6/21/2013	22428	\$0.00	\$1,242.43	101-51450-07-55330
BB COMMUNITY LEASING SERVICES INC	BB C001	6/21/2013	76623	\$1,242.43	\$0.00	101-11100--
BB COMMUNITY LEASING SERVICES INC	BB C001	8/7/2013	22765	\$0.00	\$1,242.43	101-51450-07-55330
BB COMMUNITY LEASING SERVICES INC	BB C001	8/7/2013	76981	\$1,242.43	\$0.00	101-11100--
BB COMMUNITY LEASING SERVICES INC	BB C001	9/4/2013	23094	\$0.00	\$1,242.43	101-51450-07-55330
BB COMMUNITY LEASING SERVICES INC	BB C001	9/4/2013	77317	\$1,242.43	\$0.00	101-11100--
BB COMMUNITY LEASING SERVICES INC	BB C001	9/20/2013	23433	\$0.00	\$1,242.43	101-51450-07-55330
BB COMMUNITY LEASING SERVICES INC	BB C001	9/20/2013	77574	\$1,242.43	\$0.00	101-11100--
BB COMMUNITY LEASING SERVICES INC	BB C001	10/25/2013	23784	\$0.00	\$1,242.43	101-51450-07-55330
BB COMMUNITY LEASING SERVICES INC	BB C001	10/25/2013	77887	\$1,242.43	\$0.00	101-11100--
BB COMMUNITY LEASING SERVICES INC	BB C001	11/22/2013	24117	\$0.00	\$1,242.43	101-51450-07-55330
BB COMMUNITY LEASING SERVICES INC	BB C001	11/22/2013	78254	\$1,242.43	\$0.00	101-11100--
BB COMMUNITY LEASING SERVICES INC	BB C001	12/20/2013	24474	\$0.00	\$1,242.43	101-51450-07-55330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BB COMMUNITY LEASING SERVICES INC	BB C001	12/20/2013	78511	\$1,242.43	\$0.00	101-11100--
BB COMMUNITY LEASING SERVICES INC Total				\$14,408.84		
BDI (70)	BDI 001	1/16/2013	5003955	\$0.00	\$535.96	101-21100--
BDI (70)	BDI 001	1/16/2013	74442	\$535.96	\$0.00	101-11100--
BDI (70) Total				\$535.96		
BDS INSTRUMENTATION	BDS 001	2/6/2013	4527	\$0.00	\$380.00	601-53610-35-53400
BDS INSTRUMENTATION	BDS 001	2/6/2013	74722	\$380.00	\$0.00	101-11100--
BDS INSTRUMENTATION	BDS 001	3/20/2013	4553	\$0.00	\$552.00	601-53610-35-52500
BDS INSTRUMENTATION	BDS 001	3/20/2013	75293	\$552.00	\$0.00	101-11100--
BDS INSTRUMENTATION Total				\$932.00		
BEACON ATHLETICS	BEAC002	4/3/2013	0425768-IN	\$0.00	\$731.00	101-55210-61-53500
BEACON ATHLETICS	BEAC002	4/3/2013	0425768-IN	\$0.00	\$731.00	101-55210-61-53500
BEACON ATHLETICS	BEAC002	4/3/2013	0425768-IN	\$0.00	\$237.00	101-55210-61-53500
BEACON ATHLETICS	BEAC002	4/3/2013	75469	\$1,699.00	\$0.00	101-11100--
BEACON ATHLETICS Total				\$1,699.00		
BEATHARD/ROBERT	BEAT001	2/20/2013	01/13 EXP REIMB	\$0.00	\$32.32	101-52110-20-53330
BEATHARD/ROBERT	BEAT001	2/20/2013	01/13 EXP REIMB	\$0.00	\$15.70	101-52110-20-53500
BEATHARD/ROBERT	BEAT001	2/20/2013	EFT000000000264	\$48.02	\$0.00	101-11100--
BEATHARD/ROBERT	BEAT001	12/4/2013	10/13 EXP REIMB	\$0.00	\$4.83	101-52110-20-53330
BEATHARD/ROBERT	BEAT001	12/4/2013	10/13 EXP REIMB	\$0.00	\$38.40	101-52110-20-53500
BEATHARD/ROBERT	BEAT001	12/4/2013	EFT0000000001401	\$43.23	\$0.00	101-11100--
BEATHARD/ROBERT Total				\$91.25		
BEAUCHAMP/JARED	BEAU002	12/4/2013	10/13 EXP RIMB	\$0.00	\$15.70	101-52110-20-53330
BEAUCHAMP/JARED	BEAU002	12/4/2013	11/13 EXP REIMB	\$0.00	\$20.00	101-52110-20-55200
BEAUCHAMP/JARED	BEAU002	12/4/2013	EFT0000000001402	\$35.70	\$0.00	101-11100--
BEAUCHAMP/JARED Total				\$35.70		
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	2/6/2013	243	\$0.00	\$175.00	101-21100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	2/6/2013	74723	\$175.00	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	3/6/2013	244	\$0.00	\$75.00	101-55210-61-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	3/6/2013	75138	\$75.00	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	4/3/2013	245	\$0.00	\$150.00	101-55210-61-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	4/3/2013	75470	\$150.00	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	5/8/2013	246	\$0.00	\$100.00	101-55210-61-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	5/8/2013	75816	\$100.00	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	6/5/2013	247	\$0.00	\$75.00	101-55210-61-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	6/5/2013	EFT0000000000557	\$75.00	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	12/18/2013	172	\$0.00	\$320.00	101-56905-32-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	12/18/2013	EFT0000000001465	\$320.00	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC Total				\$895.00		
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	11/6/2013	9/12,26/13 SERVICES	\$0.00	\$62.00	101-51412-05-51920
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	11/6/2013	77927	\$62.00	\$0.00	101-11100--
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	12/31/2013	11470	\$0.00	\$31.00	101-52110-20-52100
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	12/31/2013	11417	\$0.00	\$31.00	101-52110-20-52100
BEAVER DAM COMMUNITY HOSPITAL	BEAV002	12/31/2013	78565	\$62.00	\$0.00	101-11100--
BEAVER DAM COMMUNITY HOSPITAL Total				\$124.00		
BEAVER OF WISCONSIN	BEAV001	3/20/2013	080958	\$0.00	\$373.25	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	3/20/2013	75294	\$373.25	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	4/17/2013	081342	\$0.00	\$321.25	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	4/17/2013	EFT0000000000378	\$321.25	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	6/5/2013	081187	\$0.00	\$176.25	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	6/5/2013	081644	\$0.00	\$385.95	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	6/5/2013	EFT0000000000556	\$562.20	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	6/19/2013	081865	\$0.00	\$140.25	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BEAVER OF WISCONSIN	BEAV001	6/19/2013	EFT000000000609	\$140.25	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	7/3/2013	082061	\$0.00	\$54.50	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	7/3/2013	EFT000000000677	\$54.50	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	8/7/2013	082138	\$0.00	\$359.25	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	8/7/2013	081599	\$0.00	\$737.75	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	8/7/2013	EFT000000000796	\$1,097.00	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	8/21/2013	082269	\$0.00	\$94.75	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	8/21/2013	EFT000000000871	\$94.75	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	9/4/2013	082640	\$0.00	\$95.75	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	9/4/2013	EFT000000000940	\$95.75	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	10/16/2013	082417	\$0.00	\$70.00	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	10/16/2013	EFT000000001127	\$70.00	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	12/4/2013	083257	\$0.00	\$113.50	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	12/4/2013	083095	\$0.00	\$601.25	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	12/4/2013	EFT0000000001403	\$714.75	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	12/31/2013	083653	\$0.00	\$657.50	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	12/31/2013	EFT0000000001564	\$657.50	\$0.00	101-11100--
BEAVER OF WISCONSIN Total				\$4,181.20		
BECHER HOPPE	BECH001	4/18/2013	16944	\$0.00	\$5,475.00	601-57410-35-52100
BECHER HOPPE	BECH001	4/18/2013	75775	\$5,475.00	\$0.00	101-11100--
BECHER HOPPE	BECH001	5/24/2013	17025	\$0.00	\$10,950.00	601-57410-35-52100
BECHER HOPPE	BECH001	5/24/2013	76124	\$10,950.00	\$0.00	101-11100--
BECHER HOPPE	BECH001	7/3/2013	17100	\$0.00	\$4,518.00	601-57410-35-52100
BECHER HOPPE	BECH001	7/3/2013	76650	\$4,518.00	\$0.00	101-11100--
BECHER HOPPE	BECH001	8/7/2013	17154	\$0.00	\$2,327.00	601-57410-35-52100
BECHER HOPPE	BECH001	8/7/2013	76982	\$2,327.00	\$0.00	101-11100--
BECHER HOPPE	BECH001	8/21/2013	17218	\$0.00	\$3,180.65	601-57410-35-52100
BECHER HOPPE	BECH001	8/21/2013	77164	\$3,180.65	\$0.00	101-11100--
BECHER HOPPE	BECH001	10/2/2013	17293	\$0.00	\$10,557.51	601-57410-35-52100
BECHER HOPPE	BECH001	10/2/2013	77606	\$10,557.51	\$0.00	101-11100--
BECHER HOPPE	BECH001	11/6/2013	17334	\$0.00	\$14,980.20	601-57410-35-52100
BECHER HOPPE	BECH001	11/6/2013	77928	\$14,980.20	\$0.00	101-11100--
BECHER HOPPE	BECH001	11/20/2013	17400	\$0.00	\$1,057.37	601-57410-35-52100
BECHER HOPPE	BECH001	11/20/2013	78137	\$1,057.37	\$0.00	101-11100--
BECHER HOPPE	BECH001	12/31/2013	17462	\$0.00	\$1,009.50	601-57410-35-52100
BECHER HOPPE	BECH001	12/31/2013	78566	\$1,009.50	\$0.00	101-11100--
BECHER HOPPE Total				\$54,055.23		
BECK/BARB	BECK014	7/17/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
BECK/BARB	BECK014	7/17/2013	76807	\$100.00	\$0.00	101-11100--
BECK/BARB Total				\$100.00		
BECKER BUSINESS SOLUTIONS	BECK001	12/31/2013	8130	\$0.00	\$391.00	101-55110-60-53100
BECKER BUSINESS SOLUTIONS	BECK001	12/31/2013	78567	\$391.00	\$0.00	101-11100--
BECKER BUSINESS SOLUTIONS Total				\$391.00		
BECKER/JEFFREY	BECK002	11/6/2013	10/13 SHOE REIMB	\$0.00	\$93.54	701-51492-37-53400
BECKER/JEFFREY	BECK002	11/6/2013	EFT0000000001218	\$93.54	\$0.00	101-11100--
BECKER/JEFFREY	BECK002	11/20/2013	10/13 JEANS REIMB	\$0.00	\$56.46	101-53311-32-53400
BECKER/JEFFREY	BECK002	11/20/2013	EFT0000000001310	\$56.46	\$0.00	101-11100--
BECKER/JEFFREY Total				\$150.00		
BEHSELICH/TANIA	BEHS001	9/4/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
BEHSELICH/TANIA	BEHS001	9/4/2013	WWS-WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
BEHSELICH/TANIA	BEHS001	9/4/2013	HAMUS SHLTR REFUND	\$0.00	\$83.41	101-46000-61-46720
BEHSELICH/TANIA	BEHS001	9/4/2013	HAMUS SHLTR REFUND	\$0.00	\$4.59	824-24210--
BEHSELICH/TANIA	BEHS001	9/4/2013	77318	\$163.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BEHSELICH/TANIA	BEHS001	12/18/2013	WWS-WWS REFUND-2	\$0.00	\$100.00	101-23200--
BEHSELICH/TANIA	BEHS001	12/18/2013	WWS-WWS REFUND-2	\$0.00	\$0.00	101-46000-61-46721
BEHSELICH/TANIA	BEHS001	12/18/2013	WWS-WWS REFUND-2	\$0.00	\$450.71	101-46000-61-46720
BEHSELICH/TANIA	BEHS001	12/18/2013	WWS-WWS REFUND-2	\$0.00	\$24.79	824-24210--
BEHSELICH/TANIA	BEHS001	12/18/2013	78398	\$550.50	\$0.00	101-11100--
BEHSELICH/TANIA Total				\$713.50		
BEIL/TAMMY	BEIL001	8/21/2013	BRAEM SHEL REFUND	\$0.00	\$100.00	101-23200--
BEIL/TAMMY	BEIL001	8/21/2013	BRAEM SHEL REFUND	\$0.00	\$0.00	101-46000-61-46721
BEIL/TAMMY	BEIL001	8/21/2013	77165	\$67.00	\$0.00	101-11100--
BEIL/TAMMY Total				\$67.00		
BELCO VEHICLE SOLUTIONS LLC	BELC001	6/5/2013	1355	\$0.00	\$1,000.00	101-52110-20-52500
BELCO VEHICLE SOLUTIONS LLC	BELC001	6/5/2013	1355	\$0.00	\$1,054.06	101-52110-20-58100
BELCO VEHICLE SOLUTIONS LLC	BELC001	6/5/2013	76312	\$2,054.06	\$0.00	101-11100--
BELCO VEHICLE SOLUTIONS LLC	BELC001	8/21/2013	1367	\$0.00	\$148.40	101-52110-20-52900
BELCO VEHICLE SOLUTIONS LLC	BELC001	8/21/2013	1367	\$0.00	\$2,164.08	101-52110-20-58100
BELCO VEHICLE SOLUTIONS LLC	BELC001	8/21/2013	EFT0000000000872	\$2,312.48	\$0.00	101-11100--
BELCO VEHICLE SOLUTIONS LLC	BELC001	12/31/2013	1422	\$0.00	\$225.00	101-52110-20-52500
BELCO VEHICLE SOLUTIONS LLC	BELC001	12/31/2013	1422	\$0.00	\$375.55	101-52110-20-58100
BELCO VEHICLE SOLUTIONS LLC	BELC001	12/31/2013	EFT0000000001565	\$600.55	\$0.00	101-11100--
BELCO VEHICLE SOLUTIONS LLC Total				\$4,967.09		
BELONGIA/LORI	BELO001	2/20/2013	1/2013 EXP REIMB	\$0.00	\$45.20	101-55110-60-53320
BELONGIA/LORI	BELO001	2/20/2013	1/2013 EXP REIMB	\$0.00	\$40.00	101-55110-60-53200
BELONGIA/LORI	BELO001	2/20/2013	EFT0000000000265	\$85.20	\$0.00	101-11100--
BELONGIA/LORI	BELO001	4/17/2013	3/13 EXP REIMB	\$0.00	\$149.16	101-55110-60-53320
BELONGIA/LORI	BELO001	4/17/2013	EFT00000000000379	\$149.16	\$0.00	101-11100--
BELONGIA/LORI	BELO001	5/8/2013	04/13 EXP REIMB	\$0.00	\$40.68	101-55110-60-53320
BELONGIA/LORI	BELO001	5/8/2013	04/13 EXP REIMB	\$0.00	\$10.53	101-55110-60-53200
BELONGIA/LORI	BELO001	5/8/2013	04/13 EXP REIMB	\$0.00	\$108.00	101-55110-60-52500
BELONGIA/LORI	BELO001	5/8/2013	EFT0000000000434	\$159.21	\$0.00	101-11100--
BELONGIA/LORI	BELO001	6/5/2013	05/13 EXP REIMB	\$0.00	\$773.71	101-55110-60-53320
BELONGIA/LORI	BELO001	6/5/2013	EFT0000000000558	\$773.71	\$0.00	101-11100--
BELONGIA/LORI	BELO001	8/21/2013	07/13 EXP REIMB	\$0.00	\$66.20	101-55110-60-53100
BELONGIA/LORI	BELO001	8/21/2013	EFT0000000000873	\$66.20	\$0.00	101-11100--
BELONGIA/LORI	BELO001	11/20/2013	10/13 EXP REIMB	\$0.00	\$538.48	101-55110-60-53320
BELONGIA/LORI	BELO001	11/20/2013	10/13 EXP REIMB	\$0.00	\$39.95	101-55110-60-52500
BELONGIA/LORI	BELO001	11/20/2013	EFT0000000001311	\$578.43	\$0.00	101-11100--
BELONGIA/LORI	BELO001	12/18/2013	11/13 EXP REIMB	\$0.00	\$170.20	101-55110-60-53320
BELONGIA/LORI	BELO001	12/18/2013	EFT0000000001466	\$170.20	\$0.00	101-11100--
BELONGIA/LORI Total				\$1,982.11		
BELSON COMPANY	BELS001	1/16/2013	0000077670	\$0.00	\$226.94	101-21100--
BELSON COMPANY	BELS001	1/16/2013	74443	\$226.94	\$0.00	101-11100--
BELSON COMPANY	BELS001	2/6/2013	0000080779	\$0.00	\$392.78	101-55110-60-53400
BELSON COMPANY	BELS001	2/6/2013	0000081292	\$0.00	\$190.80	101-55110-60-53400
BELSON COMPANY	BELS001	2/6/2013	74724	\$583.58	\$0.00	101-11100--
BELSON COMPANY	BELS001	2/20/2013	0000082166	\$0.00	\$1,043.45	101-55110-60-53400
BELSON COMPANY	BELS001	2/20/2013	74962	\$1,043.45	\$0.00	101-11100--
BELSON COMPANY	BELS001	3/6/2013	0000084458	\$0.00	\$208.80	101-55110-60-53500
BELSON COMPANY	BELS001	3/6/2013	75139	\$208.80	\$0.00	101-11100--
BELSON COMPANY	BELS001	4/3/2013	0000087389	\$0.00	\$208.80	101-55110-60-53500
BELSON COMPANY	BELS001	4/3/2013	75471	\$208.80	\$0.00	101-11100--
BELSON COMPANY	BELS001	6/5/2013	0000093081	\$0.00	\$344.06	101-55110-60-53500
BELSON COMPANY	BELS001	6/5/2013	0000094117	\$0.00	\$271.47	101-55110-60-53500
BELSON COMPANY	BELS001	6/5/2013	76313	\$615.53	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BELSON COMPANY	BELS001	7/3/2013	0000096956	\$0.00	\$1,403.29	101-55110-60-53500
BELSON COMPANY	BELS001	7/3/2013	0000097174	\$0.00	\$255.12	101-55110-60-53500
BELSON COMPANY	BELS001	7/3/2013	0000097565	\$0.00	(\$280.08)	101-55110-60-53500
BELSON COMPANY	BELS001	7/3/2013	76651	\$1,378.33	\$0.00	101-11100--
BELSON COMPANY	BELS001	12/4/2013	0000114280	\$0.00	\$1,090.36	101-55110-60-53500
BELSON COMPANY	BELS001	12/4/2013	78276	\$1,090.36	\$0.00	101-11100--
BELSON COMPANY	BELS001	12/31/2013	0000117718	\$0.00	\$1,018.69	101-55110-60-53400
BELSON COMPANY	BELS001	12/31/2013	78568	\$1,018.69	\$0.00	101-11100--
BELSON COMPANY Total				\$6,374.48		
BEN MEADOWS	BEN 001	6/5/2013	1019497485	\$0.00	\$565.80	101-53441-32-53400
BEN MEADOWS	BEN 001	6/5/2013	76314	\$565.80	\$0.00	101-11100--
BEN MEADOWS Total				\$565.80		
BENDER & BENDER TRUST ACCOUNT	BEND003	11/1/2013	ERNST MNY 110 W 2ND	\$0.00	\$1,000.00	428-56620-08-58810
BENDER & BENDER TRUST ACCOUNT	BEND003	11/1/2013	78105	\$1,000.00	\$0.00	101-11100--
BENDER & BENDER TRUST ACCOUNT Total				\$1,000.00		
BENDLIN FIRE EQUIPMENT CO INC	BEND001	1/16/2013	77360	\$0.00	\$2,178.00	101-21100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	1/16/2013	74444	\$2,178.00	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	2/20/2013	77707	\$0.00	\$968.00	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	2/20/2013	74963	\$968.00	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	4/17/2013	78951	\$0.00	\$60.91	605-52310-22-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	4/17/2013	79064	\$0.00	\$98.91	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	4/17/2013	75655	\$159.82	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	6/19/2013	79656	\$0.00	\$98.23	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	6/19/2013	79813	\$0.00	\$545.40	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	6/19/2013	79855	\$0.00	(\$98.23)	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	6/19/2013	79856	\$0.00	\$93.23	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	6/19/2013	EFT0000000000610	\$638.63	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	7/3/2013	80086	\$0.00	\$448.91	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	7/3/2013	EFT0000000000678	\$448.91	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	9/4/2013	80939	\$0.00	(\$244.54)	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	9/4/2013	80628	\$0.00	\$244.54	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	9/4/2013	80880	\$0.00	\$45.86	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	9/4/2013	80880	\$0.00	\$30.58	605-52310-22-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	9/4/2013	EFT0000000000941	\$76.44	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	9/18/2013	81032	\$0.00	\$555.71	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	9/18/2013	81087	\$0.00	\$246.00	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	9/18/2013	EFT0000000000993	\$801.71	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	10/2/2013	81390	\$0.00	\$123.55	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	10/2/2013	81165	\$0.00	\$38.96	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	10/2/2013	81165	\$0.00	\$38.95	605-52310-22-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	10/2/2013	81262	\$0.00	\$80.52	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	10/2/2013	81262	\$0.00	\$101.71	605-52310-22-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	10/2/2013	81284	\$0.00	\$53.05	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	10/2/2013	EFT0000000001066	\$436.74	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	12/18/2013	82428	\$0.00	\$10,730.00	101-52210-21-58610
BENDLIN FIRE EQUIPMENT CO INC	BEND001	12/18/2013	EFT0000000001467	\$10,730.00	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC Total				\$16,438.25		
BENNETT/JOHN & SARAH	BENN001	1/16/2013	2012 TAX REFUND	\$0.00	\$255.84	823-21100--
BENNETT/JOHN & SARAH	BENN001	1/16/2013	74445	\$255.84	\$0.00	101-11100--
BENNETT/JOHN & SARAH Total				\$255.84		
BENTLEY SYSTEMS INC	BENT001	2/20/2013	47505571	\$0.00	\$9,140.00	101-51450-07-53940
BENTLEY SYSTEMS INC	BENT001	2/20/2013	74964	\$9,140.00	\$0.00	101-11100--
BENTLEY SYSTEMS INC Total				\$9,140.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BERG/CHRISTOPHER	BERG004	2/6/2013	1/2013 EXP REIMB	\$0.00	\$1,200.00	101-52110-20-51930
BERG/CHRISTOPHER	BERG004	2/6/2013	74725	\$1,200.00	\$0.00	101-11100--
BERG/CHRISTOPHER	BERG004	5/8/2013	04/13 EXP REIMB	\$0.00	\$13.15	101-52110-20-53330
BERG/CHRISTOPHER	BERG004	5/8/2013	EFT000000000435	\$13.15	\$0.00	101-11100--
BERG/CHRISTOPHER	BERG004	7/17/2013	06/13 EXP REIMB	\$0.00	\$109.09	101-52110-20-53330
BERG/CHRISTOPHER	BERG004	7/17/2013	EFT000000000734	\$109.09	\$0.00	101-11100--
BERG/CHRISTOPHER	BERG004	8/21/2013	07/13 EXP REIMB	\$0.00	\$49.15	101-52110-20-53330
BERG/CHRISTOPHER	BERG004	8/21/2013	EFT000000000874	\$49.15	\$0.00	101-11100--
BERG/CHRISTOPHER Total				\$1,371.39		
BERG/JOHN	BERG011	11/6/2013	08/13 EXP REIMB	\$0.00	\$55.00	101-53510-33-53200
BERG/JOHN	BERG011	11/6/2013	77929	\$55.00	\$0.00	101-11100--
BERG/JOHN Total				\$55.00		
BERGER/SUZANNE	BERG002	4/17/2013	3/13 EXP REIMB	\$0.00	\$175.15	101-52210-21-53330
BERGER/SUZANNE	BERG002	4/17/2013	EFT000000000380	\$175.15	\$0.00	101-11100--
BERGER/SUZANNE	BERG002	7/17/2013	06/13 EXP REIMB	\$0.00	\$127.43	101-52210-21-53330
BERGER/SUZANNE	BERG002	7/17/2013	EFT000000000733	\$127.43	\$0.00	101-11100--
BERGER/SUZANNE Total				\$302.58		
BERRES/MARK	BERR002	8/7/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
BERRES/MARK	BERR002	8/7/2013	76983	\$100.00	\$0.00	101-11100--
BERRES/MARK Total				\$100.00		
BERRY/JASON	BERR005	10/2/2013	FORFEIT FEE 2013	\$0.00	\$25.00	101-46000-62-46758
BERRY/JASON	BERR005	10/2/2013	77607	\$25.00	\$0.00	101-11100--
BERRY/JASON Total				\$25.00		
BIBLIOTHECA ITG LLC	BIBL001	10/1/2013	SI0003289-US	\$0.00	\$13,371.00	101-55110-60-58200
BIBLIOTHECA ITG LLC	BIBL001	10/1/2013	77721	\$13,371.00	\$0.00	101-11100--
BIBLIOTHECA ITG LLC Total				\$13,371.00		
BIG SKY II LLC	BIG 004	5/22/2013	ANNEXATION REIMB	\$0.00	\$553.80	101-44000-70-44470
BIG SKY II LLC	BIG 004	5/22/2013	76007	\$553.80	\$0.00	101-11100--
BIG SKY II LLC Total				\$553.80		
BILLER PRESS & MFG INC	BILL003	1/16/2013	BP-6006	\$0.00	\$974.04	101-52130-20-53400
BILLER PRESS & MFG INC	BILL003	1/16/2013	74446	\$974.04	\$0.00	101-11100--
BILLER PRESS & MFG INC Total				\$974.04		
BILL'S SERVICE CENTER	BILL001	3/8/2013	99806	\$0.00	(\$3.80)	101-51620-23-53500
BILL'S SERVICE CENTER	BILL001	3/8/2013	110655 02/22/2013	\$0.00	\$14.75	101-51620-23-53500
BILL'S SERVICE CENTER	BILL001	3/8/2013	75257	\$10.95	\$0.00	101-11100--
BILL'S SERVICE CENTER	BILL001	5/22/2013	116717	\$0.00	\$57.36	101-54910-51-53500
BILL'S SERVICE CENTER	BILL001	5/22/2013	76008	\$57.36	\$0.00	101-11100--
BILL'S SERVICE CENTER	BILL001	6/19/2013	118271	\$0.00	\$65.85	701-51492-37-53500
BILL'S SERVICE CENTER	BILL001	6/19/2013	76493	\$65.85	\$0.00	101-11100--
BILL'S SERVICE CENTER	BILL001	7/3/2013	120788	\$0.00	\$57.36	101-54910-51-53500
BILL'S SERVICE CENTER	BILL001	7/3/2013	76652	\$57.36	\$0.00	101-11100--
BILL'S SERVICE CENTER	BILL001	9/4/2013	126526	\$0.00	\$134.75	101-51620-23-53500
BILL'S SERVICE CENTER	BILL001	9/4/2013	77319	\$134.75	\$0.00	101-11100--
BILL'S SERVICE CENTER	BILL001	9/18/2013	127025	\$0.00	\$8.00	101-51620-23-53500
BILL'S SERVICE CENTER	BILL001	9/18/2013	77460	\$8.00	\$0.00	101-11100--
BILL'S SERVICE CENTER Total				\$334.27		
BINDER/BRITTNEY	BIND004	7/3/2013	05/13 EXP REIMB	\$0.00	\$20.62	101-53150-32-53330
BINDER/BRITTNEY	BIND004	7/3/2013	EFT000000000679	\$20.62	\$0.00	101-11100--
BINDER/BRITTNEY	BIND004	8/7/2013	06/13 EXP REIMB	\$0.00	\$14.13	101-53311-32-53330
BINDER/BRITTNEY	BIND004	8/7/2013	EFT000000000797	\$14.13	\$0.00	101-11100--
BINDER/BRITTNEY	BIND004	10/2/2013	08/13 EXP REIMB	\$0.00	\$7.35	101-53150-32-53330
BINDER/BRITTNEY	BIND004	10/2/2013	07/13 EXP REIMB	\$0.00	\$23.45	101-53150-32-53330
BINDER/BRITTNEY	BIND004	10/2/2013	EFT000000001067	\$30.80	\$0.00	101-11100--

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BINDER/BRITTNEY Total				\$65.55		
BINDER/HEATHER	BIND005	7/3/2013	6/13 PREPAID TRAVEL	\$0.00	\$693.98	101-51450-07-53330
BINDER/HEATHER	BIND005	7/3/2013	EFT000000000680	\$693.98	\$0.00	101-11100--
BINDER/HEATHER	BIND005	11/6/2013	09/13 EXP REIMB	\$0.00	\$20.64	101-51450-07-53200
BINDER/HEATHER	BIND005	11/6/2013	09/13 EXP REIMB	\$0.00	\$20.00	101-51450-07-53330
BINDER/HEATHER	BIND005	11/6/2013	EFT000000001220	\$40.64	\$0.00	101-11100--
BINDER/HEATHER	BIND005	11/20/2013	10-11/13 EXP REIMB	\$0.00	\$526.26	101-51450-07-53330
BINDER/HEATHER	BIND005	11/20/2013	EFT000000001312	\$526.26	\$0.00	101-11100--
BINDER/HEATHER Total				\$1,260.88		
BINDER/JOEL	BIND001	11/6/2013	10/13 SHOE REIMB	\$0.00	\$150.00	101-53311-32-53400
BINDER/JOEL	BIND001	11/6/2013	EFT000000001219	\$150.00	\$0.00	101-11100--
BINDER/JOEL Total				\$150.00		
BINDER/MARY	BIND007	5/8/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
BINDER/MARY	BIND007	5/8/2013	75817	\$100.00	\$0.00	101-11100--
BINDER/MARY Total				\$100.00		
BINDER/STEVE	BIND008	8/7/2013	1 2013	\$0.00	\$270.00	101-53311-32-52500
BINDER/STEVE	BIND008	8/7/2013	76984	\$270.00	\$0.00	101-11100--
BINDER/STEVE	BIND008	9/4/2013	2 2013	\$0.00	\$100.00	101-53311-32-52500
BINDER/STEVE	BIND008	9/4/2013	77320	\$100.00	\$0.00	101-11100--
BINDER/STEVE	BIND008	9/18/2013	3 2013	\$0.00	\$100.00	101-53311-32-52500
BINDER/STEVE	BIND008	9/18/2013	77461	\$100.00	\$0.00	101-11100--
BINDER/STEVE	BIND008	10/2/2013	#4 2013	\$0.00	\$250.00	101-53311-32-52500
BINDER/STEVE	BIND008	10/2/2013	77608	\$250.00	\$0.00	101-11100--
BINDER/STEVE	BIND008	10/16/2013	#5 2013	\$0.00	\$175.00	101-53311-32-52500
BINDER/STEVE	BIND008	10/16/2013	EFT000000001128	\$175.00	\$0.00	101-11100--
BINDER/STEVE Total				\$895.00		
BISIG/BALINDA	BISI001	11/6/2013	SENIOR CENTER REFUND	\$0.00	\$100.00	101-23200--
BISIG/BALINDA	BISI001	11/6/2013	77930	\$100.00	\$0.00	101-11100--
BISIG/BALINDA Total				\$100.00		
BLANCHARD/RACHEL	BLAN001	1/16/2013	MSH FIELDHOUSE REF	\$0.00	\$37.50	101-46000-62-46758
BLANCHARD/RACHEL	BLAN001	1/16/2013	74447	\$37.50	\$0.00	101-11100--
BLANCHARD/RACHEL Total				\$37.50		
BLASKOWSKI / AMANDA	BLAS001	5/8/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
BLASKOWSKI / AMANDA	BLAS001	5/8/2013	75818	\$100.00	\$0.00	101-11100--
BLASKOWSKI / AMANDA Total				\$100.00		
BLUEADVANTAGE	BLUE002	3/20/2013	REFUND INV #122149	\$0.00	\$500.80	605-13820--
BLUEADVANTAGE	BLUE002	3/20/2013	75295	\$500.80	\$0.00	101-11100--
BLUEADVANTAGE Total				\$500.80		
BLUESTEM FORESTRY CONSULTING INC	BLUE003	9/18/2013	55	\$0.00	\$1,600.00	101-55210-61-52500
BLUESTEM FORESTRY CONSULTING INC	BLUE003	9/18/2013	77462	\$1,600.00	\$0.00	101-11100--
BLUESTEM FORESTRY CONSULTING INC Total				\$1,600.00		
BMI	BMI001	6/7/2013	8026692	\$0.00	\$327.00	101-55349-08-53400
BMI	BMI001	6/7/2013	76469	\$327.00	\$0.00	101-11100--
BMI Total				\$327.00		
BMO HARRIS BANK N.A.	BMO 001	1/29/2013	RE M & S REAL ESTATE	\$0.00	\$50,000.00	430-57725-08-57260
BMO HARRIS BANK N.A.	BMO 001	1/29/2013	74702	\$50,000.00	\$0.00	101-11100--
BMO HARRIS BANK N.A.	BMO 001	4/18/2013	M & S REAL ESTATE	\$0.00	\$50,000.00	430-57725-08-57260
BMO HARRIS BANK N.A.	BMO 001	4/18/2013	75776	\$50,000.00	\$0.00	101-11100--
BMO HARRIS BANK N.A. Total				\$100,000.00		
BODIEN/RON	BODI001	2/6/2013	2012 WINTER STORAGE	\$0.00	\$42.43	101-46000-62-46741
BODIEN/RON	BODI001	2/6/2013	74726	\$42.43	\$0.00	101-11100--
BODIEN/RON Total				\$42.43		
BOHL/ALYSSIA	BOHL001	12/31/2013	SOO LINE ROOM REFUND	\$0.00	\$100.00	101-23200--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BOHL/ALYSSIA	BOHL001	12/31/2013	78569	\$100.00	\$0.00	101-11100--
BOHL/ALYSSIA Total				\$100.00		
BOOK WORLD INC	BOOK002	1/16/2013	557968	\$0.00	\$32.89	101-21100--
BOOK WORLD INC	BOOK002	1/16/2013	74448	\$32.89	\$0.00	101-11100--
BOOK WORLD INC	BOOK002	10/16/2013	612861	\$0.00	\$17.94	101-55110-60-53200
BOOK WORLD INC	BOOK002	10/16/2013	517396	\$0.00	\$20.93	101-55110-60-53200
BOOK WORLD INC	BOOK002	10/16/2013	77767	\$38.87	\$0.00	101-11100--
BOOK WORLD INC	BOOK002	12/18/2013	523315	\$0.00	\$32.89	101-55110-60-53200
BOOK WORLD INC	BOOK002	12/18/2013	78399	\$32.89	\$0.00	101-11100--
BOOK WORLD INC Total				\$104.65		
BOOKHART/TONEY	BOOK004	6/5/2013	100	\$0.00	\$73.00	101-53311-32-53400
BOOKHART/TONEY	BOOK004	6/5/2013	76315	\$73.00	\$0.00	101-11100--
BOOKHART/TONEY Total				\$73.00		
BOOKPAGE	BOOK006	6/5/2013	S10026	\$0.00	\$300.00	101-55110-60-53200
BOOKPAGE	BOOK006	6/5/2013	76316	\$300.00	\$0.00	101-11100--
BOOKPAGE Total				\$300.00		
BOON CONSTRUCTION INC	BOON001	2/6/2013	34579	\$0.00	\$57,512.60	401-53580-32-52400
BOON CONSTRUCTION INC	BOON001	2/6/2013	74727	\$57,512.60	\$0.00	101-11100--
BOON CONSTRUCTION INC Total				\$57,512.60		
BORENS/PETER	BORE001	7/17/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
BORENS/PETER	BORE001	7/17/2013	76808	\$100.00	\$0.00	101-11100--
BORENS/PETER Total				\$100.00		
BORNBACH/CALEB	BORN002	5/8/2013	04/13 EXP REIMB	\$0.00	\$8.00	101-52110-20-53330
BORNBACH/CALEB	BORN002	5/8/2013	EFT000000000436	\$8.00	\$0.00	101-11100--
BORNBACH/CALEB	BORN002	10/16/2013	09/13 EXP REIMB	\$0.00	\$30.44	101-52110-20-53330
BORNBACH/CALEB	BORN002	10/16/2013	EFT000000001129	\$30.44	\$0.00	101-11100--
BORNBACH/CALEB	BORN002	12/31/2013	12/13 EXP REIMB	\$0.00	\$360.73	101-52110-20-53330
BORNBACH/CALEB	BORN002	12/31/2013	EFT000000001566	\$360.73	\$0.00	101-11100--
BORNBACH/CALEB Total				\$399.17		
BORNBACH/KURT	BORN001	7/3/2013	6/13 BOOTS REIMB	\$0.00	\$89.75	101-53311-32-53400
BORNBACH/KURT	BORN001	7/3/2013	EFT000000000681	\$89.75	\$0.00	101-11100--
BORNBACH/KURT	BORN001	11/20/2013	10/13 CLOTHING REIMB	\$0.00	\$10.25	101-53311-32-53400
BORNBACH/KURT	BORN001	11/20/2013	EFT000000001313	\$10.25	\$0.00	101-11100--
BORNBACH/KURT Total				\$100.00		
BOSON/AMY	BOSO001	6/19/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
BOSON/AMY	BOSO001	6/19/2013	76494	\$100.00	\$0.00	101-11100--
BOSON/AMY Total				\$100.00		
BOUND TREE MEDICAL, LLC	BOUN002	2/6/2013	80972734	\$0.00	\$106.29	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	2/6/2013	80974120	\$0.00	\$27.80	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	2/6/2013	80975474	\$0.00	\$671.98	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	2/6/2013	80974121	\$0.00	\$216.10	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	2/6/2013	74728	\$1,022.17	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	4/17/2013	81036762	\$0.00	\$129.03	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	4/17/2013	75656	\$129.03	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	5/8/2013	81051085	\$0.00	\$29.29	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	5/8/2013	EFT000000000437	\$29.29	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	6/19/2013	81092968	\$0.00	\$198.37	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	6/19/2013	EFT000000000611	\$198.37	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	7/3/2013	81109640	\$0.00	\$133.11	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	7/3/2013	81114163	\$0.00	\$218.05	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	7/3/2013	EFT000000000682	\$351.16	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	9/4/2013	81168707	\$0.00	\$266.86	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	9/4/2013	EFT000000000942	\$266.86	\$0.00	101-11100--

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BOUND TREE MEDICAL, LLC	BOUN002	9/18/2013	81185094	\$0.00	\$52.56	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	9/18/2013	81182330	\$0.00	\$202.93	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	9/18/2013	EFT0000000000994	\$255.49	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	10/2/2013	81189503	\$0.00	\$5.95	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	10/2/2013	EFT000000001068	\$5.95	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	11/6/2013	81215729	\$0.00	\$37.52	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	11/6/2013	81234232	\$0.00	\$60.80	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	11/6/2013	81207982	\$0.00	\$38.95	101-52210-21-53400
BOUND TREE MEDICAL, LLC	BOUN002	11/6/2013	81226047	\$0.00	\$77.90	101-52210-21-53400
BOUND TREE MEDICAL, LLC	BOUN002	11/6/2013	EFT000000001221	\$215.17	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	11/20/2013	81237996	\$0.00	\$27.00	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	11/20/2013	81239318	\$0.00	\$75.04	101-52250-21-53400
BOUND TREE MEDICAL, LLC	BOUN002	11/20/2013	81239318	\$0.00	\$112.56	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	11/20/2013	EFT000000001314	\$214.60	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	12/4/2013	81260885	\$0.00	\$204.40	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	12/4/2013	81253440	\$0.00	\$379.08	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	12/4/2013	EFT000000001404	\$583.48	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	12/18/2013	81270784	\$0.00	\$29.27	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	12/18/2013	EFT000000001468	\$29.27	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC Total				\$3,300.84		
BOWMAN-OERTEL/LISA	BOWM002	8/21/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
BOWMAN-OERTEL/LISA	BOWM002	8/21/2013	77166	\$100.00	\$0.00	101-11100--
BOWMAN-OERTEL/LISA Total				\$100.00		
BOWMAR APPRAISAL INC	BOWM001	8/7/2013	2013 ASSMT CONTRACT	\$0.00	\$4,800.00	101-51530-09-52100
BOWMAR APPRAISAL INC	BOWM001	8/7/2013	76985	\$4,800.00	\$0.00	101-11100--
BOWMAR APPRAISAL INC Total				\$4,800.00		
BOY SCOUTS OF AMERICA	BOY 001	11/6/2013	FR EXPO BLDG REFUND	\$0.00	\$100.00	101-23200--
BOY SCOUTS OF AMERICA	BOY 001	11/6/2013	77931	\$100.00	\$0.00	101-11100--
BOY SCOUTS OF AMERICA Total				\$100.00		
BOYER / BRITTANY	BOYE001	11/6/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
BOYER / BRITTANY	BOYE001	11/6/2013	77932	\$100.00	\$0.00	101-11100--
BOYER / BRITTANY Total				\$100.00		
BRADLEY/BOBBI	BRAD003	10/16/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
BRADLEY/BOBBI	BRAD003	10/16/2013	77768	\$100.00	\$0.00	101-11100--
BRADLEY/BOBBI Total				\$100.00		
BRAKELEY BRISCOE INC	BRAK001	1/16/2013	8609	\$0.00	\$6,000.00	405-56620-70-58830
BRAKELEY BRISCOE INC	BRAK001	1/16/2013	74449	\$6,000.00	\$0.00	101-11100--
BRAKELEY BRISCOE INC	BRAK001	2/20/2013	8610	\$0.00	\$6,000.00	405-56620-70-58830
BRAKELEY BRISCOE INC	BRAK001	2/20/2013	74965	\$6,000.00	\$0.00	101-11100--
BRAKELEY BRISCOE INC	BRAK001	3/6/2013	8679	\$0.00	\$607.88	405-56620-70-58830
BRAKELEY BRISCOE INC	BRAK001	3/6/2013	75141	\$607.88	\$0.00	101-11100--
BRAKELEY BRISCOE INC	BRAK001	4/3/2013	8611	\$0.00	\$7,892.12	405-56620-70-58830
BRAKELEY BRISCOE INC	BRAK001	4/3/2013	75472	\$7,892.12	\$0.00	101-11100--
BRAKELEY BRISCOE INC	BRAK001	6/21/2013	8749	\$0.00	\$21,200.00	405-56620-70-58830
BRAKELEY BRISCOE INC	BRAK001	6/21/2013	76624	\$21,200.00	\$0.00	101-11100--
BRAKELEY BRISCOE INC	BRAK001	8/21/2013	8815	\$0.00	\$1,285.88	405-56620-70-58830
BRAKELEY BRISCOE INC	BRAK001	8/21/2013	77167	\$1,285.88	\$0.00	101-11100--
BRAKELEY BRISCOE INC	BRAK001	9/18/2013	8858	\$0.00	\$511.00	405-56620-70-58830
BRAKELEY BRISCOE INC	BRAK001	9/18/2013	8750	\$0.00	\$10,003.09	405-56620-70-58830
BRAKELEY BRISCOE INC	BRAK001	9/18/2013	77463	\$10,514.09	\$0.00	101-11100--
BRAKELEY BRISCOE INC Total				\$53,499.97		
BRANDL INC/I	BRAN001	1/16/2013	44852	\$0.00	\$362.50	101-21100--
BRANDL INC/I	BRAN001	1/16/2013	74450	\$362.50	\$0.00	101-11100--

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BRANDL INC/I	BRAN001	3/6/2013	44973	\$0.00	\$10.00	101-55480-62-53500
BRANDL INC/I	BRAN001	3/6/2013	75142	\$10.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	6/19/2013	45312	\$0.00	\$36.50	401-53311-32-53400
BRANDL INC/I	BRAN001	6/19/2013	45393	\$0.00	\$256.00	101-55210-61-53500
BRANDL INC/I	BRAN001	6/19/2013	76495	\$292.50	\$0.00	101-11100--
BRANDL INC/I	BRAN001	7/26/2013	45701	\$0.00	\$94.00	101-51620-23-53500
BRANDL INC/I	BRAN001	7/26/2013	45701	\$0.00	\$87.00	101-52110-20-53500
BRANDL INC/I	BRAN001	7/26/2013	45701	\$0.00	\$62.50	101-55410-63-53500
BRANDL INC/I	BRAN001	7/26/2013	45701	\$0.00	\$75.00	101-55210-61-53500
BRANDL INC/I	BRAN001	7/26/2013	45701	\$0.00	\$133.00	101-55480-62-53500
BRANDL INC/I	BRAN001	7/26/2013	45701	\$0.00	\$260.25	101-55210-61-53500
BRANDL INC/I	BRAN001	7/26/2013	76947	\$711.75	\$0.00	101-11100--
BRANDL INC/I	BRAN001	8/21/2013	46037	\$0.00	\$427.50	101-55210-61-53500
BRANDL INC/I	BRAN001	8/21/2013	46037	\$0.00	\$252.00	101-55210-61-53500
BRANDL INC/I	BRAN001	8/21/2013	46037	\$0.00	\$84.25	101-55410-63-53500
BRANDL INC/I	BRAN001	8/21/2013	46037	\$0.00	\$95.00	101-55480-62-53500
BRANDL INC/I	BRAN001	8/21/2013	77168	\$858.75	\$0.00	101-11100--
BRANDL INC/I	BRAN001	9/4/2013	46073	\$0.00	\$1,727.00	101-53311-32-52500
BRANDL INC/I	BRAN001	9/4/2013	77321	\$1,727.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	10/2/2013	46221	\$0.00	\$450.00	101-55210-61-53500
BRANDL INC/I	BRAN001	10/2/2013	46221	\$0.00	\$360.00	101-55210-61-54500
BRANDL INC/I	BRAN001	10/2/2013	46225	\$0.00	\$58.00	601-53610-35-53400
BRANDL INC/I	BRAN001	10/2/2013	77609	\$868.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	11/6/2013	46418	\$0.00	\$220.00	101-55410-63-54500
BRANDL INC/I	BRAN001	11/6/2013	77933	\$220.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	11/20/2013	46619	\$0.00	\$82.25	101-55210-61-54500
BRANDL INC/I	BRAN001	11/20/2013	78138	\$82.25	\$0.00	101-11100--
BRANDL INC/I	BRAN001	12/4/2013	46668	\$0.00	\$200.50	101-53311-32-53700
BRANDL INC/I	BRAN001	12/4/2013	78277	\$200.50	\$0.00	101-11100--
BRANDL INC/I Total				\$5,333.25		
BRATTON/TED	BRAT001	6/19/2013	06/13 SHOE REIMB	\$0.00	\$100.00	601-53610-35-53400
BRATTON/TED	BRAT001	6/19/2013	EFT000000000612	\$100.00	\$0.00	101-11100--
BRATTON/TED	BRAT001	9/4/2013	08/13 EXP REIMB	\$0.00	\$19.86	601-53610-35-53400
BRATTON/TED	BRAT001	9/4/2013	EFT000000000943	\$19.86	\$0.00	101-11100--
BRATTON/TED Total				\$119.86		
BRAUN CONCRETE & EXCAVATING	BRAU002	12/4/2013	1914	\$0.00	\$3,000.00	101-55110-60-52500
BRAUN CONCRETE & EXCAVATING	BRAU002	12/4/2013	78278	\$3,000.00	\$0.00	101-11100--
BRAUN CONCRETE & EXCAVATING	BRAU002	12/31/2013	1931	\$0.00	\$1,600.00	101-55110-60-52500
BRAUN CONCRETE & EXCAVATING	BRAU002	12/31/2013	78570	\$1,600.00	\$0.00	101-11100--
BRAUN CONCRETE & EXCAVATING Total				\$4,600.00		
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	2/6/2013	000299797	\$0.00	\$61.15	701-21100--
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	2/6/2013	74729	\$61.15	\$0.00	101-11100--
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	4/3/2013	000300279	\$0.00	\$1,628.78	701-51492-37-53500
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	4/3/2013	000300295	\$0.00	\$213.33	701-51492-37-53500
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	4/3/2013	75473	\$1,842.11	\$0.00	101-11100--
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	7/3/2013	000301002	\$0.00	\$44.68	701-51492-37-53500
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	7/3/2013	76653	\$44.68	\$0.00	101-11100--
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	8/21/2013	000301807	\$0.00	\$174.33	701-51492-37-53500
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	8/21/2013	77169	\$174.33	\$0.00	101-11100--
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	9/18/2013	000302046	\$0.00	\$428.42	701-51492-37-53500
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	9/18/2013	77464	\$428.42	\$0.00	101-11100--
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	10/2/2013	000302102	\$0.00	\$249.19	701-51492-37-53500
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	10/2/2013	77610	\$249.19	\$0.00	101-11100--

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BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	11/6/2013	000302229	\$0.00	\$132.35	701-51492-37-53500
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	11/6/2013	77934	\$132.35	\$0.00	101-11100--
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	12/31/2013	000302591	\$0.00	\$177.73	701-51492-37-53500
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	12/31/2013	78571	\$177.73	\$0.00	101-11100--
BRAUN'S AUTOMOTIVE SERVICE INC Total				\$3,109.96		
BREUER METAL CRAFTSMEN INC	BREU002	11/6/2013	19078	\$0.00	\$75.00	601-53610-35-53400
BREUER METAL CRAFTSMEN INC	BREU002	11/6/2013	77935	\$75.00	\$0.00	101-11100--
BREUER METAL CRAFTSMEN INC Total				\$75.00		
BREUER/BRAD	BREU001	12/4/2013	10-11/13 EXP REIMB	\$0.00	\$26.31	101-52250-21-53330
BREUER/BRAD	BREU001	12/4/2013	EFT000000001405	\$26.31	\$0.00	101-11100--
BREUER/BRAD Total				\$26.31		
BRITE TRIKE	BRIT005	12/31/2013	05502	\$0.00	\$255.00	101-52110-20-53400
BRITE TRIKE	BRIT005	12/31/2013	78572	\$255.00	\$0.00	101-11100--
BRITE TRIKE Total				\$255.00		
BROCK / TOM	BROC004	7/3/2013	631429	\$0.00	\$144.00	101-51620-23-52500
BROCK / TOM	BROC004	7/3/2013	76654	\$144.00	\$0.00	101-11100--
BROCK / TOM Total				\$144.00		
BROCK WHITE COMPANY	BROC003	1/16/2013	12281776-00	\$0.00	\$41,390.75	101-21100--
BROCK WHITE COMPANY	BROC003	1/16/2013	74451	\$41,390.75	\$0.00	101-11100--
BROCK WHITE COMPANY	BROC003	11/6/2013	12368417-00	\$0.00	\$1,438.50	101-53441-32-54100
BROCK WHITE COMPANY	BROC003	11/6/2013	77936	\$1,438.50	\$0.00	101-11100--
BROCK WHITE COMPANY Total				\$42,829.25		
BRODART INC	BROD001	1/16/2013	282706	\$0.00	\$832.32	101-21100--
BRODART INC	BROD001	1/16/2013	283259	\$0.00	\$536.39	101-21100--
BRODART INC	BROD001	1/16/2013	74452	\$1,368.71	\$0.00	101-11100--
BRODART INC	BROD001	4/17/2013	296670	\$0.00	\$50.42	101-55110-60-53400
BRODART INC	BROD001	4/17/2013	75657	\$50.42	\$0.00	101-11100--
BRODART INC	BROD001	8/7/2013	310676	\$0.00	\$62.20	101-55110-60-53400
BRODART INC	BROD001	8/7/2013	311999	\$0.00	\$282.54	101-55110-60-53100
BRODART INC	BROD001	8/7/2013	EFT000000000798	\$344.74	\$0.00	101-11100--
BRODART INC	BROD001	8/21/2013	312638	\$0.00	\$210.00	101-55110-60-53400
BRODART INC	BROD001	8/21/2013	312656	\$0.00	\$306.00	101-55110-60-53100
BRODART INC	BROD001	8/21/2013	312216	\$0.00	\$144.56	101-55110-60-53100
BRODART INC	BROD001	8/21/2013	314015	\$0.00	\$20.25	101-55110-60-53100
BRODART INC	BROD001	8/21/2013	312920	\$0.00	\$223.38	101-55110-60-53100
BRODART INC	BROD001	8/21/2013	EFT000000000875	\$904.19	\$0.00	101-11100--
BRODART INC	BROD001	12/31/2013	334269	\$0.00	\$381.07	101-55110-60-53100
BRODART INC	BROD001	12/31/2013	EFT000000001567	\$381.07	\$0.00	101-11100--
BRODART INC Total				\$3,049.13		
BROOKS TRACTOR INC	BROO002	2/6/2013	W30904	\$0.00	(\$36.55)	701-21100--
BROOKS TRACTOR INC	BROO002	2/6/2013	W31161	\$0.00	\$40.90	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	2/6/2013	W31133	\$0.00	\$203.90	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	2/6/2013	74730	\$208.25	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	2/20/2013	W31313	\$0.00	\$52.73	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	2/20/2013	W31255	\$0.00	\$301.44	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	2/20/2013	W31225	\$0.00	\$612.60	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	2/20/2013	74966	\$966.77	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	3/6/2013	W31387	\$0.00	\$76.47	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	3/6/2013	75143	\$76.47	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	3/20/2013	W31465	\$0.00	\$77.34	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	3/20/2013	W31442	\$0.00	\$72.24	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	3/20/2013	D22503	\$0.00	\$27.07	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	3/20/2013	W31466	\$0.00	\$1,117.88	701-51492-37-53500

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BROOKS TRACTOR INC	BROO002	3/20/2013	75296	\$1,294.53	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	4/17/2013	W31679	\$0.00	\$403.44	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	4/17/2013	75658	\$403.44	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	6/5/2013	W31771	\$0.00	(\$212.96)	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	6/5/2013	W31857	\$0.00	\$132.66	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	6/5/2013	W31960	\$0.00	(\$315.84)	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	6/5/2013	457512	\$0.00	\$415.80	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	6/5/2013	457523	\$0.00	\$219.83	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	6/5/2013	76317	\$239.49	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	6/19/2013	D24932	\$0.00	\$97.79	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	6/19/2013	76496	\$97.79	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	7/3/2013	W32357	\$0.00	\$87.23	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	7/3/2013	W32327	\$0.00	\$983.85	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	7/3/2013	76655	\$1,071.08	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	7/17/2013	457767	\$0.00	(\$68.75)	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	7/17/2013	W32380	\$0.00	\$1,098.33	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	7/17/2013	457732	\$0.00	\$1,965.28	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	7/17/2013	76809	\$2,994.86	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	8/7/2013	457752	\$0.00	\$349.00	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	8/7/2013	457703	\$0.00	\$871.38	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	8/7/2013	W32475	\$0.00	\$365.12	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	8/7/2013	457733	\$0.00	\$755.42	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	8/7/2013	C89689	\$0.00	\$2,125.00	701-18500--
BROOKS TRACTOR INC	BROO002	8/7/2013	457486	\$0.00	\$474.23	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	8/7/2013	76986	\$4,940.15	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	9/4/2013	C89443	\$0.00	\$127,634.00	701-18500--
BROOKS TRACTOR INC	BROO002	9/4/2013	77322	\$127,634.00	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	10/2/2013	W32976	\$0.00	\$2,292.42	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	10/2/2013	77611	\$2,292.42	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	10/16/2013	W33006	\$0.00	\$1,003.32	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	10/16/2013	W33007	\$0.00	\$691.36	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	10/16/2013	77769	\$1,694.68	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	11/6/2013	W33256	\$0.00	\$498.16	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	11/6/2013	W33285	\$0.00	\$192.89	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	11/6/2013	77937	\$691.05	\$0.00	101-11100--
BROOKS TRACTOR INC Total				\$144,604.98		
BROOKS/PINNY	BROO003	6/5/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
BROOKS/PINNY	BROO003	6/5/2013	76318	\$100.00	\$0.00	101-11100--
BROOKS/PINNY	BROO003	11/6/2013	SENIOR CENTER REFUND	\$0.00	\$100.00	101-23200--
BROOKS/PINNY	BROO003	11/6/2013	77938	\$100.00	\$0.00	101-11100--
BROOKS/PINNY Total				\$200.00		
BROSTOWITZ/LEONARD	BROS003	10/2/2013	FORFEIT FEE 2013	\$0.00	\$25.00	101-46000-62-46758
BROSTOWITZ/LEONARD	BROS003	10/2/2013	77612	\$25.00	\$0.00	101-11100--
BROSTOWITZ/LEONARD Total				\$25.00		
BRUCE MUNICIPAL EQUIPMENT	BRUC001	3/6/2013	5130605	\$0.00	\$1,157.51	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	3/6/2013	5130604	\$0.00	\$4,763.85	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	3/6/2013	5130606	\$0.00	\$1,979.15	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	3/6/2013	75144	\$7,900.51	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	3/20/2013	5130767	\$0.00	\$1,315.86	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	3/20/2013	5130743	\$0.00	\$762.07	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	3/20/2013	75297	\$2,077.93	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/3/2013	5130685	\$0.00	\$608.11	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/3/2013	75474	\$608.11	\$0.00	101-11100--

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BRUCE MUNICIPAL EQUIPMENT	BRUC001	5/8/2013	5131402	\$0.00	\$61.77	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	5/8/2013	EFT000000000438	\$61.77	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	6/19/2013	5131689	\$0.00	\$2,500.42	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	6/19/2013	5131846	\$0.00	\$113.16	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	6/19/2013	EFT000000000613	\$2,613.58	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	7/3/2013	5131958	\$0.00	\$783.35	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	7/3/2013	EFT000000000683	\$783.35	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	8/7/2013	5132204	\$0.00	\$121.65	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	8/7/2013	5132106	\$0.00	\$1,091.32	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	8/7/2013	EFT000000000799	\$1,212.97	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	8/21/2013	5132280	\$0.00	\$39.70	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	8/21/2013	EFT000000000876	\$39.70	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	9/18/2013	5132548	\$0.00	\$107.84	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	9/18/2013	EFT000000000995	\$107.84	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	10/16/2013	5132739	\$0.00	\$83.14	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	10/16/2013	EFT000000001130	\$83.14	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	12/4/2013	5140086	\$0.00	\$121.70	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	12/4/2013	EFT000000001406	\$121.70	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT Total				\$15,610.60		
BRUHN/TODD	BRUH001	4/17/2013	4/13 EXP REIMB	\$0.00	\$163.29	701-51492-37-53330
BRUHN/TODD	BRUH001	4/17/2013	EFT000000000381	\$163.29	\$0.00	101-11100--
BRUHN/TODD	BRUH001	12/18/2013	11/13 SHOE REIMB	\$0.00	\$150.00	101-53311-32-53400
BRUHN/TODD	BRUH001	12/18/2013	EFT000000001469	\$150.00	\$0.00	101-11100--
BRUHN/TODD Total				\$313.29		
BRUNS/JESSICA	BRUN002	12/4/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
BRUNS/JESSICA	BRUN002	12/4/2013	78279	\$100.00	\$0.00	101-11100--
BRUNS/JESSICA Total				\$100.00		
BRYAN ROCK PRODUCTS INC	BRYA001	8/7/2013	42214	\$0.00	\$378.34	101-55210-61-53500
BRYAN ROCK PRODUCTS INC	BRYA001	8/7/2013	42214	\$0.00	\$378.33	101-55210-61-53500
BRYAN ROCK PRODUCTS INC	BRYA001	8/7/2013	42214	\$0.00	\$329.30	101-55210-61-53500
BRYAN ROCK PRODUCTS INC	BRYA001	8/7/2013	76987	\$1,085.97	\$0.00	101-11100--
BRYAN ROCK PRODUCTS INC Total				\$1,085.97		
BSEISO/DANA	BSEI001	8/7/2013	BEG TENNIS REFUND	\$0.00	\$19.50	101-46000-62-46758
BSEISO/DANA	BSEI001	8/7/2013	BEG TENNIS REFUND	\$0.00	\$5.50	101-46000-61-46720
BSEISO/DANA	BSEI001	8/7/2013	76988	\$25.00	\$0.00	101-11100--
BSEISO/DANA Total				\$25.00		
BSN SPORTS	BSN 001	7/17/2013	95406472	\$0.00	\$171.95	101-55210-61-53500
BSN SPORTS	BSN 001	7/17/2013	95406472	\$0.00	\$290.00	101-55210-61-53500
BSN SPORTS	BSN 001	7/17/2013	95406472	\$0.00	\$240.00	101-55210-61-53500
BSN SPORTS	BSN 001	7/17/2013	76810	\$701.95	\$0.00	101-11100--
BSN SPORTS Total				\$701.95		
BUEHLER/DAVID	BUEH002	3/6/2013	02-13 EXP REIMB	\$0.00	\$745.50	101-56901-70-53330
BUEHLER/DAVID	BUEH002	3/6/2013	EFT000000000290	\$745.50	\$0.00	101-11100--
BUEHLER/DAVID	BUEH002	8/7/2013	06/13 EXP REIMB	\$0.00	\$41.81	101-56901-70-53330
BUEHLER/DAVID	BUEH002	8/7/2013	EFT000000000800	\$41.81	\$0.00	101-11100--
BUEHLER/DAVID Total				\$787.31		
BULL'S EYE SPORT SHOP LLC	BULL001	11/6/2013	30502	\$0.00	\$45.00	101-52110-20-53400
BULL'S EYE SPORT SHOP LLC	BULL001	11/6/2013	77939	\$45.00	\$0.00	101-11100--
BULL'S EYE SPORT SHOP LLC Total				\$45.00		
BURISH/LINDA	BURI001	8/21/2013	SEN CENTER REFUND	\$0.00	\$100.00	101-23200--
BURISH/LINDA	BURI001	8/21/2013	77170	\$100.00	\$0.00	101-11100--
BURISH/LINDA Total				\$100.00		
BURNS/STEVE	BURN003	2/6/2013	1/2013 EXP REIMB	\$0.00	\$116.21	101-55410-63-53330

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BURNS/STEVE	BURN003	2/6/2013	74731	\$116.21	\$0.00	101-11100--
BURNS/STEVE	BURN003	4/3/2013	3/2013 EXP REIMB	\$0.00	\$160.30	101-55410-63-53400
BURNS/STEVE	BURN003	4/3/2013	EFT000000000348	\$160.30	\$0.00	101-11100--
BURNS/STEVE	BURN003	9/4/2013	07-08/13 EXP REIMB	\$0.00	\$151.87	101-55410-63-53400
BURNS/STEVE	BURN003	9/9/2013	EFT000000000983	\$151.87	\$0.00	101-11100--
BURNS/STEVE	BURN003	10/16/2013	09/13 EXP REIMB	\$0.00	\$251.08	101-55410-63-53330
BURNS/STEVE	BURN003	10/16/2013	EFT000000001131	\$251.08	\$0.00	101-11100--
BURNS/STEVE	BURN003	12/18/2013	11-12/13 EXP REIMB	\$0.00	\$104.94	101-55410-63-53400
BURNS/STEVE	BURN003	12/18/2013	12/13 TRAP REIMB	\$0.00	\$28.95	101-55410-63-53500
BURNS/STEVE	BURN003	12/18/2013	EFT000000001470	\$133.89	\$0.00	101-11100--
BURNS/STEVE Total				\$813.35		
BURT TROPHY & AWARDS INC	BURT001	2/6/2013	16750	\$0.00	\$10.00	101-21100--
BURT TROPHY & AWARDS INC	BURT001	2/6/2013	74732	\$10.00	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	2/20/2013	16814	\$0.00	\$19.05	101-52110-20-53400
BURT TROPHY & AWARDS INC	BURT001	2/20/2013	74967	\$19.05	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	3/6/2013	16896	\$0.00	\$100.90	101-52210-21-53400
BURT TROPHY & AWARDS INC	BURT001	3/6/2013	16896	\$0.00	\$67.26	605-52310-22-53400
BURT TROPHY & AWARDS INC	BURT001	3/6/2013	75145	\$168.16	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	5/8/2013	17098	\$0.00	\$27.70	101-51110-06-53100
BURT TROPHY & AWARDS INC	BURT001	5/8/2013	17130	\$0.00	\$47.60	101-51130-70-53100
BURT TROPHY & AWARDS INC	BURT001	5/8/2013	75819	\$75.30	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	6/5/2013	17220	\$0.00	\$10.00	101-52210-21-53400
BURT TROPHY & AWARDS INC	BURT001	6/5/2013	76319	\$10.00	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	8/7/2013	17451	\$0.00	\$30.00	410-57220-21-58610
BURT TROPHY & AWARDS INC	BURT001	8/7/2013	76989	\$30.00	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	11/6/2013	17837	\$0.00	\$61.90	101-52210-21-53400
BURT TROPHY & AWARDS INC	BURT001	11/6/2013	77940	\$61.90	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	11/20/2013	17895	\$0.00	\$109.26	101-55310-62-53400
BURT TROPHY & AWARDS INC	BURT001	11/20/2013	78139	\$109.26	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	12/4/2013	17915	\$0.00	\$10.00	101-52250-21-53400
BURT TROPHY & AWARDS INC	BURT001	12/4/2013	78280	\$10.00	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	12/18/2013	17958	\$0.00	\$26.20	101-53150-32-53100
BURT TROPHY & AWARDS INC	BURT001	12/18/2013	17949	\$0.00	\$96.25	101-55310-62-53400
BURT TROPHY & AWARDS INC	BURT001	12/18/2013	78400	\$122.45	\$0.00	101-11100--
BURT TROPHY & AWARDS INC Total				\$616.12		
BUSINESS NEWS/THE	BUSI001	12/20/2013	COMNC010614	\$0.00	\$1,400.00	101-16200--
BUSINESS NEWS/THE	BUSI001	12/20/2013	78512	\$1,400.00	\$0.00	101-11100--
BUSINESS NEWS/THE Total				\$1,400.00		
BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BUTL001	2/6/2013	CL47801	\$0.00	\$31.95	101-21100--
BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BUTL001	2/6/2013	74733	\$31.95	\$0.00	101-11100--
BUTLER SCHEIN ANIMAL HEALTH SUPPLY Total				\$31.95		
BUTTKE/DANA	BUTT002	6/5/2013	SEN COMM CEN REFUND	\$0.00	\$100.00	101-23200--
BUTTKE/DANA	BUTT002	6/5/2013	76320	\$100.00	\$0.00	101-11100--
BUTTKE/DANA Total				\$100.00		
BYMERS/NANCY	BYME001	5/8/2013	WWS-CHICAGO & NW	\$0.00	\$100.00	101-23200--
BYMERS/NANCY	BYME001	5/8/2013	75820	\$100.00	\$0.00	101-11100--
BYMERS/NANCY Total				\$100.00		
BZ STEEL	BZ S001	2/6/2013	29927	\$0.00	\$18.80	701-51492-37-53500
BZ STEEL	BZ S001	2/6/2013	30069	\$0.00	\$30.45	101-55410-63-54200
BZ STEEL	BZ S001	2/6/2013	30024	\$0.00	\$41.68	101-55410-63-54200
BZ STEEL	BZ S001	2/6/2013	74734	\$90.93	\$0.00	101-11100--
BZ STEEL	BZ S001	3/6/2013	30081	\$0.00	\$747.60	101-53441-32-53500
BZ STEEL	BZ S001	3/6/2013	30084	\$0.00	\$62.20	101-55210-61-54200

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BZ STEEL	BZ S001	3/6/2013	30278	\$0.00	\$45.04	101-55410-63-54200
BZ STEEL	BZ S001	3/6/2013	75146	\$854.84	\$0.00	101-11100--
BZ STEEL	BZ S001	3/20/2013	30325	\$0.00	\$15.36	101-55410-63-54200
BZ STEEL	BZ S001	3/20/2013	75298	\$15.36	\$0.00	101-11100--
BZ STEEL	BZ S001	4/17/2013	30626	\$0.00	\$21.01	101-55210-61-54200
BZ STEEL	BZ S001	4/17/2013	75659	\$21.01	\$0.00	101-11100--
BZ STEEL	BZ S001	5/8/2013	30307	\$0.00	\$39.47	101-55210-61-54200
BZ STEEL	BZ S001	5/8/2013	30900	\$0.00	\$46.24	701-51492-37-53500
BZ STEEL	BZ S001	5/8/2013	30864	\$0.00	\$30.83	701-51492-37-53500
BZ STEEL	BZ S001	5/8/2013	75821	\$116.54	\$0.00	101-11100--
BZ STEEL	BZ S001	5/22/2013	31084	\$0.00	\$10.91	101-55410-63-54200
BZ STEEL	BZ S001	5/22/2013	30965	\$0.00	\$9.04	701-51492-37-53500
BZ STEEL	BZ S001	5/22/2013	31041	\$0.00	\$14.50	701-51492-37-53500
BZ STEEL	BZ S001	5/22/2013	30993	\$0.00	\$31.78	701-51492-37-53500
BZ STEEL	BZ S001	5/22/2013	31005	\$0.00	\$6.50	101-55410-63-54200
BZ STEEL	BZ S001	5/22/2013	76009	\$72.73	\$0.00	101-11100--
BZ STEEL	BZ S001	6/19/2013	31380	\$0.00	\$19.44	101-55420-62-53500
BZ STEEL	BZ S001	6/19/2013	76497	\$19.44	\$0.00	101-11100--
BZ STEEL	BZ S001	7/3/2013	31574	\$0.00	\$81.08	101-52210-21-53400
BZ STEEL	BZ S001	7/3/2013	76656	\$81.08	\$0.00	101-11100--
BZ STEEL	BZ S001	8/7/2013	31745	\$0.00	\$49.09	701-51492-37-53500
BZ STEEL	BZ S001	8/7/2013	76990	\$49.09	\$0.00	101-11100--
BZ STEEL Total				\$1,321.02		
CABINET CREATIONS PLUS LLC	CABI001	12/31/2013	38	\$0.00	\$200.00	235-51120-01-53400
CABINET CREATIONS PLUS LLC	CABI001	12/31/2013	78573	\$200.00	\$0.00	101-11100--
CABINET CREATIONS PLUS LLC Total				\$200.00		
CAFLISCH/DANIELLE	CAFL001	3/6/2013	SEN CENTER REFUND	\$0.00	\$100.00	101-23200--
CAFLISCH/DANIELLE	CAFL001	3/6/2013	75147	\$100.00	\$0.00	101-11100--
CAFLISCH/DANIELLE Total				\$100.00		
CAL'S PLUMBING SERVICE LLC	CAL'001	5/22/2013	10782	\$0.00	\$481.40	101-55210-61-52500
CAL'S PLUMBING SERVICE LLC	CAL'001	5/22/2013	76010	\$481.40	\$0.00	101-11100--
CAL'S PLUMBING SERVICE LLC	CAL'001	8/7/2013	10990	\$0.00	\$504.55	101-52110-20-52500
CAL'S PLUMBING SERVICE LLC	CAL'001	8/7/2013	76991	\$504.55	\$0.00	101-11100--
CAL'S PLUMBING SERVICE LLC Total				\$985.95		
CAMERON/TOWN OF	CAME002	1/2/2013	BOUNDARY AGR PAYOFF	\$0.00	\$513.96	101-56901-70-55700
CAMERON/TOWN OF	CAME002	1/2/2013	74406	\$513.96	\$0.00	101-11100--
CAMERON/TOWN OF	CAME002	1/18/2013	LOST TAXES 03-0021G	\$0.00	\$16.38	101-56901-70-55700
CAMERON/TOWN OF	CAME002	1/18/2013	LOST TAXES 03-00023V	\$0.00	\$154.88	101-56901-70-55700
CAMERON/TOWN OF	CAME002	1/18/2013	74662	\$171.26	\$0.00	101-11100--
CAMERON/TOWN OF	CAME002	12/4/2013	SIMS REFUND	\$0.00	\$321.50	605-13820--
CAMERON/TOWN OF	CAME002	12/4/2013	78281	\$321.50	\$0.00	101-11100--
CAMERON/TOWN OF Total				\$1,006.72		
CANTO/SEAN	CANT002	8/7/2013	06/13 EXP REIMB	\$0.00	\$753.96	101-52210-21-52100
CANTO/SEAN	CANT002	8/7/2013	76992	\$753.96	\$0.00	101-11100--
CANTO/SEAN Total				\$753.96		
CAPITAL DATA INC	CAPI002	2/20/2013	25374	\$0.00	\$12,954.00	101-51450-07-53940
CAPITAL DATA INC	CAPI002	2/20/2013	74968	\$12,954.00	\$0.00	101-11100--
CAPITAL DATA INC	CAPI002	5/8/2013	25427	\$0.00	\$2,824.38	101-51450-07-53940
CAPITAL DATA INC	CAPI002	5/8/2013	25374-1	\$0.00	\$10,000.00	101-51450-07-53940
CAPITAL DATA INC	CAPI002	5/8/2013	75822	\$12,824.38	\$0.00	101-11100--
CAPITAL DATA INC	CAPI002	10/16/2013	25427-2	\$0.00	\$10,800.00	101-51450-07-53940
CAPITAL DATA INC	CAPI002	10/16/2013	77770	\$10,800.00	\$0.00	101-11100--
CAPITAL DATA INC Total				\$36,578.38		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CAPITOL LIFT TRUCK INC	CAPI010	11/8/2013	15020569	\$0.00	\$313.92	701-51492-37-53500
CAPITOL LIFT TRUCK INC	CAPI010	11/8/2013	78109	\$313.92	\$0.00	101-11100--
CAPITOL LIFT TRUCK INC Total				\$313.92		
CAREER TRACK	CARE005	6/19/2013	14612419	\$0.00	\$79.00	101-53150-32-53330
CAREER TRACK	CARE005	6/19/2013	14612418	\$0.00	\$79.00	101-53150-32-53330
CAREER TRACK	CARE005	6/19/2013	14612420	\$0.00	\$79.00	101-53150-32-53320
CAREER TRACK	CARE005	6/19/2013	76498	\$237.00	\$0.00	101-11100--
CAREER TRACK Total				\$237.00		
CAREW CONCRETE & SUPPLY CO	CARE004	6/19/2013	932778	\$0.00	\$126.12	101-53311-32-54100
CAREW CONCRETE & SUPPLY CO	CARE004	6/19/2013	932009	\$0.00	\$504.00	601-53610-35-53500
CAREW CONCRETE & SUPPLY CO	CARE004	6/19/2013	76499	\$630.12	\$0.00	101-11100--
CAREW CONCRETE & SUPPLY CO	CARE004	7/17/2013	936348	\$0.00	\$214.05	101-53311-32-53500
CAREW CONCRETE & SUPPLY CO	CARE004	7/17/2013	76811	\$214.05	\$0.00	101-11100--
CAREW CONCRETE & SUPPLY CO	CARE004	8/7/2013	938331	\$0.00	\$157.65	101-53311-32-53400
CAREW CONCRETE & SUPPLY CO	CARE004	8/7/2013	76993	\$157.65	\$0.00	101-11100--
CAREW CONCRETE & SUPPLY CO	CARE004	9/4/2013	943470	\$0.00	\$388.65	101-53311-32-53400
CAREW CONCRETE & SUPPLY CO	CARE004	9/4/2013	77323	\$388.65	\$0.00	101-11100--
CAREW CONCRETE & SUPPLY CO	CARE004	10/2/2013	946379	\$0.00	\$157.65	401-53311-32-53500
CAREW CONCRETE & SUPPLY CO	CARE004	10/2/2013	77613	\$157.65	\$0.00	101-11100--
CAREW CONCRETE & SUPPLY CO	CARE004	10/16/2013	948820	\$0.00	\$157.65	101-53311-32-54100
CAREW CONCRETE & SUPPLY CO	CARE004	10/16/2013	77771	\$157.65	\$0.00	101-11100--
CAREW CONCRETE & SUPPLY CO	CARE004	11/6/2013	951629	\$0.00	\$157.65	101-53311-32-54100
CAREW CONCRETE & SUPPLY CO	CARE004	11/6/2013	77941	\$157.65	\$0.00	101-11100--
CAREW CONCRETE & SUPPLY CO	CARE004	11/20/2013	952434	\$0.00	\$252.00	601-53610-35-53500
CAREW CONCRETE & SUPPLY CO	CARE004	11/20/2013	78140	\$252.00	\$0.00	101-11100--
CAREW CONCRETE & SUPPLY CO Total				\$2,115.42		
CARLSON/SUSAN	CARL003	11/6/2013	10/13 EXP REIMB	\$0.00	\$118.65	101-51210-02-53330
CARLSON/SUSAN	CARL003	11/6/2013	EFT000000001222	\$118.65	\$0.00	101-11100--
CARLSON/SUSAN Total				\$118.65		
CARQUEST AUTO PARTS	CARQ001	1/16/2013	1918-249754	\$0.00	\$4.22	101-51620-23-53400
CARQUEST AUTO PARTS	CARQ001	1/16/2013	1918-248651	\$0.00	\$6.98	101-21100--
CARQUEST AUTO PARTS	CARQ001	1/16/2013	1918-249139	\$0.00	\$5.98	101-21100--
CARQUEST AUTO PARTS	CARQ001	1/16/2013	1918-248647	\$0.00	\$79.12	101-21100--
CARQUEST AUTO PARTS	CARQ001	1/16/2013	1918-248846	\$0.00	\$202.36	101-21100--
CARQUEST AUTO PARTS	CARQ001	1/16/2013	74453	\$298.66	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	2/6/2013	1918-247191	\$0.00	(\$17.40)	101-21100--
CARQUEST AUTO PARTS	CARQ001	2/6/2013	1640-450072	\$0.00	\$31.64	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/6/2013	1640-450053	\$0.00	\$22.31	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/6/2013	1640-450063	\$0.00	(\$14.96)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/6/2013	1640-450632	\$0.00	\$60.80	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/6/2013	1918-251336	\$0.00	\$6.78	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	2/6/2013	1640-450168	\$0.00	\$8.49	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/6/2013	74735	\$97.66	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	2/19/2013	1640-454789	\$0.00	\$26.39	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2013	1640-453667	\$0.00	\$30.88	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2013	1640-453322	\$0.00	(\$1.90)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2013	1640-453043	\$0.00	\$11.35	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2013	1640-453321	\$0.00	\$79.22	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2013	1640-452190	\$0.00	\$34.80	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2013	1640-454601	\$0.00	\$17.34	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2013	1918-252577	\$0.00	\$8.08	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2013	1640-453071	\$0.00	\$40.39	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2013	1918-252321	\$0.00	\$2.93	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CARQUEST AUTO PARTS	CARQ001	2/19/2013	75096	\$249.48	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	2/22/2013	1640-455252	\$0.00	\$87.36	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2013	1640-454952	\$0.00	\$33.89	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2013	1640-456897	\$0.00	\$7.59	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2013	1640-455299	\$0.00	\$120.67	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2013	1640-455305	\$0.00	\$80.41	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2013	1918-253327	\$0.00	\$17.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2013	1640-456893	\$0.00	\$33.60	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2013	1640-455009	\$0.00	\$95.04	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2013	1640-455989	\$0.00	\$65.61	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2013	1640-454890	\$0.00	\$85.02	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2013	1918-252872	\$0.00	\$38.30	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2013	1918-253412	\$0.00	\$28.13	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2013	1918-253452	\$0.00	\$7.41	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2013	1640-456232	\$0.00	\$119.84	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2013	1640-455038	\$0.00	(\$85.02)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2013	1918-253250	\$0.00	\$13.29	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2013	1640-456972	\$0.00	\$59.12	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/25/2013	EFT000000000289	\$807.26	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	3/20/2013	1640-459083	\$0.00	\$12.99	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	3/20/2013	1640-457659	\$0.00	\$88.87	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/20/2013	1918-254317	\$0.00	\$41.88	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/20/2013	1640-457180	\$0.00	\$149.81	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/20/2013	1640-457137	\$0.00	\$8.42	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/20/2013	1640-457704	\$0.00	\$106.23	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/20/2013	1640-457991	\$0.00	\$2.62	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/20/2013	1640-457051	\$0.00	\$7.34	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/20/2013	1640-457023	\$0.00	(\$16.15)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/20/2013	1640-458842	\$0.00	\$6.93	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/20/2013	EFT000000000313	\$408.94	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	4/3/2013	1918-256134	\$0.00	(\$4.54)	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	4/3/2013	1918-255141	\$0.00	\$43.10	601-53610-35-53400
CARQUEST AUTO PARTS	CARQ001	4/3/2013	1640-459064	\$0.00	\$169.31	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/3/2013	1918-256032	\$0.00	\$28.78	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	4/3/2013	1640-459139	\$0.00	(\$80.83)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/3/2013	1640-459222	\$0.00	\$185.26	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/3/2013	1918-254908	\$0.00	\$9.11	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/3/2013	1918-255466	\$0.00	\$21.30	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	4/3/2013	1918-255637	\$0.00	\$23.50	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	4/3/2013	1918-256135	\$0.00	\$8.26	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	4/3/2013	1640-459893	\$0.00	\$41.40	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/3/2013	1640-459047	\$0.00	\$15.77	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/3/2013	1640-460770	\$0.00	\$11.95	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/3/2013	1918-255537	\$0.00	\$1.18	601-53610-35-53400
CARQUEST AUTO PARTS	CARQ001	4/3/2013	1640-460771	\$0.00	(\$11.95)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/3/2013	1640-459168	\$0.00	\$194.24	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/3/2013	1640-460379	\$0.00	\$12.10	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/3/2013	1918-256126	\$0.00	\$20.94	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	4/3/2013	EFT000000000349	\$688.88	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	4/17/2013	1640-461124	\$0.00	\$57.28	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/17/2013	1918-257582	\$0.00	\$10.44	101-51620-23-53500
CARQUEST AUTO PARTS	CARQ001	4/17/2013	1918-257408	\$0.00	\$9.99	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	4/17/2013	1640-462877	\$0.00	\$42.68	701-51492-37-53500

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CARQUEST AUTO PARTS	CARQ001	4/17/2013	1918-257242	\$0.00	\$15.62	101-55327-62-53400
CARQUEST AUTO PARTS	CARQ001	4/17/2013	1640-462133	\$0.00	\$37.55	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/17/2013	1640-463250	\$0.00	\$36.33	101-55327-62-53400
CARQUEST AUTO PARTS	CARQ001	4/17/2013	1640-461857	\$0.00	\$16.59	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/17/2013	1640-462352	\$0.00	\$123.96	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/17/2013	EFT0000000000382	\$350.44	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	5/8/2013	1918-258343	\$0.00	\$32.74	101-52110-20-53500
CARQUEST AUTO PARTS	CARQ001	5/8/2013	1918-257430	\$0.00	\$150.40	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/8/2013	1640-466135	\$0.00	\$84.31	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/8/2013	1640-463863	\$0.00	\$6.95	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/8/2013	1640-465066	\$0.00	\$38.33	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/8/2013	1640-465922	\$0.00	\$55.43	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/8/2013	1918-258461	\$0.00	\$51.91	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/8/2013	1918-257353	\$0.00	\$6.92	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/8/2013	1918-258799	\$0.00	\$25.75	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/8/2013	1918-258947	\$0.00	\$91.92	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/8/2013	1918-258448	\$0.00	\$3.32	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/8/2013	1640-464862	\$0.00	\$31.30	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/8/2013	1640-465720	\$0.00	\$20.74	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/8/2013	1640-463521	\$0.00	\$46.03	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/8/2013	1640-465595	\$0.00	\$52.79	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/8/2013	1640-466733	\$0.00	\$34.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/8/2013	EFT0000000000439	\$732.84	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	5/22/2013	1640-468044	\$0.00	\$2.68	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/22/2013	1918-259465	\$0.00	\$10.80	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/22/2013	1918-259182	\$0.00	\$14.99	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/22/2013	1918-259328	\$0.00	\$3.86	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	5/22/2013	1640-468282	\$0.00	\$11.93	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/22/2013	1918-259769	\$0.00	\$96.68	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/22/2013	1918-259892	\$0.00	\$67.61	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	5/22/2013	1640-468971	\$0.00	\$6.99	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/22/2013	1918-260224	\$0.00	\$38.78	101-51620-23-53500
CARQUEST AUTO PARTS	CARQ001	5/22/2013	1918-260640	\$0.00	\$21.53	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	5/22/2013	EFT0000000000509	\$275.85	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	6/5/2013	1640-469820	\$0.00	\$2.62	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/5/2013	1640-469556	\$0.00	(\$6.99)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/5/2013	1640-469424	\$0.00	\$52.63	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/5/2013	1640-470556	\$0.00	\$14.28	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/5/2013	1918-261185	\$0.00	\$71.44	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/5/2013	1918-261220	\$0.00	\$7.22	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/5/2013	1918-260589	\$0.00	\$7.35	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	6/5/2013	1640-470537	\$0.00	\$56.48	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/5/2013	1640-471170	\$0.00	\$4.21	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/5/2013	1640-471308	\$0.00	\$44.10	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/5/2013	1640-470290	\$0.00	\$10.31	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/5/2013	1918-260660	\$0.00	\$2.63	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	6/5/2013	EFT0000000000559	\$266.28	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	6/19/2013	1918-262586	\$0.00	\$29.91	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/19/2013	1918-262992	\$0.00	\$4.41	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	6/19/2013	1640-472790	\$0.00	\$9.16	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/19/2013	1918-261974	\$0.00	(\$0.28)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/19/2013	1918-262095	\$0.00	\$12.66	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	6/19/2013	1640-475067	\$0.00	\$94.99	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CARQUEST AUTO PARTS	CARQ001	6/19/2013	1640-471963	\$0.00	\$89.68	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/19/2013	1640-472849	\$0.00	\$8.10	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	6/19/2013	EFT000000000614	\$248.63	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	7/3/2013	1640-475042	\$0.00	\$130.50	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/3/2013	1640-476231	\$0.00	\$12.84	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/3/2013	1640-476336	\$0.00	\$5.91	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/3/2013	1918-263798	\$0.00	\$26.35	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	7/3/2013	1918-263836	\$0.00	\$72.96	101-52210-21-53400
CARQUEST AUTO PARTS	CARQ001	7/3/2013	1640-476516	\$0.00	\$153.69	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/3/2013	1640-476232	\$0.00	\$19.26	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/3/2013	1640-476304	\$0.00	\$20.12	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/3/2013	1918-263549	\$0.00	\$5.99	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/3/2013	1640-477184	\$0.00	\$5.24	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/3/2013	EFT000000000684	\$452.86	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	7/17/2013	1640-477847	\$0.00	\$147.47	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/17/2013	1640-479016	\$0.00	\$20.66	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/17/2013	1918-265902	\$0.00	\$0.82	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/17/2013	1640-477846	\$0.00	(\$153.69)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/17/2013	1640-478989	\$0.00	\$59.84	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/17/2013	1918-265835	\$0.00	\$6.54	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/17/2013	1640-478967	\$0.00	\$41.32	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/17/2013	1640-479177	\$0.00	\$46.05	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/17/2013	1640-477966	\$0.00	(\$79.00)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/17/2013	1918-265280	\$0.00	\$15.38	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/17/2013	1918-265306	\$0.00	\$6.04	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	7/17/2013	1640-477979	\$0.00	\$34.25	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/17/2013	1640-478027	\$0.00	\$90.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/17/2013	1640-479239	\$0.00	\$112.08	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/17/2013	1640-478391	\$0.00	\$30.60	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/17/2013	1640-480018	\$0.00	\$150.57	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	7/17/2013	EFT000000000735	\$528.93	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1618-266114	\$0.00	\$44.28	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1640-480421	\$0.00	\$16.70	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1640-480558	\$0.00	\$12.92	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1640-480502	\$0.00	\$64.69	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1640-481940	\$0.00	\$5.33	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1640-482065	\$0.00	\$10.20	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1640-483646	\$0.00	\$51.15	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1918-268108	\$0.00	\$22.30	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1918-267379	\$0.00	\$3.89	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1640-483311	\$0.00	\$33.41	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1640-483425	\$0.00	\$51.64	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1640-481501	\$0.00	\$30.94	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1918-267019	\$0.00	\$37.98	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1918-267737	\$0.00	\$47.28	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1640-481695	\$0.00	(\$8.18)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1918-267109	\$0.00	\$59.76	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1640-481683	\$0.00	\$12.23	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1918-265844	\$0.00	(\$39.54)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1640-481603	\$0.00	(\$30.30)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1640-481581	\$0.00	\$260.29	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1640-483157	\$0.00	\$6.15	410-57220-21-58610
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1640-483193	\$0.00	\$97.67	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1918-265697	\$0.00	\$101.18	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1918-266408	\$0.00	(\$101.18)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1918-267328	\$0.00	\$5.64	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	1640-482513	\$0.00	\$4.84	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/7/2013	EFT000000000801	\$801.27	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	8/21/2013	1918-267945	\$0.00	\$2.62	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/21/2013	1640-485068	\$0.00	\$22.19	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/21/2013	1918-268530	\$0.00	\$4.81	101-51620-23-53400
CARQUEST AUTO PARTS	CARQ001	8/21/2013	1640-484449	\$0.00	\$34.91	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/21/2013	1640-485825	\$0.00	\$2.54	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/21/2013	1640-485762	\$0.00	\$41.78	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/21/2013	1640-486603	\$0.00	\$7.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/21/2013	1640-483805	\$0.00	\$30.89	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/21/2013	1918-267925	\$0.00	\$6.67	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/21/2013	1918-268582	\$0.00	\$6.43	601-53610-35-53400
CARQUEST AUTO PARTS	CARQ001	8/21/2013	1640-485968	\$0.00	\$17.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	8/21/2013	EFT000000000877	\$176.84	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	9/4/2013	1640-487878	\$0.00	\$108.45	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/4/2013	1640-487522	\$0.00	\$14.96	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/4/2013	1640-587659	\$0.00	\$35.25	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/4/2013	1918-269636	\$0.00	\$30.10	101-55480-62-53500
CARQUEST AUTO PARTS	CARQ001	9/4/2013	1640-487277	\$0.00	\$62.90	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/4/2013	1640-488305	\$0.00	\$38.22	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/4/2013	1918-270038	\$0.00	\$30.99	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/4/2013	1640-488423	\$0.00	\$52.79	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/4/2013	1918-269999	\$0.00	\$41.40	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	9/4/2013	1640-487152	\$0.00	(\$5.37)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/4/2013	1640-487988	\$0.00	\$64.39	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/4/2013	1640-488758	\$0.00	\$83.36	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/4/2013	EFT000000000945	\$557.44	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	9/18/2013	1640-489026	\$0.00	\$59.52	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/18/2013	1640-489396	\$0.00	\$90.68	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/18/2013	1640-490367	\$0.00	\$6.80	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/18/2013	1640-488883	\$0.00	\$2.62	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/18/2013	1640-489912	\$0.00	\$51.18	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/18/2013	1640-490547	\$0.00	\$36.54	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/18/2013	1640-488813	\$0.00	(\$5.00)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/18/2013	1640-488897	\$0.00	(\$12.58)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/18/2013	1918-270947	\$0.00	\$36.80	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	9/18/2013	1640-488917	\$0.00	\$19.92	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/18/2013	1640-489101	\$0.00	\$40.44	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/18/2013	1640-489243	\$0.00	\$5.24	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	9/18/2013	EFT000000000996	\$332.16	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	10/2/2013	1918-272088	\$0.00	\$10.14	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/2/2013	1918-272086	\$0.00	\$41.82	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/2/2013	1640-492892	\$0.00	\$85.63	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/2/2013	1640-493354	\$0.00	\$14.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/2/2013	1640-493459	\$0.00	\$100.67	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/2/2013	1640-491396	\$0.00	\$10.42	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/2/2013	1640-490524	\$0.00	(\$8.67)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/2/2013	1640-493347	\$0.00	\$52.50	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/2/2013	352963	\$0.00	\$9.19	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	10/2/2013	1640-492676	\$0.00	\$68.29	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CARQUEST AUTO PARTS	CARQ001	10/2/2013	1640-493458	\$0.00	\$115.26	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/2/2013	1640-492180	\$0.00	\$8.02	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/2/2013	1640-493357	\$0.00	\$108.04	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/2/2013	1918-272089	\$0.00	(\$41.82)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/2/2013	EFT000000001069	\$573.49	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	10/16/2013	1640-495367	\$0.00	\$10.46	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/16/2013	1640-495273	\$0.00	\$128.78	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/16/2013	1640-495295	\$0.00	\$43.48	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/16/2013	1640-494725	\$0.00	\$11.05	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/16/2013	1640-495259	\$0.00	\$61.80	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/16/2013	1640-495294	\$0.00	\$7.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/16/2013	1918-273857	\$0.00	\$16.18	601-53610-35-53500
CARQUEST AUTO PARTS	CARQ001	10/16/2013	1640-494270	\$0.00	\$23.75	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/16/2013	1640-495320	\$0.00	\$28.22	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	10/16/2013	1918-272775	\$0.00	\$14.31	601-53610-35-53500
CARQUEST AUTO PARTS	CARQ001	10/16/2013	EFT000000001132	\$345.03	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1640-498485	\$0.00	\$26.35	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1918-275745	\$0.00	\$5.62	101-51620-23-53500
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1918-272316	\$0.00	\$74.10	101-53510-33-53500
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1918-272431	\$0.00	\$15.62	101-53510-33-53500
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1918-274631	\$0.00	\$104.59	101-52210-21-53400
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1918-274631	\$0.00	\$69.72	605-52310-22-53400
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1640-498690	\$0.00	\$13.18	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1640-496261	\$0.00	\$41.78	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1640-496449	\$0.00	\$147.14	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1640-496450	\$0.00	\$24.48	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1640-498687	\$0.00	\$270.38	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1640-498137	\$0.00	\$113.59	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1640-498361	\$0.00	\$22.86	601-53610-35-53500
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1640-498413	\$0.00	\$3.18	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1640-496077	\$0.00	\$2,986.87	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1918-272742	\$0.00	(\$59.20)	101-53510-33-53500
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1640-498688	\$0.00	(\$10.00)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1918-274747	\$0.00	\$44.28	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1918-274132	\$0.00	\$17.02	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1918-274807	\$0.00	\$79.00	101-52210-21-53400
CARQUEST AUTO PARTS	CARQ001	11/6/2013	1640-498116	\$0.00	\$29.40	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/6/2013	EFT000000001223	\$4,019.96	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	11/20/2013	1640-501004	\$0.00	(\$33.99)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/20/2013	1640-500216	\$0.00	\$4.89	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/20/2013	1918-276134	\$0.00	\$10.36	605-52310-22-53500
CARQUEST AUTO PARTS	CARQ001	11/20/2013	1918-276440	\$0.00	\$17.34	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/20/2013	1640-501209	\$0.00	\$51.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/20/2013	1640-501290	\$0.00	\$14.68	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/20/2013	1640-500744	\$0.00	\$58.99	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/20/2013	1640-500208	\$0.00	\$315.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/20/2013	1640-500523	\$0.00	\$33.99	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/20/2013	1640-501122	\$0.00	\$11.90	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/20/2013	1640-499408	\$0.00	\$29.32	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/20/2013	1640-499590	\$0.00	\$181.98	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/20/2013	1640-500741	\$0.00	\$27.54	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/20/2013	1640-501847	\$0.00	\$14.48	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/20/2013	1640-500568	\$0.00	\$2.78	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CARQUEST AUTO PARTS	CARQ001	11/20/2013	1640-500871	\$0.00	\$11.56	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	11/20/2013	EFT000000001315	\$751.82	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	12/4/2013	1640-502112	\$0.00	\$62.96	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/4/2013	1640-502803	\$0.00	\$37.73	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/4/2013	1640-501846	\$0.00	\$8.84	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/4/2013	1640-501159	\$0.00	\$210.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/4/2013	1640-502462	\$0.00	\$30.96	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/4/2013	1640-502965	\$0.00	\$10.98	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/4/2013	1640-503034	\$0.00	\$39.43	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/4/2013	1640-503239	\$0.00	\$44.03	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/4/2013	1640-502447	\$0.00	\$9.99	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/4/2013	1640-502252	\$0.00	\$16.72	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/4/2013	1640-502483	\$0.00	\$5.44	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/4/2013	1640-502843	\$0.00	\$28.75	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/4/2013	1640-502959	\$0.00	\$148.36	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/4/2013	EFT000000001407	\$654.19	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	12/18/2013	1640-504230	\$0.00	\$36.77	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/18/2013	1918-277988	\$0.00	\$44.28	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/18/2013	1918-278387	\$0.00	\$17.52	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	12/18/2013	1640-504398	\$0.00	\$26.72	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/18/2013	1918-278823	\$0.00	\$28.48	101-52210-21-53400
CARQUEST AUTO PARTS	CARQ001	12/18/2013	1918-277709	\$0.00	\$23.54	605-52310-22-53500
CARQUEST AUTO PARTS	CARQ001	12/18/2013	1918-278787	\$0.00	\$181.98	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/18/2013	1918-278175	\$0.00	\$191.98	101-53510-33-53400
CARQUEST AUTO PARTS	CARQ001	12/18/2013	1918-278922	\$0.00	\$38.50	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	12/18/2013	EFT000000001471	\$589.77	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	12/31/2013	1918-279017	\$0.00	\$5.59	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2013	1640-506576	\$0.00	\$2.78	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2013	1640-507472	\$0.00	\$54.54	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2013	1918-279589	\$0.00	\$59.80	601-53610-35-53400
CARQUEST AUTO PARTS	CARQ001	12/31/2013	1640-509083	\$0.00	\$24.46	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2013	1640-509096	\$0.00	\$5.10	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2013	1640-506947	\$0.00	\$104.56	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2013	1918-279578	\$0.00	\$57.43	101-52110-20-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2013	1640-508924	\$0.00	(\$64.00)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2013	1640-504837	\$0.00	\$30.60	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2013	1640-506694	\$0.00	\$5.63	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2013	1640-508218	\$0.00	\$360.39	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2013	1918-278926	\$0.00	\$31.94	101-52110-20-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2013	1640-508504	\$0.00	\$3.67	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2013	1918-279250	\$0.00	\$11.00	101-53510-33-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2013	1640-507034	\$0.00	\$70.06	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2013	1640-508681	\$0.00	\$46.89	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2013	1918-280605	\$0.00	\$130.19	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	12/31/2013	EFT000000001568	\$940.63	\$0.00	101-11100--
CARQUEST AUTO PARTS Total				\$15,149.31		
CARRICO AQUATIC RESOURCES INC	CARR002	5/8/2013	20223834	\$0.00	\$1,785.00	101-55420-62-52900
CARRICO AQUATIC RESOURCES INC	CARR002	5/8/2013	20123892	\$0.00	\$250.00	101-55420-62-53500
CARRICO AQUATIC RESOURCES INC	CARR002	5/8/2013	75823	\$2,035.00	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	5/22/2013	20123994	\$0.00	\$1,575.00	101-55420-62-52500
CARRICO AQUATIC RESOURCES INC	CARR002	5/22/2013	76011	\$1,575.00	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	6/19/2013	20124240	\$0.00	\$1,575.00	101-55420-62-52500
CARRICO AQUATIC RESOURCES INC	CARR002	6/19/2013	76500	\$1,575.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CARRICO AQUATIC RESOURCES INC	CARR002	7/3/2013	20124339	\$0.00	\$193.60	101-55420-62-53500
CARRICO AQUATIC RESOURCES INC	CARR002	7/3/2013	76657	\$193.60	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	7/17/2013	20124601	\$0.00	\$1,575.00	101-55420-62-53500
CARRICO AQUATIC RESOURCES INC	CARR002	7/17/2013	76812	\$1,575.00	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	10/2/2013	20125490	\$0.00	\$4,734.00	202-55210-61-58890
CARRICO AQUATIC RESOURCES INC	CARR002	10/2/2013	77614	\$4,734.00	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC Total				\$11,687.60		
CARROLL PARTS	CARR003	12/31/2013	908712-1	\$0.00	\$31.04	101-51620-23-53500
CARROLL PARTS	CARR003	12/31/2013	78574	\$31.04	\$0.00	101-11100--
CARROLL PARTS Total				\$31.04		
CASPER'S TRUCK EQUIPMENT	CASP003	12/4/2013	70033	\$0.00	\$305.96	701-51492-37-53500
CASPER'S TRUCK EQUIPMENT	CASP003	12/4/2013	78282	\$305.96	\$0.00	101-11100--
CASPER'S TRUCK EQUIPMENT Total				\$305.96		
CASPERSON'S TREE SERVICE LLC	CASP002	10/2/2013	1732	\$0.00	\$300.00	101-56905-32-52500
CASPERSON'S TREE SERVICE LLC	CASP002	10/2/2013	77615	\$300.00	\$0.00	101-11100--
CASPERSON'S TREE SERVICE LLC	CASP002	10/16/2013	1738	\$0.00	\$300.00	101-55210-61-52500
CASPERSON'S TREE SERVICE LLC	CASP002	10/16/2013	1737	\$0.00	\$4,500.00	101-55210-61-52500
CASPERSON'S TREE SERVICE LLC	CASP002	10/16/2013	77772	\$4,800.00	\$0.00	101-11100--
CASPERSON'S TREE SERVICE LLC	CASP002	11/6/2013	1746	\$0.00	\$7,500.00	101-55210-61-52500
CASPERSON'S TREE SERVICE LLC	CASP002	11/6/2013	77942	\$7,500.00	\$0.00	101-11100--
CASPERSON'S TREE SERVICE LLC Total				\$12,600.00		
CASSIDY/KELLY	CASS001	3/6/2013	02-13 EXP REIMB	\$0.00	\$75.00	101-46000-62-46756
CASSIDY/KELLY	CASS001	3/6/2013	EFT000000000291	\$75.00	\$0.00	101-11100--
CASSIDY/KELLY	CASS001	11/6/2013	09/13 EXP REIMB	\$0.00	\$9.70	101-55310-62-53100
CASSIDY/KELLY	CASS001	11/6/2013	09/13 EXP REIMB	\$0.00	\$32.58	101-55310-62-53400
CASSIDY/KELLY	CASS001	11/6/2013	EFT000000001224	\$42.28	\$0.00	101-11100--
CASSIDY/KELLY Total				\$117.28		
CASSIDY/TIMOTHY	CASS002	2/20/2013	1/2013 EXP REIMB	\$0.00	\$98.31	101-53120-31-53330
CASSIDY/TIMOTHY	CASS002	2/20/2013	EFT000000000266	\$98.31	\$0.00	101-11100--
CASSIDY/TIMOTHY Total				\$98.31		
CASTLEROCK VETERINARY HOSPITAL, INC.	CAST001	2/6/2013	107602	\$0.00	\$241.38	101-52110-20-52100
CASTLEROCK VETERINARY HOSPITAL, INC.	CAST001	2/6/2013	107601	\$0.00	\$61.89	101-52110-20-52100
CASTLEROCK VETERINARY HOSPITAL, INC.	CAST001	2/6/2013	74736	\$303.27	\$0.00	101-11100--
CASTLEROCK VETERINARY HOSPITAL, INC.	CAST001	2/20/2013	108048	\$0.00	\$300.73	101-52110-20-52100
CASTLEROCK VETERINARY HOSPITAL, INC.	CAST001	2/20/2013	74970	\$300.73	\$0.00	101-11100--
CASTLEROCK VETERINARY HOSPITAL, INC.	CAST001	10/2/2013	114872	\$0.00	\$230.47	101-52110-20-52100
CASTLEROCK VETERINARY HOSPITAL, INC.	CAST001	10/2/2013	77616	\$230.47	\$0.00	101-11100--
CASTLEROCK VETERINARY HOSPITAL, INC.	CAST001	12/4/2013	117014	\$0.00	\$34.36	101-52110-20-52100
CASTLEROCK VETERINARY HOSPITAL, INC.	CAST001	12/4/2013	78283	\$34.36	\$0.00	101-11100--
CASTLEROCK VETERINARY HOSPITAL, INC. Total				\$868.83		
CAVU LLC	CAVU 001	10/16/2013	1006	\$0.00	\$1,032.00	101-53441-32-52500
CAVU LLC	CAVU 001	10/16/2013	1001	\$0.00	\$310.00	101-55210-61-52500
CAVU LLC	CAVU 001	10/16/2013	1004	\$0.00	\$1,569.00	101-53441-32-52500
CAVU LLC	CAVU 001	10/16/2013	1007	\$0.00	\$4,698.00	401-57331-31-52500
CAVU LLC	CAVU 001	10/16/2013	1008	\$0.00	\$324.00	101-53441-32-52500
CAVU LLC	CAVU 001	10/16/2013	EFT000000001133	\$7,933.00	\$0.00	101-11100--
CAVU LLC	CAVU 001	11/6/2013	1009	\$0.00	\$162.00	101-53441-32-52500
CAVU LLC	CAVU 001	11/6/2013	1009	\$0.00	\$1,296.00	401-57331-31-52500
CAVU LLC	CAVU 001	11/6/2013	1010	\$0.00	\$648.00	101-53441-32-52500
CAVU LLC	CAVU 001	11/6/2013	EFT000000001225	\$2,106.00	\$0.00	101-11100--
CAVU LLC	CAVU 001	11/20/2013	1013	\$0.00	\$102.00	101-53441-32-52500
CAVU LLC	CAVU 001	11/20/2013	EFT000000001316	\$102.00	\$0.00	101-11100--
CAVU LLC Total				\$10,141.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CBCW LIQUIDATION	CBCW001	5/22/2013	PAV SP ASSMT OVERPY	\$0.00	\$9.05	101-21100--
CBCW LIQUIDATION	CBCW001	5/22/2013	76012	\$9.05	\$0.00	101-11100--
CBCW LIQUIDATION Total				\$9.05		
CC&N	CC&N001	8/21/2013	154333	\$0.00	\$10,477.00	101-51450-07-58200
CC&N	CC&N001	8/21/2013	77171	\$10,477.00	\$0.00	101-11100--
CC&N Total				\$10,477.00		
CCH INCORPORATED	CCH 001	9/18/2013	2100199108	\$0.00	\$405.00	101-51510-08-53200
CCH INCORPORATED	CCH 001	9/18/2013	4800377707	\$0.00	\$296.23	101-51510-08-53200
CCH INCORPORATED	CCH 001	9/18/2013	77465	\$701.23	\$0.00	101-11100--
CCH INCORPORATED Total				\$701.23		
CDW GOVERNMENT INC	CDW 001	2/6/2013	V854353	\$0.00	\$340.56	235-21100--
CDW GOVERNMENT INC	CDW 001	2/6/2013	V885752	\$0.00	\$15.44	235-21100--
CDW GOVERNMENT INC	CDW 001	2/6/2013	74737	\$356.00	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	2/20/2013	V854387	\$0.00	\$340.56	235-21100--
CDW GOVERNMENT INC	CDW 001	2/20/2013	W862542	\$0.00	\$383.83	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	2/20/2013	V854351	\$0.00	\$340.56	235-21100--
CDW GOVERNMENT INC	CDW 001	2/20/2013	74971	\$1,064.95	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	3/20/2013	X630351	\$0.00	\$157.90	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	3/20/2013	X853951	\$0.00	\$116.52	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	3/20/2013	X956709	\$0.00	\$57.92	101-52210-21-53400
CDW GOVERNMENT INC	CDW 001	3/20/2013	X956709	\$0.00	\$38.62	605-52310-22-53400
CDW GOVERNMENT INC	CDW 001	3/20/2013	Z129896	\$0.00	\$77.07	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	3/20/2013	X926714	\$0.00	\$199.25	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	3/20/2013	EFT0000000000314	\$647.28	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	4/3/2013	Z811472	\$0.00	\$219.43	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	4/3/2013	Z589857	\$0.00	\$7,312.97	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	4/3/2013	Z797265	\$0.00	\$44.94	101-51440-06-53100
CDW GOVERNMENT INC	CDW 001	4/3/2013	Z216655	\$0.00	\$157.99	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	4/3/2013	EFT0000000000350	\$7,735.33	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	4/17/2013	Z900867	\$0.00	\$136.86	101-52210-21-53100
CDW GOVERNMENT INC	CDW 001	4/17/2013	EFT0000000000383	\$136.86	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	5/8/2013	BL08913	\$0.00	\$458.44	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	5/8/2013	BG36986	\$0.00	\$389.01	101-55110-60-53500
CDW GOVERNMENT INC	CDW 001	5/8/2013	BR08041	\$0.00	\$282.78	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	5/8/2013	EFT0000000000440	\$1,130.23	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	5/22/2013	WA1300162	\$0.00	\$1,395.00	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	5/22/2013	CC04117	\$0.00	\$122.92	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	5/22/2013	BZ37448	\$0.00	\$183.27	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	5/22/2013	BZ37448	\$0.00	\$61.56	101-53120-31-53100
CDW GOVERNMENT INC	CDW 001	5/22/2013	CC10088	\$0.00	\$871.52	101-52110-20-53400
CDW GOVERNMENT INC	CDW 001	5/22/2013	EFT0000000000510	\$2,634.27	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	6/5/2013	CH53500	\$0.00	\$132.71	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	6/5/2013	CC99599	\$0.00	\$21.11	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	6/5/2013	BX15162	\$0.00	\$473.95	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	6/5/2013	CH37480	\$0.00	\$126.70	101-53120-31-53100
CDW GOVERNMENT INC	CDW 001	6/5/2013	CC99192	\$0.00	\$380.70	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	6/5/2013	EFT0000000000560	\$1,135.17	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	6/19/2013	CJ99531	\$0.00	\$302.32	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	6/19/2013	CH73686	\$0.00	\$132.75	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	6/19/2013	CH80319	\$0.00	\$398.25	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	6/19/2013	CM57979	\$0.00	\$15.92	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	6/19/2013	CM57979	\$0.00	\$22.31	101-52210-21-53400
CDW GOVERNMENT INC	CDW 001	6/19/2013	WA1300215	\$0.00	\$3,660.00	101-51450-07-53940

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CDW GOVERNMENT INC	CDW 001	6/19/2013	CK62189	\$0.00	\$96.71	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	6/19/2013	EFT000000000615	\$4,628.26	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	7/3/2013	CR46835	\$0.00	\$328.03	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	7/3/2013	CM97853	\$0.00	\$195.83	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	7/3/2013	EFT000000000685	\$523.86	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	7/17/2013	WA1300271	\$0.00	\$1,050.00	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	7/17/2013	CX33864	\$0.00	\$132.71	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	7/17/2013	CZ81676	\$0.00	\$445.98	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	7/17/2013	DD07967	\$0.00	\$81.87	101-51420-06-53100
CDW GOVERNMENT INC	CDW 001	7/17/2013	DD07967	\$0.00	\$356.54	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	7/17/2013	DB64125	\$0.00	\$135.99	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	7/17/2013	EFT000000000736	\$2,203.09	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	8/7/2013	DD26994	\$0.00	\$239.13	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	8/7/2013	DG78760	\$0.00	\$259.52	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	8/7/2013	DK51597	\$0.00	\$89.98	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	8/7/2013	DH87051	\$0.00	\$4,718.00	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	8/7/2013	DM81594	\$0.00	\$469.08	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	8/7/2013	DM06539	\$0.00	\$39.62	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	8/7/2013	DM89114	\$0.00	\$290.51	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	8/7/2013	DP76939	\$0.00	\$1,026.81	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	8/7/2013	EFT000000000802	\$7,132.65	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	8/21/2013	DS08099	\$0.00	\$2,029.77	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	8/21/2013	DR46345	\$0.00	\$375.90	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	8/21/2013	EFT000000000878	\$2,405.67	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	9/4/2013	DV73105	\$0.00	\$156.36	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	9/4/2013	DX06811	\$0.00	\$217.46	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	9/4/2013	EFT000000000946	\$373.82	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	9/18/2013	FC19891	\$0.00	\$356.46	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	9/18/2013	FH81249	\$0.00	\$1,067.33	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	9/18/2013	FD62848	\$0.00	\$41.95	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	9/18/2013	EFT000000000997	\$1,465.74	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	10/16/2013	FT65712	\$0.00	\$380.76	101-55110-60-53200
CDW GOVERNMENT INC	CDW 001	10/16/2013	EFT000000001134	\$380.76	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	11/6/2013	GF18886	\$0.00	\$77.07	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	11/6/2013	GK92628	\$0.00	\$16.30	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	11/6/2013	GK91890	\$0.00	\$40.08	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	11/6/2013	EFT000000001226	\$133.45	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	11/20/2013	GM24932	\$0.00	\$262.38	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	11/20/2013	GQ65126	\$0.00	\$337.13	601-53610-35-53500
CDW GOVERNMENT INC	CDW 001	11/20/2013	GS19976	\$0.00	\$317.80	101-51510-08-53100
CDW GOVERNMENT INC	CDW 001	11/20/2013	WA1300469	\$0.00	\$870.00	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	11/20/2013	GQ47966	\$0.00	\$85.47	601-53610-35-53500
CDW GOVERNMENT INC	CDW 001	11/20/2013	EFT000000001317	\$1,872.78	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	12/18/2013	GZ07551	\$0.00	\$94.05	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	12/18/2013	GZ92444	\$0.00	\$31.20	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	12/18/2013	EFT000000001472	\$125.25	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	12/31/2013	HN90796	\$0.00	\$50.19	601-53610-35-53500
CDW GOVERNMENT INC	CDW 001	12/31/2013	HL52261	\$0.00	\$180.42	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	12/31/2013	HP91126	\$0.00	\$149.82	101-51510-08-53100
CDW GOVERNMENT INC	CDW 001	12/31/2013	HM99989	\$0.00	\$337.13	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	12/31/2013	HN54459	\$0.00	\$9,485.28	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	12/31/2013	HJ90391	\$0.00	\$3.19	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	12/31/2013	HL50154	\$0.00	\$586.60	101-51450-07-53100

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CDW GOVERNMENT INC	CDW 001	12/31/2013	EFT000000001569	\$10,792.63	\$0.00	101-11100--
CDW GOVERNMENT INC Total				\$46,878.05		
CEDAR CORPORATION	CEDA001	2/6/2013	76592	\$0.00	\$1,419.50	601-21100--
CEDAR CORPORATION	CEDA001	2/6/2013	74738	\$1,419.50	\$0.00	101-11100--
CEDAR CORPORATION Total				\$1,419.50		
CELLEBRITE USA, INC.	CELL002	10/2/2013	131027	\$0.00	\$10,496.98	101-52110-20-58600
CELLEBRITE USA, INC.	CELL002	10/2/2013	77617	\$10,496.98	\$0.00	101-11100--
CELLEBRITE USA, INC. Total				\$10,496.98		
CENTER CITY CHURCH	CENT003	5/8/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
CENTER CITY CHURCH	CENT003	5/8/2013	75824	\$100.00	\$0.00	101-11100--
CENTER CITY CHURCH Total				\$100.00		
CENTER FOR PUBLIC SAFETY EXCELLENCE INC	CENT049	11/20/2013	REGISTERED AGENCY	\$0.00	\$315.00	101-52210-21-52100
CENTER FOR PUBLIC SAFETY EXCELLENCE INC	CENT049	11/20/2013	REGISTERED AGENCY	\$0.00	\$210.00	605-52310-22-52100
CENTER FOR PUBLIC SAFETY EXCELLENCE INC	CENT049	11/20/2013	78141	\$525.00	\$0.00	101-11100--
CENTER FOR PUBLIC SAFETY EXCELLENCE INC Total				\$525.00		
CENTER POINT LARGE PRINT	CENT004	7/3/2013	1101094	\$0.00	\$247.50	101-55110-60-53200
CENTER POINT LARGE PRINT	CENT004	7/3/2013	76658	\$247.50	\$0.00	101-11100--
CENTER POINT LARGE PRINT	CENT004	8/7/2013	1103492	\$0.00	\$23.77	101-55110-60-53200
CENTER POINT LARGE PRINT	CENT004	8/7/2013	76994	\$23.77	\$0.00	101-11100--
CENTER POINT LARGE PRINT	CENT004	9/18/2013	1114939	\$0.00	\$25.17	101-55110-60-53200
CENTER POINT LARGE PRINT	CENT004	9/18/2013	77466	\$25.17	\$0.00	101-11100--
CENTER POINT LARGE PRINT	CENT004	12/18/2013	1141505	\$0.00	\$286.64	101-55110-60-53200
CENTER POINT LARGE PRINT	CENT004	12/18/2013	78401	\$286.64	\$0.00	101-11100--
CENTER POINT LARGE PRINT	CENT004	12/31/2013	1142519	\$0.00	\$48.94	101-55110-60-53200
CENTER POINT LARGE PRINT	CENT004	12/31/2013	78575	\$48.94	\$0.00	101-11100--
CENTER POINT LARGE PRINT Total				\$632.02		
CENTRAL BURNER & BOILER INC	CENT006	4/17/2013	51514	\$0.00	\$36.20	701-51492-37-53500
CENTRAL BURNER & BOILER INC	CENT006	4/17/2013	75660	\$36.20	\$0.00	101-11100--
CENTRAL BURNER & BOILER INC	CENT006	12/4/2013	51977	\$0.00	\$353.43	428-57331-31-52100
CENTRAL BURNER & BOILER INC	CENT006	12/4/2013	EFT000000001408	\$353.43	\$0.00	101-11100--
CENTRAL BURNER & BOILER INC Total				\$389.63		
CENTRAL MANUFACTURING CORP	CENT010	4/17/2013	13421	\$0.00	\$848.00	428-57331-31-53500
CENTRAL MANUFACTURING CORP	CENT010	4/17/2013	75661	\$848.00	\$0.00	101-11100--
CENTRAL MANUFACTURING CORP	CENT010	6/19/2013	13524	\$0.00	\$106.00	701-51492-37-53500
CENTRAL MANUFACTURING CORP	CENT010	6/19/2013	76502	\$106.00	\$0.00	101-11100--
CENTRAL MANUFACTURING CORP Total				\$954.00		
CENTRAL MECHANICAL SYSTEMS INC	CENT013	5/22/2013	27121	\$0.00	\$64.14	701-51492-37-53500
CENTRAL MECHANICAL SYSTEMS INC	CENT013	5/22/2013	76013	\$64.14	\$0.00	101-11100--
CENTRAL MECHANICAL SYSTEMS INC Total				\$64.14		
CENTRAL SERVICE CENTER	CENT051	1/16/2013	21147	\$0.00	\$394.00	101-21100--
CENTRAL SERVICE CENTER	CENT051	1/16/2013	74454	\$394.00	\$0.00	101-11100--
CENTRAL SERVICE CENTER Total				\$394.00		
CENTRAL STATE SUPPLY CORP	CENT017	1/16/2013	199729	\$0.00	\$112.15	101-21100--
CENTRAL STATE SUPPLY CORP	CENT017	1/16/2013	199798	\$0.00	\$81.90	101-21100--
CENTRAL STATE SUPPLY CORP	CENT017	1/16/2013	74455	\$194.05	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	2/6/2013	200700	\$0.00	\$124.65	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	2/6/2013	74739	\$124.65	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	3/6/2013	201648	\$0.00	\$36.56	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	3/6/2013	201821	\$0.00	\$17.55	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	3/6/2013	75148	\$54.11	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	3/20/2013	202443	\$0.00	\$11.20	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	3/20/2013	202447	\$0.00	\$16.15	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	3/20/2013	202430	\$0.00	\$151.70	101-55210-61-53500

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CENTRAL STATE SUPPLY CORP	CENT017	3/20/2013	75299	\$179.05	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	4/3/2013	202719	\$0.00	\$68.66	101-52210-21-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/3/2013	202719	\$0.00	\$45.78	605-52310-22-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/3/2013	203032	\$0.00	\$42.85	101-55410-63-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/3/2013	75475	\$157.29	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	4/17/2013	203839	\$0.00	\$423.50	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/17/2013	203164	\$0.00	\$45.50	101-55480-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/17/2013	203788	\$0.00	\$32.30	101-54610-50-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/17/2013	EFT0000000000384	\$501.30	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	5/8/2013	204285	\$0.00	\$57.50	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/8/2013	205223	\$0.00	\$2.90	101-51620-23-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/8/2013	205280	\$0.00	\$6.00	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/8/2013	204442	\$0.00	\$97.00	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/8/2013	EFT0000000000441	\$163.40	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	5/9/2013	204214	\$0.00	\$8.80	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/9/2013	205404	\$0.00	\$128.55	101-55191-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/9/2013	205914	\$0.00	\$21.95	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/9/2013	204716	\$0.00	\$131.50	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/9/2013	205384	\$0.00	\$32.40	101-55210-61-53400
CENTRAL STATE SUPPLY CORP	CENT017	5/9/2013	205384	\$0.00	\$32.40	101-55210-61-53400
CENTRAL STATE SUPPLY CORP	CENT017	5/9/2013	205941	\$0.00	\$35.75	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/9/2013	EFT0000000000496	\$391.35	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	6/5/2013	206151	\$0.00	\$6.15	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/5/2013	206430	\$0.00	\$56.90	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/5/2013	EFT0000000000561	\$63.05	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	6/19/2013	206488	\$0.00	\$189.60	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/19/2013	206944	\$0.00	\$22.50	101-52210-21-53400
CENTRAL STATE SUPPLY CORP	CENT017	6/19/2013	207021	\$0.00	\$52.55	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/19/2013	206462	\$0.00	\$205.40	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/19/2013	206581	\$0.00	\$4.20	101-53441-32-53400
CENTRAL STATE SUPPLY CORP	CENT017	6/19/2013	EFT0000000000616	\$474.25	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	7/3/2013	207686	\$0.00	\$18.80	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/3/2013	207705	\$0.00	\$150.30	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/3/2013	207809	\$0.00	\$1,282.40	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/3/2013	206650	\$0.00	\$15.60	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/3/2013	207836	\$0.00	\$51.90	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/3/2013	208027	\$0.00	\$50.90	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/3/2013	207665	\$0.00	\$716.40	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/3/2013	EFT0000000000686	\$2,286.30	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	7/17/2013	208247	\$0.00	\$8.30	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/17/2013	208333	\$0.00	\$150.80	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/17/2013	208578	\$0.00	\$119.00	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/17/2013	208469	\$0.00	\$197.40	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/17/2013	207779	\$0.00	\$151.20	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/17/2013	208853	\$0.00	\$49.60	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/17/2013	EFT0000000000737	\$676.30	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	8/7/2013	209349	\$0.00	\$36.80	101-53311-32-53400
CENTRAL STATE SUPPLY CORP	CENT017	8/7/2013	EFT0000000000803	\$36.80	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	8/21/2013	210230	\$0.00	\$95.20	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/21/2013	EFT0000000000879	\$95.20	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	9/4/2013	211563	\$0.00	\$35.10	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/4/2013	209748	\$0.00	\$66.50	101-55410-63-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/4/2013	211443	\$0.00	\$28.70	101-55210-61-53500

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CENTRAL STATE SUPPLY CORP	CENT017	9/4/2013	211938	\$0.00	\$14.45	101-55410-63-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/4/2013	210643	\$0.00	\$245.45	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/4/2013	211976	\$0.00	\$27.75	101-55480-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/4/2013	EFT0000000000947	\$417.95	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	9/18/2013	212774	\$0.00	\$27.55	101-55480-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/18/2013	212461	\$0.00	\$803.45	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/18/2013	211316	\$0.00	\$28.90	101-55480-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/18/2013	EFT0000000000998	\$859.90	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	10/2/2013	212295	\$0.00	\$100.75	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/2/2013	213155	\$0.00	\$2,036.16	101-53441-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/2/2013	212687	\$0.00	\$283.50	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/2/2013	213149	\$0.00	\$48.85	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/2/2013	EFT0000000001070	\$2,469.26	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	10/16/2013	214376	\$0.00	\$175.55	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/16/2013	EFT0000000001135	\$175.55	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	11/6/2013	215242	\$0.00	\$72.50	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/6/2013	215387	\$0.00	\$23.45	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/6/2013	EFT0000000001227	\$95.95	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	11/20/2013	214620	\$0.00	\$29.45	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/20/2013	EFT0000000001379	\$29.45	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	12/4/2013	215465	\$0.00	\$92.10	101-52110-20-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/4/2013	216801	\$0.00	\$39.00	101-51620-23-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/4/2013	EFT0000000001409	\$131.10	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	12/18/2013	217758	\$0.00	\$32.10	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/18/2013	215665	\$0.00	(\$76.00)	101-52110-20-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/18/2013	216029	\$0.00	\$86.80	101-52110-20-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/18/2013	217214	\$0.00	\$92.75	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/18/2013	217798	\$0.00	\$18.95	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/18/2013	217252	\$0.00	\$16.15	101-54610-50-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/18/2013	217867	\$0.00	\$72.50	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/18/2013	EFT0000000001473	\$243.25	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	12/31/2013	218174	\$0.00	\$65.55	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/31/2013	218920	\$0.00	\$10.80	101-51620-23-53500
CENTRAL STATE SUPPLY CORP	CENT017	12/31/2013	EFT0000000001570	\$76.35	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP Total				\$9,895.86		
CENTRAL WI CLUB CALF SALE	CENT023	12/4/2013	FAIRGROUNDS REFUND	\$0.00	\$100.00	101-23200--
CENTRAL WI CLUB CALF SALE	CENT023	12/4/2013	78284	\$100.00	\$0.00	101-11100--
CENTRAL WI CLUB CALF SALE Total				\$100.00		
CENTRAL WI COOPERATIVE	CENT024	2/6/2013	026967	\$0.00	\$76.63	101-21100--
CENTRAL WI COOPERATIVE	CENT024	2/6/2013	027318	\$0.00	\$117.80	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	2/6/2013	063829	\$0.00	\$34.50	601-21100--
CENTRAL WI COOPERATIVE	CENT024	2/6/2013	247259	\$0.00	\$420.55	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	2/6/2013	246665	\$0.00	\$436.75	101-21100--
CENTRAL WI COOPERATIVE	CENT024	2/6/2013	74740	\$1,086.23	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	2/20/2013	027742	\$0.00	\$527.14	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	2/20/2013	74972	\$527.14	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	3/20/2013	067837	\$0.00	\$39.50	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	3/20/2013	249315	\$0.00	\$526.40	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	3/20/2013	028143	\$0.00	\$308.60	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	3/20/2013	248630	\$0.00	\$213.00	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	3/20/2013	75300	\$1,087.50	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	4/3/2013	322069	\$0.00	\$16.88	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	4/3/2013	322088	\$0.00	\$286.91	701-51492-37-53500

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CENTRAL WI COOPERATIVE	CENT024	4/3/2013	75476	\$303.79	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	4/17/2013	249928	\$0.00	\$431.90	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	4/17/2013	068773	\$0.00	\$79.00	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	4/17/2013	75662	\$510.90	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	5/8/2013	029392	\$0.00	\$35.98	601-53610-35-53400
CENTRAL WI COOPERATIVE	CENT024	5/8/2013	75825	\$35.98	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	5/22/2013	251437	\$0.00	\$441.41	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	5/22/2013	030068	\$0.00	\$79.00	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	5/22/2013	76014	\$520.41	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	6/5/2013	029434	\$0.00	\$119.00	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	6/5/2013	250688	\$0.00	\$426.40	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	6/5/2013	071918	\$0.00	\$97.40	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	6/5/2013	252058	\$0.00	\$526.40	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	6/5/2013	76321	\$1,169.20	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	6/19/2013	072164	\$0.00	\$79.80	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	6/19/2013	01 325934	\$0.00	\$125.58	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	6/19/2013	76503	\$205.38	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	7/3/2013	252972	\$0.00	\$456.72	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	7/3/2013	073131	\$0.00	\$39.50	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	7/3/2013	76659	\$496.22	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	8/7/2013	074089	\$0.00	\$79.50	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	8/7/2013	253763	\$0.00	\$452.82	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	8/7/2013	76995	\$532.32	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	8/21/2013	254621	\$0.00	\$422.50	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	8/21/2013	3100060	\$0.00	\$34.50	601-53610-35-53400
CENTRAL WI COOPERATIVE	CENT024	8/21/2013	074923	\$0.00	\$79.80	101-55210-61-53500
CENTRAL WI COOPERATIVE	CENT024	8/21/2013	77172	\$536.80	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	9/4/2013	3800479	\$0.00	\$429.73	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	9/4/2013	14494	\$0.00	\$183.00	701-51491-37-52500
CENTRAL WI COOPERATIVE	CENT024	9/4/2013	3200512	\$0.00	\$39.50	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	9/4/2013	3800900	\$0.00	\$430.46	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	9/4/2013	3100289	\$0.00	\$125.53	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	9/4/2013	77324	\$1,208.22	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	9/18/2013	3200509	\$0.00	\$30.00	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	9/18/2013	77467	\$30.00	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	10/2/2013	3801931	\$0.00	\$430.01	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	10/2/2013	3200842	\$0.00	\$39.50	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	10/2/2013	3801365	\$0.00	\$545.72	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	10/2/2013	3102397	\$0.00	\$43.80	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	10/2/2013	15756	\$0.00	\$70.00	101-53441-32-52500
CENTRAL WI COOPERATIVE	CENT024	10/2/2013	77618	\$1,129.03	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	11/6/2013	3802487	\$0.00	\$416.00	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	11/6/2013	3103311	\$0.00	\$18.40	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	11/6/2013	3803158	\$0.00	\$416.00	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	11/6/2013	77943	\$850.40	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	11/20/2013	14980	\$0.00	\$40.00	101-53441-32-52500
CENTRAL WI COOPERATIVE	CENT024	11/20/2013	78142	\$40.00	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	12/4/2013	3105076	\$0.00	\$43.80	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	12/4/2013	3803690	\$0.00	\$419.90	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	12/4/2013	3104313	\$0.00	\$43.80	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	12/4/2013	3804368	\$0.00	\$419.90	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	12/4/2013	78285	\$927.40	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	12/18/2013	336685	\$0.00	\$26.36	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CENTRAL WI COOPERATIVE	CENT024	12/18/2013	78402	\$26.36	\$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	12/31/2013	3804925	\$0.00	\$419.90	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	12/31/2013	3805574	\$0.00	\$419.90	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	12/31/2013	3805194	\$0.00	\$100.70	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	12/31/2013	3203397	\$0.00	\$35.98	601-53610-35-53400
CENTRAL WI COOPERATIVE	CENT024	12/31/2013	78576	\$976.48	\$0.00	101-11100--
CENTRAL WI COOPERATIVE Total				\$12,199.76		
CENTRAL WI ENVIRONMENTAL STATION	CWSE001	9/20/2013	WI RIVER TMDL(TURCHI	\$0.00	\$32.00	101-53120-31-53320
CENTRAL WI ENVIRONMENTAL STATION	CWSE001	9/20/2013	77575	\$32.00	\$0.00	101-11100--
CENTRAL WI ENVIRONMENTAL STATION Total				\$32.00		
CENTRAL WI GLASS CO INC	CENT028	6/5/2013	00030744	\$0.00	\$300.00	101-55110-60-52500
CENTRAL WI GLASS CO INC	CENT028	6/5/2013	76322	\$300.00	\$0.00	101-11100--
CENTRAL WI GLASS CO INC	CENT028	6/19/2013	00030770	\$0.00	\$400.00	101-55110-60-52500
CENTRAL WI GLASS CO INC	CENT028	6/19/2013	76504	\$400.00	\$0.00	101-11100--
CENTRAL WI GLASS CO INC Total				\$700.00		
CENTRAL WI JANITORIAL LLC	NINN001	1/16/2013	0120673	\$0.00	\$1,324.97	701-21100--
CENTRAL WI JANITORIAL LLC	NINN001	1/16/2013	1210049	\$0.00	\$1,262.38	701-51491-37-52500
CENTRAL WI JANITORIAL LLC	NINN001	1/16/2013	74545	\$2,587.35	\$0.00	101-11100--
CENTRAL WI JANITORIAL LLC	NINN001	3/20/2013	1210064	\$0.00	\$1,262.18	701-51491-37-52500
CENTRAL WI JANITORIAL LLC	NINN001	3/20/2013	75358	\$1,262.18	\$0.00	101-11100--
CENTRAL WI JANITORIAL LLC	NINN001	4/17/2013	1210073	\$0.00	\$1,324.97	701-51491-37-52500
CENTRAL WI JANITORIAL LLC	NINN001	4/17/2013	75714	\$1,324.97	\$0.00	101-11100--
CENTRAL WI JANITORIAL LLC	NINN001	5/22/2013	1213387	\$0.00	\$1,324.97	701-51491-37-52500
CENTRAL WI JANITORIAL LLC	NINN001	5/22/2013	EFT0000000000530	\$1,324.97	\$0.00	101-11100--
CENTRAL WI JANITORIAL LLC	NINN001	6/19/2013	1210093	\$0.00	\$1,103.00	701-51491-37-52500
CENTRAL WI JANITORIAL LLC	NINN001	6/19/2013	1210092	\$0.00	\$1,324.97	701-51491-37-52500
CENTRAL WI JANITORIAL LLC	NINN001	6/19/2013	EFT0000000000640	\$2,427.97	\$0.00	101-11100--
CENTRAL WI JANITORIAL LLC	NINN001	7/17/2013	1210099	\$0.00	\$1,324.97	701-51491-37-52500
CENTRAL WI JANITORIAL LLC	NINN001	7/17/2013	EFT0000000000757	\$1,324.97	\$0.00	101-11100--
CENTRAL WI JANITORIAL LLC	NINN001	8/21/2013	0130806	\$0.00	\$1,324.97	701-51491-37-52500
CENTRAL WI JANITORIAL LLC	NINN001	8/21/2013	EFT0000000000901	\$1,324.97	\$0.00	101-11100--
CENTRAL WI JANITORIAL LLC	NINN001	9/18/2013	0130826	\$0.00	\$1,324.97	701-51491-37-52500
CENTRAL WI JANITORIAL LLC	NINN001	9/18/2013	EFT0000000001020	\$1,324.97	\$0.00	101-11100--
CENTRAL WI JANITORIAL LLC	NINN001	10/16/2013	0130825	\$0.00	\$1,234.97	701-51491-37-52500
CENTRAL WI JANITORIAL LLC	NINN001	10/16/2013	EFT0000000001167	\$1,234.97	\$0.00	101-11100--
CENTRAL WI JANITORIAL LLC	NINN001	11/20/2013	0130835	\$0.00	\$1,324.97	701-51491-37-52500
CENTRAL WI JANITORIAL LLC	NINN001	11/20/2013	0130831	\$0.00	\$875.00	701-51491-37-52500
CENTRAL WI JANITORIAL LLC	NINN001	11/20/2013	EFT0000000001354	\$2,199.97	\$0.00	101-11100--
CENTRAL WI JANITORIAL LLC	NINN001	12/18/2013	0130848	\$0.00	\$1,324.97	701-51491-37-52500
CENTRAL WI JANITORIAL LLC	NINN001	12/18/2013	EFT0000000001514	\$1,324.97	\$0.00	101-11100--
CENTRAL WI JANITORIAL LLC Total				\$17,662.26		
CENTRAL WI LANDSCAPING LLC	CENT030	5/22/2013	18	\$0.00	\$308.48	101-54910-51-53500
CENTRAL WI LANDSCAPING LLC	CENT030	5/22/2013	76015	\$308.48	\$0.00	101-11100--
CENTRAL WI LANDSCAPING LLC	CENT030	6/19/2013	115	\$0.00	\$129.24	101-54910-51-53500
CENTRAL WI LANDSCAPING LLC	CENT030	6/19/2013	76505	\$129.24	\$0.00	101-11100--
CENTRAL WI LANDSCAPING LLC Total				\$437.72		
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	6/19/2013	05 MOWING-FARM/SEWER	\$0.00	\$148.00	101-56720-30-52500
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	6/19/2013	05 MOWING-FARM/SEWER	\$0.00	\$148.00	101-53441-32-52500
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	6/19/2013	05/13 HANUS PARK MOW	\$0.00	\$341.10	101-55210-61-52900
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	6/19/2013	MILL CREEK MAY 2013	\$0.00	\$757.95	101-56720-30-52500
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	6/19/2013	76501	\$1,395.05	\$0.00	101-11100--
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	7/17/2013	06 MOWING-HAMUS PARK	\$0.00	\$452.10	101-55210-61-52900
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	7/17/2013	JUNE 2013	\$0.00	\$757.95	101-56720-30-52500

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CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	7/17/2013	JUNE 2013 (2)	\$0.00	\$471.03	101-53441-32-52500
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	7/17/2013	JUNE 2013 (2)	\$0.00	\$121.02	101-56720-30-52500
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	7/17/2013	76813	\$1,802.10	\$0.00	101-11100--
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	8/21/2013	SEW PLT/FARM 072013	\$0.00	\$181.55	101-53441-32-52500
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	8/21/2013	SEW PLT/FARM 072013	\$0.00	\$706.55	101-56720-30-52500
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	8/21/2013	07 MOWING-HAMUS PARK	\$0.00	\$452.10	101-55210-61-52900
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	8/21/2013	MILLCREEK0708-072313	\$0.00	\$753.55	101-56720-30-52500
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	8/21/2013	77173	\$2,093.75	\$0.00	101-11100--
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	9/18/2013	HAMUS 0801-082913	\$0.00	\$565.15	101-55210-61-52900
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	9/18/2013	SEW PLT/FARM 8/13	\$0.00	\$471.03	101-53441-32-52500
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	9/18/2013	SEW PLT/FARM 8/13	\$0.00	\$121.02	101-56720-30-52500
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	9/18/2013	MILL CREEK 8/13	\$0.00	\$753.55	101-56720-30-52500
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	9/18/2013	77468	\$1,910.75	\$0.00	101-11100--
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	10/16/2013	MILL CREEK 09/2013	\$0.00	\$1,055.75	101-56720-30-52500
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	10/16/2013	FARMHS/SEW PLT 9/13	\$0.00	\$471.02	101-53441-32-52500
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	10/16/2013	FARMHS/SEW PLT 9/13	\$0.00	\$121.03	101-56720-30-52500
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	10/16/2013	77773	\$1,647.80	\$0.00	101-11100--
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	11/6/2013	09/13 HAMUS PRK MOW	\$0.00	\$454.75	101-55210-61-52900
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	11/6/2013	77944	\$454.75	\$0.00	101-11100--
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	11/20/2013	OCT.2013A	\$0.00	\$753.55	101-56720-30-52500
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	11/20/2013	OCT.2013	\$0.00	\$471.02	101-53441-32-52500
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	11/20/2013	OCT.2013	\$0.00	\$121.03	101-56720-30-52500
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	11/20/2013	10/13 MOWING HAMUS	\$0.00	\$710.45	101-55210-61-52900
CENTRAL WI LAWN CARE & SEAL COATING LLC	CENT033	11/20/2013	78143	\$2,056.05	\$0.00	101-11100--
CENTRAL WI LAWN CARE & SEAL COATING LLC Total				\$11,360.25		
CHALASANI/SREELATHA	CHAL001	11/6/2013	SENIOR CENTER REFUND	\$0.00	\$100.00	101-23200--
CHALASANI/SREELATHA	CHAL001	11/6/2013	SENIOR CENTER REFUND	\$0.00	\$0.00	101-46000-50-46611
CHALASANI/SREELATHA	CHAL001	11/6/2013	77945	\$50.00	\$0.00	101-11100--
CHALASANI/SREELATHA Total				\$50.00		
CHANDLER/JANEL	CHAN002	8/7/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
CHANDLER/JANEL	CHAN002	8/7/2013	76996	\$100.00	\$0.00	101-11100--
CHANDLER/JANEL Total				\$100.00		
CHARTER COMMUNICATIONS	CHAR001	1/2/2013	3843606/010703	\$0.00	\$7.20	701-21100--
CHARTER COMMUNICATIONS	CHAR001	1/2/2013	3873648/011113	\$0.00	\$7.20	235-21100--
CHARTER COMMUNICATIONS	CHAR001	1/2/2013	74407	\$14.40	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	1/16/2013	2070379/01011-013113	\$0.00	\$18.24	235-21100--
CHARTER COMMUNICATIONS	CHAR001	1/16/2013	2070379/01011-013113	\$0.00	\$198.72	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	1/16/2013	3878494/0110-020913	\$0.00	\$195.99	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	1/16/2013	74456	\$412.95	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	1/24/2013	3843113/01112013	\$0.00	\$32.44	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	1/24/2013	4862028/01122013	\$0.00	\$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	1/24/2013	3843606/01142013	\$0.00	\$7.20	701-51491-37-52500
CHARTER COMMUNICATIONS	CHAR001	1/24/2013	74680	\$249.63	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	2/6/2013	3873648/01182013	\$0.00	\$7.20	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	2/6/2013	74741	\$7.20	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	2/8/2013	2070379/01232013	\$0.00	\$217.21	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	2/8/2013	74910	\$217.21	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	2/20/2013	3878494/022513	\$0.00	\$195.99	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	2/20/2013	74973	\$195.99	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	2/22/2013	3843113/02112013	\$0.00	\$32.49	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	2/22/2013	4862028/02122013	\$0.00	\$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	2/22/2013	3843606/02142013	\$0.00	\$7.21	701-51491-37-52500
CHARTER COMMUNICATIONS	CHAR001	2/22/2013	75110	\$249.69	\$0.00	101-11100--

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CHARTER COMMUNICATIONS	CHAR001	3/8/2013	3878494/0310-040913	\$0.00	\$195.99	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	3/8/2013	2070379/02232013	\$0.00	\$224.69	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	3/8/2013	3873648/02182013	\$0.00	\$7.21	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	3/8/2013	75258	\$427.89	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	3/22/2013	3843606/0322-042113	\$0.00	\$7.21	701-51491-37-52500
CHARTER COMMUNICATIONS	CHAR001	3/22/2013	4862028/0322-042113	\$0.00	\$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	3/22/2013	3843113/0321-042013	\$0.00	\$32.49	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	3/22/2013	75437	\$249.69	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	4/3/2013	3873648/03182013	\$0.00	\$7.21	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	4/3/2013	75477	\$7.21	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	4/5/2013	2070379/0401-043013	\$0.00	\$210.93	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	4/5/2013	75615	\$210.93	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	4/17/2013	3878494/0410-050913	\$0.00	\$195.99	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	4/17/2013	75663	\$195.99	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	4/18/2013	4862028/0422-052113	\$0.00	\$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	4/18/2013	75777	\$209.99	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	4/26/2013	3873648/0426-052513	\$0.00	\$7.21	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	4/26/2013	3843113/0421-052013	\$0.00	\$32.49	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	4/26/2013	75790	\$39.70	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	5/8/2013	2070379/0501-053113	\$0.00	\$219.95	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	5/8/2013	75826	\$219.95	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	5/9/2013	3878494/0510-060913	\$0.00	\$195.99	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	5/9/2013	75968	\$195.99	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	5/24/2013	3843606/0522-062113	\$0.00	\$14.42	701-51491-37-52500
CHARTER COMMUNICATIONS	CHAR001	5/24/2013	3873648/0526-062513	\$0.00	\$7.21	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	5/24/2013	3843113/0521-062013	\$0.00	\$32.49	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	5/24/2013	4862028/0522-062113	\$0.00	\$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	5/24/2013	76125	\$264.11	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	6/7/2013	2070379/0601-063013	\$0.00	\$210.59	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	6/7/2013	76470	\$210.59	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	6/19/2013	3878494/6-1-13	\$0.00	\$195.99	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	6/19/2013	76506	\$195.99	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	6/21/2013	4862028/0622-072113	\$0.00	\$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	6/21/2013	3843606/0622-072113	\$0.00	\$7.21	701-51491-37-52500
CHARTER COMMUNICATIONS	CHAR001	6/21/2013	76625	\$217.20	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	7/3/2013	3873648/0626-072513	\$0.00	\$7.21	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	7/3/2013	76779	\$7.21	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	7/17/2013	2070379/0701-073113	\$0.00	\$207.27	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	7/17/2013	3878494/0710-080913	\$0.00	\$195.99	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	7/17/2013	3843133/06-072013	\$0.00	\$32.49	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	7/17/2013	76814	\$435.75	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	7/19/2013	4862028/0722-082113	\$0.00	\$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	7/19/2013	76926	\$209.99	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	7/26/2013	3843606/0722-082113	\$0.00	\$7.21	701-51491-37-52500
CHARTER COMMUNICATIONS	CHAR001	7/26/2013	3843113/0721-082013	\$0.00	\$32.49	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	7/26/2013	3873648/0726-082513	\$0.00	\$7.21	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	7/26/2013	76948	\$46.91	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	8/9/2013	3878494/0810-090913	\$0.00	\$195.99	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	8/9/2013	2070379/0801-083113	\$0.00	\$199.65	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	8/9/2013	77132	\$395.64	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	8/23/2013	4862028/0822-092113	\$0.00	\$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	8/23/2013	3872648/0826-092513	\$0.00	\$7.21	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	8/23/2013	3843606/0822-092113	\$0.00	\$7.21	701-51491-37-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CHARTER COMMUNICATIONS	CHAR001	8/23/2013	77301	\$224.41	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	9/6/2013	3843113/0821-092013	\$0.00	\$32.49	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	9/6/2013	2070379/0901-093013	\$0.00	\$217.27	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	9/6/2013	77431	\$249.76	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	9/18/2013	3878494/0910-100913	\$0.00	\$195.99	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	9/18/2013	77469	\$195.99	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	9/20/2013	4862028/0922-102113	\$0.00	\$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	9/20/2013	3843606/0922-102113	\$0.00	\$7.21	701-51491-37-52500
CHARTER COMMUNICATIONS	CHAR001	9/20/2013	77576	\$217.20	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	10/1/2013	3873648/0926-102513	\$0.00	\$7.21	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	10/1/2013	77722	\$7.21	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	10/4/2013	3843113/0921-102013	\$0.00	\$32.49	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	10/4/2013	2070379/1001-103113	\$0.00	\$233.43	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	10/4/2013	77739	\$265.92	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	10/16/2013	3878494/1010-110913	\$0.00	\$195.99	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	10/16/2013	77774	\$195.99	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	10/25/2013	3843113/1021-112013	\$0.00	\$32.49	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	10/25/2013	3873648/1026-112513	\$0.00	\$150.34	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	10/25/2013	4862028/1022-112113	\$0.00	\$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	10/25/2013	3843606/1022-112113	\$0.00	\$7.21	701-51491-37-52300
CHARTER COMMUNICATIONS	CHAR001	10/25/2013	77888	\$400.03	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	11/8/2013	3878494/1110-120913	\$0.00	\$195.99	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	11/8/2013	2070379/1101-113013	\$0.00	\$379.70	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	11/8/2013	78110	\$575.69	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	11/22/2013	4862028/1122-122113	\$0.00	\$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	11/22/2013	78255	\$209.99	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	12/4/2013	3873648/1126-122513	\$0.00	\$71.52	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	12/4/2013	78286	\$71.52	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	12/6/2013	3843113/1121-122013	\$0.00	\$32.49	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	12/6/2013	2070379/1201-123113	\$0.00	\$222.73	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	12/6/2013	78377	\$255.22	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	12/18/2013	3878494/1210-010914	\$0.00	\$195.99	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	12/18/2013	78403	\$195.99	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	12/20/2013	4862028/1222-012114	\$0.00	\$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	12/20/2013	78513	\$209.99	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	12/27/2013	3843113/1221-012014	\$0.00	\$35.21	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	12/27/2013	3873648/1226-012514	\$0.00	\$15.24	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	12/27/2013	78547	\$50.45	\$0.00	101-11100--
CHARTER COMMUNICATIONS Total				\$8,413.16		
CHEM TECH INTERNATIONAL INC	CHEM001	2/6/2013	44274	\$0.00	\$42.35	101-55191-62-53400
CHEM TECH INTERNATIONAL INC	CHEM001	2/6/2013	74742	\$42.35	\$0.00	101-11100--
CHEM TECH INTERNATIONAL INC	CHEM001	3/20/2013	44524	\$0.00	\$50.00	101-55191-62-52500
CHEM TECH INTERNATIONAL INC	CHEM001	3/20/2013	75301	\$50.00	\$0.00	101-11100--
CHEM TECH INTERNATIONAL INC	CHEM001	4/3/2013	44625	\$0.00	\$131.25	101-55191-62-53400
CHEM TECH INTERNATIONAL INC	CHEM001	4/3/2013	44723	\$0.00	\$50.00	101-55191-62-52500
CHEM TECH INTERNATIONAL INC	CHEM001	4/3/2013	75478	\$181.25	\$0.00	101-11100--
CHEM TECH INTERNATIONAL INC	CHEM001	5/22/2013	44906	\$0.00	\$42.25	101-55191-62-53400
CHEM TECH INTERNATIONAL INC	CHEM001	5/22/2013	EFT000000000511	\$42.25	\$0.00	101-11100--
CHEM TECH INTERNATIONAL INC	CHEM001	6/5/2013	45063	\$0.00	\$50.00	101-55191-62-52500
CHEM TECH INTERNATIONAL INC	CHEM001	6/5/2013	EFT000000000562	\$50.00	\$0.00	101-11100--
CHEM TECH INTERNATIONAL INC	CHEM001	12/4/2013	46101	\$0.00	\$50.00	101-55191-62-52500
CHEM TECH INTERNATIONAL INC	CHEM001	12/4/2013	EFT000000001410	\$50.00	\$0.00	101-11100--
CHEM TECH INTERNATIONAL INC Total				\$415.85		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CHICAGO TRIBUNE	CHIC002	6/5/2013	52213-52014 SUBSC	\$0.00	\$401.96	101-55110-60-53200
CHICAGO TRIBUNE	CHIC002	6/5/2013	76323	\$401.96	\$0.00	101-11100--
CHICAGO TRIBUNE Total				\$401.96		
CHIEF / LAW ENFORCEMENT SUPPLY	CHIE006	7/17/2013	262611	\$0.00	\$172.97	410-57220-21-58610
CHIEF / LAW ENFORCEMENT SUPPLY	CHIE006	7/17/2013	76815	\$172.97	\$0.00	101-11100--
CHIEF / LAW ENFORCEMENT SUPPLY	CHIE006	8/7/2013	267991	\$0.00	\$188.18	410-57220-21-58610
CHIEF / LAW ENFORCEMENT SUPPLY	CHIE006	8/7/2013	76997	\$188.18	\$0.00	101-11100--
CHIEF / LAW ENFORCEMENT SUPPLY	CHIE006	9/4/2013	284273	\$0.00	\$48.98	101-52110-20-53400
CHIEF / LAW ENFORCEMENT SUPPLY	CHIE006	9/4/2013	77325	\$48.98	\$0.00	101-11100--
CHIEF / LAW ENFORCEMENT SUPPLY	CHIE006	10/16/2013	308343	\$0.00	\$349.39	101-52110-20-53400
CHIEF / LAW ENFORCEMENT SUPPLY	CHIE006	10/16/2013	77775	\$349.39	\$0.00	101-11100--
CHIEF / LAW ENFORCEMENT SUPPLY Total				\$759.52		
CHILDREN'S PLUS INC	CHIL005	7/17/2013	093744	\$0.00	\$179.50	101-55110-60-53200
CHILDREN'S PLUS INC	CHIL005	7/17/2013	093746	\$0.00	\$284.00	101-55110-60-53200
CHILDREN'S PLUS INC	CHIL005	7/17/2013	093682	\$0.00	\$384.75	101-55110-60-53200
CHILDREN'S PLUS INC	CHIL005	7/17/2013	76816	\$848.25	\$0.00	101-11100--
CHILDREN'S PLUS INC	CHIL005	8/7/2013	093732	\$0.00	\$155.40	101-55110-60-53200
CHILDREN'S PLUS INC	CHIL005	8/7/2013	76998	\$155.40	\$0.00	101-11100--
CHILDREN'S PLUS INC Total				\$1,003.65		
CHILDRENS SERVICE SOCIETY	CHIL004	4/3/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
CHILDRENS SERVICE SOCIETY	CHIL004	4/3/2013	75479	\$100.00	\$0.00	101-11100--
CHILDRENS SERVICE SOCIETY Total				\$100.00		
CHILI IMPLEMENT CO INC	CHIL003	1/16/2013	KUBOTA RTV 64125	\$0.00	\$8,532.00	101-54910-51-58400
CHILI IMPLEMENT CO INC	CHIL003	1/16/2013	74457	\$8,532.00	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	2/20/2013	IV60628	\$0.00	\$11.46	101-53510-33-53500
CHILI IMPLEMENT CO INC	CHIL003	2/20/2013	74974	\$11.46	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	7/17/2013	IV63929	\$0.00	\$140.12	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	7/17/2013	76817	\$140.12	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	8/21/2013	IV65991	\$0.00	\$164.70	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	8/21/2013	IV66685	\$0.00	\$78.30	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	8/21/2013	WO29446	\$0.00	\$70.00	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	8/21/2013	77174	\$313.00	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	10/25/2013	IV67828	\$0.00	\$715.49	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	10/28/2013	EFT000000001205	\$715.49	\$0.00	101-11100--
CHILI IMPLEMENT CO INC Total				\$9,712.07		
CHIPPEWA VALLEY TECHNICAL	CHIP003	8/21/2013	78136	\$0.00	\$747.71	101-52210-21-52900
CHIPPEWA VALLEY TECHNICAL	CHIP003	8/21/2013	78136	\$0.00	\$498.47	605-52310-22-52900
CHIPPEWA VALLEY TECHNICAL	CHIP003	8/21/2013	77175	\$1,246.18	\$0.00	101-11100--
CHIPPEWA VALLEY TECHNICAL Total				\$1,246.18		
CHRISTENSEN/TERRY	CHRI005	11/20/2013	10/13 SHOE REIMB	\$0.00	\$100.00	601-53610-35-53400
CHRISTENSEN/TERRY	CHRI005	11/20/2013	EFT000000001318	\$100.00	\$0.00	101-11100--
CHRISTENSEN/TERRY Total				\$100.00		
CHRISTMAN/JAN	CHRI010	2/6/2013	WWS-CHICAGO & NW	\$0.00	\$100.00	101-23200--
CHRISTMAN/JAN	CHRI010	2/6/2013	WWS-CHICAGO & NW	\$0.00	\$0.00	101-46000-61-46721
CHRISTMAN/JAN	CHRI010	2/6/2013	74743	\$75.00	\$0.00	101-11100--
CHRISTMAN/JAN Total				\$75.00		
CHRISTNER/BONNIE	CHRI007	7/17/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
CHRISTNER/BONNIE	CHRI007	7/17/2013	76818	\$100.00	\$0.00	101-11100--
CHRISTNER/BONNIE Total				\$100.00		
CHRONQUIST/RICH	CHRO001	12/23/2013	BROKER'S COMMISSION	\$0.00	\$2,500.00	428-56620-70-58810
CHRONQUIST/RICH	CHRO001	12/23/2013	78532	\$2,500.00	\$0.00	101-11100--
CHRONQUIST/RICH Total				\$2,500.00		
CHULA VISTA RESORT	CHUL001	5/8/2013	C17091	\$0.00	\$70.00	101-52210-21-53320

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CHULA VISTA RESORT	CHUL001	5/8/2013	75827	\$70.00	\$0.00	101-11100--
CHULA VISTA RESORT	CHUL001	11/20/2013	C77412	\$0.00	\$140.00	101-52210-21-53320
CHULA VISTA RESORT	CHUL001	11/20/2013	78144	\$140.00	\$0.00	101-11100--
CHULA VISTA RESORT Total				\$210.00		
CHURKEY/BRENDA	CHUR003	7/17/2013	TRIP REFUND	\$0.00	\$131.76	101-46000-62-46758
CHURKEY/BRENDA	CHUR003	7/17/2013	TRIP REFUND	\$0.00	\$7.24	824-24210--
CHURKEY/BRENDA	CHUR003	7/17/2013	76819	\$139.00	\$0.00	101-11100--
CHURKEY/BRENDA Total				\$139.00		
CHURKEY/MATT	CHUR002	8/13/2013	2013112	\$0.00	\$500.00	601-53610-35-53500
CHURKEY/MATT	CHUR002	8/14/2013	77283	\$500.00	\$0.00	101-11100--
CHURKEY/MATT	CHUR002	12/31/2013	2013642	\$0.00	\$650.00	601-53610-35-53500
CHURKEY/MATT	CHUR002	12/31/2013	78577	\$650.00	\$0.00	101-11100--
CHURKEY/MATT Total				\$1,150.00		
CHURKEY/MATT J	CHUR001	9/4/2013	SAFETY SHOE REIMB	\$0.00	\$150.00	101-53311-32-53400
CHURKEY/MATT J	CHUR001	9/4/2013	EFT0000000000948	\$150.00	\$0.00	101-11100--
CHURKEY/MATT J Total				\$150.00		
CIMA CORP INS MANAGEMENT	CIMA001	5/8/2013	WIMARS-13	\$0.00	\$718.00	101-51930-08-55190
CIMA CORP INS MANAGEMENT	CIMA001	5/8/2013	75828	\$718.00	\$0.00	101-11100--
CIMA CORP INS MANAGEMENT Total				\$718.00		
CINTAS CORPORATION #442	CINT003	5/22/2013	442193381	\$0.00	\$68.06	101-55210-61-52900
CINTAS CORPORATION #442	CINT003	5/22/2013	76016	\$68.06	\$0.00	101-11100--
CINTAS CORPORATION #442	CINT003	6/19/2013	442195828	\$0.00	\$68.06	101-55210-61-52900
CINTAS CORPORATION #442	CINT003	6/19/2013	76507	\$68.06	\$0.00	101-11100--
CINTAS CORPORATION #442	CINT003	8/7/2013	442198376	\$0.00	\$74.82	101-55210-61-52900
CINTAS CORPORATION #442	CINT003	8/7/2013	76999	\$74.82	\$0.00	101-11100--
CINTAS CORPORATION #442	CINT003	10/25/2013	442205804	\$0.00	\$74.82	101-55210-61-52900
CINTAS CORPORATION #442	CINT003	10/25/2013	442203310	\$0.00	\$108.13	101-55210-61-52900
CINTAS CORPORATION #442	CINT003	10/25/2013	442200834	\$0.00	\$74.82	101-55210-61-52900
CINTAS CORPORATION #442	CINT003	10/25/2013	77889	\$257.77	\$0.00	101-11100--
CINTAS CORPORATION #442 Total				\$468.71		
CITIZENS STATE BANK OF LOYAL	CITI002	2/22/2013	PIP000000000000000001	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	2/22/2013	PIP000000000000000002	\$0.00	\$4,676.34	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	2/22/2013	022213	\$5,570.39	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	3/8/2013	PIP000000000000000003	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	3/8/2013	PIP000000000000000004	\$0.00	\$4,676.34	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	3/8/2013	030813	\$5,570.39	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	3/22/2013	PIP000000000000000006	\$0.00	\$4,611.34	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	3/22/2013	PIP000000000000000005	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	3/22/2013	032213	\$5,505.39	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	4/3/2013	PIP000000000000000008	\$0.00	\$4,611.34	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	4/3/2013	PIP000000000000000007	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	4/5/2013	040513	\$5,505.39	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	4/19/2013	PIP000000000000000010	\$0.00	\$4,611.34	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	4/19/2013	PIP000000000000000009	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	4/19/2013	041913	\$5,505.39	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	5/3/2013	PIP000000000000000011	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	5/3/2013	PIP000000000000000012	\$0.00	\$4,611.34	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	5/3/2013	050313	\$5,505.39	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	5/17/2013	PIP000000000000000014	\$0.00	\$4,611.34	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	5/17/2013	PIP000000000000000013	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	5/17/2013	051713	\$5,505.39	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	5/31/2013	PIP000000000000000015	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	5/31/2013	PIP000000000000000016	\$0.00	\$4,611.34	820-21542--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CITIZENS STATE BANK OF LOYAL	CITI002	5/31/2013	053113	\$5,505.39	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	6/14/2013	PIP00000000000000017	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	6/14/2013	PIP00000000000000018	\$0.00	\$4,580.54	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	6/14/2013	061413	\$5,474.59	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	6/28/2013	PIP00000000000000019	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	6/28/2013	PIP00000000000000020	\$0.00	\$4,580.54	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	6/28/2013	062813	\$5,474.59	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	7/12/2013	PIP00000000000000021	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	7/12/2013	PIP00000000000000022	\$0.00	\$4,580.54	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	7/12/2013	071213	\$5,474.59	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	7/26/2013	PIP00000000000000023	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	7/26/2013	PIP00000000000000024	\$0.00	\$4,580.54	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	7/26/2013	072613	\$5,474.59	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	8/9/2013	PIP00000000000000025	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	8/9/2013	PIP00000000000000026	\$0.00	\$4,580.54	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	8/9/2013	080913	\$5,474.59	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	8/23/2013	PIP00000000000000027	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	8/23/2013	PIP00000000000000028	\$0.00	\$4,580.54	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	8/23/2013	082313	\$5,474.59	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	9/6/2013	PIP00000000000000030	\$0.00	\$4,580.54	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	9/6/2013	PIP00000000000000029	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	9/6/2013	090613	\$5,474.59	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	9/20/2013	PIP00000000000000031	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	9/20/2013	PIP00000000000000032	\$0.00	\$4,580.54	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	9/20/2013	092013	\$5,474.59	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	10/4/2013	PIP00000000000000033	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	10/4/2013	PIP00000000000000034	\$0.00	\$4,484.39	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	10/4/2013	100413	\$5,378.44	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	10/18/2013	PIP00000000000000035	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	10/18/2013	PIP00000000000000036	\$0.00	\$4,484.39	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	10/18/2013	101813	\$5,378.44	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	11/1/2013	PIP00000000000000038	\$0.00	\$4,484.39	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	11/1/2013	PIP00000000000000037	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	11/1/2013	110113	\$5,378.44	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	11/15/2013	PIP00000000000000039	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	11/15/2013	PIP00000000000000040	\$0.00	\$4,484.39	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	11/15/2013	111513	\$5,378.44	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	11/29/2013	PIP00000000000000041	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	11/29/2013	PIP00000000000000042	\$0.00	\$4,484.39	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	11/29/2013	112913	\$5,378.44	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	12/6/2013	CASH TX COLLECT 2013	\$0.00	\$5,000.00	101-11800--
CITIZENS STATE BANK OF LOYAL	CITI002	12/6/2013	78378	\$5,000.00	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	12/13/2013	PIP00000000000000043	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	12/13/2013	PIP00000000000000044	\$0.00	\$4,484.39	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	12/13/2013	121313	\$5,378.44	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	12/27/2013	PIP00000000000000046	\$0.00	\$4,484.39	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	12/27/2013	PIP00000000000000045	\$0.00	\$894.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	12/27/2013	122713	\$5,378.44	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL Total				\$130,618.92		
CITY DIRECTORIES	CITY003	4/18/2013	83474680	\$0.00	\$220.00	101-53150-32-53100
CITY DIRECTORIES	CITY003	4/18/2013	75778	\$220.00	\$0.00	101-11100--
CITY DIRECTORIES	CITY003	5/8/2013	83475535	\$0.00	\$460.00	101-55110-60-53200
CITY DIRECTORIES	CITY003	5/8/2013	75829	\$460.00	\$0.00	101-11100--

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CITY DIRECTORIES Total				\$680.00		
CLASSIC CLEANERS	CLAS003	5/22/2013	079816	\$0.00	\$231.25	101-51140-05-53400
CLASSIC CLEANERS	CLAS003	5/22/2013	76017	\$231.25	\$0.00	101-11100--
CLASSIC CLEANERS Total				\$231.25		
CLEAR VISIONS WINDOW CLEANING	CLEA004	12/4/2013	HAMUS PARK 111613	\$0.00	\$375.00	101-55210-61-52900
CLEAR VISIONS WINDOW CLEANING	CLEA004	12/4/2013	78287	\$375.00	\$0.00	101-11100--
CLEAR VISIONS WINDOW CLEANING Total				\$375.00		
CLEMENTS/JODY	CLEM002	3/6/2013	02-13 EXP EIMB	\$0.00	\$49.06	101-52250-21-53330
CLEMENTS/JODY	CLEM002	3/6/2013	EFT000000000292	\$49.06	\$0.00	101-11100--
CLEMENTS/JODY	CLEM002	11/6/2013	10/13 UNIFORM REIMB	\$0.00	\$76.50	101-52210-21-53400
CLEMENTS/JODY	CLEM002	11/6/2013	EFT000000001228	\$76.50	\$0.00	101-11100--
CLEMENTS/JODY Total				\$125.56		
CLERK OF THE SUPERIOR COURT	CLER001	11/8/2013	REQUEST FOR INFO	\$0.00	\$36.00	101-52110-20-53400
CLERK OF THE SUPERIOR COURT	CLER001	11/8/2013	78111	\$36.00	\$0.00	101-11100--
CLERK OF THE SUPERIOR COURT Total				\$36.00		
CLEVELAND / DAVID	CLEV001	6/5/2013	WILDWOOD STATION	\$0.00	\$100.00	101-23200--
CLEVELAND / DAVID	CLEV001	6/5/2013	76324	\$100.00	\$0.00	101-11100--
CLEVELAND / DAVID Total				\$100.00		
CLICKINKS.COM	CLIC001	2/6/2013	1859956	\$0.00	\$62.42	235-21100--
CLICKINKS.COM	CLIC001	2/6/2013	74744	\$62.42	\$0.00	101-11100--
CLICKINKS.COM Total				\$62.42		
CLIP N ALONG LAWN CARE	CLIP001	7/17/2013	769790	\$0.00	\$675.00	101-53311-32-52500
CLIP N ALONG LAWN CARE	CLIP001	7/17/2013	76820	\$675.00	\$0.00	101-11100--
CLIP N ALONG LAWN CARE Total				\$675.00		
CNA SURETY	CNA 001	3/20/2013	15258003	\$0.00	\$100.00	101-51210-02-55200
CNA SURETY	CNA 001	3/20/2013	75302	\$100.00	\$0.00	101-11100--
CNA SURETY Total				\$100.00		
COBLENTZ/BARBARA	COBL001	8/9/2013	EFT000000000859	\$11.28	\$0.00	101-11100--
COBLENTZ/BARBARA Total				\$11.28		
COFFEE CONCEPTS	COFF001	1/16/2013	34751	\$0.00	\$70.40	101-51620-23-53400
COFFEE CONCEPTS	COFF001	1/16/2013	74458	\$70.40	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	2/20/2013	34885	\$0.00	\$38.70	101-51620-23-53400
COFFEE CONCEPTS	COFF001	2/20/2013	74975	\$38.70	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	3/20/2013	34996	\$0.00	\$34.20	101-51620-23-53400
COFFEE CONCEPTS	COFF001	3/20/2013	75303	\$34.20	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	4/17/2013	35156	\$0.00	\$33.95	101-51620-23-53400
COFFEE CONCEPTS	COFF001	4/17/2013	75664	\$33.95	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	5/22/2013	35290	\$0.00	\$74.90	101-51620-23-53400
COFFEE CONCEPTS	COFF001	5/22/2013	76018	\$74.90	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	7/17/2013	35506	\$0.00	\$70.40	101-51620-23-53400
COFFEE CONCEPTS	COFF001	7/17/2013	76821	\$70.40	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	10/2/2013	35802	\$0.00	\$72.65	101-51620-23-53400
COFFEE CONCEPTS	COFF001	10/2/2013	77619	\$72.65	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	10/16/2013	35894	\$0.00	\$31.95	101-51620-23-53400
COFFEE CONCEPTS	COFF001	10/16/2013	77776	\$31.95	\$0.00	101-11100--
COFFEE CONCEPTS	COFF001	12/18/2013	36138	\$0.00	\$74.90	101-51620-23-53400
COFFEE CONCEPTS	COFF001	12/18/2013	78404	\$74.90	\$0.00	101-11100--
COFFEE CONCEPTS Total				\$502.05		
COLD SPRING GRANITE COMPANY	COLD001	8/21/2013	16-09152-A	\$0.00	\$210.00	101-54910-51-53400
COLD SPRING GRANITE COMPANY	COLD001	8/21/2013	16-09153-A	\$0.00	\$210.00	101-54910-51-53400
COLD SPRING GRANITE COMPANY	COLD001	8/21/2013	77176	\$420.00	\$0.00	101-11100--
COLD SPRING GRANITE COMPANY	COLD001	9/18/2013	16-18150-A	\$0.00	\$210.00	101-54910-51-54500
COLD SPRING GRANITE COMPANY	COLD001	9/18/2013	77470	\$210.00	\$0.00	101-11100--

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COLD SPRING GRANITE COMPANY	COLD001	10/2/2013	16-21710-A	\$0.00	\$210.00	101-54910-51-54500
COLD SPRING GRANITE COMPANY	COLD001	10/2/2013	77620	\$210.00	\$0.00	101-11100--
COLD SPRING GRANITE COMPANY	COLD001	11/6/2013	16-30368-A	\$0.00	\$210.00	101-54910-51-54500
COLD SPRING GRANITE COMPANY	COLD001	11/6/2013	77946	\$210.00	\$0.00	101-11100--
COLD SPRING GRANITE COMPANY	COLD001	11/20/2013	16-36037-A	\$0.00	\$210.00	101-54910-51-54500
COLD SPRING GRANITE COMPANY	COLD001	11/20/2013	78145	\$210.00	\$0.00	101-11100--
COLD SPRING GRANITE COMPANY	COLD001	12/18/2013	16-44253-A	\$0.00	\$210.00	101-54910-51-53400
COLD SPRING GRANITE COMPANY	COLD001	12/18/2013	78405	\$210.00	\$0.00	101-11100--
COLD SPRING GRANITE COMPANY	COLD001	12/31/2013	16-46040-A	\$0.00	\$420.00	101-54910-51-53400
COLD SPRING GRANITE COMPANY	COLD001	12/31/2013	78578	\$420.00	\$0.00	101-11100--
COLD SPRING GRANITE COMPANY Total				\$1,890.00		
COLUMBUS CATHOLIC HIGH SCHOOL	COLU004	6/19/2013	COLUMBIAN BOOK	\$0.00	\$120.00	101-55110-60-53200
COLUMBUS CATHOLIC HIGH SCHOOL	COLU004	6/19/2013	76508	\$120.00	\$0.00	101-11100--
COLUMBUS CATHOLIC HIGH SCHOOL Total				\$120.00		
COLUMBUS CATHOLIC SCHOOLS	COLU005	10/2/2013	FORFEIT FEE 2013	\$0.00	\$25.00	101-46000-62-46758
COLUMBUS CATHOLIC SCHOOLS	COLU005	10/2/2013	77621	\$25.00	\$0.00	101-11100--
COLUMBUS CATHOLIC SCHOOLS Total				\$25.00		
COMFORT SUITES APPLETON AIRPORT	COMF001	2/20/2013	14538057	\$0.00	\$280.00	101-52110-20-53330
COMFORT SUITES APPLETON AIRPORT	COMF001	2/20/2013	74976	\$280.00	\$0.00	101-11100--
COMFORT SUITES APPLETON AIRPORT	COMF001	11/6/2013	17630233	\$0.00	\$70.00	101-52110-20-53330
COMFORT SUITES APPLETON AIRPORT	COMF001	11/6/2013	77947	\$70.00	\$0.00	101-11100--
COMFORT SUITES APPLETON AIRPORT Total				\$350.00		
COMMERCIAL LIGHTING	COMM019	9/18/2013	102145	\$0.00	\$283.02	235-51120-01-53400
COMMERCIAL LIGHTING	COMM019	9/18/2013	77471	\$283.02	\$0.00	101-11100--
COMMERCIAL LIGHTING Total				\$283.02		
COMMON SCHOOL FUND	COMM018	11/6/2013	MDPD CASE #13-11725	\$0.00	\$262.09	206-52110-20-53400
COMMON SCHOOL FUND	COMM018	11/6/2013	77948	\$262.09	\$0.00	101-11100--
COMMON SCHOOL FUND Total				\$262.09		
COMMUNITY BANK	COMM011	1/11/2013	PIP00000000000000247	\$0.00	\$894.05	820-21542--
COMMUNITY BANK	COMM011	1/11/2013	PIP00000000000000248	\$0.00	\$4,676.34	820-21542--
COMMUNITY BANK	COMM011	1/11/2013	011113	\$5,570.39	\$0.00	101-11100--
COMMUNITY BANK	COMM011	1/25/2013	PIP00000000000000249	\$0.00	\$894.05	820-21542--
COMMUNITY BANK	COMM011	1/25/2013	PIP00000000000000250	\$0.00	\$4,676.34	820-21542--
COMMUNITY BANK	COMM011	1/25/2013	012513	\$5,570.39	\$0.00	101-11100--
COMMUNITY BANK	COMM011	2/8/2013	PIP00000000000000252	\$0.00	\$4,676.34	820-21542--
COMMUNITY BANK	COMM011	2/8/2013	PIP00000000000000251	\$0.00	\$894.05	820-21542--
COMMUNITY BANK	COMM011	2/8/2013	020813	\$5,570.39	\$0.00	101-11100--
COMMUNITY BANK Total				\$16,711.17		
COMMUNITY DEVELOPMENT AUTHORITY	COMM012	1/16/2013	GR 2013-1ST Q-C	\$0.00	\$12,500.00	205-56730-08-52100
COMMUNITY DEVELOPMENT AUTHORITY	COMM012	1/16/2013	74459	\$12,500.00	\$0.00	101-11100--
COMMUNITY DEVELOPMENT AUTHORITY	COMM012	3/6/2013	GR 2013-2ST Q-C	\$0.00	\$12,500.00	205-56730-08-52100
COMMUNITY DEVELOPMENT AUTHORITY	COMM012	3/6/2013	75149	\$12,500.00	\$0.00	101-11100--
COMMUNITY DEVELOPMENT AUTHORITY	COMM012	6/5/2013	GR 2013-3RD Q-C	\$0.00	\$12,500.00	205-56730-08-52100
COMMUNITY DEVELOPMENT AUTHORITY	COMM012	6/5/2013	76325	\$12,500.00	\$0.00	101-11100--
COMMUNITY DEVELOPMENT AUTHORITY	COMM012	10/1/2013	GR 2013-4TH Q-C	\$0.00	\$12,500.00	205-56730-08-52100
COMMUNITY DEVELOPMENT AUTHORITY	COMM012	10/1/2013	77723	\$12,500.00	\$0.00	101-11100--
COMMUNITY DEVELOPMENT AUTHORITY	COMM012	12/20/2013	TIF DEBT PYMT REFUND	\$0.00	\$60,259.62	425-23405--
COMMUNITY DEVELOPMENT AUTHORITY	COMM012	12/20/2013	78514	\$60,259.62	\$0.00	101-11100--
COMMUNITY DEVELOPMENT AUTHORITY Total				\$110,259.62		
COMPLETE CONTROL INC	COMP006	1/16/2013	SRVCE020220	\$0.00	\$564.78	101-21100--
COMPLETE CONTROL INC	COMP006	1/16/2013	74460	\$564.78	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	2/6/2013	SRVCE20261	\$0.00	\$795.00	101-21100--
COMPLETE CONTROL INC	COMP006	2/6/2013	74745	\$795.00	\$0.00	101-11100--

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COMPLETE CONTROL INC	COMP006	2/20/2013	SRVCE020395	\$0.00	\$3,997.00	101-52110-20-52500
COMPLETE CONTROL INC	COMP006	2/20/2013	74977	\$3,997.00	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	3/6/2013	SRVCE020452	\$0.00	\$1,831.06	601-53610-35-52500
COMPLETE CONTROL INC	COMP006	3/6/2013	75150	\$1,831.06	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	3/20/2013	SRVCE020917	\$0.00	\$8,175.00	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	3/20/2013	75304	\$8,175.00	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	4/17/2013	SRVCE020901	\$0.00	\$1,134.08	601-53610-35-52500
COMPLETE CONTROL INC	COMP006	4/17/2013	75665	\$1,134.08	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	5/8/2013	SRVCE021230	\$0.00	\$415.90	101-55191-62-52500
COMPLETE CONTROL INC	COMP006	5/8/2013	75830	\$415.90	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	5/22/2013	SRVCE021345	\$0.00	\$124.34	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	5/22/2013	76019	\$124.34	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	6/5/2013	SRVCE021346	\$0.00	\$243.75	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	6/5/2013	SRVCE021364	\$0.00	\$236.64	101-52210-21-52500
COMPLETE CONTROL INC	COMP006	6/5/2013	SRVCE021364	\$0.00	\$157.76	605-52310-22-52500
COMPLETE CONTROL INC	COMP006	6/5/2013	76326	\$638.15	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	6/19/2013	CREDT00852	\$0.00	(\$280.50)	101-52110-20-52500
COMPLETE CONTROL INC	COMP006	6/19/2013	SRVCE021275	\$0.00	\$581.76	101-52110-20-52500
COMPLETE CONTROL INC	COMP006	6/19/2013	76509	\$301.26	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	7/3/2013	SRVCE021602	\$0.00	\$109.60	601-53610-35-52500
COMPLETE CONTROL INC	COMP006	7/3/2013	SRVCE021535	\$0.00	\$138.13	601-53610-35-52500
COMPLETE CONTROL INC	COMP006	7/3/2013	SRVCE021622	\$0.00	\$54.95	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	7/3/2013	76660	\$302.68	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	7/17/2013	SRVCE021850	\$0.00	\$34.50	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	7/17/2013	76822	\$34.50	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	8/7/2013	SRVCE021664	\$0.00	\$711.30	101-55191-62-52500
COMPLETE CONTROL INC	COMP006	8/7/2013	77000	\$711.30	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	9/4/2013	SRVCE022108	\$0.00	\$3,454.00	601-53610-35-52500
COMPLETE CONTROL INC	COMP006	9/4/2013	77326	\$3,454.00	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	10/2/2013	SRVCE22108	\$0.00	\$3,454.00	601-53610-35-52500
COMPLETE CONTROL INC	COMP006	10/2/2013	SRVCE022148	\$0.00	\$1,640.00	101-52110-20-52500
COMPLETE CONTROL INC	COMP006	10/2/2013	SRVCE022230	\$0.00	\$1,460.00	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	10/2/2013	77622	\$6,554.00	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	10/16/2013	SRVCE22362	\$0.00	\$1,039.75	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	10/16/2013	77777	\$1,039.75	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	11/20/2013	SRVCE022754	\$0.00	\$970.96	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	11/20/2013	SRVCE022616	\$0.00	\$1,231.11	101-55191-62-52500
COMPLETE CONTROL INC	COMP006	11/20/2013	78146	\$2,202.07	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	12/18/2013	SRVCE022988	\$0.00	\$1,251.40	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	12/18/2013	SRVCE022841	\$0.00	\$377.99	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	12/18/2013	SRVCE9999	\$0.00	\$5,030.00	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	12/18/2013	78406	\$6,659.39	\$0.00	101-11100--
COMPLETE CONTROL INC Total				\$38,934.26		
CONNER/JOHN	CONN002	1/16/2013	AMBULANCE REFUND	\$0.00	\$71.00	605-13820--
CONNER/JOHN	CONN002	1/16/2013	74461	\$71.00	\$0.00	101-11100--
CONNER/JOHN Total				\$71.00		
CONSOLIDATED UTILITY SERVICES INC	CONS009	2/8/2013	1212MSHFD2	\$0.00	\$100.00	401-21100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	2/8/2013	1212MSHFD2	\$0.00	\$320.13	101-21100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	2/8/2013	1012MSHFD2	\$0.00	\$1,955.25	101-21100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	2/8/2013	1212MSHFD3	\$0.00	\$420.13	601-21100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	2/11/2013	EFT0000000000260	\$2,795.51	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	3/6/2013	0113MSHFD2	\$0.00	\$264.00	101-53441-32-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	3/6/2013	0113MSHFD3	\$0.00	\$264.00	601-53610-35-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CONSOLIDATED UTILITY SERVICES INC	CONS009	3/6/2013	EFT000000000293	\$528.00	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	3/20/2013	0213MSHFD3	\$0.00	\$228.88	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	3/20/2013	EFT000000000315	\$228.88	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	4/3/2013	0213MSHFD2	\$0.00	\$228.88	101-53441-32-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	4/3/2013	EFT000000000351	\$228.88	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	5/8/2013	0313MSHFD2	\$0.00	\$288.06	101-53441-32-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	5/8/2013	0313MSHFD3	\$0.00	\$288.06	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	5/8/2013	EFT000000000442	\$576.12	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	5/22/2013	0413MSMFD2	\$0.00	\$438.00	428-57331-31-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	5/22/2013	0413MSMFD2	\$0.00	\$178.75	101-53441-32-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	5/22/2013	EFT000000000512	\$616.75	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	6/5/2013	0413MSHFD3	\$0.00	\$616.75	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	6/5/2013	EFT000000000563	\$616.75	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	7/3/2013	0513MSHFD2	\$0.00	\$1,202.50	428-57331-31-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	7/3/2013	0513MSHFD2	\$0.00	\$108.50	401-53311-32-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	7/3/2013	0513MSHFD2	\$0.00	\$49.25	401-53311-32-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	7/3/2013	0513MSHFD2	\$0.00	\$769.19	101-53441-32-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	7/3/2013	0513MSHFD3	\$0.00	\$2,129.44	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	7/3/2013	EFT000000000687	\$4,258.88	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	8/7/2013	0613MSHFD2	\$0.00	\$912.00	428-57331-31-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	8/7/2013	0613MSHFD2	\$0.00	\$435.00	401-53311-32-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	8/7/2013	0613MSHFD2	\$0.00	\$510.00	401-53311-32-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	8/7/2013	0613MSHFD2	\$0.00	\$697.94	101-53441-32-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	8/7/2013	0613MSHFD3	\$0.00	\$2,554.94	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	8/7/2013	EFT000000000804	\$5,109.88	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/4/2013	0713MSHFD2	\$0.00	\$469.50	401-53311-32-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/4/2013	0713MSHFD2	\$0.00	\$469.50	401-53311-32-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/4/2013	0713MSHFD2	\$0.00	\$469.50	428-57331-31-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/4/2013	0713MSHFD2	\$0.00	\$469.50	401-57331-31-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/4/2013	0713MSHFD3	\$0.00	\$1,878.00	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/4/2013	EFT000000000949	\$3,756.00	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/18/2013	0813MSHFD2	\$0.00	\$382.00	401-53311-32-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/18/2013	0813MSHFD2	\$0.00	\$382.00	428-57331-31-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/18/2013	0813MSHFD2	\$0.00	\$383.31	601-53610-35-53500
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/18/2013	0813MSHFD2	\$0.00	\$382.00	601-53610-35-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/18/2013	0813MSHFD2	\$0.00	\$382.00	401-57334-31-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	9/18/2013	EFT000000000999	\$1,911.31	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	10/25/2013	0913MSHFD2	\$0.00	\$340.80	601-53610-35-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	10/25/2013	0913MSHFD2	\$0.00	\$340.80	428-57331-31-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	10/25/2013	0913MSHFD2	\$0.00	\$340.80	101-53311-32-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	10/25/2013	0913MSHFD2	\$0.00	\$340.80	101-53441-32-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	10/25/2013	0913MSHFD2	\$0.00	\$340.80	601-53610-35-52500
CONSOLIDATED UTILITY SERVICES INC	CONS009	10/25/2013	0813MSHFD3	\$0.00	\$1,911.31	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	10/25/2013	0913MSHFD3	\$0.00	\$1,704.00	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	10/28/2013	EFT000000001206	\$5,319.31	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	11/20/2013	1013MSHFD2	\$0.00	\$543.38	101-53431-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	11/20/2013	1013MSHFD2	\$0.00	\$543.37	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	11/20/2013	1013MSHFD2	\$0.00	\$543.38	101-53314-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	11/20/2013	EFT000000001319	\$1,630.13	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	11/22/2013	1013MSHFD3	\$0.00	\$1,630.13	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	11/25/2013	EFT000000001391	\$1,630.13	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	12/18/2013	1113MSHFD2	\$0.00	\$445.16	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	12/18/2013	1113MSHFD2	\$0.00	\$445.15	101-53311-32-52400

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CONSOLIDATED UTILITY SERVICES INC	CONS009	12/18/2013	EFT000000001474	\$890.31	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	12/20/2013	1113MSHFD3	\$0.00	\$890.31	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	12/23/2013	EFT000000001547	\$890.31	\$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC Total				\$30,987.15		
CONVENTION & VISITORS BUREAU	CONV001	2/20/2013	4TH QTR 2012 RM TAX	\$0.00	\$39,039.52	202-59000-08-59220
CONVENTION & VISITORS BUREAU	CONV001	2/20/2013	74978	\$39,039.52	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	3/6/2013	BANNER PAYMENT	\$0.00	\$360.00	101-51140-05-53400
CONVENTION & VISITORS BUREAU	CONV001	3/6/2013	75151	\$360.00	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	5/24/2013	1 QTR 2013 RM TX+INT	\$0.00	\$36,606.08	202-59000-08-59220
CONVENTION & VISITORS BUREAU	CONV001	5/24/2013	76126	\$36,606.08	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	6/5/2013	BOOTH @ FALL FEST	\$0.00	\$110.00	101-55410-63-52900
CONVENTION & VISITORS BUREAU	CONV001	6/5/2013	76327	\$110.00	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	8/21/2013	2ND QTR 2013 RM TAX	\$0.00	\$45,777.33	202-59000-08-59220
CONVENTION & VISITORS BUREAU	CONV001	8/21/2013	77177	\$45,777.33	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	11/22/2013	3RD QTR 2013 RM TAX	\$0.00	\$56,226.06	202-59000-08-59220
CONVENTION & VISITORS BUREAU	CONV001	11/22/2013	78256	\$56,226.06	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	12/18/2013	ADDL 3RD QTR RM TX	\$0.00	\$1,032.41	202-59000-08-59220
CONVENTION & VISITORS BUREAU	CONV001	12/18/2013	78407	\$1,032.41	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU Total				\$179,151.40		
CONWAY SHIELDS/PAUL	CONW001	1/16/2013	0281408-IN 01012013	\$0.00	\$1,880.50	605-52310-22-53400
CONWAY SHIELDS/PAUL	CONW001	1/16/2013	74462	\$1,880.50	\$0.00	101-11100--
CONWAY SHIELDS/PAUL Total				\$1,880.50		
COOK CO, INC/J F	COOK004	11/6/2013	82146	\$0.00	\$476.40	101-52210-21-52500
COOK CO, INC/J F	COOK004	11/6/2013	82146	\$0.00	\$317.60	605-52310-22-52500
COOK CO, INC/J F	COOK004	11/6/2013	77949	\$794.00	\$0.00	101-11100--
COOK CO, INC/J F Total				\$794.00		
COOKE CO/J P	COOK003	1/2/2013	207955	\$0.00	\$83.46	101-52130-20-53500
COOKE CO/J P	COOK003	1/2/2013	74408	\$83.46	\$0.00	101-11100--
COOKE CO/J P	COOK003	1/16/2013	214608	\$0.00	\$23.67	101-52130-20-53400
COOKE CO/J P	COOK003	1/16/2013	74463	\$23.67	\$0.00	101-11100--
COOKE CO/J P	COOK003	12/4/2013	258700	\$0.00	\$391.78	101-52110-20-53400
COOKE CO/J P	COOK003	12/4/2013	258699	\$0.00	\$69.00	101-52130-20-53500
COOKE CO/J P	COOK003	12/4/2013	78288	\$460.78	\$0.00	101-11100--
COOKE CO/J P Total				\$567.91		
CORNER TO CORNER CLEANING	CORN005	7/19/2013	555960	\$0.00	\$425.00	101-53510-33-52500
CORNER TO CORNER CLEANING	CORN005	7/19/2013	76927	\$425.00	\$0.00	101-11100--
CORNER TO CORNER CLEANING	CORN005	12/31/2013	555986	\$0.00	\$425.00	101-53510-33-52500
CORNER TO CORNER CLEANING	CORN005	12/31/2013	78579	\$425.00	\$0.00	101-11100--
CORNER TO CORNER CLEANING Total				\$850.00		
CORNWELL/RAYMOND	CORN004	4/17/2013	AMB REFUND	\$0.00	\$38.00	605-13820--
CORNWELL/RAYMOND	CORN004	4/17/2013	75666	\$38.00	\$0.00	101-11100--
CORNWELL/RAYMOND Total				\$38.00		
COUNTRY INN & SUITES MADISON	COUN011	8/21/2013	2989	\$0.00	\$356.00	101-52110-20-53330
COUNTRY INN & SUITES MADISON	COUN011	8/21/2013	77178	\$356.00	\$0.00	101-11100--
COUNTRY INN & SUITES MADISON	COUN011	11/20/2013	3555	\$0.00	\$158.00	101-52110-20-53330
COUNTRY INN & SUITES MADISON	COUN011	11/20/2013	78147	\$158.00	\$0.00	101-11100--
COUNTRY INN & SUITES MADISON Total				\$514.00		
COUNTY MATERIALS CORPORATION	COUN008	6/19/2013	2188204-00	\$0.00	\$2,045.49	601-53610-35-53500
COUNTY MATERIALS CORPORATION	COUN008	6/19/2013	2188197-00	\$0.00	\$3,234.60	601-53610-35-53500
COUNTY MATERIALS CORPORATION	COUN008	6/19/2013	76510	\$5,280.09	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	7/3/2013	2191306-00	\$0.00	\$6,512.25	601-53610-35-53500
COUNTY MATERIALS CORPORATION	COUN008	7/3/2013	76661	\$6,512.25	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	7/17/2013	2212381-00	\$0.00	\$199.75	601-53610-35-53500

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COUNTY MATERIALS CORPORATION	COUN008	7/17/2013	76823	\$199.75	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	8/7/2013	2221880-00	\$0.00	\$3,171.00	601-53610-35-53500
COUNTY MATERIALS CORPORATION	COUN008	8/7/2013	2221900-00	\$0.00	\$2,783.43	601-53610-35-53500
COUNTY MATERIALS CORPORATION	COUN008	8/7/2013	77001	\$5,954.43	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION Total				\$17,946.52		
CRABBY PROPERTIES LLC	CRAB001	8/21/2013	FACADE REIMB	\$0.00	\$21,000.00	428-56730-08-57990
CRABBY PROPERTIES LLC	CRAB001	8/21/2013	77179	\$21,000.00	\$0.00	101-11100--
CRABBY PROPERTIES LLC Total				\$21,000.00		
CRAM/KAYLA	CRAM002	9/18/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
CRAM/KAYLA	CRAM002	9/18/2013	77472	\$100.00	\$0.00	101-11100--
CRAM/KAYLA Total				\$100.00		
CRAMM/JAMES	CRAM001	2/6/2013	12/2012 EXP REIMB	\$0.00	\$78.13	101-21100--
CRAMM/JAMES	CRAM001	2/6/2013	74746	\$78.13	\$0.00	101-11100--
CRAMM/JAMES	CRAM001	5/8/2013	01-02/13 EXP REIMB	\$0.00	\$30.44	101-52110-20-53330
CRAMM/JAMES	CRAM001	5/8/2013	EFT0000000000443	\$30.44	\$0.00	101-11100--
CRAMM/JAMES	CRAM001	8/7/2013	06/13 EXP REIMB	\$0.00	\$6.05	101-52110-20-53330
CRAMM/JAMES	CRAM001	8/7/2013	06/13 EXP REIMB	\$0.00	\$10.00	101-52110-20-53340
CRAMM/JAMES	CRAM001	8/7/2013	EFT0000000000805	\$16.05	\$0.00	101-11100--
CRAMM/JAMES	CRAM001	9/18/2013	08/13 EXP REIMB	\$0.00	\$247.50	101-52110-20-53330
CRAMM/JAMES	CRAM001	9/18/2013	EFT000000001000	\$247.50	\$0.00	101-11100--
CRAMM/JAMES	CRAM001	12/18/2013	3-11/13 EXP REIMB	\$0.00	\$49.10	101-52110-20-53330
CRAMM/JAMES	CRAM001	12/18/2013	3-11/13 EXP REIMB	\$0.00	\$30.00	101-52110-20-53340
CRAMM/JAMES	CRAM001	12/18/2013	3-11/13 EXP REIMB	\$0.00	\$131.90	101-52110-20-53500
CRAMM/JAMES	CRAM001	12/18/2013	EFT000000001475	\$211.00	\$0.00	101-11100--
CRAMM/JAMES Total				\$583.12		
CRANE ENGINEERING SALES INC	CRAN002	7/3/2013	263091-00	\$0.00	\$12,842.19	601-53610-35-52500
CRANE ENGINEERING SALES INC	CRAN002	7/3/2013	76662	\$12,842.19	\$0.00	101-11100--
CRANE ENGINEERING SALES INC Total				\$12,842.19		
CREATIVE FORMS & CONCEPTS INC	CREA003	12/31/2013	112578	\$0.00	\$315.76	101-51510-08-53100
CREATIVE FORMS & CONCEPTS INC	CREA003	12/31/2013	78580	\$315.76	\$0.00	101-11100--
CREATIVE FORMS & CONCEPTS INC Total				\$315.76		
CREATIVE PAINT & DECORATING	CREA005	7/17/2013	M0050496	\$0.00	\$52.78	101-51620-23-53500
CREATIVE PAINT & DECORATING	CREA005	7/17/2013	76824	\$52.78	\$0.00	101-11100--
CREATIVE PAINT & DECORATING Total				\$52.78		
CRITICAL INFORMATION NETWORK LLC	CRIT001	2/20/2013	INV00000000613	\$0.00	\$1,269.00	101-52210-21-53330
CRITICAL INFORMATION NETWORK LLC	CRIT001	2/20/2013	INV00000000613	\$0.00	\$1,269.00	605-52310-22-53330
CRITICAL INFORMATION NETWORK LLC	CRIT001	2/20/2013	74979	\$2,538.00	\$0.00	101-11100--
CRITICAL INFORMATION NETWORK LLC Total				\$2,538.00		
CTL COMPANY INC	CTL 001	1/16/2013	162120	\$0.00	\$516.37	101-21100--
CTL COMPANY INC	CTL 001	1/16/2013	161488	\$0.00	\$609.40	101-21100--
CTL COMPANY INC	CTL 001	1/16/2013	162219	\$0.00	\$148.70	101-21100--
CTL COMPANY INC	CTL 001	1/16/2013	74464	\$1,274.47	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	2/20/2013	163492	\$0.00	\$304.44	101-51620-23-53400
CTL COMPANY INC	CTL 001	2/20/2013	164161	\$0.00	\$143.40	101-51620-23-53400
CTL COMPANY INC	CTL 001	2/20/2013	164526	\$0.00	\$23.90	101-55210-61-53400
CTL COMPANY INC	CTL 001	2/20/2013	163306	\$0.00	\$47.55	701-51492-37-53500
CTL COMPANY INC	CTL 001	2/20/2013	74980	\$519.29	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	3/6/2013	164683	\$0.00	\$124.00	101-54610-50-53400
CTL COMPANY INC	CTL 001	3/6/2013	164448	\$0.00	\$238.22	101-52110-20-53400
CTL COMPANY INC	CTL 001	3/6/2013	75152	\$362.22	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	3/20/2013	165744	\$0.00	\$47.80	101-51620-23-53400
CTL COMPANY INC	CTL 001	3/20/2013	165869	\$0.00	\$494.04	101-51620-23-53400
CTL COMPANY INC	CTL 001	3/20/2013	75305	\$541.84	\$0.00	101-11100--

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CTL COMPANY INC	CTL 001	4/3/2013	166994	\$0.00	\$62.00	101-54610-50-53400
CTL COMPANY INC	CTL 001	4/3/2013	166659	\$0.00	\$351.50	101-52110-20-53400
CTL COMPANY INC	CTL 001	4/3/2013	167400	\$0.00	\$143.40	101-51620-23-53400
CTL COMPANY INC	CTL 001	4/3/2013	75480	\$556.90	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	4/17/2013	166869	\$0.00	\$27.69	101-52110-20-53400
CTL COMPANY INC	CTL 001	4/17/2013	167748	\$0.00	\$571.24	101-51620-23-53400
CTL COMPANY INC	CTL 001	4/17/2013	75667	\$598.93	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	5/8/2013	169578	\$0.00	\$362.28	101-51620-23-53400
CTL COMPANY INC	CTL 001	5/8/2013	167748A	\$0.00	\$24.28	101-51620-23-53400
CTL COMPANY INC	CTL 001	5/8/2013	75831	\$386.56	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	5/22/2013	169455	\$0.00	\$115.04	101-52110-20-53400
CTL COMPANY INC	CTL 001	5/22/2013	76020	\$115.04	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	6/5/2013	171032	\$0.00	\$65.60	101-52110-20-53400
CTL COMPANY INC	CTL 001	6/5/2013	170092	\$0.00	\$164.90	101-52110-20-53400
CTL COMPANY INC	CTL 001	6/5/2013	171469	\$0.00	\$239.92	101-51620-23-53400
CTL COMPANY INC	CTL 001	6/5/2013	76328	\$470.42	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	7/3/2013	172689	\$0.00	\$203.51	101-52110-20-53400
CTL COMPANY INC	CTL 001	7/3/2013	76663	\$203.51	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	7/17/2013	172770	\$0.00	\$54.62	101-52110-20-53400
CTL COMPANY INC	CTL 001	7/17/2013	173801	\$0.00	\$431.94	101-51620-23-53400
CTL COMPANY INC	CTL 001	7/17/2013	174140	\$0.00	\$207.24	101-52110-20-53400
CTL COMPANY INC	CTL 001	7/17/2013	76825	\$693.80	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	8/21/2013	176113	\$0.00	\$134.22	101-51620-23-53400
CTL COMPANY INC	CTL 001	8/21/2013	175679	\$0.00	\$370.38	101-52110-20-53400
CTL COMPANY INC	CTL 001	8/21/2013	175679A	\$0.00	\$22.90	101-52110-20-53400
CTL COMPANY INC	CTL 001	8/21/2013	77180	\$527.50	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	9/4/2013	177503	\$0.00	\$364.84	101-51620-23-53400
CTL COMPANY INC	CTL 001	9/4/2013	176522	\$0.00	\$104.53	101-51620-23-53400
CTL COMPANY INC	CTL 001	9/4/2013	77327	\$469.37	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	9/18/2013	177115	\$0.00	\$176.16	101-52110-20-53400
CTL COMPANY INC	CTL 001	9/18/2013	77473	\$176.16	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	10/16/2013	179962	\$0.00	\$297.80	101-51620-23-53400
CTL COMPANY INC	CTL 001	10/16/2013	77778	\$297.80	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	11/6/2013	179962A	\$0.00	\$143.40	101-51620-23-53400
CTL COMPANY INC	CTL 001	11/6/2013	180702	\$0.00	\$415.59	101-52110-20-53400
CTL COMPANY INC	CTL 001	11/6/2013	182059	\$0.00	\$271.86	101-51620-23-53400
CTL COMPANY INC	CTL 001	11/6/2013	77950	\$830.85	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	11/20/2013	182425	\$0.00	\$77.00	101-52110-20-53500
CTL COMPANY INC	CTL 001	11/20/2013	78148	\$77.00	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	12/4/2013	184034	\$0.00	\$44.88	101-51620-23-53400
CTL COMPANY INC	CTL 001	12/4/2013	78289	\$44.88	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	12/18/2013	184481	\$0.00	\$382.83	101-52110-20-53400
CTL COMPANY INC	CTL 001	12/18/2013	184495	\$0.00	\$58.92	101-51620-23-53400
CTL COMPANY INC	CTL 001	12/18/2013	184400	\$0.00	\$512.14	101-51620-23-53400
CTL COMPANY INC	CTL 001	12/18/2013	78408	\$953.89	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	12/31/2013	186213	\$0.00	\$549.09	101-51620-23-53400
CTL COMPANY INC	CTL 001	12/31/2013	185732	\$0.00	\$276.42	101-52110-20-53400
CTL COMPANY INC	CTL 001	12/31/2013	184481A	\$0.00	\$62.48	101-52110-20-53400
CTL COMPANY INC	CTL 001	12/31/2013	185552	\$0.00	\$248.00	101-54610-50-53400
CTL COMPANY INC	CTL 001	12/31/2013	78581	\$1,135.99	\$0.00	101-11100--
CTL COMPANY INC Total				\$10,236.42		
CUMMINS NPOWER LLC	CUMM003	8/7/2013	809-21345	\$0.00	\$514.80	101-52210-21-52500
CUMMINS NPOWER LLC	CUMM003	8/7/2013	809-21345	\$0.00	\$343.20	605-52310-22-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CUMMINS NPOWER LLC	CUMM003	8/7/2013	77002	\$858.00	\$0.00	101-11100--
CUMMINS NPOWER LLC	CUMM003	10/16/2013	809-22322	\$0.00	\$1,572.90	101-52410-23-52500
CUMMINS NPOWER LLC	CUMM003	10/16/2013	809-23171	\$0.00	\$2,050.00	101-52410-23-52500
CUMMINS NPOWER LLC	CUMM003	10/16/2013	77779	\$3,622.90	\$0.00	101-11100--
CUMMINS NPOWER LLC	CUMM003	12/31/2013	809-25399	\$0.00	\$374.37	101-52210-21-52500
CUMMINS NPOWER LLC	CUMM003	12/31/2013	809-25399	\$0.00	\$249.58	605-52310-22-52500
CUMMINS NPOWER LLC	CUMM003	12/31/2013	78582	\$623.95	\$0.00	101-11100--
CUMMINS NPOWER LLC Total				\$5,104.85		
CURRENT TECHNOLOGIES INC	CURR001	2/6/2013	SRVCE01387	\$0.00	\$303.00	101-21100--
CURRENT TECHNOLOGIES INC	CURR001	2/6/2013	SRVCE01391	\$0.00	\$413.00	101-21100--
CURRENT TECHNOLOGIES INC	CURR001	2/6/2013	74747	\$716.00	\$0.00	101-11100--
CURRENT TECHNOLOGIES INC	CURR001	2/20/2013	SRVCE1446	\$0.00	\$104.90	101-55110-60-52500
CURRENT TECHNOLOGIES INC	CURR001	2/20/2013	74981	\$104.90	\$0.00	101-11100--
CURRENT TECHNOLOGIES INC	CURR001	3/20/2013	SRVCE01510	\$0.00	\$346.30	101-55110-60-52500
CURRENT TECHNOLOGIES INC	CURR001	3/20/2013	75306	\$346.30	\$0.00	101-11100--
CURRENT TECHNOLOGIES INC	CURR001	6/19/2013	SRVCE01675	\$0.00	\$178.80	101-55110-60-52500
CURRENT TECHNOLOGIES INC	CURR001	6/19/2013	EFT000000000617	\$178.80	\$0.00	101-11100--
CURRENT TECHNOLOGIES INC	CURR001	9/18/2013	JC1033	\$0.00	\$791.00	101-55110-60-52500
CURRENT TECHNOLOGIES INC	CURR001	9/18/2013	EFT0000000001001	\$791.00	\$0.00	101-11100--
CURRENT TECHNOLOGIES INC	CURR001	10/16/2013	SRVCE01913	\$0.00	\$153.75	101-55110-60-53200
CURRENT TECHNOLOGIES INC	CURR001	10/16/2013	SRVCE01914	\$0.00	\$99.80	101-55110-60-53200
CURRENT TECHNOLOGIES INC	CURR001	10/16/2013	SRVCE01925	\$0.00	\$128.05	101-55110-60-53200
CURRENT TECHNOLOGIES INC	CURR001	10/16/2013	EFT0000000001136	\$381.60	\$0.00	101-11100--
CURRENT TECHNOLOGIES INC Total				\$2,518.60		
CUSTOM CAGE INC	CUST006	4/17/2013	260	\$0.00	\$1,440.00	101-52110-20-58100
CUSTOM CAGE INC	CUST006	4/17/2013	75668	\$1,440.00	\$0.00	101-11100--
CUSTOM CAGE INC Total				\$1,440.00		
CUSTOM FIRE APPARATUS INC	CUST007	8/7/2013	14952	\$0.00	\$37.75	410-57220-21-58610
CUSTOM FIRE APPARATUS INC	CUST007	8/7/2013	77003	\$37.75	\$0.00	101-11100--
CUSTOM FIRE APPARATUS INC	CUST007	10/2/2013	15049	\$0.00	\$90.15	101-52210-21-52500
CUSTOM FIRE APPARATUS INC	CUST007	10/2/2013	77623	\$90.15	\$0.00	101-11100--
CUSTOM FIRE APPARATUS INC Total				\$127.90		
D & I SILICA LLC	D&I 001	1/16/2013	REFUND OVERPYMT	\$0.00	\$5,576.00	205-21100--
D & I SILICA LLC	D&I 001	1/16/2013	74465	\$5,576.00	\$0.00	101-11100--
D & I SILICA LLC Total				\$5,576.00		
DAKOTA ELECTRIC SERVICE INC	DAKO001	5/22/2013	8352	\$0.00	\$485.75	601-53610-35-52500
DAKOTA ELECTRIC SERVICE INC	DAKO001	5/22/2013	76021	\$485.75	\$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	6/5/2013	8450	\$0.00	\$49.00	601-53610-35-52500
DAKOTA ELECTRIC SERVICE INC	DAKO001	6/5/2013	76329	\$49.00	\$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	10/16/2013	9066	\$0.00	\$201.67	601-53610-35-53400
DAKOTA ELECTRIC SERVICE INC	DAKO001	10/16/2013	EFT0000000001137	\$201.67	\$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	11/6/2013	9136	\$0.00	\$159.06	601-53610-35-52500
DAKOTA ELECTRIC SERVICE INC	DAKO001	11/6/2013	9138	\$0.00	\$127.09	601-53610-35-53500
DAKOTA ELECTRIC SERVICE INC	DAKO001	11/6/2013	EFT0000000001229	\$286.15	\$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	12/18/2013	9433	\$0.00	\$171.50	601-53610-35-53500
DAKOTA ELECTRIC SERVICE INC	DAKO001	12/18/2013	EFT0000000001476	\$171.50	\$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	12/31/2013	9536	\$0.00	\$269.50	601-53610-35-53500
DAKOTA ELECTRIC SERVICE INC	DAKO001	12/31/2013	EFT0000000001571	\$269.50	\$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC Total				\$1,463.57		
DALCO ENTERPRISES, INC.	DALC001	1/16/2013	2548873	\$0.00	\$26.07	101-21100--
DALCO ENTERPRISES, INC.	DALC001	1/16/2013	2548873	\$0.00	\$26.07	605-21100--
DALCO ENTERPRISES, INC.	DALC001	1/16/2013	2545214	\$0.00	\$68.39	101-21100--
DALCO ENTERPRISES, INC.	DALC001	1/16/2013	2545214	\$0.00	\$68.39	605-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DALCO ENTERPRISES, INC.	DALC001	1/16/2013	2551036	\$0.00	\$42.08	101-21100--
DALCO ENTERPRISES, INC.	DALC001	1/16/2013	74466	\$231.00	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	2/6/2013	2552341	\$0.00	\$17.73	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	2/6/2013	2552341	\$0.00	\$17.73	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	2/6/2013	2553899	\$0.00	\$114.42	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	2/6/2013	2554603	\$0.00	\$75.08	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	2/6/2013	2554603	\$0.00	\$75.08	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	2/6/2013	2551836	\$0.00	\$94.55	601-21100--
DALCO ENTERPRISES, INC.	DALC001	2/6/2013	2558690	\$0.00	\$107.81	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	2/6/2013	2550586	\$0.00	\$135.41	701-21100--
DALCO ENTERPRISES, INC.	DALC001	2/6/2013	2556307	\$0.00	\$90.31	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	2/20/2013	2561536	\$0.00	\$119.80	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	2/20/2013	2563166	\$0.00	\$152.20	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	2/20/2013	2564869	\$0.00	\$129.37	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	2/20/2013	2563270	\$0.00	\$233.55	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	2/20/2013	2558702	\$0.00	\$133.41	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	2/20/2013	2559211	\$0.00	\$38.64	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	2/20/2013	2559211	\$0.00	\$38.64	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	2/20/2013	2561006	\$0.00	\$12.50	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	2/20/2013	2561006	\$0.00	\$12.50	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	2/20/2013	74982	\$870.61	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	2/22/2013	75111	\$728.12	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	3/6/2013	2569197	\$0.00	\$59.18	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	3/6/2013	2567908	\$0.00	\$16.35	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/6/2013	EFT000000000294	\$75.53	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2569211	\$0.00	\$35.06	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2569211	\$0.00	\$35.05	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55480-62-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55410-63-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-54610-50-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55191-62-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$185.92	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2575914	\$0.00	\$108.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2571194	\$0.00	\$98.92	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2571194	\$0.00	\$239.31	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2574521	\$0.00	\$544.85	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2566555	\$0.00	\$81.56	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2566555	\$0.00	\$81.56	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2567911	\$0.00	\$28.86	101-55327-62-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	2572001	\$0.00	\$16.66	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	3/20/2013	EFT000000000316	\$2,346.75	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	4/3/2013	2581428	\$0.00	\$34.31	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	4/3/2013	EFT000000000352	\$34.31	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	4/17/2013	2583859	\$0.00	\$21.19	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	4/17/2013	2583859	\$0.00	\$21.18	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	4/17/2013	2585805	\$0.00	\$95.12	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	4/17/2013	2585805	\$0.00	\$95.12	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	4/17/2013	2582727	\$0.00	\$34.00	601-53610-35-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DALCO ENTERPRISES, INC.	DALC001	4/17/2013	2584189	\$0.00	\$102.31	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	4/17/2013	2587018	\$0.00	\$27.26	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	4/17/2013	EFT000000000385	\$396.18	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	5/8/2013	2530711CR	\$0.00	(\$16.25)	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	5/8/2013	2530711CR	\$0.00	(\$30.29)	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	5/8/2013	2591815	\$0.00	\$276.07	101-54610-50-53400
DALCO ENTERPRISES, INC.	DALC001	5/8/2013	EFT000000000444	\$229.53	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	5/22/2013	2594536	\$0.00	\$104.12	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	5/22/2013	2599378	\$0.00	\$659.33	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	5/22/2013	2596594	\$0.00	\$272.26	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	5/22/2013	2595557	\$0.00	\$51.25	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	5/22/2013	2599797	\$0.00	\$48.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	5/22/2013	EFT000000000513	\$1,134.96	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	6/5/2013	2601923	\$0.00	\$42.78	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	6/5/2013	2601923	\$0.00	\$42.78	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	6/5/2013	2601928	\$0.00	\$62.31	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	6/5/2013	2601928	\$0.00	\$62.30	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	6/5/2013	2605768	\$0.00	\$170.62	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	6/5/2013	2596584	\$0.00	\$96.18	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	6/5/2013	2596584	\$0.00	\$96.18	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	6/5/2013	2601906	\$0.00	\$75.80	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	6/5/2013	2603611	\$0.00	\$110.57	101-55480-62-53400
DALCO ENTERPRISES, INC.	DALC001	6/5/2013	2602509	\$0.00	\$30.29	101-53620-32-52900
DALCO ENTERPRISES, INC.	DALC001	6/5/2013	2603020	\$0.00	\$103.42	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	6/5/2013	2603605	\$0.00	\$35.39	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	6/5/2013	2603039	\$0.00	\$116.48	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	6/5/2013	2601910	\$0.00	\$157.80	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	6/5/2013	2601911	\$0.00	\$48.32	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	6/5/2013	2601339	\$0.00	\$42.08	101-55410-63-53400
DALCO ENTERPRISES, INC.	DALC001	6/5/2013	2604685	\$0.00	\$20.74	101-55191-62-53400
DALCO ENTERPRISES, INC.	DALC001	6/5/2013	EFT000000000564	\$1,314.04	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	6/19/2013	2604681	\$0.00	\$71.15	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	6/19/2013	2604681	\$0.00	\$71.15	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	6/19/2013	2606969	\$0.00	\$351.95	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	6/19/2013	2608568	\$0.00	\$166.98	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	6/19/2013	2610209	\$0.00	\$83.56	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	6/19/2013	2610240	\$0.00	\$62.61	101-54610-50-52500
DALCO ENTERPRISES, INC.	DALC001	6/19/2013	2613763	\$0.00	\$62.81	101-55420-62-53400
DALCO ENTERPRISES, INC.	DALC001	6/19/2013	2606991	\$0.00	\$47.62	101-54610-50-53400
DALCO ENTERPRISES, INC.	DALC001	6/19/2013	2606991	\$0.00	\$11.90	101-55210-61-52900
DALCO ENTERPRISES, INC.	DALC001	6/19/2013	2610734	\$0.00	\$98.45	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	6/19/2013	EFT000000000618	\$1,028.18	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	7/3/2013	2613762	\$0.00	\$45.56	101-55420-62-53400
DALCO ENTERPRISES, INC.	DALC001	7/3/2013	2613762	\$0.00	\$142.28	101-55480-62-53400
DALCO ENTERPRISES, INC.	DALC001	7/3/2013	2613762	\$0.00	\$191.33	101-55410-63-53400
DALCO ENTERPRISES, INC.	DALC001	7/3/2013	2613762	\$0.00	\$129.21	101-54610-50-53400
DALCO ENTERPRISES, INC.	DALC001	7/3/2013	2614391	\$0.00	\$113.69	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	7/3/2013	2615567	\$0.00	\$55.49	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	7/3/2013	2615567	\$0.00	\$55.49	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	7/3/2013	EFT000000000688	\$733.05	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	7/17/2013	2617799	\$0.00	\$126.30	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	7/17/2013	2618367	\$0.00	\$35.46	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	7/17/2013	2168366	\$0.00	\$150.30	101-52210-21-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DALCO ENTERPRISES, INC.	DALC001	7/17/2013	2618374	\$0.00	\$113.92	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	7/17/2013	2621128	\$0.00	\$351.56	101-55480-62-53400
DALCO ENTERPRISES, INC.	DALC001	7/17/2013	EFT0000000000738	\$777.54	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	8/7/2013	2625936	\$0.00	\$77.77	101-55410-63-53400
DALCO ENTERPRISES, INC.	DALC001	8/7/2013	2627169	\$0.00	\$107.66	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	8/7/2013	2622725	\$0.00	\$34.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	8/7/2013	2623998	\$0.00	\$49.46	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	8/7/2013	2623998	\$0.00	\$189.59	101-55480-62-53400
DALCO ENTERPRISES, INC.	DALC001	8/7/2013	2623998	\$0.00	\$225.24	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	8/7/2013	2627171	\$0.00	\$40.69	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	8/7/2013	2629794	\$0.00	\$160.16	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	8/7/2013	2623807	\$0.00	\$82.70	101-55327-62-52500
DALCO ENTERPRISES, INC.	DALC001	8/7/2013	2627159	\$0.00	\$132.54	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	8/7/2013	2629796	\$0.00	\$231.25	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	8/7/2013	2622721	\$0.00	\$213.25	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	8/7/2013	2625943	\$0.00	\$87.95	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	8/7/2013	2625943	\$0.00	\$87.94	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	8/7/2013	2628247	\$0.00	\$68.61	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	8/7/2013	2627161	\$0.00	\$187.99	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	8/7/2013	2627660	\$0.00	\$78.20	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	8/7/2013	EFT0000000000806	\$2,055.00	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	8/21/2013	2632923	\$0.00	\$57.07	101-55480-62-53400
DALCO ENTERPRISES, INC.	DALC001	8/21/2013	2632925	\$0.00	\$45.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	8/21/2013	2635272	\$0.00	\$74.42	101-54610-50-53400
DALCO ENTERPRISES, INC.	DALC001	8/21/2013	2635257	\$0.00	\$48.33	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	8/21/2013	2622924	\$0.00	\$176.19	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	8/21/2013	2634080	\$0.00	\$143.47	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	8/21/2013	2635267	\$0.00	\$5.01	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	8/21/2013	2629787	\$0.00	\$188.94	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	8/21/2013	2635266	\$0.00	\$27.43	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	8/21/2013	2630871	\$0.00	\$157.59	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	8/21/2013	2630871	\$0.00	\$157.59	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	8/21/2013	2635265	\$0.00	\$107.28	101-55480-62-53400
DALCO ENTERPRISES, INC.	DALC001	8/21/2013	EFT0000000000880	\$1,188.32	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	9/4/2013	2640115	\$0.00	\$247.30	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	9/4/2013	2636702	\$0.00	\$5.90	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	9/4/2013	2636702	\$0.00	\$5.90	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	9/4/2013	2641854	\$0.00	\$22.83	101-55420-62-53400
DALCO ENTERPRISES, INC.	DALC001	9/4/2013	2636726	\$0.00	\$303.33	101-55480-62-53400
DALCO ENTERPRISES, INC.	DALC001	9/4/2013	EFT0000000000950	\$585.26	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	9/18/2013	2636723	\$0.00	\$36.24	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	9/18/2013	2636723	\$0.00	\$36.23	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	9/18/2013	2645798	\$0.00	\$84.16	101-55410-63-53400
DALCO ENTERPRISES, INC.	DALC001	9/18/2013	2639456	\$0.00	\$101.99	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	9/18/2013	2639456	\$0.00	\$101.99	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	9/18/2013	EFT000000001002	\$360.61	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	10/2/2013	2652651	\$0.00	\$267.24	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	10/2/2013	2648113	\$0.00	\$42.08	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	10/2/2013	2645787	\$0.00	\$4.90	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	10/2/2013	2645787	\$0.00	\$4.90	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	10/2/2013	2649698	\$0.00	\$43.01	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	10/2/2013	EFT000000001071	\$362.13	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	10/16/2013	2652342	\$0.00	\$80.49	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DALCO ENTERPRISES, INC.	DALC001	10/16/2013	2653971	\$0.00	\$124.94	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	10/16/2013	2653971	\$0.00	\$124.93	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	10/16/2013	2654999	\$0.00	\$79.95	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	10/16/2013	2656179	\$0.00	\$27.85	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	10/16/2013	2657350	\$0.00	\$39.19	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	10/16/2013	EFT000000001138	\$477.35	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	11/6/2013	2660330	\$0.00	\$13.84	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	11/6/2013	2663778	\$0.00	\$160.32	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	11/6/2013	2667638	\$0.00	\$76.08	101-54610-50-53400
DALCO ENTERPRISES, INC.	DALC001	11/6/2013	2659386	\$0.00	\$35.76	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	11/6/2013	2662060	\$0.00	\$62.05	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	11/6/2013	2662060	\$0.00	\$62.05	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	11/6/2013	2665886	\$0.00	\$107.81	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	11/6/2013	2649699	\$0.00	\$43.01	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	11/6/2013	2664820	\$0.00	\$33.87	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	11/6/2013	2659379	\$0.00	\$42.22	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	11/6/2013	2661522	\$0.00	\$167.48	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	11/6/2013	2666561	\$0.00	\$98.10	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	11/6/2013	EFT000000001230	\$902.59	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	11/20/2013	2668320	\$0.00	\$28.98	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	11/20/2013	2668320	\$0.00	\$28.98	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	11/20/2013	2670301	\$0.00	\$41.26	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	11/20/2013	EFT000000001320	\$99.22	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	12/4/2013	2672720	\$0.00	(\$73.81)	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	12/4/2013	2674984	\$0.00	\$156.15	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	12/4/2013	2678344	\$0.00	\$81.16	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	12/4/2013	2674448	\$0.00	\$7.51	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	12/4/2013	2673854	\$0.00	\$31.23	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	12/4/2013	2677833	\$0.00	\$73.00	101-55410-63-53400
DALCO ENTERPRISES, INC.	DALC001	12/4/2013	EFT000000001411	\$275.24	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	12/18/2013	2677201	\$0.00	\$190.89	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	12/18/2013	2679928	\$0.00	\$49.50	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	12/18/2013	2679928	\$0.00	\$49.50	101-55191-62-53400
DALCO ENTERPRISES, INC.	DALC001	12/18/2013	2681028	\$0.00	\$71.65	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	12/18/2013	2681017	\$0.00	\$206.84	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	12/18/2013	EFT000000001477	\$568.38	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	12/31/2013	2686265	\$0.00	\$60.43	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	12/31/2013	2686265	\$0.00	\$60.43	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	12/31/2013	2689257	\$0.00	\$334.16	701-51491-37-53400
DALCO ENTERPRISES, INC.	DALC001	12/31/2013	2683846	\$0.00	\$128.27	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	12/31/2013	2683846	\$0.00	\$128.26	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	12/31/2013	2686270	\$0.00	\$84.50	101-55191-62-53400
DALCO ENTERPRISES, INC.	DALC001	12/31/2013	2686270	\$0.00	\$84.50	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	12/31/2013	EFT000000001572	\$880.55	\$0.00	101-11100--
DALCO ENTERPRISES, INC. Total				\$17,654.45		
DALLMAN/LINDA	DALL001	7/17/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
DALLMAN/LINDA	DALL001	7/17/2013	76826	\$100.00	\$0.00	101-11100--
DALLMAN/LINDA Total				\$100.00		
DARLEY & CO/W S	DARL001	1/16/2013	17050123	\$0.00	\$668.95	206-21100--
DARLEY & CO/W S	DARL001	1/16/2013	74467	\$668.95	\$0.00	101-11100--
DARLEY & CO/W S	DARL001	8/7/2013	17076093	\$0.00	\$137.58	101-52210-21-53400
DARLEY & CO/W S	DARL001	8/7/2013	77004	\$137.58	\$0.00	101-11100--
DARLEY & CO/W S	DARL001	9/4/2013	17081363	\$0.00	\$42.26	101-52210-21-53400

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DARLEY & CO/W S	DARL001	9/4/2013	77328	\$42.26	\$0.00	101-11100--
DARLEY & CO/W S Total				\$848.79		
DATA FLOW CORPORATION	DATA003	8/7/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
DATA FLOW CORPORATION	DATA003	8/7/2013	77005	\$100.00	\$0.00	101-11100--
DATA FLOW CORPORATION Total				\$100.00		
DAVID BUILDING SUPPLY	DAVI001	8/21/2013	P09275	\$0.00	\$67.36	101-53431-32-52400
DAVID BUILDING SUPPLY	DAVI001	8/21/2013	77181	\$67.36	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	9/18/2013	P09443	\$0.00	\$17.00	101-55480-62-53500
DAVID BUILDING SUPPLY	DAVI001	9/18/2013	77474	\$17.00	\$0.00	101-11100--
DAVID BUILDING SUPPLY	DAVI001	12/18/2013	Q00732	\$0.00	\$4.20	701-51492-37-53500
DAVID BUILDING SUPPLY	DAVI001	12/18/2013	78409	\$4.20	\$0.00	101-11100--
DAVID BUILDING SUPPLY Total				\$88.56		
DAVIS AND STANTON	DAVI004	1/16/2013	25006	\$0.00	\$185.00	101-21100--
DAVIS AND STANTON	DAVI004	1/16/2013	74468	\$185.00	\$0.00	101-11100--
DAVIS AND STANTON	DAVI004	12/31/2013	26874	\$0.00	\$320.00	101-52110-20-53400
DAVIS AND STANTON	DAVI004	12/31/2013	78583	\$320.00	\$0.00	101-11100--
DAVIS AND STANTON Total				\$505.00		
DAVIS/JAMES	DAVI010	9/4/2013	PD WEEDEATER REPAIR	\$0.00	\$12.95	101-52110-20-52500
DAVIS/JAMES	DAVI010	9/4/2013	77329	\$12.95	\$0.00	101-11100--
DAVIS/JAMES	DAVI010	12/18/2013	1116	\$0.00	\$17.10	101-52210-21-52500
DAVIS/JAMES	DAVI010	12/18/2013	78410	\$17.10	\$0.00	101-11100--
DAVIS/JAMES Total				\$30.05		
DE VOSS/PAM	DE V001	2/6/2013	WWS-SOO LINE RM REF	\$0.00	\$100.00	101-23200--
DE VOSS/PAM	DE V001	2/6/2013	74749	\$100.00	\$0.00	101-11100--
DE VOSS/PAM Total				\$100.00		
DECKER SUPPLY CO INC	DECK001	11/6/2013	878989	\$0.00	\$15,867.45	101-53314-32-53500
DECKER SUPPLY CO INC	DECK001	11/6/2013	878788	\$0.00	\$862.00	101-53314-32-53500
DECKER SUPPLY CO INC	DECK001	11/6/2013	77951	\$16,729.45	\$0.00	101-11100--
DECKER SUPPLY CO INC Total				\$16,729.45		
DEGRAND/CRAIG	DEGR001	3/6/2013	02-13 EXP REIMB	\$0.00	\$254.73	101-52210-21-53330
DEGRAND/CRAIG	DEGR001	3/6/2013	EFT000000000295	\$254.73	\$0.00	101-11100--
DEGRAND/CRAIG	DEGR001	3/20/2013	3/2013 EXP REIMB	\$0.00	\$274.91	101-52910-20-53330
DEGRAND/CRAIG	DEGR001	3/20/2013	EFT000000000317	\$274.91	\$0.00	101-11100--
DEGRAND/CRAIG Total				\$529.64		
DEJARLAIS/DORENE	DEJA004	3/20/2013	WWS-SOO LINE ROOM	\$0.00	\$100.00	101-23200--
DEJARLAIS/DORENE	DEJA004	3/20/2013	WWS-SOO LINE ROOM	\$0.00	\$0.00	101-46000-61-46721
DEJARLAIS/DORENE	DEJA004	3/20/2013	75307	\$75.00	\$0.00	101-11100--
DEJARLAIS/DORENE Total				\$75.00		
DELESKE/STACY	DELE001	6/19/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
DELESKE/STACY	DELE001	6/19/2013	76511	\$100.00	\$0.00	101-11100--
DELESKE/STACY Total				\$100.00		
DELL COMPUTER CORPORATION	DELL001	5/22/2013	XJ3RFR6P1	\$0.00	\$2,442.62	101-55110-60-52500
DELL COMPUTER CORPORATION	DELL001	5/22/2013	76022	\$2,442.62	\$0.00	101-11100--
DELL COMPUTER CORPORATION	DELL001	11/20/2013	XJ8198R52	\$0.00	\$356.95	101-55110-60-52500
DELL COMPUTER CORPORATION	DELL001	11/20/2013	78149	\$356.95	\$0.00	101-11100--
DELL COMPUTER CORPORATION	DELL001	12/4/2013	XJ88KX7K9	\$0.00	\$71.39	101-55110-60-52500
DELL COMPUTER CORPORATION	DELL001	12/4/2013	78290	\$71.39	\$0.00	101-11100--
DELL COMPUTER CORPORATION Total				\$2,870.96		
DELTA DENTAL OF WISCONSIN	DELT001	1/25/2013	577632 - 577643	\$0.00	\$13,402.01	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	1/25/2013	74701	\$13,402.01	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	2/26/2013	584965 - 584976	\$0.00	\$13,402.01	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	2/26/2013	75246	\$13,402.01	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	3/26/2013	592291-592302	\$0.00	\$13,547.34	820-21534--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DELTA DENTAL OF WISCONSIN	DELT001	3/26/2013	75452	\$13,547.34	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	4/23/2013	599635-599646	\$0.00	\$13,547.34	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	4/23/2013	75787	\$13,547.34	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	5/23/2013	607005-607016	\$0.00	\$13,547.34	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	5/23/2013	76122	\$13,547.34	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	6/27/2013	614364 - 614375	\$0.00	\$13,547.34	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	6/27/2013	76772	\$13,547.34	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	7/29/2013	621795 - 621806	\$0.00	\$13,792.61	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	7/29/2013	76959	\$13,792.61	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	8/26/2013	629255-629266	\$0.00	\$14,226.31	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	8/26/2013	77306	\$14,226.31	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	9/24/2013	636702 - 636713	\$0.00	\$13,985.62	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	9/24/2013	77719	\$13,985.62	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	10/25/2013	644193 - 644203	\$0.00	\$14,080.98	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	10/25/2013	77890	\$14,080.98	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	11/22/2013	651709 - 651719	\$0.00	\$14,080.98	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	11/22/2013	78252	\$14,080.98	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	12/27/2013	659297 - 659307	\$0.00	\$13,788.03	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	12/27/2013	78549	\$13,788.03	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN Total				\$164,947.91		
DEMCO	DEMC001	2/20/2013	4851316	\$0.00	\$370.63	101-55110-60-53400
DEMCO	DEMC001	2/20/2013	74983	\$370.63	\$0.00	101-11100--
DEMCO	DEMC001	3/20/2013	4889587	\$0.00	\$52.90	101-55110-60-53400
DEMCO	DEMC001	3/20/2013	75308	\$52.90	\$0.00	101-11100--
DEMCO	DEMC001	6/19/2013	4979483	\$0.00	\$538.69	101-55110-60-53100
DEMCO	DEMC001	6/19/2013	EFT0000000000619	\$538.69	\$0.00	101-11100--
DEMCO	DEMC001	8/7/2013	5017279	\$0.00	\$1,348.08	101-55110-60-53400
DEMCO	DEMC001	8/7/2013	EFT0000000000807	\$1,348.08	\$0.00	101-11100--
DEMCO	DEMC001	10/16/2013	5076647	\$0.00	\$427.19	101-55110-60-53200
DEMCO	DEMC001	10/16/2013	EFT000000001139	\$427.19	\$0.00	101-11100--
DEMCO Total				\$2,737.49		
DEPARTMENT OF JUSTICE	DEPT012	7/3/2013	14TS-WCC	\$0.00	\$500.00	101-52110-20-53330
DEPARTMENT OF JUSTICE	DEPT012	7/3/2013	76664	\$500.00	\$0.00	101-11100--
DEPARTMENT OF JUSTICE Total				\$500.00		
DEPARTMENT OF NATURAL RESOURCES	DEPT010	6/19/2013	377876925/2015 FEE	\$0.00	\$5.00	601-53610-35-53400
DEPARTMENT OF NATURAL RESOURCES	DEPT010	6/19/2013	76512	\$5.00	\$0.00	101-11100--
DEPARTMENT OF NATURAL RESOURCES Total				\$5.00		
DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES	DEPT013	10/11/2013	PLBG/POWTS POKORNY	\$0.00	\$60.00	101-52410-23-53320
DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES	DEPT013	10/11/2013	77864	\$60.00	\$0.00	101-11100--
DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES	DEPT013	10/16/2013	327601	\$0.00	\$100.00	101-52110-20-52500
DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES	DEPT013	10/16/2013	77780	\$100.00	\$0.00	101-11100--
DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES Total				\$160.00		
DEPT OF ADMINISTRATION	DEPT001	10/11/2013	ANNEX REVIEW-CAMERON	\$0.00	\$350.00	101-53311-32-53200
DEPT OF ADMINISTRATION	DEPT001	10/11/2013	77865	\$350.00	\$0.00	101-11100--
DEPT OF ADMINISTRATION Total				\$350.00		
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/11/2013	PIP00000000000001181	\$0.00	\$15,399.90	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/11/2013	PIP00000000000001172	\$0.00	\$3,432.02	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/11/2013	PIP00000000000001176	\$0.00	\$2,273.72	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/11/2013	PIP00000000000001177	\$0.00	\$16,259.25	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/11/2013	PIP00000000000001180	\$0.00	\$5,827.09	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/11/2013	PIP00000000000001173	\$0.00	\$13,242.23	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/11/2013	PIP00000000000001179	\$0.00	\$14,583.37	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/11/2013	PIP00000000000001171	\$0.00	\$393.34	820-21540--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/11/2013	PIP0000000000001178	\$0.00	\$1,341.14	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/11/2013	PIP0000000000001174	\$0.00	\$436.50	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/11/2013	PIP0000000000001175	\$0.00	\$393.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/25/2013	PIP0000000000001184	\$0.00	\$13,105.65	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/25/2013	PIP0000000000001186	\$0.00	\$2,269.44	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/25/2013	PIP0000000000001188	\$0.00	\$1,308.12	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/25/2013	PIP0000000000001190	\$0.00	\$5,871.54	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/25/2013	PIP0000000000001187	\$0.00	\$16,228.84	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/25/2013	PIP0000000000001191	\$0.00	\$14,436.14	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/25/2013	PIP0000000000001183	\$0.00	\$3,425.61	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/25/2013	PIP0000000000001185	\$0.00	\$393.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/25/2013	PIP0000000000001189	\$0.00	\$14,413.77	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/25/2013	PIP0000000000001182	\$0.00	\$393.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/29/2013	PIP0000000000001194	\$0.00	\$2.31	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/29/2013	PIP0000000000001196	\$0.00	\$31.70	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/29/2013	PIP0000000000001193	\$0.00	\$2.31	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/29/2013	PIP0000000000001195	\$0.00	\$31.70	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/31/2013	PIP0000000000001192	\$0.00	\$21.22	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/31/2013	TRACKING# 99224	\$153,505.00	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/8/2013	PIP0000000000001201	\$0.00	\$5,513.09	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/8/2013	PIP0000000000001203	\$0.00	\$2,259.81	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/8/2013	PIP0000000000001199	\$0.00	\$3,411.03	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/8/2013	PIP0000000000001200	\$0.00	\$13,198.68	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/8/2013	PIP0000000000001197	\$0.00	(\$5,513.09)	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/8/2013	PIP0000000000001205	\$0.00	\$1,298.10	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/8/2013	PIP0000000000001207	\$0.00	\$5,779.87	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/8/2013	PIP0000000000001208	\$0.00	\$14,210.69	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/8/2013	PIP0000000000001202	\$0.00	\$393.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/8/2013	PIP0000000000001204	\$0.00	\$16,159.76	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/8/2013	PIP0000000000001206	\$0.00	\$14,496.78	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/8/2013	PIP0000000000001198	\$0.00	\$393.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/22/2013	PIP0000000000001211	\$0.00	\$13,384.75	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/22/2013	PIP0000000000001218	\$0.00	\$14,325.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/22/2013	PIP0000000000001210	\$0.00	\$3,534.05	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/22/2013	PIP0000000000001213	\$0.00	\$2,341.29	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/22/2013	PIP0000000000001215	\$0.00	\$1,296.14	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/22/2013	PIP0000000000001216	\$0.00	\$14,680.89	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/22/2013	PIP0000000000001214	\$0.00	\$16,742.62	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/22/2013	PIP0000000000001217	\$0.00	\$5,826.72	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/22/2013	PIP0000000000001212	\$0.00	\$393.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/22/2013	PIP0000000000001209	\$0.00	\$393.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/28/2013	TRACKING# 101436	\$145,427.69	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/8/2013	PIP0000000000001225	\$0.00	\$1,145.54	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/8/2013	PIP0000000000001228	\$0.00	\$14,308.24	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/8/2013	PIP0000000000001219	\$0.00	\$393.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/8/2013	PIP0000000000001220	\$0.00	\$3,439.27	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/8/2013	PIP0000000000001221	\$0.00	\$13,495.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/8/2013	PIP0000000000001223	\$0.00	\$2,278.52	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/8/2013	PIP0000000000001224	\$0.00	\$16,293.54	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/8/2013	PIP0000000000001227	\$0.00	\$5,819.56	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/8/2013	PIP0000000000001222	\$0.00	\$393.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/8/2013	PIP0000000000001226	\$0.00	\$14,640.90	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/22/2013	PIP0000000000001230	\$0.00	\$3,411.86	820-21540--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/22/2013	PIP0000000000001236	\$0.00	\$14,841.64	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/22/2013	PIP0000000000001231	\$0.00	\$13,672.74	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/22/2013	PIP0000000000001229	\$0.00	\$393.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/22/2013	PIP0000000000001233	\$0.00	\$2,260.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/22/2013	PIP0000000000001235	\$0.00	\$1,168.90	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/22/2013	PIP0000000000001237	\$0.00	\$6,059.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/22/2013	PIP0000000000001232	\$0.00	\$393.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/22/2013	PIP0000000000001234	\$0.00	\$16,163.80	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/22/2013	PIP0000000000001238	\$0.00	\$14,897.81	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/29/2013	TRACKING# 102720	\$144,520.39	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/3/2013	PIP0000000000001241	\$0.00	\$13,260.03	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/3/2013	PIP0000000000001242	\$0.00	\$393.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/3/2013	PIP0000000000001247	\$0.00	\$6,131.50	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/3/2013	PIP0000000000001243	\$0.00	\$2,315.89	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/3/2013	PIP0000000000001244	\$0.00	\$16,560.76	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/3/2013	PIP0000000000001248	\$0.00	\$15,075.19	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/3/2013	PIP0000000000001246	\$0.00	\$14,426.64	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/3/2013	PIP0000000000001240	\$0.00	\$3,495.66	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/3/2013	PIP0000000000001239	\$0.00	\$393.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/3/2013	PIP0000000000001245	\$0.00	\$1,166.61	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/19/2013	PIP0000000000001251	\$0.00	\$13,300.54	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/19/2013	PIP0000000000001250	\$0.00	\$3,562.66	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/19/2013	PIP0000000000001253	\$0.00	\$2,360.30	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/19/2013	PIP0000000000001256	\$0.00	\$14,535.38	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/19/2013	PIP0000000000001258	\$0.00	\$14,312.13	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/19/2013	PIP0000000000001255	\$0.00	\$1,234.84	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/19/2013	PIP0000000000001249	\$0.00	\$397.89	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/19/2013	PIP0000000000001252	\$0.00	\$397.89	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/19/2013	PIP0000000000001254	\$0.00	\$16,878.17	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/19/2013	PIP0000000000001257	\$0.00	\$5,821.13	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/30/2013	TRACKING # 104056	\$145,470.74	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/3/2013	PIP0000000000001260	\$0.00	\$3,394.26	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/3/2013	PIP0000000000001261	\$0.00	\$13,325.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/3/2013	PIP0000000000001262	\$0.00	\$393.35	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/3/2013	PIP0000000000001264	\$0.00	\$16,080.42	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/3/2013	PIP0000000000001259	\$0.00	\$393.35	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/3/2013	PIP0000000000001263	\$0.00	\$2,248.68	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/3/2013	PIP0000000000001265	\$0.00	\$1,174.28	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/3/2013	PIP0000000000001268	\$0.00	\$14,639.63	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/3/2013	PIP0000000000001266	\$0.00	\$14,499.95	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/3/2013	PIP0000000000001267	\$0.00	\$5,954.30	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/17/2013	PIP0000000000001277	\$0.00	\$5,786.96	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/17/2013	PIP0000000000001270	\$0.00	\$3,502.93	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/17/2013	PIP0000000000001275	\$0.00	\$1,162.60	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/17/2013	PIP0000000000001273	\$0.00	\$2,320.71	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/17/2013	PIP0000000000001278	\$0.00	\$14,228.09	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/17/2013	PIP0000000000001269	\$0.00	\$395.76	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/17/2013	PIP0000000000001272	\$0.00	\$395.76	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/17/2013	PIP0000000000001274	\$0.00	\$16,595.28	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/17/2013	PIP0000000000001276	\$0.00	\$14,427.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/17/2013	PIP0000000000001271	\$0.00	\$13,264.76	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/31/2013	PIP0000000000001281	\$0.00	\$13,254.13	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/31/2013	PIP0000000000001283	\$0.00	\$2,269.73	820-21540--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/31/2013	PIP0000000000001279	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/31/2013	PIP0000000000001284	\$0.00	\$16,230.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/31/2013	PIP0000000000001286	\$0.00	\$14,477.99	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/31/2013	PIP0000000000001282	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/31/2013	PIP0000000000001285	\$0.00	\$1,223.86	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/31/2013	PIP0000000000001287	\$0.00	\$5,923.51	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/31/2013	0038597	\$0.00	\$2.48	101-51420-06-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/31/2013	PIP0000000000001280	\$0.00	\$3,425.98	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/31/2013	PIP0000000000001288	\$0.00	\$14,563.80	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/31/2013	0039000	\$0.00	\$0.64	101-51420-06-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/31/2013	TRACKING# 105850	\$146,235.61	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/14/2013	PIP0000000000001290	\$0.00	\$3,352.40	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/14/2013	PIP0000000000001292	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/14/2013	PIP0000000000001296	\$0.00	\$14,666.31	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/14/2013	PIP0000000000001298	\$0.00	\$15,504.01	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/14/2013	PIP0000000000001291	\$0.00	\$13,369.55	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/14/2013	PIP0000000000001293	\$0.00	\$2,220.95	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/14/2013	PIP0000000000001294	\$0.00	\$15,882.02	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/14/2013	PIP0000000000001289	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/14/2013	PIP0000000000001295	\$0.00	\$1,296.76	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/14/2013	PIP0000000000001297	\$0.00	\$6,305.92	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/28/2013	PIP0000000000001302	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/28/2013	PIP0000000000001299	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/28/2013	PIP0000000000001304	\$0.00	\$15,937.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/28/2013	PIP0000000000001305	\$0.00	\$1,293.18	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/28/2013	PIP0000000000001307	\$0.00	\$6,025.96	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/28/2013	PIP0000000000001303	\$0.00	\$2,228.76	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/28/2013	PIP0000000000001308	\$0.00	\$14,815.72	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/28/2013	PIP0000000000001301	\$0.00	\$13,337.56	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/28/2013	PIP0000000000001306	\$0.00	\$14,630.74	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/28/2013	PIP0000000000001300	\$0.00	\$3,364.16	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/28/2013	TRACKING# 106500	\$216,346.49	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/11/2013	0039295	\$0.00	\$0.54	101-51420-06-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/12/2013	PIP0000000000001311	\$0.00	\$13,197.92	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/12/2013	PIP0000000000001314	\$0.00	\$16,314.61	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/12/2013	PIP0000000000001316	\$0.00	\$14,479.17	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/12/2013	PIP0000000000001312	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/12/2013	PIP0000000000001313	\$0.00	\$2,281.45	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/12/2013	PIP0000000000001317	\$0.00	\$6,096.06	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/12/2013	PIP0000000000001309	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/12/2013	PIP0000000000001315	\$0.00	\$1,281.25	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/12/2013	PIP0000000000001310	\$0.00	\$3,443.72	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/12/2013	PIP0000000000001318	\$0.00	\$14,987.96	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/26/2013	PIP0000000000001325	\$0.00	\$1,301.64	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/26/2013	PIP0000000000001328	\$0.00	\$14,503.90	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/26/2013	PIP0000000000001320	\$0.00	\$3,430.14	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/26/2013	PIP0000000000001322	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/26/2013	PIP0000000000001323	\$0.00	\$2,272.47	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/26/2013	PIP0000000000001326	\$0.00	\$14,759.38	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/26/2013	PIP0000000000001327	\$0.00	\$5,899.12	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/26/2013	PIP0000000000001319	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/26/2013	PIP0000000000001324	\$0.00	\$16,250.33	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/26/2013	PIP0000000000001321	\$0.00	\$13,457.74	820-21540--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/31/2013	TRACKING# 108584	\$145,881.23	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/9/2013	PIP0000000000001336	\$0.00	\$14,656.81	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/9/2013	PIP0000000000001334	\$0.00	\$16,150.10	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/9/2013	PIP0000000000001335	\$0.00	\$1,280.29	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/9/2013	PIP0000000000001337	\$0.00	\$5,924.24	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/9/2013	PIP0000000000001330	\$0.00	\$3,408.98	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/9/2013	PIP0000000000001333	\$0.00	\$2,258.46	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/9/2013	PIP0000000000001329	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/9/2013	PIP0000000000001332	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/9/2013	PIP0000000000001338	\$0.00	\$14,565.64	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/9/2013	PIP0000000000001331	\$0.00	\$13,376.52	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/23/2013	PIP0000000000001339	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/23/2013	PIP0000000000001346	\$0.00	\$14,448.24	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/23/2013	PIP0000000000001347	\$0.00	\$5,947.03	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/23/2013	PIP0000000000001342	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/23/2013	PIP0000000000001344	\$0.00	\$16,607.37	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/23/2013	PIP0000000000001343	\$0.00	\$2,322.42	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/23/2013	PIP0000000000001345	\$0.00	\$1,288.76	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/23/2013	PIP0000000000001348	\$0.00	\$14,621.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/23/2013	PIP0000000000001340	\$0.00	\$3,505.53	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/23/2013	PIP0000000000001341	\$0.00	\$13,159.48	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/30/2013	TRACKING# 109224	\$145,542.30	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/6/2013	PIP0000000000001350	\$0.00	\$3,473.40	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/6/2013	PIP0000000000001358	\$0.00	\$14,852.05	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/6/2013	PIP0000000000001349	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/6/2013	PIP0000000000001357	\$0.00	\$6,040.73	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/6/2013	PIP0000000000001354	\$0.00	\$16,455.24	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/6/2013	PIP0000000000001352	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/6/2013	PIP0000000000001355	\$0.00	\$1,292.69	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/6/2013	PIP0000000000001351	\$0.00	\$13,032.59	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/6/2013	PIP0000000000001353	\$0.00	\$2,301.15	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/6/2013	PIP0000000000001356	\$0.00	\$14,325.28	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/20/2013	PIP0000000000001361	\$0.00	\$13,088.86	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/20/2013	PIP0000000000001364	\$0.00	\$16,445.94	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/20/2013	PIP0000000000001360	\$0.00	\$3,471.44	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/20/2013	PIP0000000000001367	\$0.00	\$6,194.56	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/20/2013	PIP0000000000001368	\$0.00	\$15,230.25	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/20/2013	PIP0000000000001366	\$0.00	\$14,403.58	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/20/2013	PIP0000000000001365	\$0.00	\$1,314.72	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/20/2013	PIP0000000000001359	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/20/2013	PIP0000000000001362	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/20/2013	PIP0000000000001363	\$0.00	\$2,299.83	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/30/2013	TRACKING# 111043	\$145,106.98	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/4/2013	PIP0000000000001369	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/4/2013	PIP0000000000001373	\$0.00	\$2,199.33	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/4/2013	PIP0000000000001375	\$0.00	\$1,291.93	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/4/2013	PIP0000000000001376	\$0.00	\$14,569.25	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/4/2013	PIP0000000000001374	\$0.00	\$15,727.45	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/4/2013	PIP0000000000001377	\$0.00	\$6,114.57	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/4/2013	PIP0000000000001370	\$0.00	\$3,319.77	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/4/2013	PIP0000000000001371	\$0.00	\$13,277.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/4/2013	PIP0000000000001372	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/4/2013	PIP0000000000001378	\$0.00	\$15,033.54	820-21540--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/7/2013	TRACKING# 112319	\$145,807.75	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/18/2013	PIP00000000000001381	\$0.00	\$13,197.79	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/18/2013	PIP00000000000001383	\$0.00	\$2,282.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/18/2013	PIP00000000000001386	\$0.00	\$14,526.76	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/18/2013	PIP00000000000001387	\$0.00	\$6,085.64	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/18/2013	PIP00000000000001379	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/18/2013	PIP00000000000001380	\$0.00	\$3,587.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/18/2013	PIP00000000000001388	\$0.00	\$14,962.39	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/18/2013	PIP00000000000001385	\$0.00	\$1,328.97	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/18/2013	PIP00000000000001382	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/18/2013	PIP00000000000001384	\$0.00	\$16,725.71	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/1/2013	PIP00000000000001390	\$0.00	\$3,704.73	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/1/2013	PIP00000000000001391	\$0.00	\$13,186.27	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/1/2013	PIP00000000000001393	\$0.00	\$2,254.14	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/1/2013	PIP00000000000001395	\$0.00	\$1,297.80	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/1/2013	PIP00000000000001397	\$0.00	\$6,087.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/1/2013	PIP00000000000001389	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/1/2013	PIP00000000000001398	\$0.00	\$14,967.39	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/1/2013	PIP00000000000001396	\$0.00	\$14,484.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/1/2013	PIP00000000000001392	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/1/2013	PIP00000000000001394	\$0.00	\$16,980.33	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/15/2013	PIP00000000000001402	\$0.00	\$397.76	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/15/2013	PIP00000000000001403	\$0.00	\$3,635.11	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/15/2013	PIP00000000000001408	\$0.00	\$14,935.27	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/15/2013	PIP00000000000001406	\$0.00	\$14,615.05	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/15/2013	PIP00000000000001407	\$0.00	\$6,074.58	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/15/2013	PIP00000000000001399	\$0.00	\$397.76	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/15/2013	PIP00000000000001400	\$0.00	\$5,849.50	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/15/2013	PIP00000000000001405	\$0.00	\$1,283.33	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/15/2013	PIP00000000000001401	\$0.00	\$13,331.72	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/15/2013	PIP00000000000001404	\$0.00	\$27,027.59	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/29/2013	PIP00000000000001415	\$0.00	\$2,282.81	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/29/2013	PIP00000000000001416	\$0.00	\$17,195.23	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/29/2013	PIP00000000000001417	\$0.00	\$1,310.46	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/29/2013	PIP00000000000001420	\$0.00	\$15,121.77	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/29/2013	PIP00000000000001411	\$0.00	\$3,751.42	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/29/2013	PIP00000000000001410	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/29/2013	PIP00000000000001412	\$0.00	\$13,256.62	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/29/2013	PIP00000000000001418	\$0.00	\$14,567.08	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/29/2013	PIP00000000000001413	\$0.00	(\$142.18)	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/29/2013	PIP00000000000001409	\$0.00	\$118.83	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/29/2013	PIP00000000000001414	\$0.00	\$396.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/29/2013	PIP00000000000001419	\$0.00	\$6,150.45	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/29/2013	TRACKING# 113692	\$145,815.25	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/3/2013	0040060	\$0.00	\$22.79	101-53311-32-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/3/2013	0040060	\$0.00	\$24.30	101-53311-32-51520
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/3/2013	0040060	\$0.00	\$460.65	101-52110-20-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/3/2013	0040060	\$0.00	\$163.93	101-52110-20-51520
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/3/2013	0040060	\$0.00	\$44.11	101-52110-20-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/3/2013	0040060	\$0.00	\$43.06	101-55410-63-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/3/2013	0040060	\$0.00	\$54.87	101-55410-63-51520
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/3/2013	0040060	\$0.00	\$5,568.85	101-52210-21-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/3/2013	0040060	\$0.00	\$1,256.52	101-52210-21-51520

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/3/2013	0040060	\$0.00	\$497.00	101-52210-21-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/3/2013	0040060	\$0.00	\$71.69	601-53610-35-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/3/2013	0040060	\$0.00	\$87.64	601-53610-35-51520
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/3/2013	0040060	\$0.00	\$4,475.90	605-52310-22-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/3/2013	0040060	\$0.00	\$938.52	605-52310-22-51520
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/3/2013	0040060	\$0.00	\$424.16	605-52310-22-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/3/2013	0040060	\$0.00	\$2.42	101-53311-32-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/3/2013	0040060	\$0.00	\$4.04	101-55410-63-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/3/2013	0040060	\$0.00	\$7.76	601-53610-35-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/31/2013	TRACKING #115041	\$249,856.21	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS Total				\$1,929,515.64		
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	1/16/2013	000004579425	\$0.00	\$373.05	101-24280--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	1/16/2013	74469	\$373.05	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/8/2013	000004666289	\$0.00	\$108.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/8/2013	000004666289	\$0.00	\$26.76	101-52110-20-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/8/2013	000004666289	\$0.00	\$84.74	101-55328-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/8/2013	74911	\$219.50	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	3/8/2013	000004760922	\$0.00	\$168.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	3/8/2013	000004760922	\$0.00	\$726.00	101-53311-32-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	3/8/2013	75259	\$894.00	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	4/5/2013	000004839332	\$0.00	\$1,452.00	101-53311-32-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	4/5/2013	000004839332	\$0.00	\$227.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	4/5/2013	75616	\$1,679.00	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	5/9/2013	000004915044	\$0.00	\$1,881.33	101-53311-32-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	5/9/2013	000004915044	\$0.00	\$106.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	5/9/2013	000004915044	\$0.00	\$61.55	101-55420-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	5/9/2013	75969	\$2,048.88	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	6/7/2013	000005014915	\$0.00	\$72.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	6/7/2013	000005014915	\$0.00	\$1,452.00	101-53311-32-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	6/7/2013	76471	\$1,524.00	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/17/2013	000005095065	\$0.00	\$1,815.00	101-53311-32-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/17/2013	000005095065	\$0.00	\$82.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/17/2013	000005095065	\$0.00	\$174.00	101-52140-20-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/17/2013	76827	\$2,071.00	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/9/2013	000005175220	\$0.00	\$363.00	101-53311-32-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/9/2013	000005175220	\$0.00	\$348.00	101-52140-20-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/9/2013	000005175220	\$0.00	\$0.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/9/2013	77133	\$690.00	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/6/2013	000005270493	\$0.00	\$348.00	101-52140-20-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/6/2013	000005270493	\$0.00	\$1,029.00	101-53311-32-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/6/2013	77432	\$1,377.00	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/4/2013	000005352128	\$0.00	\$105.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/4/2013	000005352128	\$0.00	\$104.00	101-52140-20-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/4/2013	000005352128	\$0.00	\$10.00	101-55191-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/4/2013	77740	\$219.00	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	11/8/2013	000005432923	\$0.00	\$82.96	101-52110-20-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	11/8/2013	000005432923	\$0.00	\$10.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	11/8/2013	78112	\$92.96	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	12/6/2013	000005522179	\$0.00	\$89.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	12/6/2013	78379	\$89.00	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT Total				\$11,277.39		
DESIGN MONKEY/THE	DESI003	12/31/2013	2189	\$0.00	\$3,403.69	101-53635-32-53400
DESIGN MONKEY/THE	DESI003	12/31/2013	78584	\$3,403.69	\$0.00	101-11100--

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DESIGN MONKEY/THE Total				\$3,403.69		
DIAMOND BUSINESS GRAPHICS	DIAM001	1/16/2013	658068	\$0.00	\$88.59	605-21100--
DIAMOND BUSINESS GRAPHICS	DIAM001	1/16/2013	74470	\$88.59	\$0.00	101-11100--
DIAMOND BUSINESS GRAPHICS	DIAM001	11/20/2013	166482	\$0.00	\$524.79	101-51510-08-53100
DIAMOND BUSINESS GRAPHICS	DIAM001	11/20/2013	78150	\$524.79	\$0.00	101-11100--
DIAMOND BUSINESS GRAPHICS Total				\$613.38		
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	10/16/2013	D12637	\$0.00	\$15,483.00	101-51450-07-53940
DIAMOND MUNICIPAL SOLUTIONS	DIAM004	10/16/2013	77781	\$15,483.00	\$0.00	101-11100--
DIAMOND MUNICIPAL SOLUTIONS Total				\$15,483.00		
DICK/ANNE	DICK005	7/17/2013	TRIP REFUND	\$0.00	\$263.52	101-46000-62-46758
DICK/ANNE	DICK005	7/17/2013	TRIP REFUND	\$0.00	\$14.48	824-24210--
DICK/ANNE	DICK005	7/17/2013	76828	\$278.00	\$0.00	101-11100--
DICK/ANNE Total				\$278.00		
DICK/JOSEPH	DICK006	9/18/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
DICK/JOSEPH	DICK006	9/18/2013	77475	\$100.00	\$0.00	101-11100--
DICK/JOSEPH Total				\$100.00		
DICKRELL/RONALD	DICK002	9/4/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
DICKRELL/RONALD	DICK002	9/4/2013	77330	\$100.00	\$0.00	101-11100--
DICKRELL/RONALD Total				\$100.00		
DIERINGER/BRENDA	DIER002	9/4/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
DIERINGER/BRENDA	DIER002	9/4/2013	77331	\$100.00	\$0.00	101-11100--
DIERINGER/BRENDA Total				\$100.00		
DIETEL/SHEILA	DIET002	5/8/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
DIETEL/SHEILA	DIET002	5/8/2013	75832	\$100.00	\$0.00	101-11100--
DIETEL/SHEILA	DIET002	12/4/2013	11/13 CNW REFUND	\$0.00	\$100.00	101-23200--
DIETEL/SHEILA	DIET002	12/4/2013	78291	\$100.00	\$0.00	101-11100--
DIETEL/SHEILA Total				\$200.00		
DIETZLER/GREG	DIET003	9/4/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
DIETZLER/GREG	DIET003	9/4/2013	77332	\$100.00	\$0.00	101-11100--
DIETZLER/GREG Total				\$100.00		
DIGITAL JUICE	DIGI003	2/6/2013	DJ-9+6539	\$0.00	\$983.43	235-51120-01-58570
DIGITAL JUICE	DIGI003	2/6/2013	DJ-876854	\$0.00	\$379.95	235-21100--
DIGITAL JUICE	DIGI003	2/6/2013	DJ-895591	\$0.00	\$317.40	235-51120-01-58570
DIGITAL JUICE	DIGI003	2/6/2013	DJ-894634	\$0.00	\$370.53	235-51120-01-58570
DIGITAL JUICE	DIGI003	2/6/2013	DJ-895430	\$0.00	\$500.07	235-51120-01-58570
DIGITAL JUICE	DIGI003	2/6/2013	DJ-895727	\$0.00	\$1,045.36	235-51120-01-58570
DIGITAL JUICE	DIGI003	2/6/2013	74750	\$3,596.74	\$0.00	101-11100--
DIGITAL JUICE	DIGI003	2/20/2013	DJ-896564	\$0.00	\$239.66	235-51120-01-58570
DIGITAL JUICE	DIGI003	2/20/2013	74984	\$239.66	\$0.00	101-11100--
DIGITAL JUICE	DIGI003	3/20/2013	DJ-895740	\$0.00	\$332.60	235-51120-01-53940
DIGITAL JUICE	DIGI003	3/20/2013	DJ-899844	\$0.00	\$99.95	235-51120-01-53940
DIGITAL JUICE	DIGI003	3/20/2013	75309	\$432.55	\$0.00	101-11100--
DIGITAL JUICE	DIGI003	8/21/2013	DJ-913684	\$0.00	\$389.75	235-51120-01-53940
DIGITAL JUICE	DIGI003	8/21/2013	EFT000000000881	\$389.75	\$0.00	101-11100--
DIGITAL JUICE	DIGI003	9/4/2013	DJ-914485	\$0.00	\$453.84	235-51120-01-53400
DIGITAL JUICE	DIGI003	9/4/2013	EFT000000000951	\$453.84	\$0.00	101-11100--
DIGITAL JUICE	DIGI003	10/16/2013	DJ-921319	\$0.00	\$127.33	235-51120-01-53400
DIGITAL JUICE	DIGI003	10/16/2013	EFT000000001140	\$127.33	\$0.00	101-11100--
DIGITAL JUICE	DIGI003	11/20/2013	DJ-924506	\$0.00	\$263.04	235-51120-01-53400
DIGITAL JUICE	DIGI003	11/20/2013	EFT000000001321	\$263.04	\$0.00	101-11100--
DIGITAL JUICE	DIGI003	12/4/2013	DJ-926206	\$0.00	\$209.57	235-51120-01-53940
DIGITAL JUICE	DIGI003	12/4/2013	EFT000000001412	\$209.57	\$0.00	101-11100--
DIGITAL JUICE	DIGI003	12/18/2013	DJ-926205	\$0.00	\$234.65	235-51120-01-53400

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DIGITAL JUICE	DIGI003	12/18/2013	EFT000000001478	\$234.65	\$0.00	101-11100--
DIGITAL JUICE	DIGI003	12/31/2013	DJ-931043	\$0.00	\$165.66	235-51120-01-53400
DIGITAL JUICE	DIGI003	12/31/2013	EFT000000001573	\$165.66	\$0.00	101-11100--
DIGITAL JUICE Total				\$6,112.79		
DIKE/LYNN	DIKE001	11/6/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
DIKE/LYNN	DIKE001	11/6/2013	77952	\$100.00	\$0.00	101-11100--
DIKE/LYNN Total				\$100.00		
DIN/KAREN	DIN 001	11/6/2013	10/13 EXP REIMB	\$0.00	\$24.28	235-51120-01-53400
DIN/KAREN	DIN 001	11/6/2013	77953	\$24.28	\$0.00	101-11100--
DIN/KAREN	DIN 001	11/20/2013	10/13 EXP REIMB 2	\$0.00	\$16.97	235-51120-01-53400
DIN/KAREN	DIN 001	11/20/2013	78151	\$16.97	\$0.00	101-11100--
DIN/KAREN Total				\$41.25		
DIRECT FITNESS SOLUTIONS LLC	DIRE005	12/18/2013	214044	\$0.00	\$333.60	101-52210-21-53400
DIRECT FITNESS SOLUTIONS LLC	DIRE005	12/18/2013	214044	\$0.00	\$222.40	605-52310-22-53400
DIRECT FITNESS SOLUTIONS LLC	DIRE005	12/18/2013	78411	\$556.00	\$0.00	101-11100--
DIRECT FITNESS SOLUTIONS LLC Total				\$556.00		
DIRECT NETWORKS INC	DIRE003	1/16/2013	IN27590	\$0.00	\$4,861.58	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	1/16/2013	IN27590	\$0.00	\$8,929.49	101-51450-07-53940
DIRECT NETWORKS INC	DIRE003	1/16/2013	IN27616	\$0.00	\$13,500.00	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	1/16/2013	74471	\$27,291.07	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	2/6/2013	IN27788	\$0.00	\$612.00	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	2/6/2013	011202	\$0.00	\$5,984.00	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	2/6/2013	IN27821	\$0.00	\$4,059.27	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	2/6/2013	IN27821	\$0.00	\$4,901.74	101-51450-07-53940
DIRECT NETWORKS INC	DIRE003	2/6/2013	74751	\$15,557.01	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	3/20/2013	IN28202	\$0.00	\$5,984.00	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	3/20/2013	IN28205	\$0.00	\$1,189.00	101-51450-07-53940
DIRECT NETWORKS INC	DIRE003	3/20/2013	75310	\$7,173.00	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	5/22/2013	IN28644	\$0.00	\$3,244.66	101-51450-07-53950
DIRECT NETWORKS INC	DIRE003	5/22/2013	IN28644	\$0.00	\$3,938.19	101-51450-07-58200
DIRECT NETWORKS INC	DIRE003	5/22/2013	IN28644	\$0.00	\$95.00	101-51450-07-53950
DIRECT NETWORKS INC	DIRE003	5/22/2013	76023	\$7,277.85	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	6/5/2013	IN28804	\$0.00	\$3,960.00	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	6/5/2013	IN28804	\$0.00	\$7,602.35	101-51450-07-53940
DIRECT NETWORKS INC	DIRE003	6/5/2013	IN28804	\$0.00	\$37,271.90	101-51450-07-58200
DIRECT NETWORKS INC	DIRE003	6/5/2013	IN28804	\$0.00	\$700.00	101-51450-07-58200
DIRECT NETWORKS INC	DIRE003	6/5/2013	76330	\$49,534.25	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	6/19/2013	IN28913	\$0.00	\$8,080.71	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	6/19/2013	76513	\$8,080.71	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	7/3/2013	IN29045	\$0.00	\$1,511.20	101-51450-07-53100
DIRECT NETWORKS INC	DIRE003	7/3/2013	IN29045	\$0.00	\$30.00	101-51450-07-53100
DIRECT NETWORKS INC	DIRE003	7/3/2013	76665	\$1,541.20	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	8/7/2013	IN29279	\$0.00	\$449.18	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	8/7/2013	IN29279	\$0.00	\$699.28	101-51450-07-53940
DIRECT NETWORKS INC	DIRE003	8/7/2013	77006	\$1,148.46	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	11/6/2013	IN30158	\$0.00	\$144.06	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	11/6/2013	77954	\$144.06	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	12/4/2013	IN30365	\$0.00	\$3,372.44	101-51450-07-58200
DIRECT NETWORKS INC	DIRE003	12/4/2013	IN30365	\$0.00	\$849.43	601-53610-35-53500
DIRECT NETWORKS INC	DIRE003	12/4/2013	IN30365	\$0.00	\$19.99	101-51450-07-58200
DIRECT NETWORKS INC	DIRE003	12/4/2013	78292	\$4,241.86	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	12/31/2013	IN30710	\$0.00	\$6,750.00	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	12/31/2013	78585	\$6,750.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DIRECT NETWORKS INC Total				\$128,739.47		
DISCOUNT FENCE SUPPLY, INC	DISC006	6/19/2013	3612729	\$0.00	\$7,731.90	101-55210-61-53500
DISCOUNT FENCE SUPPLY, INC	DISC006	6/19/2013	76514	\$7,731.90	\$0.00	101-11100--
DISCOUNT FENCE SUPPLY, INC Total				\$7,731.90		
DISCOUNT SCHOOL SUPPLY	DISC005	12/18/2013	W18879430101	\$0.00	\$88.86	101-55110-60-53400
DISCOUNT SCHOOL SUPPLY	DISC005	12/18/2013	78412	\$88.86	\$0.00	101-11100--
DISCOUNT SCHOOL SUPPLY Total				\$88.86		
DISPLAY SALES	DISP002	12/18/2013	199177	\$0.00	\$283.75	101-55341-32-53400
DISPLAY SALES	DISP002	12/18/2013	78413	\$283.75	\$0.00	101-11100--
DISPLAY SALES Total				\$283.75		
DISPLAYS2GO	DISP003	2/6/2013	IN-661700	\$0.00	\$169.46	101-21100--
DISPLAYS2GO	DISP003	2/6/2013	74752	\$169.46	\$0.00	101-11100--
DISPLAYS2GO Total				\$169.46		
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	1/11/2013	PIP000000000000000026	\$0.00	\$39.89	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	1/11/2013	74634	\$39.89	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	1/25/2013	PIP000000000000000027	\$0.00	\$42.44	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	1/25/2013	74695	\$42.44	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	2/8/2013	PIP000000000000000028	\$0.00	\$43.63	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	2/8/2013	74934	\$43.63	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	2/22/2013	PIP000000000000000029	\$0.00	\$47.31	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	2/22/2013	75101	\$47.31	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	3/8/2013	PIP000000000000000030	\$0.00	\$43.63	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	3/8/2013	75248	\$43.63	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	3/22/2013	PIP000000000000000031	\$0.00	\$40.01	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	3/22/2013	75430	\$40.01	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	4/3/2013	PIP000000000000000032	\$0.00	\$54.57	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	4/5/2013	75609	\$54.57	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	4/19/2013	PIP000000000000000033	\$0.00	\$52.17	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	4/19/2013	75766	\$52.17	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	5/3/2013	PIP000000000000000034	\$0.00	\$41.19	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	5/3/2013	75961	\$41.19	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	5/17/2013	PIP000000000000000035	\$0.00	\$73.65	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	5/17/2013	75983	\$73.65	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	5/31/2013	PIP000000000000000036	\$0.00	\$41.55	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	5/31/2013	76458	\$41.55	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	6/14/2013	PIP000000000000000037	\$0.00	\$41.55	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	6/14/2013	76617	\$41.55	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	6/28/2013	PIP000000000000000038	\$0.00	\$47.72	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	6/28/2013	76766	\$47.72	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	7/12/2013	PIP000000000000000039	\$0.00	\$51.37	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	7/12/2013	76787	\$51.37	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	7/26/2013	PIP000000000000000040	\$0.00	\$51.40	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	7/26/2013	76940	\$51.40	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	8/9/2013	PIP000000000000000041	\$0.00	\$59.95	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	8/9/2013	77125	\$59.95	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	8/23/2013	PIP000000000000000042	\$0.00	\$36.67	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	8/23/2013	77294	\$36.67	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	9/6/2013	PIP000000000000000043	\$0.00	\$50.15	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	9/6/2013	77426	\$50.15	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	9/20/2013	PIP000000000000000044	\$0.00	\$41.58	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	9/20/2013	77568	\$41.58	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	10/4/2013	PIP000000000000000045	\$0.00	\$47.69	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	10/4/2013	77734	\$47.69	\$0.00	101-11100--

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DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	10/18/2013	PIP000000000000000046	\$0.00	\$40.35	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	10/18/2013	77873	\$40.35	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	11/1/2013	PIP000000000000000047	\$0.00	\$64.83	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	11/1/2013	78100	\$64.83	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	11/15/2013	PIP000000000000000048	\$0.00	\$48.95	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	11/15/2013	78245	\$48.95	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	11/29/2013	PIP000000000000000049	\$0.00	\$46.46	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	11/29/2013	78369	\$46.46	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	12/13/2013	PIP000000000000000050	\$0.00	\$55.06	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	12/13/2013	78504	\$55.06	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	12/27/2013	PIP000000000000000051	\$0.00	\$24.50	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	12/27/2013	78541	\$24.50	\$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS) Total				\$1,228.27		
DIVERSIFIED PRODUCTS USA	DIVI002	5/8/2013	433654	\$0.00	\$319.00	701-51492-37-53500
DIVERSIFIED PRODUCTS USA	DIVI002	5/8/2013	75833	\$319.00	\$0.00	101-11100--
DIVERSIFIED PRODUCTS USA Total				\$319.00		
DO NOT USE FORMERLY AMER WELD	NORT031	1/16/2013	02043547	\$0.00	\$42.36	701-21100--
DO NOT USE FORMERLY AMER WELD	NORT031	1/16/2013	02037400	\$0.00	\$47.84	701-21100--
DO NOT USE FORMERLY AMER WELD	NORT031	1/16/2013	74429	\$90.20	\$0.00	101-11100--
DO NOT USE FORMERLY AMER WELD Total				\$90.20		
DOINE EXCAVATING INC	DOIN001	8/7/2013	848	\$0.00	\$196.00	601-53610-35-53500
DOINE EXCAVATING INC	DOIN001	8/7/2013	11347	\$0.00	\$319.30	601-53610-35-53500
DOINE EXCAVATING INC	DOIN001	8/7/2013	77007	\$515.30	\$0.00	101-11100--
DOINE EXCAVATING INC	DOIN001	12/18/2013	11668	\$0.00	\$110.00	101-55210-61-53500
DOINE EXCAVATING INC	DOIN001	12/18/2013	EFT000000001479	\$110.00	\$0.00	101-11100--
DOINE EXCAVATING INC Total				\$625.30		
DOINE TRANSPORT INC	DOIN002	3/6/2013	817	\$0.00	\$105.00	101-53441-32-52500
DOINE TRANSPORT INC	DOIN002	3/6/2013	75153	\$105.00	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	6/5/2013	837	\$0.00	\$196.00	101-53441-32-52500
DOINE TRANSPORT INC	DOIN002	6/5/2013	76331	\$196.00	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	7/3/2013	843	\$0.00	\$367.50	101-53441-32-52500
DOINE TRANSPORT INC	DOIN002	7/3/2013	76666	\$367.50	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	8/21/2013	851	\$0.00	\$628.25	101-53441-32-52500
DOINE TRANSPORT INC	DOIN002	8/21/2013	77182	\$628.25	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	10/2/2013	856	\$0.00	\$210.00	101-53441-32-52500
DOINE TRANSPORT INC	DOIN002	10/2/2013	856	\$0.00	\$105.00	601-53610-35-53500
DOINE TRANSPORT INC	DOIN002	10/2/2013	EFT000000001072	\$315.00	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	11/6/2013	861	\$0.00	\$105.00	101-53441-32-52500
DOINE TRANSPORT INC	DOIN002	11/6/2013	861	\$0.00	\$105.00	601-53610-35-53500
DOINE TRANSPORT INC	DOIN002	11/6/2013	EFT000000001231	\$210.00	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	11/20/2013	867	\$0.00	\$157.50	601-53610-35-53500
DOINE TRANSPORT INC	DOIN002	11/20/2013	867	\$0.00	\$78.75	101-53441-32-52500
DOINE TRANSPORT INC	DOIN002	11/20/2013	867	\$0.00	\$105.00	101-53311-32-52500
DOINE TRANSPORT INC	DOIN002	11/20/2013	EFT000000001322	\$341.25	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	12/18/2013	874	\$0.00	\$301.00	101-53441-32-52500
DOINE TRANSPORT INC	DOIN002	12/18/2013	EFT000000001480	\$301.00	\$0.00	101-11100--
DOINE TRANSPORT INC Total				\$2,464.00		
DOLENS/ROY	DOLE001	1/16/2013	12-12 EXP REIMB	\$0.00	\$100.00	101-52250-21-53330
DOLENS/ROY	DOLE001	1/16/2013	EFT000000000239	\$100.00	\$0.00	101-11100--
DOLENS/ROY	DOLE001	2/20/2013	1/2013 EXP REIMB	\$0.00	\$149.27	101-52210-21-53330
DOLENS/ROY	DOLE001	2/20/2013	EFT000000000267	\$149.27	\$0.00	101-11100--
DOLENS/ROY	DOLE001	3/6/2013	02-13 EXP REIMB	\$0.00	\$43.83	101-52210-21-53330
DOLENS/ROY	DOLE001	3/6/2013	EFT000000000296	\$43.83	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DOLENS/ROY	DOLE001	6/19/2013	06/13 EXP REIMB	\$0.00	\$12.08	101-52210-21-53330
DOLENS/ROY	DOLE001	6/19/2013	06/13 EXP REIMB	\$0.00	\$129.25	101-52210-21-53500
DOLENS/ROY	DOLE001	6/19/2013	EFT000000000620	\$141.33	\$0.00	101-11100--
DOLENS/ROY	DOLE001	7/3/2013	06/13 EXP REIMB-2	\$0.00	\$27.68	101-52210-21-53330
DOLENS/ROY	DOLE001	7/3/2013	EFT000000000689	\$27.68	\$0.00	101-11100--
DOLENS/ROY	DOLE001	10/16/2013	09/13 EXP REIMB	\$0.00	\$374.57	101-52210-21-53330
DOLENS/ROY	DOLE001	10/16/2013	EFT000000001141	\$374.57	\$0.00	101-11100--
DOLENS/ROY	DOLE001	11/20/2013	11/13 EXP REIMB	\$0.00	\$493.95	101-52250-21-53330
DOLENS/ROY	DOLE001	11/20/2013	EFT000000001323	\$493.95	\$0.00	101-11100--
DOLENS/ROY	DOLE001	12/31/2013	12/13 EXP REIMB	\$0.00	\$87.45	101-52210-21-53400
DOLENS/ROY	DOLE001	12/31/2013	EFT000000001574	\$87.45	\$0.00	101-11100--
DOLENS/ROY Total				\$1,418.08		
DONE RIGHT CONCRETE LLC	DONE001	3/20/2013	2127	\$0.00	\$425.00	101-51620-23-52500
DONE RIGHT CONCRETE LLC	DONE001	3/20/2013	75311	\$425.00	\$0.00	101-11100--
DONE RIGHT CONCRETE LLC	DONE001	8/7/2013	2154	\$0.00	\$435.00	101-51620-23-52500
DONE RIGHT CONCRETE LLC	DONE001	8/7/2013	77008	\$435.00	\$0.00	101-11100--
DONE RIGHT CONCRETE LLC Total				\$860.00		
DON'S AUTOMOTIVE CENTER, LLC	DON'001	2/6/2013	12312012/IMPOUND	\$0.00	\$200.00	101-21100--
DON'S AUTOMOTIVE CENTER, LLC	DON'001	2/6/2013	12312012/POLICE	\$0.00	\$160.00	101-21100--
DON'S AUTOMOTIVE CENTER, LLC	DON'001	2/6/2013	74753	\$360.00	\$0.00	101-11100--
DON'S AUTOMOTIVE CENTER, LLC	DON'001	2/20/2013	01/13 IMP SNOW REM	\$0.00	\$150.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER, LLC	DON'001	2/20/2013	01/13 PD SNOW REM	\$0.00	\$160.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER, LLC	DON'001	2/20/2013	74985	\$310.00	\$0.00	101-11100--
DON'S AUTOMOTIVE CENTER, LLC	DON'001	4/3/2013	02282013/IMPOUND	\$0.00	\$200.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER, LLC	DON'001	4/3/2013	02282013/POLICE	\$0.00	\$120.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER, LLC	DON'001	4/3/2013	75481	\$320.00	\$0.00	101-11100--
DON'S AUTOMOTIVE CENTER, LLC	DON'001	5/8/2013	03/13 PD SNOW REM	\$0.00	\$160.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER, LLC	DON'001	5/8/2013	3/13 IMPOUND SNW REM	\$0.00	\$200.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER, LLC	DON'001	5/8/2013	75834	\$360.00	\$0.00	101-11100--
DON'S AUTOMOTIVE CENTER, LLC	DON'001	7/3/2013	04-14-13 SNOW REM	\$0.00	\$40.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER, LLC	DON'001	7/3/2013	76667	\$40.00	\$0.00	101-11100--
DON'S AUTOMOTIVE CENTER, LLC Total				\$1,390.00		
DORN/JAMES WM	DORN001	1/16/2013	121512-0619	\$0.00	\$196.40	101-21100--
DORN/JAMES WM	DORN001	1/16/2013	74472	\$196.40	\$0.00	101-11100--
DORN/JAMES WM	DORN001	2/6/2013	010213-0622	\$0.00	\$265.60	101-52250-21-52900
DORN/JAMES WM	DORN001	2/6/2013	74754	\$265.60	\$0.00	101-11100--
DORN/JAMES WM	DORN001	4/3/2013	022113-0628	\$0.00	\$90.00	101-52250-21-52900
DORN/JAMES WM	DORN001	4/3/2013	75482	\$90.00	\$0.00	101-11100--
DORN/JAMES WM	DORN001	4/17/2013	031613-0635	\$0.00	\$196.85	101-52250-21-52900
DORN/JAMES WM	DORN001	4/17/2013	031613-0634	\$0.00	\$222.60	101-52250-21-52900
DORN/JAMES WM	DORN001	4/17/2013	75669	\$419.45	\$0.00	101-11100--
DORN/JAMES WM	DORN001	5/8/2013	041013-0636	\$0.00	\$174.35	101-52250-21-52900
DORN/JAMES WM	DORN001	5/8/2013	EFT000000000445	\$174.35	\$0.00	101-11100--
DORN/JAMES WM	DORN001	7/3/2013	053113-0642	\$0.00	\$276.60	101-52250-21-52900
DORN/JAMES WM	DORN001	7/3/2013	EFT000000000690	\$276.60	\$0.00	101-11100--
DORN/JAMES WM	DORN001	10/2/2013	09113-0651	\$0.00	\$230.80	101-52250-21-52900
DORN/JAMES WM	DORN001	10/2/2013	EFT000000001073	\$230.80	\$0.00	101-11100--
DORN/JAMES WM	DORN001	10/16/2013	091613-0652	\$0.00	\$174.35	101-52250-21-52900
DORN/JAMES WM	DORN001	10/16/2013	EFT000000001142	\$174.35	\$0.00	101-11100--
DORN/JAMES WM	DORN001	12/4/2013	110713-0657	\$0.00	\$208.10	101-52250-21-52900
DORN/JAMES WM	DORN001	12/4/2013	EFT000000001413	\$208.10	\$0.00	101-11100--
DORN/JAMES WM Total				\$2,035.65		
DORNER COMPANY	DORN002	5/22/2013	117576-IN	\$0.00	\$701.51	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DORNER COMPANY	DORN002	5/22/2013	76024	\$701.51	\$0.00	101-11100--
DORNER COMPANY	DORN002	8/7/2013	118565-N	\$0.00	\$212.46	601-53610-35-53500
DORNER COMPANY	DORN002	8/7/2013	77009	\$212.46	\$0.00	101-11100--
DORNER COMPANY	DORN002	12/18/2013	120313-IN	\$0.00	\$345.15	601-53610-35-53500
DORNER COMPANY	DORN002	12/18/2013	78414	\$345.15	\$0.00	101-11100--
DORNER COMPANY Total				\$1,259.12		
DRAXLER/LEAH	DRAX004	11/6/2013	WWS-SOO LN RM REFUND	\$0.00	\$100.00	101-23200--
DRAXLER/LEAH	DRAX004	11/6/2013	77956	\$100.00	\$0.00	101-11100--
DRAXLER/LEAH Total				\$100.00		
DRAXLER'S	DRAX001	2/6/2013	090812/PD	\$0.00	\$88.00	101-21100--
DRAXLER'S	DRAX001	2/6/2013	091012/PD	\$0.00	\$124.00	101-21100--
DRAXLER'S	DRAX001	2/6/2013	100812/BRANDON YOUNG	\$0.00	\$125.00	101-21100--
DRAXLER'S	DRAX001	2/6/2013	74755	\$337.00	\$0.00	101-11100--
DRAXLER'S	DRAX001	11/6/2013	36827	\$0.00	\$232.05	601-53610-35-52500
DRAXLER'S	DRAX001	11/6/2013	77955	\$232.05	\$0.00	101-11100--
DRAXLER'S Total				\$569.05		
DTAK LLC	DTAK001	9/4/2013	00000522	\$0.00	\$2,100.00	101-55210-61-54500
DTAK LLC	DTAK001	9/4/2013	00000550	\$0.00	\$2,100.00	101-55210-61-54500
DTAK LLC	DTAK001	9/4/2013	77333	\$4,200.00	\$0.00	101-11100--
DTAK LLC Total				\$4,200.00		
DUCKETT/MIKE	DUCK001	5/22/2013	FAIRGROUNDS REFUND	\$0.00	\$100.00	101-23200--
DUCKETT/MIKE	DUCK001	5/22/2013	76025	\$100.00	\$0.00	101-11100--
DUCKETT/MIKE Total				\$100.00		
DUECO INC	DUEC001	8/21/2013	299488	\$0.00	\$885.98	701-51492-37-53500
DUECO INC	DUEC001	8/21/2013	77183	\$885.98	\$0.00	101-11100--
DUECO INC Total				\$885.98		
DUFFY'S AIRCRAFT SALES	DUFF002	1/16/2013	NOV/DEC 2012 EXPNS	\$0.00	\$1,917.08	101-21100--
DUFFY'S AIRCRAFT SALES	DUFF002	1/16/2013	12-12 SNOWPLOWING	\$0.00	\$2,810.00	101-21100--
DUFFY'S AIRCRAFT SALES	DUFF002	1/16/2013	74473	\$4,727.08	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	1/18/2013	12/31/12 ADDL FEES	\$0.00	\$2,319.94	101-21100--
DUFFY'S AIRCRAFT SALES	DUFF002	1/18/2013	74663	\$2,319.94	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	2/6/2013	JAN 2013 MANAGER	\$0.00	\$3,600.50	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	2/6/2013	01232013 FEES	\$0.00	\$545.00	101-53510-33-52400
DUFFY'S AIRCRAFT SALES	DUFF002	2/6/2013	01232013 FEES	\$0.00	\$200.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	2/6/2013	74756	\$4,345.50	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	3/6/2013	PO 20926	\$0.00	\$5,965.00	101-53510-33-52400
DUFFY'S AIRCRAFT SALES	DUFF002	3/6/2013	PO 20926	\$0.00	\$40.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	3/6/2013	PO 20926	\$0.00	\$15.13	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	3/6/2013	02-13 MANAGER SALARY	\$0.00	\$3,600.50	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	3/6/2013	75154	\$9,620.63	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	4/3/2013	MAR 2013 MANAGER	\$0.00	\$3,600.50	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	4/3/2013	75483	\$3,600.50	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	4/17/2013	03202013 FEES	\$0.00	\$4,630.00	101-53510-33-52400
DUFFY'S AIRCRAFT SALES	DUFF002	4/17/2013	03202013 FEES	\$0.00	\$24.55	101-53510-33-53400
DUFFY'S AIRCRAFT SALES	DUFF002	4/17/2013	75670	\$4,654.55	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	5/8/2013	MARCH 2013 EXPENSES	\$0.00	\$1,450.00	101-53510-33-52400
DUFFY'S AIRCRAFT SALES	DUFF002	5/8/2013	MARCH 2013 EXPENSES	\$0.00	\$400.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	5/8/2013	MARCH 2013 EXPENSES	\$0.00	\$129.38	101-53510-33-53400
DUFFY'S AIRCRAFT SALES	DUFF002	5/8/2013	4/13 MANAGER SALARY	\$0.00	\$3,600.50	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	5/8/2013	75835	\$5,579.88	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	6/5/2013	MAY 2013 EXPENSES	\$0.00	\$1,342.50	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	6/5/2013	5/13 MANAGER SALARY	\$0.00	\$3,600.50	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	6/5/2013	76332	\$4,943.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DUFFY'S AIRCRAFT SALES	DUFF002	7/3/2013	JUNE 2013 EXPENSES	\$0.00	\$3,600.50	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	7/3/2013	76668	\$3,600.50	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	7/17/2013	JULY 2013 EXPENSES	\$0.00	\$4,430.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	7/17/2013	JULY 2013 EXPENSES	\$0.00	\$186.46	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	7/17/2013	76829	\$4,616.46	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	8/7/2013	AUG 2013 EXPENSES	\$0.00	\$4,298.23	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	8/7/2013	AUG 2013 EXPENSES	\$0.00	\$4,605.00	101-53510-33-52900
DUFFY'S AIRCRAFT SALES	DUFF002	8/7/2013	7/13 MANAGER SALARY	\$0.00	\$3,600.50	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	8/7/2013	77010	\$12,503.73	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	9/4/2013	8/13 MANAGER SALARY	\$0.00	\$3,600.50	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	9/4/2013	77334	\$3,600.50	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	9/18/2013	JULY-AUG 2013 EXPS	\$0.00	\$9,995.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	9/18/2013	JULY-AUG 2013 EXPS	\$0.00	\$195.34	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	9/18/2013	77476	\$10,190.34	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	10/2/2013	AUG-SEPT EXPENSES	\$0.00	\$1,915.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	10/2/2013	AUG-SEPT EXPENSES	\$0.00	\$156.98	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	10/2/2013	9/13 MANAGER SALARY	\$0.00	\$3,600.50	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	10/2/2013	77624	\$5,672.48	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	11/6/2013	OCT EXPENSES	\$0.00	\$1,036.70	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	11/6/2013	10/13 MANAGER SALARY	\$0.00	\$3,600.50	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	11/6/2013	77957	\$4,637.20	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	12/4/2013	NOV 2013 EXPENSES	\$0.00	\$1,535.00	101-53510-33-52900
DUFFY'S AIRCRAFT SALES	DUFF002	12/4/2013	NOV 2013 EXPENSES	\$0.00	\$450.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	12/4/2013	11/13 MANAGER SALARY	\$0.00	\$3,600.50	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	12/4/2013	78293	\$5,585.50	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2013	12/13 AIRPORT MANAGR	\$0.00	\$3,600.50	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2013	NOV-DEC 2013 EXPNS	\$0.00	\$3,375.00	101-53510-33-52400
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2013	NOV-DEC 2013 EXPNS	\$0.00	\$2,380.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2013	NOV-DEC 2013 EXPNS	\$0.00	\$515.98	101-53510-33-53100
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2013	NOV-DEC 2013 EXPNS	\$0.00	\$354.89	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2013	78586	\$10,226.37	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES Total				\$100,424.16		
DUMAIS/SEAN	DUMA001	9/4/2013	WWSCNW REFUND	\$0.00	\$100.00	101-23200--
DUMAIS/SEAN	DUMA001	9/4/2013	77335	\$100.00	\$0.00	101-11100--
DUMAIS/SEAN Total				\$100.00		
DUNBAR/NICOLE	DUNB001	9/4/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
DUNBAR/NICOLE	DUNB001	9/4/2013	77336	\$100.00	\$0.00	101-11100--
DUNBAR/NICOLE Total				\$100.00		
DUPAGE/COLLEGE OF	DUP 001	4/17/2013	3435	\$0.00	\$298.00	101-52110-20-53330
DUPAGE/COLLEGE OF	DUP 001	4/17/2013	75671	\$298.00	\$0.00	101-11100--
DUPAGE/COLLEGE OF Total				\$298.00		
DZIKOWICH/STEVEN	DZIK001	6/19/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
DZIKOWICH/STEVEN	DZIK001	6/19/2013	76515	\$100.00	\$0.00	101-11100--
DZIKOWICH/STEVEN Total				\$100.00		
EARLL/GORDON	EARL001	8/7/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
EARLL/GORDON	EARL001	8/7/2013	EFT000000000808	\$100.00	\$0.00	101-11100--
EARLL/GORDON	EARL001	11/6/2013	10/13 EXP REIMB	\$0.00	\$533.20	101-51110-06-53360
EARLL/GORDON	EARL001	11/6/2013	EFT000000001232	\$533.20	\$0.00	101-11100--
EARLL/GORDON Total				\$633.20		
EARTH INC	EART002	2/8/2013	2011-02 #7 FIN ADJ	\$0.00	\$30,176.57	432-21100--
EARTH INC	EART002	2/8/2013	74912	\$30,176.57	\$0.00	101-11100--
EARTH INC	EART002	7/17/2013	10696	\$0.00	\$9,250.00	101-52410-23-52900
EARTH INC	EART002	7/17/2013	76830	\$9,250.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
EARTH INC	EART002	8/21/2013	PROECT NO: 484	\$0.00	\$59,235.99	601-57410-35-52400
EARTH INC	EART002	8/21/2013	77184	\$59,235.99	\$0.00	101-11100--
EARTH INC	EART002	9/6/2013	PROJ #484 PYMT #2	\$0.00	\$74,002.12	601-57410-35-52400
EARTH INC	EART002	9/6/2013	77433	\$74,002.12	\$0.00	101-11100--
EARTH INC	EART002	10/4/2013	PROJ #484 PYMT #3	\$0.00	\$99,049.26	601-57410-35-52400
EARTH INC	EART002	10/4/2013	77741	\$99,049.26	\$0.00	101-11100--
EARTH INC Total				\$271,713.94		
EAST-CENTRAL WI PLUMBING INSPECTORS	EAST002	2/6/2013	2013 DUES TOM OTT	\$0.00	\$25.00	601-53610-35-53200
EAST-CENTRAL WI PLUMBING INSPECTORS	EAST002	2/6/2013	74757	\$25.00	\$0.00	101-11100--
EAST-CENTRAL WI PLUMBING INSPECTORS Total				\$25.00		
EAU CLAIRE COUNTY	EAU 002	4/3/2013	HMONG COOKBOOK	\$0.00	\$10.00	101-55110-60-53200
EAU CLAIRE COUNTY	EAU 002	4/3/2013	75484	\$10.00	\$0.00	101-11100--
EAU CLAIRE COUNTY Total				\$10.00		
EBSCO SUBSCRIPTION SERVICES	EBSC001	3/6/2013	1425721	\$0.00	\$21.98	101-55110-60-53200
EBSCO SUBSCRIPTION SERVICES	EBSC001	3/6/2013	75155	\$21.98	\$0.00	101-11100--
EBSCO SUBSCRIPTION SERVICES	EBSC001	6/19/2013	5880	\$0.00	\$10,758.20	101-55110-60-53200
EBSCO SUBSCRIPTION SERVICES	EBSC001	6/19/2013	76516	\$10,758.20	\$0.00	101-11100--
EBSCO SUBSCRIPTION SERVICES Total				\$10,780.18		
ECKES/JANE	ECKE002	5/8/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
ECKES/JANE	ECKE002	5/8/2013	75836	\$100.00	\$0.00	101-11100--
ECKES/JANE Total				\$100.00		
ECOLAB PEST ELIMINATION DIV	ECOL001	2/6/2013	8821442	\$0.00	\$100.84	101-21100--
ECOLAB PEST ELIMINATION DIV	ECOL001	2/6/2013	74758	\$100.84	\$0.00	101-11100--
ECOLAB PEST ELIMINATION DIV	ECOL001	4/17/2013	9212168	\$0.00	\$100.84	101-55410-63-52900
ECOLAB PEST ELIMINATION DIV	ECOL001	4/17/2013	75672	\$100.84	\$0.00	101-11100--
ECOLAB PEST ELIMINATION DIV	ECOL001	6/5/2013	2952906	\$0.00	\$75.00	101-55410-63-52900
ECOLAB PEST ELIMINATION DIV	ECOL001	6/5/2013	76333	\$75.00	\$0.00	101-11100--
ECOLAB PEST ELIMINATION DIV	ECOL001	7/17/2013	2952915	\$0.00	\$100.84	101-55410-63-52900
ECOLAB PEST ELIMINATION DIV	ECOL001	7/17/2013	76831	\$100.84	\$0.00	101-11100--
ECOLAB PEST ELIMINATION DIV	ECOL001	10/16/2013	3049936	\$0.00	\$100.84	101-55410-63-52900
ECOLAB PEST ELIMINATION DIV	ECOL001	10/16/2013	77782	\$100.84	\$0.00	101-11100--
ECOLAB PEST ELIMINATION DIV Total				\$478.36		
EDINGER/GARY	EDIN001	9/18/2013	(2)WILL TO LIVE BKS	\$0.00	\$40.00	101-55110-60-53200
EDINGER/GARY	EDIN001	9/18/2013	77477	\$40.00	\$0.00	101-11100--
EDINGER/GARY Total				\$40.00		
EIDEN/VAL	EIDE001	12/18/2013	SOO LINE ROOM REFUND	\$0.00	\$100.00	101-23200--
EIDEN/VAL	EIDE001	12/18/2013	78415	\$100.00	\$0.00	101-11100--
EIDEN/VAL Total				\$100.00		
EILERS/JULIE	EILE002	8/21/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
EILERS/JULIE	EILE002	8/21/2013	77185	\$100.00	\$0.00	101-11100--
EILERS/JULIE Total				\$100.00		
EISENBERG/LESLIE E	EISE001	7/17/2013	CASE # 13-8610	\$0.00	\$160.00	101-52110-20-52900
EISENBERG/LESLIE E	EISE001	7/17/2013	76832	\$160.00	\$0.00	101-11100--
EISENBERG/LESLIE E	EISE001	10/16/2013	CASE #13-14203	\$0.00	\$60.00	101-52110-20-52100
EISENBERG/LESLIE E	EISE001	10/16/2013	77783	\$60.00	\$0.00	101-11100--
EISENBERG/LESLIE E	EISE001	12/18/2013	CASE # 13-17173	\$0.00	\$60.00	101-52110-20-52100
EISENBERG/LESLIE E	EISE001	12/18/2013	78416	\$60.00	\$0.00	101-11100--
EISENBERG/LESLIE E Total				\$280.00		
ELECTION SYSTEMS & SOFTWARE	ELEC001	2/6/2013	843535	\$0.00	\$1,137.77	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	2/6/2013	843433	\$0.00	\$45.00	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	2/6/2013	843675	\$0.00	\$1,151.85	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	2/6/2013	843107	\$0.00	\$129.20	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	2/6/2013	74759	\$2,463.82	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ELECTION SYSTEMS & SOFTWARE	ELEC001	3/6/2013	844454	\$0.00	\$141.69	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	3/6/2013	75156	\$141.69	\$0.00	101-11100--
ELECTION SYSTEMS & SOFTWARE	ELEC001	3/20/2013	845059	\$0.00	\$1,500.00	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	3/20/2013	75312	\$1,500.00	\$0.00	101-11100--
ELECTION SYSTEMS & SOFTWARE	ELEC001	5/8/2013	850588	\$0.00	\$150.00	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	5/8/2013	846765	\$0.00	\$1,122.85	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	5/8/2013	850590	\$0.00	\$1,681.00	101-51440-06-53100
ELECTION SYSTEMS & SOFTWARE	ELEC001	5/8/2013	75837	\$2,953.85	\$0.00	101-11100--
ELECTION SYSTEMS & SOFTWARE	ELEC001	8/21/2013	858666	\$0.00	\$133.33	101-51440-06-52500
ELECTION SYSTEMS & SOFTWARE	ELEC001	8/21/2013	EFT0000000000882	\$133.33	\$0.00	101-11100--
ELECTION SYSTEMS & SOFTWARE	ELEC001	11/20/2013	864680	\$0.00	\$1,715.12	101-51440-06-52500
ELECTION SYSTEMS & SOFTWARE	ELEC001	11/20/2013	EFT0000000001324	\$1,715.12	\$0.00	101-11100--
ELECTION SYSTEMS & SOFTWARE Total				\$8,907.81		
ELECTRONIC SERVICES	ELEC005	7/3/2013	11201	\$0.00	\$55.00	235-51120-01-52500
ELECTRONIC SERVICES	ELEC005	7/3/2013	76669	\$55.00	\$0.00	101-11100--
ELECTRONIC SERVICES	ELEC005	8/7/2013	11241	\$0.00	\$107.49	235-51120-01-52500
ELECTRONIC SERVICES	ELEC005	8/7/2013	77011	\$107.49	\$0.00	101-11100--
ELECTRONIC SERVICES	ELEC005	10/16/2013	11316	\$0.00	\$125.00	235-51120-01-52500
ELECTRONIC SERVICES	ELEC005	10/16/2013	77784	\$125.00	\$0.00	101-11100--
ELECTRONIC SERVICES	ELEC005	11/6/2013	11334	\$0.00	\$151.00	235-51120-01-53400
ELECTRONIC SERVICES	ELEC005	11/6/2013	77958	\$151.00	\$0.00	101-11100--
ELECTRONIC SERVICES Total				\$438.49		
ELLENBECKER/RICHARD	ELLE001	11/20/2013	AMBULANCE REFUND	\$0.00	\$140.00	605-13820--
ELLENBECKER/RICHARD	ELLE001	11/20/2013	78153	\$140.00	\$0.00	101-11100--
ELLENBECKER/RICHARD Total				\$140.00		
EMED CO INC	EMED001	7/17/2013	9321599272	\$0.00	\$49.64	601-53610-35-53400
EMED CO INC	EMED001	7/17/2013	76833	\$49.64	\$0.00	101-11100--
EMED CO INC Total				\$49.64		
EMERGENCY MEDICAL PRODUCTS INC	EMER003	4/17/2013	1541212	\$0.00	\$287.12	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	4/17/2013	75673	\$287.12	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC	EMER003	8/7/2013	1566494	\$0.00	\$387.80	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	8/7/2013	77012	\$387.80	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC Total				\$674.92		
EMERGENCY RESPONSE TRAINING ASSOCIATES	EMER005	4/17/2013	13-0301	\$0.00	\$245.00	101-53120-31-52100
EMERGENCY RESPONSE TRAINING ASSOCIATES	EMER005	4/17/2013	75674	\$245.00	\$0.00	101-11100--
EMERGENCY RESPONSE TRAINING ASSOCIATES	EMER005	6/19/2013	13-0401	\$0.00	\$213.75	101-53311-32-53330
EMERGENCY RESPONSE TRAINING ASSOCIATES	EMER005	6/19/2013	13-0401	\$0.00	\$213.75	101-53312-32-53330
EMERGENCY RESPONSE TRAINING ASSOCIATES	EMER005	6/19/2013	13-0401	\$0.00	\$213.75	101-53441-32-53330
EMERGENCY RESPONSE TRAINING ASSOCIATES	EMER005	6/19/2013	13-0401	\$0.00	\$213.75	601-53610-35-53330
EMERGENCY RESPONSE TRAINING ASSOCIATES	EMER005	6/19/2013	EFT0000000000621	\$855.00	\$0.00	101-11100--
EMERGENCY RESPONSE TRAINING ASSOCIATES Total				\$1,100.00		
EMMONS BUSINESS INTERIORS	EMMO001	2/6/2013	97489	\$0.00	\$2,997.99	101-21100--
EMMONS BUSINESS INTERIORS	EMMO001	2/6/2013	74760	\$2,997.99	\$0.00	101-11100--
EMMONS BUSINESS INTERIORS	EMMO001	2/8/2013	97745	\$0.00	\$795.56	101-21100--
EMMONS BUSINESS INTERIORS	EMMO001	2/8/2013	74913	\$795.56	\$0.00	101-11100--
EMMONS BUSINESS INTERIORS Total				\$3,793.55		
EMPLOYEE BENEFITS CORPORATION	EMPL001	1/16/2013	626258	\$0.00	\$416.50	101-21100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	1/16/2013	74474	\$416.50	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	2/6/2013	642961	\$0.00	\$378.25	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	2/6/2013	74761	\$378.25	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	3/6/2013	663195	\$0.00	\$378.25	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	3/6/2013	75157	\$378.25	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	4/3/2013	681221	\$0.00	\$374.00	101-51412-05-52100

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EMPLOYEE BENEFITS CORPORATION	EMPL001	4/3/2013	75485	\$374.00	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	5/8/2013	699959	\$0.00	\$378.25	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	5/8/2013	75838	\$378.25	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	6/5/2013	719457	\$0.00	\$382.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	6/5/2013	76334	\$382.50	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	7/3/2013	738373	\$0.00	\$382.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	7/3/2013	76670	\$382.50	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	8/7/2013	755159	\$0.00	\$382.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	8/7/2013	77013	\$382.50	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	9/4/2013	774256	\$0.00	\$382.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	9/4/2013	77337	\$382.50	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	10/2/2013	790893	\$0.00	\$378.25	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	10/2/2013	EFT000000001074	\$378.25	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	11/6/2013	809146	\$0.00	\$50.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	11/6/2013	810948	\$0.00	\$378.25	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	11/6/2013	EFT000000001233	\$428.25	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/4/2013	830642	\$0.00	\$828.25	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/4/2013	EFT000000001414	\$828.25	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/18/2013	844166	\$0.00	\$50.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/18/2013	EFT000000001481	\$50.00	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/31/2013	849650	\$0.00	\$378.25	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/31/2013	EFT000000001575	\$378.25	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION Total				\$5,518.25		
ENDLESS DESIGN & HOME DECOR	ENDL001	4/17/2013	FACADE IMPROV PROG	\$0.00	\$7,500.00	428-56730-08-57990
ENDLESS DESIGN & HOME DECOR	ENDL001	4/17/2013	75675	\$7,500.00	\$0.00	101-11100--
ENDLESS DESIGN & HOME DECOR	ENDL001	11/20/2013	FACADE PROG FINAL	\$0.00	\$555.00	428-56730-08-57990
ENDLESS DESIGN & HOME DECOR	ENDL001	11/20/2013	78154	\$555.00	\$0.00	101-11100--
ENDLESS DESIGN & HOME DECOR Total				\$8,055.00		
ENDRIES/TERRY	ENDR002	6/5/2013	04/13 EXP REIMB	\$0.00	\$309.81	101-52110-20-53330
ENDRIES/TERRY	ENDR002	6/5/2013	04/13 EXP REIMB	\$0.00	\$15.01	101-52110-20-53500
ENDRIES/TERRY	ENDR002	6/5/2013	EFT000000000565	\$324.82	\$0.00	101-11100--
ENDRIES/TERRY	ENDR002	7/3/2013	06/13 EXP REIMB	\$0.00	\$60.00	101-52110-20-53500
ENDRIES/TERRY	ENDR002	7/3/2013	06/13 EXP REIMB	\$0.00	\$49.13	101-52110-20-53330
ENDRIES/TERRY	ENDR002	7/3/2013	EFT000000000691	\$109.13	\$0.00	101-11100--
ENDRIES/TERRY	ENDR002	11/6/2013	10/13 EXP REIMB	\$0.00	\$10.00	101-52110-20-53330
ENDRIES/TERRY	ENDR002	11/6/2013	10/13 EXP REIMB	\$0.00	\$41.00	101-52110-20-53500
ENDRIES/TERRY	ENDR002	11/6/2013	EFT000000001234	\$51.00	\$0.00	101-11100--
ENDRIES/TERRY	ENDR002	12/31/2013	11/13 EXP REIMB	\$0.00	\$79.01	101-52110-20-53500
ENDRIES/TERRY	ENDR002	12/31/2013	11/13 EXP REIMB	\$0.00	\$100.10	101-52110-20-53330
ENDRIES/TERRY	ENDR002	12/31/2013	EFT000000001576	\$179.11	\$0.00	101-11100--
ENDRIES/TERRY Total				\$664.06		
ENERGENECS INC	ENER001	1/16/2013	0025606-IN	\$0.00	\$439.86	601-21100--
ENERGENECS INC	ENER001	1/16/2013	74475	\$439.86	\$0.00	101-11100--
ENERGENECS INC	ENER001	8/7/2013	0026640-IN	\$0.00	\$1,048.65	601-53610-35-53500
ENERGENECS INC	ENER001	8/7/2013	77014	\$1,048.65	\$0.00	101-11100--
ENERGENECS INC	ENER001	8/21/2013	0026771-IN	\$0.00	\$280.00	601-53610-35-53400
ENERGENECS INC	ENER001	8/21/2013	77186	\$280.00	\$0.00	101-11100--
ENERGENECS INC	ENER001	10/16/2013	0027077-IN	\$0.00	\$719.58	601-53610-35-53400
ENERGENECS INC	ENER001	10/16/2013	EFT000000001143	\$719.58	\$0.00	101-11100--
ENERGENECS INC Total				\$2,488.09		
ENGAGEDPATRONS.ORG	ENGA001	12/18/2013	1005-14-01	\$0.00	\$95.00	101-55110-60-52500
ENGAGEDPATRONS.ORG	ENGA001	12/18/2013	78417	\$95.00	\$0.00	101-11100--
ENGAGEDPATRONS.ORG Total				\$95.00		

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ENGLEHART/ED	ENGL001	8/7/2013	07/13 EXP REIMB	\$0.00	\$370.55	101-55310-62-53320
ENGLEHART/ED	ENGL001	8/7/2013	EFT000000000809	\$370.55	\$0.00	101-11100--
ENGLEHART/ED	ENGL001	12/4/2013	11/13 EXP REIMB	\$0.00	\$477.11	101-55310-62-53320
ENGLEHART/ED	ENGL001	12/4/2013	EFT000000001415	\$477.11	\$0.00	101-11100--
ENGLEHART/ED Total				\$847.66		
ENVIROTECH EQUIPMENT CO INC	ENVI007	2/6/2013	122812-15A	\$0.00	\$3,788.14	601-21100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	2/6/2013	74762	\$3,788.14	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	2/20/2013	012313-4A	\$0.00	\$153.24	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	2/20/2013	74986	\$153.24	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	3/6/2013	020413-5A	\$0.00	\$190.25	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	3/6/2013	021513-4A	\$0.00	\$457.55	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	3/6/2013	75158	\$647.80	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	4/17/2013	031713-3A	\$0.00	\$457.55	601-53610-35-53400
ENVIROTECH EQUIPMENT CO INC	ENVI007	4/17/2013	75676	\$457.55	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	5/8/2013	040213-21A	\$0.00	\$368.73	601-53610-35-52500
ENVIROTECH EQUIPMENT CO INC	ENVI007	5/8/2013	75839	\$368.73	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	6/5/2013	050213-15A	\$0.00	\$759.10	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	6/5/2013	050213-16A	\$0.00	\$480.84	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	6/5/2013	050213-17A	\$0.00	\$658.90	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	6/5/2013	76335	\$1,898.84	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	7/3/2013	060913-7A	\$0.00	\$240.67	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	7/3/2013	061013-2A	\$0.00	\$196.33	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	7/3/2013	76671	\$437.00	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	7/17/2013	061513-13A	\$0.00	\$1,244.67	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	7/17/2013	062213-8A	\$0.00	\$617.72	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	7/17/2013	061513-12A	\$0.00	\$83.03	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	7/17/2013	76834	\$1,945.42	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	8/21/2013	072613-35A	\$0.00	\$506.78	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	8/21/2013	77187	\$506.78	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	9/18/2013	081813-4A	\$0.00	\$171.30	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	9/18/2013	77478	\$171.30	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	10/16/2013	092513-06A	\$0.00	\$595.92	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	10/16/2013	092513-05A	\$0.00	\$290.37	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	10/16/2013	77785	\$886.29	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	11/6/2013	100613-22A	\$0.00	\$1,049.07	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	11/6/2013	100513-5A	\$0.00	\$1,400.00	601-53610-35-53400
ENVIROTECH EQUIPMENT CO INC	ENVI007	11/6/2013	77959	\$2,449.07	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	11/20/2013	102913-11A	\$0.00	\$231.42	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	11/20/2013	102913-10A	\$0.00	\$5,329.16	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	11/20/2013	78155	\$5,560.58	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	12/4/2013	110313-28A	\$0.00	\$230.98	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	12/4/2013	78294	\$230.98	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	12/18/2013	111613-14A	\$0.00	\$98.77	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	12/18/2013	111613-15A	\$0.00	\$300.65	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	12/18/2013	111613-12A	\$0.00	\$308.09	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	12/18/2013	111613-13A	\$0.00	\$163.49	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	12/18/2013	78418	\$871.00	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC Total				\$20,372.72		
ERICKSON/ED	ERIC001	2/20/2013	01/13 EXP REIMB	\$0.00	\$179.50	101-52210-21-51370
ERICKSON/ED	ERIC001	2/20/2013	EFT000000000268	\$179.50	\$0.00	101-11100--
ERICKSON/ED	ERIC001	3/6/2013	02-13 EXP REIMB	\$0.00	\$26.52	101-52250-21-53330
ERICKSON/ED	ERIC001	3/6/2013	EFT000000000297	\$26.52	\$0.00	101-11100--
ERICKSON/ED	ERIC001	7/3/2013	05-06 EXP REIMB	\$0.00	\$444.09	101-52250-21-53330

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ERICKSON/ED	ERIC001	7/3/2013	05-06 EXP REIMB	\$0.00	\$14.99	101-52210-21-53100
ERICKSON/ED	ERIC001	7/3/2013	EFT000000000692	\$459.08	\$0.00	101-11100--
ERICKSON/ED	ERIC001	8/21/2013	07/13 EXP REIMB	\$0.00	\$166.21	101-52250-21-53330
ERICKSON/ED	ERIC001	8/21/2013	EFT000000000883	\$166.21	\$0.00	101-11100--
ERICKSON/ED	ERIC001	11/20/2013	10/13 EXP REIMB	\$0.00	\$195.63	101-52250-21-53330
ERICKSON/ED	ERIC001	11/20/2013	EFT000000001325	\$195.63	\$0.00	101-11100--
ERICKSON/ED Total				\$1,026.94		
ERO TEX	ERO 001	6/5/2013	INV77782	\$0.00	\$3,235.00	401-53311-32-53500
ERO TEX	ERO 001	6/5/2013	76336	\$3,235.00	\$0.00	101-11100--
ERO TEX	ERO 001	7/17/2013	INV78755	\$0.00	\$390.00	101-53441-32-53400
ERO TEX	ERO 001	7/17/2013	EFT000000000739	\$390.00	\$0.00	101-11100--
ERO TEX	ERO 001	8/7/2013	INV79601	\$0.00	\$3,404.00	101-53441-32-53400
ERO TEX	ERO 001	8/7/2013	INV79569	\$0.00	\$475.00	101-53441-32-53400
ERO TEX	ERO 001	8/7/2013	EFT000000000810	\$3,879.00	\$0.00	101-11100--
ERO TEX	ERO 001	8/21/2013	INV79681	\$0.00	\$4,780.00	101-53441-32-53400
ERO TEX	ERO 001	8/21/2013	EFT000000000884	\$4,780.00	\$0.00	101-11100--
ERO TEX	ERO 001	9/18/2013	INV80741	\$0.00	\$6,340.00	401-57331-31-53500
ERO TEX	ERO 001	9/18/2013	INV80467	\$0.00	\$683.00	101-53441-32-53400
ERO TEX	ERO 001	9/18/2013	EFT000000001003	\$7,023.00	\$0.00	101-11100--
ERO TEX	ERO 001	11/6/2013	INV81602	\$0.00	\$1,830.00	101-53441-32-53400
ERO TEX	ERO 001	11/6/2013	INV81602	\$0.00	\$3,552.00	401-57331-31-53400
ERO TEX	ERO 001	11/6/2013	INV81602	\$0.00	\$610.00	601-53610-35-53500
ERO TEX	ERO 001	11/6/2013	INV81602	\$0.00	\$473.00	401-53311-32-53400
ERO TEX	ERO 001	11/6/2013	EFT000000001235	\$6,465.00	\$0.00	101-11100--
ERO TEX Total				\$25,772.00		
ESE INTEGRATED CONTROL SYSTEMS	ESE 001	6/19/2013	WWS-SOO LINE ROOM	\$0.00	\$100.00	101-23200--
ESE INTEGRATED CONTROL SYSTEMS	ESE 001	6/19/2013	76517	\$100.00	\$0.00	101-11100--
ESE INTEGRATED CONTROL SYSTEMS Total				\$100.00		
ESKER/KELLY	ESKE001	1/16/2013	2013 SPRING TERM	\$0.00	\$1,372.28	101-52250-21-51930
ESKER/KELLY	ESKE001	1/16/2013	EFT000000000240	\$1,372.28	\$0.00	101-11100--
ESKER/KELLY	ESKE001	7/3/2013	06/13 EXP REIMB	\$0.00	\$14.23	101-52250-21-53330
ESKER/KELLY	ESKE001	7/3/2013	EFT000000000693	\$14.23	\$0.00	101-11100--
ESKER/KELLY	ESKE001	12/18/2013	11/13 EXP REIMB	\$0.00	\$47.66	101-52250-21-53330
ESKER/KELLY	ESKE001	12/18/2013	EFT000000001482	\$47.66	\$0.00	101-11100--
ESKER/KELLY Total				\$1,434.17		
ESRI	ESRI001	7/17/2013	92669944	\$0.00	\$500.00	101-51450-07-53940
ESRI	ESRI001	7/17/2013	92669944	\$0.00	\$25,000.00	101-51450-07-55390
ESRI	ESRI001	7/17/2013	76835	\$25,500.00	\$0.00	101-11100--
ESRI Total				\$25,500.00		
ESSER/TRAVIS	ESSE002	3/6/2013	02-13 EXP REIMB-2	\$0.00	\$28.66	101-52110-20-53330
ESSER/TRAVIS	ESSE002	3/6/2013	02-13 EXP REIMB	\$0.00	\$433.89	101-52110-20-51370
ESSER/TRAVIS	ESSE002	3/6/2013	EFT000000000298	\$462.55	\$0.00	101-11100--
ESSER/TRAVIS	ESSE002	4/17/2013	3/13 EXP REIMB	\$0.00	\$55.88	101-52110-20-53330
ESSER/TRAVIS	ESSE002	4/17/2013	3/13 EXP REIMB	\$0.00	\$35.00	101-52110-20-53500
ESSER/TRAVIS	ESSE002	4/17/2013	EFT000000000386	\$90.88	\$0.00	101-11100--
ESSER/TRAVIS	ESSE002	5/8/2013	04/13 EXP REIMB	\$0.00	\$80.00	101-52110-20-53330
ESSER/TRAVIS	ESSE002	5/8/2013	EFT000000000446	\$80.00	\$0.00	101-11100--
ESSER/TRAVIS	ESSE002	6/19/2013	05/13 EXP REIMB-2	\$0.00	\$46.57	101-52110-20-53330
ESSER/TRAVIS	ESSE002	6/19/2013	05/13 EXP REIMB-2	\$0.00	\$110.85	101-52110-20-53500
ESSER/TRAVIS	ESSE002	6/19/2013	05/13 EXP REIMB	\$0.00	\$46.19	101-52110-20-53340
ESSER/TRAVIS	ESSE002	6/19/2013	EFT000000000622	\$203.61	\$0.00	101-11100--
ESSER/TRAVIS	ESSE002	11/6/2013	09-10/13 EXP REIMB	\$0.00	\$101.62	101-52110-20-53330
ESSER/TRAVIS	ESSE002	11/6/2013	EFT000000001236	\$101.62	\$0.00	101-11100--

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ESSER/TRAVIS Total				\$938.66		
ETI CORP	ETI 001	5/22/2013	1 157	\$0.00	\$3,295.00	101-51450-07-53940
ETI CORP	ETI 001	5/22/2013	76026	\$3,295.00	\$0.00	101-11100--
ETI CORP Total				\$3,295.00		
EVANCED SOLUTIONS LLC	EVAN001	5/8/2013	9134	\$0.00	\$1,020.60	101-55110-60-52500
EVANCED SOLUTIONS LLC	EVAN001	5/8/2013	75840	\$1,020.60	\$0.00	101-11100--
EVANCED SOLUTIONS LLC Total				\$1,020.60		
EVENTS ETC LLC	EVEN001	2/6/2013	5913	\$0.00	\$120.00	101-21100--
EVENTS ETC LLC	EVEN001	2/6/2013	74763	\$120.00	\$0.00	101-11100--
EVENTS ETC LLC	EVEN001	6/5/2013	6172	\$0.00	\$28.50	101-55110-60-53200
EVENTS ETC LLC	EVEN001	6/5/2013	76337	\$28.50	\$0.00	101-11100--
EVENTS ETC LLC	EVEN001	11/6/2013	6393	\$0.00	\$51.00	235-51120-01-53100
EVENTS ETC LLC	EVEN001	11/6/2013	77960	\$51.00	\$0.00	101-11100--
EVENTS ETC LLC Total				\$199.50		
EVERGREEN NURSERY CO.	EVER005	6/5/2013	11981	\$0.00	\$237.39	101-53635-32-53400
EVERGREEN NURSERY CO.	EVER005	6/5/2013	76338	\$237.39	\$0.00	101-11100--
EVERGREEN NURSERY CO. Total				\$237.39		
EWALD CHEVROLET BUICK GEO	EWAL001	3/26/2013	2013 CHEV TAHOE/8046	\$0.00	\$25,524.00	101-52110-20-58100
EWALD CHEVROLET BUICK GEO	EWAL001	3/26/2013	75449	\$25,524.00	\$0.00	101-11100--
EWALD CHEVROLET BUICK GEO	EWAL001	5/3/2013	2013 CHEV TAHOE #81	\$0.00	\$25,524.00	101-52110-20-58100
EWALD CHEVROLET BUICK GEO	EWAL001	5/3/2013	75800	\$25,524.00	\$0.00	101-11100--
EWALD CHEVROLET BUICK GEO Total				\$51,048.00		
EZWATCH	EZWA001	5/8/2013	100008306	\$0.00	\$375.00	101-51450-07-53940
EZWATCH	EZWA001	5/8/2013	75841	\$375.00	\$0.00	101-11100--
EZWATCH	EZWA001	11/6/2013	100010131	\$0.00	\$1,817.34	601-18550--
EZWATCH	EZWA001	11/6/2013	100010131	\$0.00	\$24.04	601-18550--
EZWATCH	EZWA001	11/6/2013	77961	\$1,841.38	\$0.00	101-11100--
EZWATCH Total				\$2,216.38		
FABCO EQUIPMENT INC	FABC001	1/16/2013	C189283	\$0.00	\$318.13	701-21100--
FABCO EQUIPMENT INC	FABC001	1/16/2013	74476	\$318.13	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	2/6/2013	C207214	\$0.00	\$228.83	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	2/6/2013	C206801	\$0.00	\$119.60	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	2/6/2013	C 192161	\$0.00	\$910.01	701-21100--
FABCO EQUIPMENT INC	FABC001	2/6/2013	74764	\$1,258.44	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	3/6/2013	C 233739	\$0.00	\$116.93	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	3/6/2013	75159	\$116.93	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	3/20/2013	C247985	\$0.00	\$201.01	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	3/20/2013	C241961	\$0.00	\$432.53	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	3/20/2013	75313	\$633.54	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	4/17/2013	292771	\$0.00	\$1,200.00	701-18500--
FABCO EQUIPMENT INC	FABC001	4/17/2013	75677	\$1,200.00	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	5/8/2013	C 133297	\$0.00	\$1,272.44	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	5/8/2013	75842	\$1,272.44	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	6/21/2013	C 103941	\$0.00	\$3,915.40	701-16110--
FABCO EQUIPMENT INC	FABC001	6/21/2013	76626	\$3,915.40	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	7/3/2013	C 197931	\$0.00	\$183.73	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	7/3/2013	76672	\$183.73	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	9/4/2013	C 104472	\$0.00	\$432.53	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	9/4/2013	77338	\$432.53	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	10/2/2013	C 131348	\$0.00	\$106.43	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	10/2/2013	77625	\$106.43	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	11/6/2013	C 156546	\$0.00	\$957.94	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	11/6/2013	77962	\$957.94	\$0.00	101-11100--

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FABCO EQUIPMENT INC	FABC001	11/20/2013	C 130133	\$0.00	\$6,513.30	701-16110--
FABCO EQUIPMENT INC	FABC001	11/20/2013	78156	\$6,513.30	\$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	12/31/2013	C 194541	\$0.00	(\$479.07)	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	12/31/2013	C 224622	\$0.00	\$553.00	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	12/31/2013	78587	\$73.93	\$0.00	101-11100--
FABCO EQUIPMENT INC Total				\$16,982.74		
FABER ELECTRIC	FABE001	4/17/2013	13-023	\$0.00	\$632.10	101-51412-05-57990
FABER ELECTRIC	FABE001	4/17/2013	75678	\$632.10	\$0.00	101-11100--
FABER ELECTRIC Total				\$632.10		
FACILITYDUDE.COM	FACI001	9/4/2013	R-101537	\$0.00	\$637.00	101-51412-05-52100
FACILITYDUDE.COM	FACI001	9/4/2013	77339	\$637.00	\$0.00	101-11100--
FACILITYDUDE.COM Total				\$637.00		
FAHRNER ASPHALT SEALERS LLC	FAHR001	4/3/2013	23192	\$0.00	\$7,366.62	101-53311-32-52400
FAHRNER ASPHALT SEALERS LLC	FAHR001	4/3/2013	75486	\$7,366.62	\$0.00	101-11100--
FAHRNER ASPHALT SEALERS LLC	FAHR001	8/21/2013	4122CM	\$0.00	\$111,586.80	101-53311-32-52400
FAHRNER ASPHALT SEALERS LLC	FAHR001	8/21/2013	77188	\$111,586.80	\$0.00	101-11100--
FAHRNER ASPHALT SEALERS LLC	FAHR001	12/4/2013	25607	\$0.00	\$29,685.00	101-53311-32-52400
FAHRNER ASPHALT SEALERS LLC	FAHR001	12/4/2013	EFT000000001416	\$29,685.00	\$0.00	101-11100--
FAHRNER ASPHALT SEALERS LLC Total				\$148,638.42		
FALCON ALTERNATOR & STARTER	FALC001	3/6/2013	18892	\$0.00	\$160.19	701-51492-37-53500
FALCON ALTERNATOR & STARTER	FALC001	3/6/2013	18888	\$0.00	\$128.17	701-51492-37-53500
FALCON ALTERNATOR & STARTER	FALC001	3/6/2013	75160	\$288.36	\$0.00	101-11100--
FALCON ALTERNATOR & STARTER	FALC001	9/4/2013	5949	\$0.00	\$137.91	701-51492-37-53500
FALCON ALTERNATOR & STARTER	FALC001	9/4/2013	77340	\$137.91	\$0.00	101-11100--
FALCON ALTERNATOR & STARTER Total				\$426.27		
FAMILY HEALTH PLAN	FAMI002	7/3/2013	ACKMAN REFUND	\$0.00	\$150.00	605-13820--
FAMILY HEALTH PLAN	FAMI002	7/3/2013	76673	\$150.00	\$0.00	101-11100--
FAMILY HEALTH PLAN Total				\$150.00		
FARRELL EQUIP & SUPPLY CO INC	FARR002	5/8/2013	INV00000000605323	\$0.00	\$59.80	101-53441-32-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	5/8/2013	INV00000000600831	\$0.00	\$114.00	101-53441-32-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	5/8/2013	75843	\$173.80	\$0.00	101-11100--
FARRELL EQUIP & SUPPLY CO INC	FARR002	5/22/2013	INV00000000607044	\$0.00	\$187.55	701-51492-37-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	5/22/2013	76027	\$187.55	\$0.00	101-11100--
FARRELL EQUIP & SUPPLY CO INC	FARR002	6/5/2013	INV00000000608114	\$0.00	\$69.95	601-53610-35-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	6/5/2013	76339	\$69.95	\$0.00	101-11100--
FARRELL EQUIP & SUPPLY CO INC	FARR002	6/19/2013	INV00000000609177	\$0.00	\$46.30	701-51492-37-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	6/19/2013	INV00000000609083	\$0.00	\$16.95	701-51492-37-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	6/19/2013	INV00000000612419	\$0.00	\$41.95	701-51492-37-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	6/19/2013	76518	\$105.20	\$0.00	101-11100--
FARRELL EQUIP & SUPPLY CO INC Total				\$536.50		
FASTENAL COMPANY	FAST001	1/16/2013	WIMAS141391	\$0.00	\$23.65	701-21100--
FASTENAL COMPANY	FAST001	1/16/2013	WIMAS141354	\$0.00	\$23.10	601-21100--
FASTENAL COMPANY	FAST001	1/16/2013	WIMAS141347	\$0.00	\$8.45	601-21100--
FASTENAL COMPANY	FAST001	1/16/2013	74477	\$55.20	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	2/6/2013	WIMAS142583	\$0.00	\$14.74	101-51620-23-53500
FASTENAL COMPANY	FAST001	2/6/2013	WIMAS141908	\$0.00	\$4.48	701-21100--
FASTENAL COMPANY	FAST001	2/6/2013	WIMAS142016	\$0.00	\$10.80	601-53610-35-53500
FASTENAL COMPANY	FAST001	2/6/2013	WIMAS142379	\$0.00	\$42.26	601-53610-35-53500
FASTENAL COMPANY	FAST001	2/6/2013	WIMAS142116	\$0.00	\$34.73	601-53610-35-53500
FASTENAL COMPANY	FAST001	2/6/2013	WIMAS142872	\$0.00	\$69.44	101-51620-23-53500
FASTENAL COMPANY	FAST001	2/6/2013	WIMAS142123	\$0.00	\$649.99	601-21100--
FASTENAL COMPANY	FAST001	2/6/2013	WIMAS142873	\$0.00	\$43.55	101-51620-23-53500
FASTENAL COMPANY	FAST001	2/6/2013	74765	\$869.99	\$0.00	101-11100--

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FASTENAL COMPANY	FAST001	2/20/2013	WIMAS14285	\$0.00	\$10.20	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/20/2013	WIMAS142364	\$0.00	\$23.89	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/20/2013	WIMAS142263	\$0.00	\$21.07	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/20/2013	WIMAS142362	\$0.00	\$30.58	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/20/2013	WIMAS142741	\$0.00	\$89.14	601-53610-35-53500
FASTENAL COMPANY	FAST001	2/20/2013	WIMAS143113	\$0.00	\$71.88	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/20/2013	WIMAS142768	\$0.00	\$6.95	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/20/2013	WIMAS143039	\$0.00	\$207.74	601-53610-35-53500
FASTENAL COMPANY	FAST001	2/20/2013	WIMAS143305	\$0.00	\$74.10	701-51491-37-53500
FASTENAL COMPANY	FAST001	2/20/2013	WIMAS142778	\$0.00	\$62.47	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/20/2013	WIMAS142186	\$0.00	\$17.55	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/20/2013	WIMAS142363	\$0.00	\$59.13	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/20/2013	WIMAS142560	\$0.00	\$18.05	601-53610-35-53500
FASTENAL COMPANY	FAST001	2/20/2013	WIMAS142857	\$0.00	\$1.67	601-53610-35-53500
FASTENAL COMPANY	FAST001	2/20/2013	74987	\$694.42	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	3/6/2013	WIMAS143151	\$0.00	\$39.67	601-53610-35-53500
FASTENAL COMPANY	FAST001	3/6/2013	WIMAS143697	\$0.00	\$21.59	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/6/2013	WIMAS14401	\$0.00	\$53.36	101-51620-23-53500
FASTENAL COMPANY	FAST001	3/6/2013	WIMAS144028	\$0.00	\$50.01	101-51620-23-53500
FASTENAL COMPANY	FAST001	3/6/2013	WIMAS143075	\$0.00	\$2.10	101-55210-61-53500
FASTENAL COMPANY	FAST001	3/6/2013	WIMAS143999	\$0.00	\$6.93	101-54910-51-53500
FASTENAL COMPANY	FAST001	3/6/2013	WIMAS143126	\$0.00	\$165.42	601-53610-35-53500
FASTENAL COMPANY	FAST001	3/6/2013	75161	\$339.08	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	3/20/2013	WIMAS144026	\$0.00	\$25.96	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/20/2013	WIMAS144057	\$0.00	\$0.90	601-53610-35-53500
FASTENAL COMPANY	FAST001	3/20/2013	WIMAS144190	\$0.00	\$6.24	601-53610-35-53500
FASTENAL COMPANY	FAST001	3/20/2013	WIMAS144784	\$0.00	\$15.57	101-51620-23-53500
FASTENAL COMPANY	FAST001	3/20/2013	WIMAS143865	\$0.00	\$4.40	601-53610-35-53500
FASTENAL COMPANY	FAST001	3/20/2013	WIMAS144027	\$0.00	\$1.72	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/20/2013	WIMAS144004	\$0.00	\$11.11	601-53610-35-53500
FASTENAL COMPANY	FAST001	3/20/2013	75314	\$65.90	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	4/3/2013	WIMAS142904	\$0.00	\$58.87	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/3/2013	WIMAS144674	\$0.00	\$9.13	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/3/2013	WIMAS144373	\$0.00	\$34.12	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/3/2013	WIMAS145281	\$0.00	\$15.59	101-51620-23-53500
FASTENAL COMPANY	FAST001	4/3/2013	WIMAS144256	\$0.00	\$164.36	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/3/2013	WIMAS144575	\$0.00	\$249.94	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/3/2013	WIMAS145121	\$0.00	\$31.07	101-51620-23-53500
FASTENAL COMPANY	FAST001	4/3/2013	WIMAS144372	\$0.00	\$10.04	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/3/2013	WIMAS143065	\$0.00	\$115.61	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/3/2013	WIMAS144325	\$0.00	\$17.27	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/3/2013	WIMAS143078	\$0.00	\$12.83	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/3/2013	WIMAS144577	\$0.00	\$36.94	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/3/2013	75487	\$755.77	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	4/17/2013	WIMAS145055	\$0.00	\$45.34	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/17/2013	WIMAS145458	\$0.00	\$30.82	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/17/2013	WIMAS145115	\$0.00	\$19.33	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/17/2013	WIMAS145500	\$0.00	\$28.18	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/17/2013	WIMAS145116	\$0.00	\$12.78	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/17/2013	WIMAS145632	\$0.00	\$3.78	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/17/2013	75679	\$140.23	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	5/8/2013	WIMAS152411	\$0.00	\$3.88	101-51620-23-53500
FASTENAL COMPANY	FAST001	5/8/2013	WIMAS148752	\$0.00	\$21.01	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FASTENAL COMPANY	FAST001	5/8/2013	WIMAS151763	\$0.00	\$3.42	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/8/2013	WIMAS152342	\$0.00	\$4.44	101-55210-61-53400
FASTENAL COMPANY	FAST001	5/8/2013	WIMAS151808	\$0.00	\$16.46	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/8/2013	WIMAS148755	\$0.00	\$138.96	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/8/2013	WIMAS151701	\$0.00	\$31.19	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/8/2013	WIMAS145916	\$0.00	\$1.60	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/8/2013	WIMAS145917	\$0.00	\$0.16	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/8/2013	WIMAS151900	\$0.00	\$7.32	101-54910-51-53500
FASTENAL COMPANY	FAST001	5/8/2013	75844	\$228.44	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	5/22/2013	WIMAS152313	\$0.00	\$23.36	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/22/2013	WIMAS152916	\$0.00	\$33.98	101-55210-61-53500
FASTENAL COMPANY	FAST001	5/22/2013	WIMAS152200	\$0.00	\$11.85	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/22/2013	WIMAS152576	\$0.00	\$10.10	101-55210-61-53500
FASTENAL COMPANY	FAST001	5/22/2013	WIMAS152542	\$0.00	\$5.72	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/22/2013	WIMAS152634	\$0.00	\$37.99	101-55210-61-53500
FASTENAL COMPANY	FAST001	5/22/2013	WIMAS152160	\$0.00	\$3.83	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/22/2013	WIMAS152552	\$0.00	\$123.63	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/22/2013	WIMAS152198	\$0.00	\$5.98	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/22/2013	WIMAS152477	\$0.00	\$39.51	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/22/2013	76028	\$295.95	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	6/5/2013	WIMAS152316	\$0.00	\$17.23	601-53610-35-53500
FASTENAL COMPANY	FAST001	6/5/2013	WIMAS152771	\$0.00	\$0.82	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/5/2013	WIMAS152800	\$0.00	\$10.01	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/5/2013	WIMAS152801	\$0.00	\$69.01	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/5/2013	WIMAS152926	\$0.00	\$1.51	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/5/2013	WIMAS153271	\$0.00	\$50.00	101-55210-61-53500
FASTENAL COMPANY	FAST001	6/5/2013	WIMAS153271	\$0.00	\$50.36	101-55210-61-53500
FASTENAL COMPANY	FAST001	6/5/2013	WIMAS152804	\$0.00	\$688.00	101-53441-32-53400
FASTENAL COMPANY	FAST001	6/5/2013	WIMAS152802	\$0.00	\$53.07	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/5/2013	WIMAS152855	\$0.00	\$17.66	101-53441-32-53400
FASTENAL COMPANY	FAST001	6/5/2013	WIMAS152803	\$0.00	\$2.07	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/5/2013	WIMAS152817	\$0.00	\$1.87	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/5/2013	76340	\$961.61	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	6/19/2013	WIMAS153615	\$0.00	\$82.24	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/19/2013	76519	\$82.24	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	6/21/2013	WIMAS152400	\$0.00	\$8.87	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/21/2013	WIMAS151887	\$0.00	\$187.69	101-53120-31-53400
FASTENAL COMPANY	FAST001	6/21/2013	WIMAS152380	\$0.00	\$10.00	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/21/2013	WIMAS152401	\$0.00	\$134.56	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/21/2013	WIMAS152403	\$0.00	\$135.09	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/21/2013	WIMAS152402	\$0.00	\$542.95	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/21/2013	76627	\$1,019.16	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	7/3/2013	WIMAS153825	\$0.00	\$10.75	601-53610-35-53500
FASTENAL COMPANY	FAST001	7/3/2013	WIMAS153910	\$0.00	\$4.90	601-53610-35-53500
FASTENAL COMPANY	FAST001	7/3/2013	WIMAS154314	\$0.00	\$104.05	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/3/2013	WIMAS153788	\$0.00	\$86.21	601-53610-35-53500
FASTENAL COMPANY	FAST001	7/3/2013	WIMAS154313	\$0.00	\$24.96	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/3/2013	WIMAS154047	\$0.00	\$4.17	601-53610-35-53500
FASTENAL COMPANY	FAST001	7/3/2013	WIMAS153917	\$0.00	\$0.66	601-53610-35-53500
FASTENAL COMPANY	FAST001	7/3/2013	WIMAS154644	\$0.00	\$16.59	101-55210-61-53500
FASTENAL COMPANY	FAST001	7/3/2013	WIMAS153775	\$0.00	\$0.46	601-53610-35-53500
FASTENAL COMPANY	FAST001	7/3/2013	WIMAS154009	\$0.00	\$11.17	601-53610-35-53500
FASTENAL COMPANY	FAST001	7/3/2013	WIMAS154438	\$0.00	\$41.65	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FASTENAL COMPANY	FAST001	7/3/2013	76674	\$305.57	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	7/17/2013	WIMAS154928	\$0.00	\$38.95	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/17/2013	WIMAS154607	\$0.00	\$320.19	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/17/2013	WIMAS154608	\$0.00	\$59.88	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/17/2013	WIMAS154678	\$0.00	\$22.20	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/17/2013	WIMAS154474	\$0.00	\$89.60	601-53610-35-53400
FASTENAL COMPANY	FAST001	7/17/2013	WIMAS155177	\$0.00	\$64.22	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/17/2013	WIMAS153069	\$0.00	\$14.27	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/17/2013	WIMAS154929	\$0.00	\$50.20	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/17/2013	76836	\$659.51	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	8/7/2013	WIMAS156090	\$0.00	\$43.42	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/7/2013	WIMAS155176	\$0.00	\$137.04	101-55210-61-53500
FASTENAL COMPANY	FAST001	8/7/2013	WIMAS155734	\$0.00	\$38.95	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/7/2013	WIMAS156167	\$0.00	\$108.22	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/7/2013	WIMAS155562	\$0.00	\$46.44	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/7/2013	WIMAS155563	\$0.00	\$179.56	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/7/2013	WIMAS155848	\$0.00	\$12.99	101-55410-63-53500
FASTENAL COMPANY	FAST001	8/7/2013	WIMAS155379	\$0.00	\$12.77	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/7/2013	WIMAS155812	\$0.00	\$19.24	601-53610-35-53400
FASTENAL COMPANY	FAST001	8/7/2013	WIMAS155849	\$0.00	\$67.56	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/7/2013	WIMAS155437	\$0.00	\$117.95	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/7/2013	WIMAS155609	\$0.00	\$14.30	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/7/2013	WIMAS156089	\$0.00	\$29.58	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/7/2013	77015	\$828.02	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	8/21/2013	WIMAS156414	\$0.00	\$7.80	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/21/2013	WIMAS156814	\$0.00	\$7.85	101-53120-31-53400
FASTENAL COMPANY	FAST001	8/21/2013	WIMAS156563	\$0.00	\$10.24	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/21/2013	WIMAS156083	\$0.00	\$12.69	601-53610-35-53500
FASTENAL COMPANY	FAST001	8/21/2013	WIMAS156105	\$0.00	\$20.61	601-53610-35-53500
FASTENAL COMPANY	FAST001	8/21/2013	WIMAS156498	\$0.00	\$200.87	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/21/2013	WIMAS156420	\$0.00	\$56.76	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/21/2013	WIMAS156656	\$0.00	\$47.16	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/21/2013	77189	\$363.98	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	9/4/2013	WIMAS157176	\$0.00	\$91.51	701-51492-37-53500
FASTENAL COMPANY	FAST001	9/4/2013	77341	\$91.51	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	9/18/2013	WIMAS154032	\$0.00	\$258.99	701-51492-37-53500
FASTENAL COMPANY	FAST001	9/18/2013	WIMAS157863	\$0.00	\$53.47	701-51492-37-53500
FASTENAL COMPANY	FAST001	9/18/2013	WIMAS154099	\$0.00	\$8.32	701-51492-37-53500
FASTENAL COMPANY	FAST001	9/18/2013	WIMAS157461	\$0.00	\$52.22	701-51492-37-53500
FASTENAL COMPANY	FAST001	9/18/2013	WIMAS158048	\$0.00	\$1.65	601-53610-35-53500
FASTENAL COMPANY	FAST001	9/18/2013	WIMAS154105	\$0.00	\$25.23	701-51492-37-53500
FASTENAL COMPANY	FAST001	9/18/2013	WIMAS157862	\$0.00	\$674.30	101-53314-32-53400
FASTENAL COMPANY	FAST001	9/18/2013	77479	\$1,074.18	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	10/2/2013	WIMAS158131	\$0.00	\$62.52	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/2/2013	WIMAS157579	\$0.00	\$71.86	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/2/2013	WIMAS153357	\$0.00	\$27.76	601-53610-35-53500
FASTENAL COMPANY	FAST001	10/2/2013	WIMAS158027	\$0.00	\$33.19	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/2/2013	WIMAS158416	\$0.00	\$21.04	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/2/2013	WIMAS157938	\$0.00	\$14.13	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/2/2013	WIMAS158417	\$0.00	\$15.16	101-55210-61-53500
FASTENAL COMPANY	FAST001	10/2/2013	77626	\$245.66	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	10/16/2013	WIMAS159124	\$0.00	\$4.44	101-55210-61-53500
FASTENAL COMPANY	FAST001	10/16/2013	WIMAS158553	\$0.00	\$8.40	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FASTENAL COMPANY	FAST001	10/16/2013	WIMAS158987	\$0.00	\$36.45	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/16/2013	WIMAS158663	\$0.00	\$53.45	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/16/2013	77786	\$102.74	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	11/6/2013	WIMAS159541	\$0.00	\$50.70	601-53610-35-53500
FASTENAL COMPANY	FAST001	11/6/2013	WIMAS160233	\$0.00	\$35.83	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/6/2013	WIMAS159551	\$0.00	\$5.99	101-55210-61-53500
FASTENAL COMPANY	FAST001	11/6/2013	WIMAS159618	\$0.00	\$216.60	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/6/2013	WIMAS160085	\$0.00	\$89.04	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/6/2013	WIMAS160145	\$0.00	\$56.03	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/6/2013	WIMAS159080	\$0.00	\$35.11	101-55210-61-53500
FASTENAL COMPANY	FAST001	11/6/2013	WIMAS159516	\$0.00	\$16.63	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/6/2013	WIMAS160302	\$0.00	\$12.24	101-55210-61-53500
FASTENAL COMPANY	FAST001	11/6/2013	WIMAS159486	\$0.00	\$34.06	601-53610-35-53500
FASTENAL COMPANY	FAST001	11/6/2013	WIMAS159854	\$0.00	\$20.35	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/6/2013	77963	\$572.58	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	11/20/2013	WIMAS160533	\$0.00	\$22.88	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/20/2013	WIMAS160331	\$0.00	\$30.94	601-53610-35-53400
FASTENAL COMPANY	FAST001	11/20/2013	WIMAS160579	\$0.00	\$91.94	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/20/2013	WIMAS159917	\$0.00	\$4.97	601-53610-35-53500
FASTENAL COMPANY	FAST001	11/20/2013	WIMAS160296	\$0.00	\$10.22	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/20/2013	WIMAS160434	\$0.00	\$15.80	601-53610-35-53400
FASTENAL COMPANY	FAST001	11/20/2013	WIMAS160669	\$0.00	\$209.21	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/20/2013	WIMAS160195	\$0.00	\$2.81	601-53610-35-53400
FASTENAL COMPANY	FAST001	11/20/2013	WIMAS160363	\$0.00	\$9.18	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/20/2013	78157	\$397.95	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	12/4/2013	WIMAS160958	\$0.00	\$64.84	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/4/2013	WIMAS160680	\$0.00	\$96.35	601-53610-35-53500
FASTENAL COMPANY	FAST001	12/4/2013	WIMAS160746	\$0.00	\$42.49	601-53610-35-53500
FASTENAL COMPANY	FAST001	12/4/2013	WIMAS161151	\$0.00	\$74.33	601-53610-35-53500
FASTENAL COMPANY	FAST001	12/4/2013	78295	\$278.01	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	12/18/2013	WIMAS161718	\$0.00	\$52.70	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/18/2013	WIMAS161720	\$0.00	\$26.69	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/18/2013	WIMAS161263	\$0.00	\$230.88	601-53610-35-53500
FASTENAL COMPANY	FAST001	12/18/2013	WIMAS161890	\$0.00	\$520.08	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/18/2013	WIMAS161719	\$0.00	\$13.33	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/18/2013	WIMAS161574	\$0.00	\$25.11	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/18/2013	WIMAS161796	\$0.00	\$10.40	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/18/2013	WIMAS161453	\$0.00	\$9.15	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/18/2013	WIMAS161587	\$0.00	\$10.60	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/18/2013	WIMAS161728	\$0.00	\$9.09	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/18/2013	78419	\$908.03	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	12/31/2013	WIMAS162540	\$0.00	\$1.44	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2013	WIMAS162629	\$0.00	\$6.95	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2013	WIMAS161871	\$0.00	\$4.71	601-53610-35-53500
FASTENAL COMPANY	FAST001	12/31/2013	WIMAS162184	\$0.00	\$241.47	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2013	WIMAS162687	\$0.00	\$134.11	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2013	WIMAS162374	\$0.00	\$18.90	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2013	WIMAS162183	\$0.00	\$177.00	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2013	78588	\$584.58	\$0.00	101-11100--
FASTENAL COMPANY Total				\$11,920.31		
FECHHELM/BELINDA	FECH001	10/2/2013	09/13 EXP REIMB	\$0.00	\$172.34	101-51530-09-53330
FECHHELM/BELINDA	FECH001	10/2/2013	EFT000000001075	\$172.34	\$0.00	101-11100--
FECHHELM/BELINDA Total				\$172.34		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FEDDICK-GOODWIN/ALANNA	FEDD001	5/8/2013	10/12 EXP REIMB	\$0.00	\$180.93	101-51110-06-53360
FEDDICK-GOODWIN/ALANNA	FEDD001	5/8/2013	EFT000000000447	\$180.93	\$0.00	101-11100--
FEDDICK-GOODWIN/ALANNA Total				\$180.93		
FEDERAL LICENSING INC	FEDE006	6/5/2013	WPNZ874 LICENSE FEE	\$0.00	\$125.00	601-53610-35-53400
FEDERAL LICENSING INC	FEDE006	6/5/2013	76341	\$125.00	\$0.00	101-11100--
FEDERAL LICENSING INC Total				\$125.00		
FEIG/BARRY	FEIG001	10/2/2013	09/13 EXP REIMB	\$0.00	\$183.37	101-51530-09-53330
FEIG/BARRY	FEIG001	10/2/2013	EFT000000001076	\$183.37	\$0.00	101-11100--
FEIG/BARRY	FEIG001	11/20/2013	10/13 EXP REIMB	\$0.00	\$157.07	101-51530-09-53330
FEIG/BARRY	FEIG001	11/20/2013	EFT0000000001326	\$157.07	\$0.00	101-11100--
FEIG/BARRY Total				\$340.44		
FELIX/DEB	FELI001	1/16/2013	BEG GYMNASTICS REF	\$0.00	\$25.00	101-46000-62-46758
FELIX/DEB	FELI001	1/16/2013	74478	\$25.00	\$0.00	101-11100--
FELIX/DEB Total				\$25.00		
FELLENZ CONSTRUCTION/PAT	FELL002	9/4/2013	PO# PR1351	\$0.00	\$570.00	101-55480-62-52500
FELLENZ CONSTRUCTION/PAT	FELL002	9/4/2013	77342	\$570.00	\$0.00	101-11100--
FELLENZ CONSTRUCTION/PAT	FELL002	12/31/2013	12/10/13 - FAIRGRNDS	\$0.00	\$5,415.00	101-55480-62-52500
FELLENZ CONSTRUCTION/PAT	FELL002	12/31/2013	78589	\$5,415.00	\$0.00	101-11100--
FELLENZ CONSTRUCTION/PAT Total				\$5,985.00		
FELLOWSHIP OF CHRISTIAN ATHLETES	FELL005	10/2/2013	WILDWOOD STATION	\$0.00	\$100.00	101-23200--
FELLOWSHIP OF CHRISTIAN ATHLETES	FELL005	10/2/2013	77627	\$100.00	\$0.00	101-11100--
FELLOWSHIP OF CHRISTIAN ATHLETES Total				\$100.00		
FERCH/DAN	FERC002	10/16/2013	09/13 EXP REIMB	\$0.00	\$146.95	235-51120-01-53400
FERCH/DAN	FERC002	10/16/2013	77787	\$146.95	\$0.00	101-11100--
FERCH/DAN Total				\$146.95		
FERGUSON ENTERPRISES INC	FERG004	2/20/2013	0787645	\$0.00	\$319.29	101-52210-21-53400
FERGUSON ENTERPRISES INC	FERG004	2/20/2013	0787645	\$0.00	\$212.86	605-52310-22-53400
FERGUSON ENTERPRISES INC	FERG004	2/20/2013	74988	\$532.15	\$0.00	101-11100--
FERGUSON ENTERPRISES INC	FERG004	11/20/2013	0955962	\$0.00	\$249.07	101-52210-21-53400
FERGUSON ENTERPRISES INC	FERG004	11/20/2013	0955962	\$0.00	\$166.05	605-52310-22-53400
FERGUSON ENTERPRISES INC	FERG004	11/20/2013	EFT0000000001327	\$415.12	\$0.00	101-11100--
FERGUSON ENTERPRISES INC	FERG004	12/4/2013	0955962-2	\$0.00	\$68.64	101-52210-21-53400
FERGUSON ENTERPRISES INC	FERG004	12/4/2013	0955962-2	\$0.00	\$45.76	605-52310-22-53400
FERGUSON ENTERPRISES INC	FERG004	12/4/2013	0955962-1	\$0.00	\$68.64	101-52210-21-53400
FERGUSON ENTERPRISES INC	FERG004	12/4/2013	0955962-1	\$0.00	\$45.76	605-52310-22-53400
FERGUSON ENTERPRISES INC	FERG004	12/4/2013	EFT0000000001417	\$228.80	\$0.00	101-11100--
FERGUSON ENTERPRISES INC Total				\$1,176.07		
FERGUSON WATERWORKS	FERG005	8/9/2013	0127849	\$0.00	\$380.84	601-53610-35-53500
FERGUSON WATERWORKS	FERG005	8/9/2013	77134	\$380.84	\$0.00	101-11100--
FERGUSON WATERWORKS Total				\$380.84		
FESTIVAL FOODS	FEST001	1/16/2013	TRX# 94	\$0.00	\$3.90	101-21100--
FESTIVAL FOODS	FEST001	1/16/2013	TRX# 32	\$0.00	\$7.78	101-21100--
FESTIVAL FOODS	FEST001	1/16/2013	74479	\$11.68	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	2/6/2013	TRX# 93	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	2/6/2013	TRX# 109	\$0.00	\$14.63	101-52210-21-53400
FESTIVAL FOODS	FEST001	2/6/2013	TRX# 288	\$0.00	\$43.63	101-55110-60-53200
FESTIVAL FOODS	FEST001	2/6/2013	TRX# 189	\$0.00	\$24.35	101-52210-21-53400
FESTIVAL FOODS	FEST001	2/6/2013	TRX# 81	\$0.00	\$17.98	101-52210-21-53400
FESTIVAL FOODS	FEST001	2/6/2013	74766	\$106.44	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	2/20/2013	TRX:93	\$0.00	\$2.97	101-52210-21-53500
FESTIVAL FOODS	FEST001	2/20/2013	TRX:6	\$0.00	\$24.71	101-52210-21-53400
FESTIVAL FOODS	FEST001	2/20/2013	TRX:488	\$0.00	\$67.74	101-51440-06-53100
FESTIVAL FOODS	FEST001	2/20/2013	TRX:59	\$0.00	\$19.02	101-52210-21-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FESTIVAL FOODS	FEST001	2/20/2013	TRX:73	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	2/20/2013	74989	\$120.29	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	3/6/2013	TRX:26	\$0.00	\$54.66	601-53610-35-53100
FESTIVAL FOODS	FEST001	3/6/2013	TRX:50	\$0.00	\$53.13	101-51412-05-53340
FESTIVAL FOODS	FEST001	3/6/2013	TRX:182	\$0.00	\$3.90	101-52110-20-53400
FESTIVAL FOODS	FEST001	3/6/2013	TRX:109	\$0.00	\$33.12	101-51440-06-53100
FESTIVAL FOODS	FEST001	3/6/2013	TRX:150	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	3/6/2013	TRX:267	\$0.00	\$37.15	101-52210-21-53400
FESTIVAL FOODS	FEST001	3/6/2013	75162	\$187.81	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	3/20/2013	TRX;73	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	3/20/2013	TRX:10	\$0.00	\$64.62	101-55110-60-53200
FESTIVAL FOODS	FEST001	3/20/2013	TRX: 199	\$0.00	\$14.69	101-52210-21-53400
FESTIVAL FOODS	FEST001	3/20/2013	75315	\$85.16	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	4/3/2013	TRX:132	\$0.00	\$8.58	101-52110-20-53400
FESTIVAL FOODS	FEST001	4/3/2013	TRX:78	\$0.00	\$9.57	101-52210-21-53400
FESTIVAL FOODS	FEST001	4/3/2013	TRX:166	\$0.00	\$10.59	101-52210-21-53400
FESTIVAL FOODS	FEST001	4/3/2013	75488	\$28.74	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	4/17/2013	TRX:74	\$0.00	\$71.10	101-51440-06-53100
FESTIVAL FOODS	FEST001	4/17/2013	TRX:333	\$0.00	\$48.37	101-52210-21-53340
FESTIVAL FOODS	FEST001	4/17/2013	TRX:11	\$0.00	\$12.87	101-52210-21-53400
FESTIVAL FOODS	FEST001	4/17/2013	TRX:4	\$0.00	\$7.41	101-52110-20-53400
FESTIVAL FOODS	FEST001	4/17/2013	TRX:749	\$0.00	\$37.15	101-51440-06-53100
FESTIVAL FOODS	FEST001	4/17/2013	75680	\$176.90	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	5/8/2013	TRX: 120	\$0.00	\$7.80	101-52110-20-53400
FESTIVAL FOODS	FEST001	5/8/2013	TRX: 242	\$0.00	\$17.98	101-52210-21-53500
FESTIVAL FOODS	FEST001	5/8/2013	TRX: 390	\$0.00	\$37.52	101-51110-06-53100
FESTIVAL FOODS	FEST001	5/8/2013	75845	\$63.30	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	5/22/2013	TRX:133	\$0.00	\$10.92	101-52110-20-53400
FESTIVAL FOODS	FEST001	5/22/2013	TRX:16	\$0.00	\$96.19	101-51450-07-53330
FESTIVAL FOODS	FEST001	5/22/2013	TRX:191	\$0.00	\$23.23	101-52210-21-53400
FESTIVAL FOODS	FEST001	5/22/2013	76029	\$130.34	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	6/5/2013	TRX: 18	\$0.00	\$20.77	101-52210-21-53400
FESTIVAL FOODS	FEST001	6/5/2013	TRX: 42	\$0.00	\$7.41	101-52110-20-53400
FESTIVAL FOODS	FEST001	6/5/2013	76342	\$28.18	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	6/19/2013	TRX: 51	\$0.00	\$2.99	101-52210-21-53400
FESTIVAL FOODS	FEST001	6/19/2013	TRX: 62	\$0.00	\$7.80	101-52110-20-53400
FESTIVAL FOODS	FEST001	6/19/2013	TRX: 276	\$0.00	\$28.56	101-55110-60-53200
FESTIVAL FOODS	FEST001	6/19/2013	TRX: 92	\$0.00	\$34.34	101-52210-21-53400
FESTIVAL FOODS	FEST001	6/19/2013	TRX: 151	\$0.00	\$91.47	101-52210-21-53400
FESTIVAL FOODS	FEST001	6/19/2013	76520	\$165.16	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	7/3/2013	TRX: 125	\$0.00	\$7.41	101-52110-20-53400
FESTIVAL FOODS	FEST001	7/3/2013	TRX: 124	\$0.00	\$11.25	101-52210-21-52100
FESTIVAL FOODS	FEST001	7/3/2013	TRX: 35	\$0.00	\$43.00	101-52110-20-53400
FESTIVAL FOODS	FEST001	7/3/2013	TRX: 4	\$0.00	\$78.66	101-52210-21-53400
FESTIVAL FOODS	FEST001	7/3/2013	76675	\$140.32	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	7/17/2013	TRX:86	\$0.00	\$7.41	101-52110-20-53400
FESTIVAL FOODS	FEST001	7/17/2013	TRX:16/062513	\$0.00	\$52.91	101-55110-60-53200
FESTIVAL FOODS	FEST001	7/17/2013	TRX:490	\$0.00	\$20.31	101-52210-21-53400
FESTIVAL FOODS	FEST001	7/17/2013	TRX:403	\$0.00	\$20.93	101-51412-05-53340
FESTIVAL FOODS	FEST001	7/17/2013	76837	\$101.56	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	8/7/2013	TRX:274	\$0.00	\$3.96	101-52210-21-53500
FESTIVAL FOODS	FEST001	8/7/2013	TRX:8	\$0.00	\$7.41	101-52110-20-53400
FESTIVAL FOODS	FEST001	8/7/2013	TRX:20	\$0.00	\$1.90	101-52210-21-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FESTIVAL FOODS	FEST001	8/7/2013	TRX:133-2	\$0.00	\$7.02	101-52110-20-53400
FESTIVAL FOODS	FEST001	8/7/2013	77016	\$20.29	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	8/21/2013	TRX:93/072613	\$0.00	\$3.90	101-52110-20-53400
FESTIVAL FOODS	FEST001	8/21/2013	77190	\$3.90	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	9/4/2013	TRX:238	\$0.00	\$7.58	101-51412-05-53340
FESTIVAL FOODS	FEST001	9/4/2013	TRX:23	\$0.00	\$35.52	101-52210-21-53400
FESTIVAL FOODS	FEST001	9/4/2013	TRX:94	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	9/4/2013	77343	\$48.95	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	9/18/2013	TRX:104	\$0.00	\$7.80	101-52110-20-53400
FESTIVAL FOODS	FEST001	9/18/2013	TRX:96	\$0.00	\$4.09	101-52210-21-53400
FESTIVAL FOODS	FEST001	9/18/2013	TRX:89	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	9/18/2013	77480	\$17.74	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	10/2/2013	TRX:35	\$0.00	\$35.15	101-52210-21-53400
FESTIVAL FOODS	FEST001	10/2/2013	TRX:209	\$0.00	\$1.99	101-52210-21-53400
FESTIVAL FOODS	FEST001	10/2/2013	TRX: 73	\$0.00	\$5.46	101-52110-20-53400
FESTIVAL FOODS	FEST001	10/2/2013	77628	\$42.60	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	10/16/2013	TRX:118	\$0.00	\$7.02	101-52110-20-53400
FESTIVAL FOODS	FEST001	10/16/2013	TRX:636	\$0.00	\$27.33	101-52110-20-53400
FESTIVAL FOODS	FEST001	10/16/2013	TRX:121	\$0.00	\$9.36	101-52110-20-53400
FESTIVAL FOODS	FEST001	10/16/2013	77788	\$43.71	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	11/6/2013	TRX:315	\$0.00	\$22.29	101-52210-21-53400
FESTIVAL FOODS	FEST001	11/6/2013	TRX:351	\$0.00	\$83.11	101-51110-06-53100
FESTIVAL FOODS	FEST001	11/6/2013	TRX:401	\$0.00	\$53.87	101-52210-21-53400
FESTIVAL FOODS	FEST001	11/6/2013	TRX:105	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	11/6/2013	TRX:11-2	\$0.00	\$37.92	101-51440-06-53100
FESTIVAL FOODS	FEST001	11/6/2013	77964	\$203.04	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	11/20/2013	TRX:36	\$0.00	\$27.45	101-52210-21-53400
FESTIVAL FOODS	FEST001	11/20/2013	TRX:51	\$0.00	\$7.02	101-52110-20-53400
FESTIVAL FOODS	FEST001	11/20/2013	TRX:28	\$0.00	\$15.57	101-52250-21-53400
FESTIVAL FOODS	FEST001	11/20/2013	TRX:452	\$0.00	\$23.03	101-52210-21-53400
FESTIVAL FOODS	FEST001	11/20/2013	78158	\$73.07	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	12/4/2013	TRX:54	\$0.00	\$37.92	101-51440-06-53100
FESTIVAL FOODS	FEST001	12/4/2013	TRX:75	\$0.00	\$8.97	101-52110-20-53400
FESTIVAL FOODS	FEST001	12/4/2013	78296	\$46.89	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	12/18/2013	TRX:244	\$0.00	\$119.89	101-54610-50-53400
FESTIVAL FOODS	FEST001	12/18/2013	TRX:118-2	\$0.00	\$5.46	101-52110-20-53400
FESTIVAL FOODS	FEST001	12/18/2013	TRX:45	\$0.00	\$35.94	101-54610-50-53400
FESTIVAL FOODS	FEST001	12/18/2013	TRX:76	\$0.00	\$2.99	101-52210-21-53400
FESTIVAL FOODS	FEST001	12/18/2013	78420	\$164.28	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	12/31/2013	TRX: 264	\$0.00	\$68.43	101-52210-21-53400
FESTIVAL FOODS	FEST001	12/31/2013	TRX: 40	\$0.00	\$9.37	101-52210-21-53400
FESTIVAL FOODS	FEST001	12/31/2013	TRX: 337	\$0.00	\$49.27	101-52210-21-53400
FESTIVAL FOODS	FEST001	12/31/2013	TRX: 39	\$0.00	\$8.97	101-52110-20-53400
FESTIVAL FOODS	FEST001	12/31/2013	78590	\$136.04	\$0.00	101-11100--
FESTIVAL FOODS Total				\$2,146.39		
FICO, PH.D/JAMES M	FICO001	5/8/2013	41913 EVAL SERVICES	\$0.00	\$300.00	101-51412-05-51920
FICO, PH.D/JAMES M	FICO001	5/8/2013	75846	\$300.00	\$0.00	101-11100--
FICO, PH.D/JAMES M	FICO001	8/7/2013	72513 EVAL SERVICES	\$0.00	\$500.00	101-51412-05-51920
FICO, PH.D/JAMES M	FICO001	8/7/2013	77017	\$500.00	\$0.00	101-11100--
FICO, PH.D/JAMES M	FICO001	10/2/2013	91413 EVAL SERVICES	\$0.00	\$300.00	101-51412-05-51920
FICO, PH.D/JAMES M	FICO001	10/2/2013	77629	\$300.00	\$0.00	101-11100--
FICO, PH.D/JAMES M	FICO001	10/16/2013	92413 EVAL SERVICES	\$0.00	\$300.00	101-51412-05-51920
FICO, PH.D/JAMES M	FICO001	10/16/2013	77789	\$300.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FICO, PH.D/JAMES M	FICO001	11/20/2013	11413 EVAL SERVICES	\$0.00	\$300.00	101-51412-05-51920
FICO, PH.D/JAMES M	FICO001	11/20/2013	78159	\$300.00	\$0.00	101-11100--
FICO, PH.D/JAMES M Total				\$1,700.00		
FIGI'S INC	FIGI001	3/20/2013	WILDWOOD STATION	\$0.00	\$100.00	101-23200--
FIGI'S INC	FIGI001	3/20/2013	WILDWOOD STATION	\$0.00	\$0.00	101-46000-61-46721
FIGI'S INC	FIGI001	3/20/2013	75316	\$75.00	\$0.00	101-11100--
FIGI'S INC Total				\$75.00		
FILTRATION CONCEPTS INC	FILT001	2/6/2013	5298-77196	\$0.00	\$2,014.79	101-21100--
FILTRATION CONCEPTS INC	FILT001	2/6/2013	5298-77196	\$0.00	\$249.41	605-21100--
FILTRATION CONCEPTS INC	FILT001	2/6/2013	74767	\$2,264.20	\$0.00	101-11100--
FILTRATION CONCEPTS INC	FILT001	8/21/2013	5298-90480	\$0.00	\$56.57	101-52210-21-53400
FILTRATION CONCEPTS INC	FILT001	8/21/2013	5298-90480	\$0.00	\$37.71	605-52310-22-53400
FILTRATION CONCEPTS INC	FILT001	8/21/2013	77191	\$94.28	\$0.00	101-11100--
FILTRATION CONCEPTS INC Total				\$2,358.48		
FILTZ TRUCKING INC/WJ	FILT002	8/21/2013	8756	\$0.00	\$3,150.00	101-55480-62-54500
FILTZ TRUCKING INC/WJ	FILT002	8/21/2013	77192	\$3,150.00	\$0.00	101-11100--
FILTZ TRUCKING INC/WJ Total				\$3,150.00		
FINE LINE STRIPING & SEALING LLC	FINE001	10/1/2013	72	\$0.00	\$520.80	101-55210-61-52900
FINE LINE STRIPING & SEALING LLC	FINE001	10/1/2013	77724	\$520.80	\$0.00	101-11100--
FINE LINE STRIPING & SEALING LLC Total				\$520.80		
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	6/19/2013	42219	\$0.00	\$539.57	701-51491-37-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	6/19/2013	76521	\$539.57	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	7/3/2013	42321	\$0.00	\$18.00	101-52110-20-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	7/3/2013	76676	\$18.00	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	8/21/2013	42656	\$0.00	\$380.94	101-52110-20-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	8/21/2013	77193	\$380.94	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	9/4/2013	42582	\$0.00	\$551.75	101-53510-33-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	9/4/2013	77344	\$551.75	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	10/16/2013	42932	\$0.00	\$28.35	101-52210-21-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	10/16/2013	42932	\$0.00	\$18.90	605-52310-22-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	10/16/2013	EFT000000001144	\$47.25	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	11/20/2013	43170	\$0.00	\$172.00	101-55110-60-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	11/20/2013	EFT000000001328	\$172.00	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	12/18/2013	43408	\$0.00	\$330.62	601-53610-35-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	12/18/2013	EFT000000001483	\$330.62	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC Total				\$2,040.13		
FIRE APPARATUS & EQUIP INC	FIRE002	3/20/2013	11599	\$0.00	\$720.40	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	3/20/2013	11602	\$0.00	\$80.00	605-52310-22-52500
FIRE APPARATUS & EQUIP INC	FIRE002	3/20/2013	11607	\$0.00	\$909.70	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	3/20/2013	11601	\$0.00	\$922.30	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	3/20/2013	11604	\$0.00	\$123.90	605-52310-22-52500
FIRE APPARATUS & EQUIP INC	FIRE002	3/20/2013	11605	\$0.00	\$80.00	605-52310-22-52500
FIRE APPARATUS & EQUIP INC	FIRE002	3/20/2013	11600	\$0.00	\$80.00	605-52310-22-52500
FIRE APPARATUS & EQUIP INC	FIRE002	3/20/2013	11603	\$0.00	\$895.20	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	3/20/2013	11606	\$0.00	\$837.70	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	3/20/2013	11608	\$0.00	\$830.45	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	3/20/2013	75317	\$5,479.65	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	4/3/2013	11665	\$0.00	\$69.48	101-52210-21-53500
FIRE APPARATUS & EQUIP INC	FIRE002	4/3/2013	75489	\$69.48	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	5/8/2013	11748	\$0.00	\$70.84	101-52210-21-53500
FIRE APPARATUS & EQUIP INC	FIRE002	5/8/2013	11745	\$0.00	\$125.42	101-52210-21-53500
FIRE APPARATUS & EQUIP INC	FIRE002	5/8/2013	75847	\$196.26	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	5/22/2013	11777	\$0.00	\$31.69	101-52210-21-53500

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FIRE APPARATUS & EQUIP INC	FIRE002	5/22/2013	76030	\$31.69	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	7/3/2013	11923	\$0.00	\$153.75	101-52210-21-53400
FIRE APPARATUS & EQUIP INC	FIRE002	7/3/2013	76677	\$153.75	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	8/21/2013	12046	\$0.00	\$275.00	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	8/21/2013	12045	\$0.00	\$275.00	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	8/21/2013	12047	\$0.00	\$275.00	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	8/21/2013	77194	\$825.00	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	10/16/2013	12236	\$0.00	\$1,663.05	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	10/16/2013	77790	\$1,663.05	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	12/31/2013	12478	\$0.00	\$23.90	101-52210-21-53500
FIRE APPARATUS & EQUIP INC	FIRE002	12/31/2013	78591	\$23.90	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC Total				\$8,442.78		
FIRE ENGINEERING	FIRE005	1/16/2013	SUBSCRIP RENEW 2013	\$0.00	\$21.00	101-52210-21-53200
FIRE ENGINEERING	FIRE005	1/16/2013	74480	\$21.00	\$0.00	101-11100--
FIRE ENGINEERING Total				\$21.00		
FIRECOM	FIRE012	12/18/2013	148343	\$0.00	\$86.52	101-52210-21-53400
FIRECOM	FIRE012	12/18/2013	78421	\$86.52	\$0.00	101-11100--
FIRECOM Total				\$86.52		
FIREHOUSE MAGAZINE	FIRE011	1/16/2013	READER#128440/2013	\$0.00	\$24.95	101-52210-21-53200
FIREHOUSE MAGAZINE	FIRE011	1/16/2013	74481	\$24.95	\$0.00	101-11100--
FIREHOUSE MAGAZINE Total				\$24.95		
FIRST SUPPLY LLC	FIRS004	2/6/2013	9671223-00	\$0.00	\$534.46	601-21100--
FIRST SUPPLY LLC	FIRS004	2/6/2013	74768	\$534.46	\$0.00	101-11100--
FIRST SUPPLY LLC	FIRS004	2/20/2013	9705917-00	\$0.00	\$50.24	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	2/20/2013	74990	\$50.24	\$0.00	101-11100--
FIRST SUPPLY LLC	FIRS004	10/2/2013	2036440-00	\$0.00	\$110.47	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	10/2/2013	77630	\$110.47	\$0.00	101-11100--
FIRST SUPPLY LLC	FIRS004	10/16/2013	2071382-00	\$0.00	\$261.10	601-53610-35-53400
FIRST SUPPLY LLC	FIRS004	10/16/2013	77791	\$261.10	\$0.00	101-11100--
FIRST SUPPLY LLC	FIRS004	11/6/2013	2108344-00	\$0.00	\$264.91	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	11/6/2013	2123089-00	\$0.00	\$115.05	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	11/6/2013	77965	\$379.96	\$0.00	101-11100--
FIRST SUPPLY LLC	FIRS004	11/20/2013	2108344-01	\$0.00	\$428.06	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	11/20/2013	2108344-02	\$0.00	\$223.50	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	11/20/2013	78160	\$651.56	\$0.00	101-11100--
FIRST SUPPLY LLC Total				\$1,987.79		
FISCHER/BRANDON	FISCO01	12/31/2013	12/13 SHOE REIMB	\$0.00	\$100.00	601-53610-35-53400
FISCHER/BRANDON	FISCO01	12/31/2013	EFT000000001577	\$100.00	\$0.00	101-11100--
FISCHER/BRANDON Total				\$100.00		
FISCHER/DIANE	FISCH007	12/31/2013	SOO LINE RM REFUND	\$0.00	\$100.00	101-23200--
FISCHER/DIANE	FISCH007	12/31/2013	78592	\$100.00	\$0.00	101-11100--
FISCHER/DIANE Total				\$100.00		
FISCHER/JOYCE	FISCO02	11/20/2013	FAIRGRNDS GARDENS	\$0.00	\$134.95	101-55480-62-52500
FISCHER/JOYCE	FISCO02	11/20/2013	78161	\$134.95	\$0.00	101-11100--
FISCHER/JOYCE Total				\$134.95		
FLEISCHMAN/BETTY	FLEI002	5/8/2013	WW SHELTER REFUND	\$0.00	\$41.71	101-46000-61-46720
FLEISCHMAN/BETTY	FLEI002	5/8/2013	WW SHELTER REFUND	\$0.00	\$2.29	824-24210--
FLEISCHMAN/BETTY	FLEI002	5/8/2013	75848	\$44.00	\$0.00	101-11100--
FLEISCHMAN/BETTY Total				\$44.00		
FLETTY/PETER	FLET001	12/4/2013	10-11/13 EXP REIMB	\$0.00	\$28.40	101-52250-21-53330
FLETTY/PETER	FLET001	12/4/2013	EFT000000001418	\$28.40	\$0.00	101-11100--
FLETTY/PETER Total				\$28.40		
FLOISTAD/JUDY	FLOI001	7/17/2013	JR FAIR EXPO REFUND	\$0.00	\$100.00	101-23200--

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FLOISTAD/JUDY	FLOI001	7/17/2013	JR FAIR EXPO REFUND	\$0.00	\$19.29	824-24210--
FLOISTAD/JUDY	FLOI001	7/17/2013	76838	\$119.29	\$0.00	101-11100--
FLOISTAD/JUDY Total				\$119.29		
FLUKE ELECTRONICS	FLUK001	5/8/2013	23605986	\$0.00	\$4,119.07	101-52210-21-58610
FLUKE ELECTRONICS	FLUK001	5/8/2013	75849	\$4,119.07	\$0.00	101-11100--
FLUKE ELECTRONICS Total				\$4,119.07		
FOLGERS FLAG & DECORATING INC	FOLG001	1/16/2013	0017423-IN	\$0.00	\$1,337.50	101-21100--
FOLGERS FLAG & DECORATING INC	FOLG001	1/16/2013	74482	\$1,337.50	\$0.00	101-11100--
FOLGERS FLAG & DECORATING INC	FOLG001	3/6/2013	0017493-IN	\$0.00	\$4,790.00	101-55342-32-53400
FOLGERS FLAG & DECORATING INC	FOLG001	3/6/2013	75163	\$4,790.00	\$0.00	101-11100--
FOLGERS FLAG & DECORATING INC Total				\$6,127.50		
FOLTZ/BRIAN	FOLT001	11/6/2013	10/13 SHOE REIMB	\$0.00	\$50.00	601-53610-35-53400
FOLTZ/BRIAN	FOLT001	11/6/2013	EFT000000001237	\$50.00	\$0.00	101-11100--
FOLTZ/BRIAN Total				\$50.00		
FORCE AMERICA DISTRIBUTING LLC	FORC001	6/19/2013	02118666	\$0.00	\$625.00	701-51492-37-53500
FORCE AMERICA DISTRIBUTING LLC	FORC001	6/19/2013	76522	\$625.00	\$0.00	101-11100--
FORCE AMERICA DISTRIBUTING LLC	FORC001	10/16/2013	02120724	\$0.00	\$1,890.92	701-51492-37-53500
FORCE AMERICA DISTRIBUTING LLC	FORC001	10/16/2013	77792	\$1,890.92	\$0.00	101-11100--
FORCE AMERICA DISTRIBUTING LLC Total				\$2,515.92		
FOSTER COACH SALES INC	FOST001	3/20/2013	9829	\$0.00	\$33.28	605-52310-22-53500
FOSTER COACH SALES INC	FOST001	3/20/2013	75318	\$33.28	\$0.00	101-11100--
FOSTER COACH SALES INC	FOST001	4/17/2013	5100	\$0.00	\$321.02	605-52310-22-53500
FOSTER COACH SALES INC	FOST001	4/17/2013	75681	\$321.02	\$0.00	101-11100--
FOSTER COACH SALES INC	FOST001	5/8/2013	5121	\$0.00	\$321.02	605-52310-22-53500
FOSTER COACH SALES INC	FOST001	5/8/2013	5217	\$0.00	\$227.03	605-52310-22-53400
FOSTER COACH SALES INC	FOST001	5/8/2013	75850	\$548.05	\$0.00	101-11100--
FOSTER COACH SALES INC	FOST001	6/19/2013	5496	\$0.00	\$50.85	605-52310-22-53500
FOSTER COACH SALES INC	FOST001	6/19/2013	76523	\$50.85	\$0.00	101-11100--
FOSTER COACH SALES INC	FOST001	8/7/2013	5994	\$0.00	\$74.04	605-52310-22-53500
FOSTER COACH SALES INC	FOST001	8/7/2013	77018	\$74.04	\$0.00	101-11100--
FOSTER COACH SALES INC Total				\$1,027.24		
FOX CUSTOM PAINT & COLLISION REPAIR	FOX 002	8/21/2013	TAHOE LIC# 425-KWX	\$0.00	\$721.95	101-52110-20-52500
FOX CUSTOM PAINT & COLLISION REPAIR	FOX 002	8/21/2013	77195	\$721.95	\$0.00	101-11100--
FOX CUSTOM PAINT & COLLISION REPAIR Total				\$721.95		
FOX VALLEY TECHNICAL COLLEGE	FOX 004	4/3/2013	TPB0000172672/FY1213	\$0.00	\$494.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	4/3/2013	75490	\$494.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE	FOX 004	6/5/2013	TPB0000180288-FY1213	\$0.00	\$180.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	6/5/2013	76343	\$180.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE	FOX 004	7/17/2013	TPB0000188038/FY1213	\$0.00	\$225.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	7/17/2013	76839	\$225.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE	FOX 004	10/16/2013	TPB0000195889/FY1314	\$0.00	\$150.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	10/16/2013	77793	\$150.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE	FOX 004	11/20/2013	TPB0000199892/FY1314	\$0.00	\$420.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	11/20/2013	78162	\$420.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE Total				\$1,469.00		
FOX/SAM	FOX/001	6/19/2013	05/13 EXP REIMB	\$0.00	\$46.37	101-52110-20-53330
FOX/SAM	FOX/001	6/19/2013	EFT000000000623	\$46.37	\$0.00	101-11100--
FOX/SAM	FOX/001	8/21/2013	07/13 EXP REIMB	\$0.00	\$5.35	101-52110-20-53330
FOX/SAM	FOX/001	8/21/2013	EFT000000000885	\$5.35	\$0.00	101-11100--
FOX/SAM	FOX/001	11/6/2013	09-10/13 EXP REIMB	\$0.00	\$54.31	101-52110-20-53500
FOX/SAM	FOX/001	11/6/2013	09-10/13 EXP REIMB	\$0.00	\$81.13	101-52110-20-53330
FOX/SAM	FOX/001	11/6/2013	EFT000000001238	\$135.44	\$0.00	101-11100--
FOX/SAM	FOX/001	11/20/2013	10/13 EXP REIMB	\$0.00	\$165.24	101-52110-20-53330

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FOX/SAM	FOX/001	11/20/2013	EFT000000001329	\$165.24	\$0.00	101-11100--
FOX/SAM Total				\$352.40		
FRANZ/ALICE	FRAN015	12/18/2013	CHICAGO & NW RM REFN	\$0.00	\$100.00	101-23200--
FRANZ/ALICE	FRAN015	12/18/2013	78422	\$100.00	\$0.00	101-11100--
FRANZ/ALICE Total				\$100.00		
FREMONT INDUSTRIES, INC.	FREM001	1/16/2013	795270	\$0.00	\$6,050.84	601-21100--
FREMONT INDUSTRIES, INC.	FREM001	1/16/2013	74483	\$6,050.84	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	2/6/2013	797038	\$0.00	\$5,757.98	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	2/6/2013	74769	\$5,757.98	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	3/20/2013	798890	\$0.00	\$5,923.11	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	3/20/2013	75319	\$5,923.11	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	4/3/2013	800180	\$0.00	\$568.81	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	4/3/2013	75491	\$568.81	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	4/17/2013	800679	\$0.00	\$6,019.49	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	4/17/2013	EFT0000000000419	\$6,019.49	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	5/8/2013	802367	\$0.00	\$5,615.09	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	5/8/2013	EFT0000000000448	\$5,615.09	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	6/19/2013	804879	\$0.00	\$5,770.45	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	6/19/2013	EFT0000000000624	\$5,770.45	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	7/17/2013	806618	\$0.00	\$5,887.05	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	7/17/2013	EFT00000000000740	\$5,887.05	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	8/7/2013	807999	\$0.00	\$5,841.90	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	8/7/2013	EFT0000000000811	\$5,841.90	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	8/21/2013	809155	\$0.00	\$5,522.08	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	8/21/2013	EFT0000000000886	\$5,522.08	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	9/18/2013	810727	\$0.00	\$5,959.17	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	9/18/2013	EFT0000000001004	\$5,959.17	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	10/2/2013	811787	\$0.00	\$5,800.44	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	10/2/2013	EFT000000001077	\$5,800.44	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	10/16/2013	813015	\$0.00	\$6,070.72	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	10/16/2013	EFT000000001145	\$6,070.72	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	11/6/2013	814554	\$0.00	\$5,785.62	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	11/6/2013	EFT0000000001239	\$5,785.62	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	12/4/2013	816031	\$0.00	\$5,706.08	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	12/4/2013	EFT0000000001419	\$5,706.08	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	12/31/2013	817903	\$0.00	\$5,732.03	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	12/31/2013	EFT0000000001578	\$5,732.03	\$0.00	101-11100--
FREMONT INDUSTRIES, INC. Total				\$88,010.86		
FRESH WATER SYSTEMS INC	FRES001	7/26/2013	QTE000405	\$0.00	\$165.13	101-52210-21-53500
FRESH WATER SYSTEMS INC	FRES001	7/26/2013	QTE000405	\$0.00	\$110.09	605-52310-22-53500
FRESH WATER SYSTEMS INC	FRES001	7/26/2013	76949	\$275.22	\$0.00	101-11100--
FRESH WATER SYSTEMS INC Total				\$275.22		
FRONT RANGE TRAINING	FRON003	9/13/2013	TRAVIS ESSER	\$0.00	\$450.00	101-52110-20-53330
FRONT RANGE TRAINING	FRON003	9/13/2013	SAM FOX	\$0.00	\$450.00	101-52110-20-53330
FRONT RANGE TRAINING	FRON003	9/13/2013	77561	\$900.00	\$0.00	101-11100--
FRONT RANGE TRAINING Total				\$900.00		
FRONTIER	FRON002	1/2/2013	3848868/011513	\$0.00	\$13.79	101-52210-21-52300
FRONTIER	FRON002	1/2/2013	3848868/011513	\$0.00	\$18.76	101-52250-21-52300
FRONTIER	FRON002	1/2/2013	3848868/011513	\$0.00	\$18.76	605-52310-22-52300
FRONTIER	FRON002	1/2/2013	3840836/010913	\$0.00	\$284.10	101-21100--
FRONTIER	FRON002	1/2/2013	3843118/011513	\$0.00	\$4.96	101-52210-21-52300
FRONTIER	FRON002	1/2/2013	3878669/011513	\$0.00	\$20.56	101-21100--
FRONTIER	FRON002	1/2/2013	3878669/011513	\$0.00	\$20.55	701-21100--

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FRONTIER	FRON002	1/2/2013	0023473/011513	\$0.00	\$5.25	101-21100--
FRONTIER	FRON002	1/2/2013	0023464/011513	\$0.00	\$83.30	101-21100--
FRONTIER	FRON002	1/2/2013	0023496/011513	\$0.00	\$6.80	701-21100--
FRONTIER	FRON002	1/2/2013	0023490/011513	\$0.00	\$5.35	101-21100--
FRONTIER	FRON002	1/2/2013	74409	\$482.18	\$0.00	101-11100--
FRONTIER	FRON002	1/16/2013	3847831/1225-012413	\$0.00	\$175.14	101-21100--
FRONTIER	FRON002	1/16/2013	3892834-122812	\$0.00	\$105.92	101-53510-33-52300
FRONTIER	FRON002	1/16/2013	4862000/1228-012713	\$0.00	\$840.40	101-21100--
FRONTIER	FRON002	1/16/2013	0023494/122-012113	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	1/16/2013	74484	\$1,128.26	\$0.00	101-11100--
FRONTIER	FRON002	1/18/2013	3892341/0101-013113	\$0.00	\$46.94	101-52210-21-52300
FRONTIER	FRON002	1/18/2013	3892341/0101-013113	\$0.00	\$46.93	101-52250-21-52300
FRONTIER	FRON002	1/18/2013	3892341/0101-013113	\$0.00	\$46.94	605-52310-22-52300
FRONTIER	FRON002	1/18/2013	3843934/0110-020913	\$0.00	\$82.00	101-55480-62-52300
FRONTIER	FRON002	1/18/2013	3849812/0104-020313	\$0.00	\$22.75	101-51620-23-52300
FRONTIER	FRON002	1/18/2013	0029487/0104-020313	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	1/18/2013	3844872/0110-020913	\$0.00	\$41.24	101-53314-32-52300
FRONTIER	FRON002	1/18/2013	3840803/0107-020613	\$0.00	\$354.23	101-51450-07-52300
FRONTIER	FRON002	1/18/2013	3842753/0107-020613	\$0.00	\$44.31	101-51620-23-52300
FRONTIER	FRON002	1/18/2013	74664	\$690.69	\$0.00	101-11100--
FRONTIER	FRON002	1/24/2013	3840836/0116-021513	\$0.00	\$283.20	101-52110-20-52300
FRONTIER	FRON002	1/24/2013	74681	\$283.20	\$0.00	101-11100--
FRONTIER	FRON002	2/6/2013	0023473/0122-022113	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	2/6/2013	0023464/0122-022113	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	2/6/2013	0023490/0122-022113	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	2/6/2013	3847831/0125-022413	\$0.00	\$55.84	101-52410-23-52300
FRONTIER	FRON002	2/6/2013	3847831/0125-022413	\$0.00	\$56.11	101-51420-06-52300
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FRONTIER	FRON002	2/6/2013	3847831/0125-022413	\$0.00	\$6.26	605-51510-08-52300
FRONTIER	FRON002	2/6/2013	0023496/0122-022113	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	2/6/2013	0023494/0122-022113	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	2/6/2013	1590279/0119-021813	\$0.00	\$239.71	101-55110-60-52300
FRONTIER	FRON002	2/6/2013	3848868/0122-022113	\$0.00	\$14.64	101-52210-21-52300
FRONTIER	FRON002	2/6/2013	3848868/0122-022113	\$0.00	\$18.88	101-52250-21-52300
FRONTIER	FRON002	2/6/2013	3848868/0122-022113	\$0.00	\$18.88	605-52310-22-52300
FRONTIER	FRON002	2/6/2013	3843118/0122-022113	\$0.00	\$4.24	101-52210-21-52300
FRONTIER	FRON002	2/6/2013	3878669/0122-022113	\$0.00	\$20.50	101-53150-32-52300
FRONTIER	FRON002	2/6/2013	3878669/0122-022113	\$0.00	\$20.50	701-51491-37-52300
FRONTIER	FRON002	2/6/2013	74770	\$617.97	\$0.00	101-11100--
FRONTIER	FRON002	2/8/2013	0023497/0122-022113	\$0.00	\$32.20	101-51411-04-52300
FRONTIER	FRON002	2/8/2013	4862000/0128-021713	\$0.00	\$838.23	101-51450-07-52300
FRONTIER	FRON002	2/8/2013	74914	\$870.43	\$0.00	101-11100--
FRONTIER	FRON002	2/20/2013	3892634/0128-022713	\$0.00	\$102.00	101-53510-33-52300
FRONTIER	FRON002	2/20/2013	74991	\$102.00	\$0.00	101-11100--
FRONTIER	FRON002	2/22/2013	3843934/0210-030913	\$0.00	\$82.02	101-55480-62-52300
FRONTIER	FRON002	2/22/2013	3849812/0204-030313	\$0.00	\$22.70	101-51620-23-52300
FRONTIER	FRON002	2/22/2013	3844872/0210-030913	\$0.00	\$42.33	101-53314-32-52300
FRONTIER	FRON002	2/22/2013	3840803/0207-030613	\$0.00	\$356.02	101-51450-07-52300
FRONTIER	FRON002	2/22/2013	3840836/0216-031513	\$0.00	\$283.62	101-52110-20-52300
FRONTIER	FRON002	2/22/2013	0029487/0204-030313	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	2/22/2013	3892341/0201-022813	\$0.00	\$46.90	101-52210-21-52300
FRONTIER	FRON002	2/22/2013	3892341/0201-022813	\$0.00	\$46.90	101-52250-21-52300
FRONTIER	FRON002	2/22/2013	3892341/0201-022813	\$0.00	\$46.89	605-52310-22-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FRONTIER	FRON002	2/22/2013	3842753/0207-030613	\$0.00	\$44.32	101-51620-23-52300
FRONTIER	FRON002	2/22/2013	75112	\$977.05	\$0.00	101-11100--
FRONTIER	FRON002	3/8/2013	3847831/0225-032413	\$0.00	\$55.58	101-52410-23-52300
FRONTIER	FRON002	3/8/2013	3847831/0225-032413	\$0.00	\$56.92	101-51420-06-52300
FRONTIER	FRON002	3/8/2013	3847831/0225-032413	\$0.00	\$55.26	101-51412-05-52300
FRONTIER	FRON002	3/8/2013	3847831/0225-032413	\$0.00	\$5.17	605-51510-08-52300
FRONTIER	FRON002	3/8/2013	0023490/0222-032113	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	3/8/2013	0023497/0222-032113	\$0.00	\$13.60	101-51411-04-52300
FRONTIER	FRON002	3/8/2013	3843118/0222-032113	\$0.00	\$4.12	101-52210-21-52300
FRONTIER	FRON002	3/8/2013	0023473/0222-032113	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	3/8/2013	1590279/0219-031813	\$0.00	\$251.72	101-55110-60-52300
FRONTIER	FRON002	3/8/2013	0023496/0222-032113	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	3/8/2013	0023464/0222-032113	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	3/8/2013	0023494/0222-032113	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	3/8/2013	4862000/0228-032713	\$0.00	\$847.74	101-51450-07-52300
FRONTIER	FRON002	3/8/2013	3848868/0222-032113	\$0.00	\$14.17	101-52210-21-52300
FRONTIER	FRON002	3/8/2013	3848868/0222-032113	\$0.00	\$18.28	101-52250-21-52300
FRONTIER	FRON002	3/8/2013	3848868/0222-032113	\$0.00	\$18.28	605-52310-22-52300
FRONTIER	FRON002	3/8/2013	3878669/0222-032113	\$0.00	\$20.54	101-53150-32-52300
FRONTIER	FRON002	3/8/2013	3878669/0222-032113	\$0.00	\$20.53	701-51491-37-52300
FRONTIER	FRON002	3/8/2013	75260	\$1,489.41	\$0.00	101-11100--
FRONTIER	FRON002	3/20/2013	3892341/0301-033113	\$0.00	\$47.41	101-52210-21-52300
FRONTIER	FRON002	3/20/2013	3892341/0301-033113	\$0.00	\$47.41	101-52250-21-52300
FRONTIER	FRON002	3/20/2013	3892341/0301-033113	\$0.00	\$47.41	605-52310-22-52300
FRONTIER	FRON002	3/20/2013	3849812/0304-040313	\$0.00	\$22.70	101-51620-23-52300
FRONTIER	FRON002	3/20/2013	75320	\$164.93	\$0.00	101-11100--
FRONTIER	FRON002	3/22/2013	3844872/0310-040913	\$0.00	\$41.97	101-53314-32-52300
FRONTIER	FRON002	3/22/2013	3842753/0307-040613	\$0.00	\$44.32	101-51620-23-52300
FRONTIER	FRON002	3/22/2013	0029487/0304-040313	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	3/22/2013	3892634/0228-032713	\$0.00	\$100.70	101-53510-33-52300
FRONTIER	FRON002	3/22/2013	3843934/0310-040913	\$0.00	\$82.02	101-55480-62-52300
FRONTIER	FRON002	3/22/2013	3840803/0307-040613	\$0.00	\$355.87	101-51450-07-52300
FRONTIER	FRON002	3/22/2013	75438	\$630.23	\$0.00	101-11100--
FRONTIER	FRON002	4/3/2013	1590279/0319-041613	\$0.00	\$255.30	101-55110-60-52300
FRONTIER	FRON002	4/3/2013	3840836/0316-041513	\$0.00	\$283.68	101-52110-20-52300
FRONTIER	FRON002	4/3/2013	75492	\$538.98	\$0.00	101-11100--
FRONTIER	FRON002	4/5/2013	3878669/0322-042113	\$0.00	\$20.51	701-51491-37-52300
FRONTIER	FRON002	4/5/2013	3878669/0322-042113	\$0.00	\$20.50	101-53150-32-52300
FRONTIER	FRON002	4/5/2013	3848868/0322-042113	\$0.00	\$13.89	101-52210-21-52300
FRONTIER	FRON002	4/5/2013	3848868/0322-042113	\$0.00	\$18.18	101-52250-21-52300
FRONTIER	FRON002	4/5/2013	3848868/0322-042113	\$0.00	\$18.18	605-52310-22-52300
FRONTIER	FRON002	4/5/2013	3847831/0325-042413	\$0.00	\$56.00	101-52410-23-52300
FRONTIER	FRON002	4/5/2013	3847831/0325-042413	\$0.00	\$58.62	101-51420-06-52300
FRONTIER	FRON002	4/5/2013	3847831/0325-042413	\$0.00	\$55.30	101-51412-05-52300
FRONTIER	FRON002	4/5/2013	3847831/0325-042413	\$0.00	\$4.66	101-51450-07-52300
FRONTIER	FRON002	4/5/2013	0023494/0322-042113	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	4/5/2013	0023490/0322-042113	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	4/5/2013	3843118/0322-042113	\$0.00	\$4.28	101-52210-21-52300
FRONTIER	FRON002	4/5/2013	0023497/0322-042113	\$0.00	\$13.60	101-51411-04-52300
FRONTIER	FRON002	4/5/2013	0023473/0322-042113	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	4/5/2013	0023464/0322-042113	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	4/5/2013	0023496/0322-042113	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	4/5/2013	4862000/0328-042713	\$0.00	\$846.26	101-51450-07-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FRONTIER	FRON002	4/5/2013	75617	\$1,237.48	\$0.00	101-11100--
FRONTIER	FRON002	4/17/2013	3849812/0404-050313	\$0.00	\$22.78	101-51620-23-52300
FRONTIER	FRON002	4/17/2013	3892341/0401-043013	\$0.00	\$47.34	101-52210-21-52300
FRONTIER	FRON002	4/17/2013	3892341/0401-043013	\$0.00	\$47.34	101-52250-21-52300
FRONTIER	FRON002	4/17/2013	3892341/0401-043013	\$0.00	\$47.34	605-52310-22-52300
FRONTIER	FRON002	4/17/2013	75682	\$164.80	\$0.00	101-11100--
FRONTIER	FRON002	4/18/2013	0029487/0404-050313	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	4/18/2013	3842753/0407-050613	\$0.00	\$44.28	101-51620-23-52300
FRONTIER	FRON002	4/18/2013	3843934/0410-050913	\$0.00	\$81.94	101-55480-62-52300
FRONTIER	FRON002	4/18/2013	3844872/0410-050913	\$0.00	\$41.45	101-53314-32-52300
FRONTIER	FRON002	4/18/2013	3840803/0407-050613	\$0.00	\$360.15	101-51450-07-52300
FRONTIER	FRON002	4/18/2013	75779	\$533.17	\$0.00	101-11100--
FRONTIER	FRON002	4/26/2013	3892634/0328-042713	\$0.00	\$101.06	101-53510-33-52300
FRONTIER	FRON002	4/26/2013	1590279/0419-051813	\$0.00	\$251.12	101-55110-60-52300
FRONTIER	FRON002	4/26/2013	75791	\$352.18	\$0.00	101-11100--
FRONTIER	FRON002	5/3/2013	0023494/0422-052113	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	5/3/2013	3847831/0425-052413	\$0.00	\$56.13	101-52410-23-52300
FRONTIER	FRON002	5/3/2013	3847831/0425-052413	\$0.00	\$57.38	101-51420-06-52300
FRONTIER	FRON002	5/3/2013	3847831/0425-052413	\$0.00	\$57.42	101-51412-05-52300
FRONTIER	FRON002	5/3/2013	3847831/0425-052413	\$0.00	\$3.91	605-51510-08-52300
FRONTIER	FRON002	5/3/2013	3878669/0422-052113	\$0.00	\$20.48	101-53150-32-52300
FRONTIER	FRON002	5/3/2013	3878669/0422-052113	\$0.00	\$20.49	701-51491-37-52300
FRONTIER	FRON002	5/3/2013	3840836/0416-051513	\$0.00	\$283.00	101-52110-20-52300
FRONTIER	FRON002	5/3/2013	0023496/0422-052113	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	5/3/2013	75801	\$512.41	\$0.00	101-11100--
FRONTIER	FRON002	5/9/2013	0023490/0422-052113	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	5/9/2013	0023497/0422-52113	\$0.00	\$13.60	101-51411-04-52300
FRONTIER	FRON002	5/9/2013	0023479/0422-052113	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	5/9/2013	0023464/0422-052113	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	5/9/2013	3892863/0428-052713	\$0.00	\$125.87	101-55210-61-52300
FRONTIER	FRON002	5/9/2013	3843118/0422-052113	\$0.00	\$4.08	101-52210-21-52300
FRONTIER	FRON002	5/9/2013	3848868/0422-052113	\$0.00	\$14.85	101-52210-21-52300
FRONTIER	FRON002	5/9/2013	3848868/0422-052113	\$0.00	\$18.94	101-52250-21-52300
FRONTIER	FRON002	5/9/2013	3848868/0422-052113	\$0.00	\$18.94	605-52310-22-52300
FRONTIER	FRON002	5/9/2013	4862000/0428-052713	\$0.00	\$845.32	101-51450-07-52300
FRONTIER	FRON002	5/9/2013	3892679/0428-052713	\$0.00	\$125.87	101-55210-61-52300
FRONTIER	FRON002	5/9/2013	75970	\$1,261.37	\$0.00	101-11100--
FRONTIER	FRON002	5/22/2013	3840803/0507-060613	\$0.00	\$354.69	101-51450-07-52300
FRONTIER	FRON002	5/22/2013	3849812/0504-060313	\$0.00	\$22.72	101-51620-23-52300
FRONTIER	FRON002	5/22/2013	3844872/0510-060913	\$0.00	\$41.93	101-53314-32-52300
FRONTIER	FRON002	5/22/2013	3842753/0507-060613	\$0.00	\$44.28	101-51620-23-52300
FRONTIER	FRON002	5/22/2013	0029487/050413	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	5/22/2013	3892341/0501-053113	\$0.00	\$47.34	101-52210-21-52300
FRONTIER	FRON002	5/22/2013	3892341/0501-053113	\$0.00	\$47.34	101-52250-21-52300
FRONTIER	FRON002	5/22/2013	3892341/0501-053113	\$0.00	\$47.34	605-52310-22-52300
FRONTIER	FRON002	5/22/2013	76031	\$610.99	\$0.00	101-11100--
FRONTIER	FRON002	5/24/2013	3892634/0428-052713	\$0.00	\$106.37	101-53510-33-52300
FRONTIER	FRON002	5/24/2013	3843934/0510-060913	\$0.00	\$81.94	101-55480-62-52300
FRONTIER	FRON002	5/24/2013	3840836/0516-061513	\$0.00	\$282.88	101-52110-20-52300
FRONTIER	FRON002	5/24/2013	76127	\$471.19	\$0.00	101-11100--
FRONTIER	FRON002	5/31/2013	0023464/0522-062113	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	5/31/2013	0023490/0522-062113	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	5/31/2013	0023473/0522-062113	\$0.00	\$5.25	101-52110-20-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FRONTIER	FRON002	5/31/2013	3878669/0522-061213	\$0.00	\$20.55	701-51491-37-52300
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FRONTIER	FRON002	5/31/2013	3843118/0522-062113	\$0.00	\$4.08	101-52210-21-52300
FRONTIER	FRON002	5/31/2013	0023496/0522-062113	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	5/31/2013	0023494/0522-0692113	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	5/31/2013	0023497/0522-062113	\$0.00	\$13.60	101-51411-04-52300
FRONTIER	FRON002	5/31/2013	3848868/0522-062113	\$0.00	\$14.13	101-52210-21-52300
FRONTIER	FRON002	5/31/2013	3848868/0522-062113	\$0.00	\$18.22	101-52250-21-52300
FRONTIER	FRON002	5/31/2013	3848868/0522-062113	\$0.00	\$18.22	605-52310-22-52300
FRONTIER	FRON002	5/31/2013	76464	\$216.84	\$0.00	101-11100--
FRONTIER	FRON002	6/5/2013	1590279/051913	\$0.00	\$247.32	101-55110-60-52300
FRONTIER	FRON002	6/5/2013	3847831/0525-062413	\$0.00	\$57.41	101-52410-23-52300
FRONTIER	FRON002	6/5/2013	3847831/0525-062413	\$0.00	\$58.91	101-51420-06-52300
FRONTIER	FRON002	6/5/2013	3847831/0525-062413	\$0.00	\$55.57	101-51412-05-52300
FRONTIER	FRON002	6/5/2013	3847831/0525-062413	\$0.00	\$5.03	101-51450-07-52300
FRONTIER	FRON002	6/5/2013	76344	\$424.24	\$0.00	101-11100--
FRONTIER	FRON002	6/7/2013	3892679/0528-062713	\$0.00	\$45.13	101-55210-61-52300
FRONTIER	FRON002	6/7/2013	4862000/0528-062713	\$0.00	\$879.52	101-51450-07-52300
FRONTIER	FRON002	6/7/2013	3892863/0528-062713	\$0.00	\$45.39	101-55210-61-52300
FRONTIER	FRON002	6/7/2013	76472	\$970.04	\$0.00	101-11100--
FRONTIER	FRON002	6/19/2013	3892341/0601-063013	\$0.00	\$47.34	101-52210-21-52300
FRONTIER	FRON002	6/19/2013	3892341/0601-063013	\$0.00	\$47.34	101-52250-21-52300
FRONTIER	FRON002	6/19/2013	3892341/0601-063013	\$0.00	\$47.34	605-52310-22-52300
FRONTIER	FRON002	6/19/2013	3892634/0528-062713	\$0.00	\$211.97	101-53510-33-52300
FRONTIER	FRON002	6/19/2013	76524	\$353.99	\$0.00	101-11100--
FRONTIER	FRON002	6/21/2013	3844872/0610-070913	\$0.00	\$41.87	101-53314-32-52300
FRONTIER	FRON002	6/21/2013	3849812/0604-070313	\$0.00	\$22.66	101-51620-23-52300
FRONTIER	FRON002	6/21/2013	3840803/0607-070613	\$0.00	\$356.51	101-51450-07-52300
FRONTIER	FRON002	6/21/2013	0029487/0604-070313	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	6/21/2013	3842753/0607-070613	\$0.00	\$44.28	101-51620-23-52300
FRONTIER	FRON002	6/21/2013	76628	\$470.67	\$0.00	101-11100--
FRONTIER	FRON002	6/28/2013	3843118/0622-072113	\$0.00	\$4.08	101-52210-21-52300
FRONTIER	FRON002	6/28/2013	0023494/0622-072113	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	6/28/2013	1590279/0619-071813	\$0.00	\$242.18	101-55110-60-52300
FRONTIER	FRON002	6/28/2013	3848868/0622-072113	\$0.00	\$13.67	101-52210-21-52300
FRONTIER	FRON002	6/28/2013	3848868/0622-072113	\$0.00	\$17.76	101-52250-21-52300
FRONTIER	FRON002	6/28/2013	3848868/0622-072113	\$0.00	\$17.76	605-52310-22-52300
FRONTIER	FRON002	6/28/2013	3840836/0616-071513	\$0.00	\$282.60	101-52110-20-52300
FRONTIER	FRON002	6/28/2013	3843934/0610-070913	\$0.00	\$81.94	101-55480-62-52300
FRONTIER	FRON002	6/28/2013	76774	\$666.79	\$0.00	101-11100--
FRONTIER	FRON002	7/3/2013	3847831/0625-072413	\$0.00	\$56.17	101-52410-23-52300
FRONTIER	FRON002	7/3/2013	3847831/0625-072413	\$0.00	\$58.69	101-51420-06-52300
FRONTIER	FRON002	7/3/2013	3847831/0625-072413	\$0.00	\$56.49	101-51412-05-52300
FRONTIER	FRON002	7/3/2013	3847831/0625-072413	\$0.00	\$4.92	605-51510-08-52300
FRONTIER	FRON002	7/3/2013	6878669/0622-072113	\$0.00	\$20.48	701-51491-37-52300
FRONTIER	FRON002	7/3/2013	6878669/0622-072113	\$0.00	\$20.49	101-53150-32-52300
FRONTIER	FRON002	7/3/2013	0023473/0622-072113	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	7/3/2013	0023496/0622-072113	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	7/3/2013	0023490/0622-072113	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	7/3/2013	4862000/0628-072713	\$0.00	\$856.74	101-51450-07-52300
FRONTIER	FRON002	7/3/2013	0023464/0622-072113	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	7/3/2013	0023497/0622-072113	\$0.00	\$13.60	101-51411-04-52300
FRONTIER	FRON002	7/3/2013	76780	\$1,188.28	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FRONTIER	FRON002	7/17/2013	3892341/0701-073113	\$0.00	\$47.45	101-52210-21-52300
FRONTIER	FRON002	7/17/2013	3892341/0701-073113	\$0.00	\$47.44	101-52250-21-52300
FRONTIER	FRON002	7/17/2013	3892341/0701-073113	\$0.00	\$47.44	605-52310-22-52300
FRONTIER	FRON002	7/17/2013	389-2863/0628-072713	\$0.00	\$46.98	101-55210-61-52300
FRONTIER	FRON002	7/17/2013	3892679/0628-072713	\$0.00	\$45.13	101-55210-61-52300
FRONTIER	FRON002	7/17/2013	3849812/0704-080313	\$0.00	\$24.06	101-51620-23-52300
FRONTIER	FRON002	7/17/2013	76840	\$258.50	\$0.00	101-11100--
FRONTIER	FRON002	7/19/2013	3842753/0707-080613	\$0.00	\$44.82	101-51620-23-52300
FRONTIER	FRON002	7/19/2013	3840803/0707-080613	\$0.00	\$377.97	101-51450-07-52300
FRONTIER	FRON002	7/19/2013	3844872/0710-080913	\$0.00	\$43.51	101-53314-32-52300
FRONTIER	FRON002	7/19/2013	3843934/0710-080913	\$0.00	\$84.74	101-55480-62-52300
FRONTIER	FRON002	7/19/2013	0029487/0704-080313	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	7/19/2013	76928	\$556.39	\$0.00	101-11100--
FRONTIER	FRON002	8/7/2013	3840836/0716-081513	\$0.00	\$291.48	101-52110-20-52300
FRONTIER	FRON002	8/7/2013	77019	\$291.48	\$0.00	101-11100--
FRONTIER	FRON002	8/9/2013	3892679/0728-082713	\$0.00	\$46.64	101-55210-61-52300
FRONTIER	FRON002	8/9/2013	0023494/0722-082113	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	8/9/2013	4862000/0728-082713	\$0.00	\$864.37	101-51450-07-52300
FRONTIER	FRON002	8/9/2013	0023473/0722-082113	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	8/9/2013	3848868/0722-082113	\$0.00	\$14.85	101-52210-21-52300
FRONTIER	FRON002	8/9/2013	3848868/0722-082113	\$0.00	\$18.86	101-52250-21-52300
FRONTIER	FRON002	8/9/2013	3848868/0722-082113	\$0.00	\$18.86	605-52310-22-52300
FRONTIER	FRON002	8/9/2013	3847831/0725-082413	\$0.00	\$57.64	101-52410-23-52300
FRONTIER	FRON002	8/9/2013	3847831/0725-082413	\$0.00	\$60.03	101-51420-06-52300
FRONTIER	FRON002	8/9/2013	3847831/0725-082413	\$0.00	\$57.33	101-51412-05-52300
FRONTIER	FRON002	8/9/2013	3847831/0725-082413	\$0.00	\$5.35	605-51510-08-52300
FRONTIER	FRON002	8/9/2013	0023490/0722-082113	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	8/9/2013	3843118/0722-082113	\$0.00	\$4.00	101-52210-21-52300
FRONTIER	FRON002	8/9/2013	1590279/0719-081813	\$0.00	\$257.04	101-55110-60-52300
FRONTIER	FRON002	8/9/2013	3892634/0728-082713	\$0.00	\$101.18	101-53510-33-52300
FRONTIER	FRON002	8/9/2013	0023497/0722-082113	\$0.00	\$13.60	101-51411-04-52300
FRONTIER	FRON002	8/9/2013	3878669/0722-082113	\$0.00	\$21.19	101-53150-32-52300
FRONTIER	FRON002	8/9/2013	3878669/0722-082113	\$0.00	\$21.18	701-51491-37-52300
FRONTIER	FRON002	8/9/2013	3892863/0728-082713	\$0.00	\$53.16	101-55210-61-52300
FRONTIER	FRON002	8/9/2013	0023496/0722-082113	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	8/9/2013	0023464/0722-082113	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	8/9/2013	77135	\$1,722.78	\$0.00	101-11100--
FRONTIER	FRON002	8/14/2013	3842753/0807-090613	\$0.00	\$44.82	101-51620-23-52300
FRONTIER	FRON002	8/14/2013	3892341/0801-083113	\$0.00	\$48.82	101-52210-21-52300
FRONTIER	FRON002	8/14/2013	3892341/0801-083113	\$0.00	\$48.81	101-52250-21-52300
FRONTIER	FRON002	8/14/2013	3892341/0801-083113	\$0.00	\$48.81	605-52310-22-52300
FRONTIER	FRON002	8/14/2013	3840803/0807-090613	\$0.00	\$364.79	101-51450-07-52300
FRONTIER	FRON002	8/14/2013	3849812/0804-090313	\$0.00	\$24.06	101-51620-23-52300
FRONTIER	FRON002	8/14/2013	77284	\$580.11	\$0.00	101-11100--
FRONTIER	FRON002	8/23/2013	0029487/0804-082813	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	8/23/2013	3844872/0810-090313	\$0.00	\$43.99	101-53314-32-52300
FRONTIER	FRON002	8/23/2013	3843934/0810-090313	\$0.00	\$84.74	101-55480-62-52300
FRONTIER	FRON002	8/23/2013	77302	\$134.08	\$0.00	101-11100--
FRONTIER	FRON002	9/4/2013	3843118/0822-092113	\$0.00	\$4.00	101-52210-21-52300
FRONTIER	FRON002	9/4/2013	3840836/0816-091513	\$0.00	\$291.00	101-52110-20-52300
FRONTIER	FRON002	9/4/2013	1590279/0820-091913	\$0.00	\$269.20	101-55110-60-52300
FRONTIER	FRON002	9/4/2013	3848868/0822-092113	\$0.00	\$14.55	101-52210-21-52300
FRONTIER	FRON002	9/4/2013	3848868/0822-092113	\$0.00	\$18.56	101-52250-21-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FRONTIER	FRON002	9/4/2013	3848868/0822-092113	\$0.00	\$18.56	605-52310-22-52300
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FRONTIER	FRON002	9/6/2013	4862000/0828-092713	\$0.00	\$822.51	101-51450-07-52300
FRONTIER	FRON002	9/6/2013	4862000/0828-092713	\$0.00	\$15.51	101-55210-61-52300
FRONTIER	FRON002	9/6/2013	4862000/0828-092713	\$0.00	\$15.51	101-55210-61-52300
FRONTIER	FRON002	9/6/2013	3847831/0825-092413	\$0.00	\$58.14	101-52410-23-52300
FRONTIER	FRON002	9/6/2013	3847831/0825-092413	\$0.00	\$61.56	101-51420-06-52300
FRONTIER	FRON002	9/6/2013	3847831/0825-092413	\$0.00	\$57.30	101-51412-05-52300
FRONTIER	FRON002	9/6/2013	3847831/0825-092413	\$0.00	\$8.20	605-51510-08-52300
FRONTIER	FRON002	9/6/2013	0023497/0822-092113	\$0.00	\$13.60	101-51411-04-52300
FRONTIER	FRON002	9/6/2013	0023473/0822-092113	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	9/6/2013	0023490/0822-092113	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	9/6/2013	0023464/0822-092113	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	9/6/2013	0023494/0822-092113	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	9/6/2013	3892679/0828-092713	\$0.00	\$46.64	101-55210-61-52300
FRONTIER	FRON002	9/6/2013	0023496/0822-092113	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	9/6/2013	3878669/0822-092113	\$0.00	\$21.25	701-51491-37-52300
FRONTIER	FRON002	9/6/2013	3878669/0822-092113	\$0.00	\$21.24	101-53150-32-52300
FRONTIER	FRON002	9/6/2013	3892863/0828-092713	\$0.00	\$47.68	101-55210-61-52300
FRONTIER	FRON002	9/6/2013	77434	\$1,296.64	\$0.00	101-11100--
FRONTIER	FRON002	9/13/2013	3892341/0901-093013	\$0.00	\$48.82	101-52210-21-52300
FRONTIER	FRON002	9/13/2013	3892341/0901-093013	\$0.00	\$48.81	101-52250-21-52300
FRONTIER	FRON002	9/13/2013	3892341/0901-093013	\$0.00	\$48.81	605-52310-22-52300
FRONTIER	FRON002	9/13/2013	0029487/0904-100313	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	9/13/2013	3849812/0904-100313	\$0.00	\$24.06	101-51620-23-52300
FRONTIER	FRON002	9/13/2013	3842753/0907-100613	\$0.00	\$44.82	101-51620-23-52300
FRONTIER	FRON002	9/13/2013	77562	\$220.67	\$0.00	101-11100--
FRONTIER	FRON002	9/20/2013	3844872/0910-100913	\$0.00	\$43.37	101-53314-32-52300
FRONTIER	FRON002	9/20/2013	3892634/0824-092713	\$0.00	\$104.42	101-53510-33-52300
FRONTIER	FRON002	9/20/2013	3840803/0907-100613	\$0.00	\$364.85	101-51450-07-52300
FRONTIER	FRON002	9/20/2013	77577	\$512.64	\$0.00	101-11100--
FRONTIER	FRON002	10/1/2013	1590279/0919-101813	\$0.00	\$253.23	101-55110-60-52300
FRONTIER	FRON002	10/1/2013	3840836/916-101513	\$0.00	\$292.56	101-52110-20-52300
FRONTIER	FRON002	10/1/2013	77725	\$545.79	\$0.00	101-11100--
FRONTIER	FRON002	10/2/2013	3843934/0910-100913	\$0.00	\$84.74	101-55480-62-52300
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FRONTIER	FRON002	10/4/2013	3847831/0925-102413	\$0.00	\$57.58	101-52410-23-52300
FRONTIER	FRON002	10/4/2013	3847831/0925-102413	\$0.00	\$59.60	101-51420-06-52300
FRONTIER	FRON002	10/4/2013	3847831/0925-102413	\$0.00	\$58.12	101-51412-05-52300
FRONTIER	FRON002	10/4/2013	3847831/0925-102413	\$0.00	\$3.03	101-51450-07-52300
FRONTIER	FRON002	10/4/2013	0023473/0922-102113	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	10/4/2013	3843118/0922-102113	\$0.00	\$4.04	101-52210-21-52300
FRONTIER	FRON002	10/4/2013	0023496/0922-102113	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	10/4/2013	3878669/0922-102113	\$0.00	\$21.18	101-53150-32-52300
FRONTIER	FRON002	10/4/2013	3878669/0922-102113	\$0.00	\$21.19	701-51491-37-52300
FRONTIER	FRON002	10/4/2013	0023494/0922-102113	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	10/4/2013	0023497/0922-102113	\$0.00	\$13.60	101-51411-04-52300
FRONTIER	FRON002	10/4/2013	0023490/0922-102113	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	10/4/2013	0023464/0922-102113	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	10/4/2013	4862000/0928-102713	\$0.00	\$15.48	101-55210-61-52300
FRONTIER	FRON002	10/4/2013	4862000/0928-102713	\$0.00	\$15.48	101-55210-61-52300
FRONTIER	FRON002	10/4/2013	4862000/0928-102713	\$0.00	\$816.97	101-51450-07-52300
FRONTIER	FRON002	10/4/2013	3848868/0922-102113	\$0.00	\$14.73	101-52210-21-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FRONTIER	FRON002	10/4/2013	3848868/0922-102113	\$0.00	\$18.77	101-52250-21-52300
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FRONTIER	FRON002	10/4/2013	77742	\$1,246.04	\$0.00	101-11100--
FRONTIER	FRON002	10/11/2013	3892679/0928-102713	\$0.00	\$46.64	101-55210-61-52300
FRONTIER	FRON002	10/11/2013	3892341/1001-103113	\$0.00	\$48.61	101-52210-21-52300
FRONTIER	FRON002	10/11/2013	3892341/1001-103113	\$0.00	\$48.60	101-52250-21-52300
FRONTIER	FRON002	10/11/2013	3892341/1001-103113	\$0.00	\$48.60	605-52310-22-52300
FRONTIER	FRON002	10/11/2013	3849812/1004-110313	\$0.00	\$23.82	101-51620-23-52300
FRONTIER	FRON002	10/11/2013	3892863/0928-102713	\$0.00	\$46.77	101-55210-61-52300
FRONTIER	FRON002	10/11/2013	77866	\$263.04	\$0.00	101-11100--
FRONTIER	FRON002	10/18/2013	3892634/0928-102713	\$0.00	\$104.12	101-53510-33-52300
FRONTIER	FRON002	10/18/2013	3892634/092813	\$0.00	\$44.86	101-51620-23-52300
FRONTIER	FRON002	10/18/2013	0029487/1004-110313	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	10/18/2013	3844872/1010-110913	\$0.00	\$43.51	101-53314-32-52300
FRONTIER	FRON002	10/18/2013	77878	\$197.84	\$0.00	101-11100--
FRONTIER	FRON002	10/25/2013	3840836/1016-111513	\$0.00	\$289.30	101-52110-20-52300
FRONTIER	FRON002	10/25/2013	3843934/1010-110913	\$0.00	\$84.26	101-55480-62-52300
FRONTIER	FRON002	10/25/2013	1590279/1019-111813	\$0.00	\$255.27	101-55110-60-52300
FRONTIER	FRON002	10/25/2013	3840803/1007-110613	\$0.00	\$359.92	101-51450-07-52300
FRONTIER	FRON002	10/25/2013	77891	\$988.75	\$0.00	101-11100--
FRONTIER	FRON002	11/6/2013	3878669/1022-112113	\$0.00	\$21.06	101-53150-32-52300
FRONTIER	FRON002	11/6/2013	3878669/1022-112113	\$0.00	\$21.07	701-51491-37-52300
FRONTIER	FRON002	11/6/2013	3847831/1025-112413	\$0.00	\$58.27	101-52410-23-52300
FRONTIER	FRON002	11/6/2013	3847831/1025-112413	\$0.00	\$59.38	101-51420-06-52300
FRONTIER	FRON002	11/6/2013	3847831/1025-112413	\$0.00	\$57.18	101-51412-05-52300
FRONTIER	FRON002	11/6/2013	0023496/1022-112113	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	11/6/2013	0023490/1022-112113	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	11/6/2013	0023497/1022-112113	\$0.00	\$13.60	101-51411-04-52300
FRONTIER	FRON002	11/6/2013	0023473/1022-112113	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	11/6/2013	0023464/1022-112113	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	11/6/2013	77966	\$331.26	\$0.00	101-11100--
FRONTIER	FRON002	11/8/2013	3848868/1022-112113	\$0.00	\$14.03	101-52210-21-52300
FRONTIER	FRON002	11/8/2013	3848868/1022-112113	\$0.00	\$18.07	101-52250-21-52300
FRONTIER	FRON002	11/8/2013	3848868/1022-112113	\$0.00	\$18.07	605-52310-22-52300
FRONTIER	FRON002	11/8/2013	3843118/102-112113	\$0.00	\$4.04	101-52210-21-52300
FRONTIER	FRON002	11/8/2013	0023494/1022-112113	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	11/8/2013	4862000/1028-112713	\$0.00	\$850.57	101-51450-07-52300
FRONTIER	FRON002	11/8/2013	78113	\$911.58	\$0.00	101-11100--
FRONTIER	FRON002	11/20/2013	3892341/1101-113013	\$0.00	\$48.61	101-52210-21-52300
FRONTIER	FRON002	11/20/2013	3892341/1101-113013	\$0.00	\$48.60	101-52250-21-52300
FRONTIER	FRON002	11/20/2013	3892341/1101-113013	\$0.00	\$48.60	605-52310-22-52300
FRONTIER	FRON002	11/20/2013	0029487/1104-120313	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	11/20/2013	3849812/1104-120313	\$0.00	\$23.82	101-51620-23-52300
FRONTIER	FRON002	11/20/2013	3842753/1107-120613	\$0.00	\$44.86	101-51620-23-52300
FRONTIER	FRON002	11/20/2013	3892634/1028-112713	\$0.00	\$104.32	101-53510-33-52300
FRONTIER	FRON002	11/20/2013	78163	\$324.16	\$0.00	101-11100--
FRONTIER	FRON002	11/22/2013	3840803/1107-120713	\$0.00	\$362.99	101-51450-07-52300
FRONTIER	FRON002	11/22/2013	3843934/1110-120913	\$0.00	\$84.26	101-55480-62-52300
FRONTIER	FRON002	11/22/2013	3844872/1110-120913	\$0.00	\$44.65	101-53314-32-52300
FRONTIER	FRON002	11/22/2013	78257	\$491.90	\$0.00	101-11100--
FRONTIER	FRON002	12/6/2013	0023497/1122-122113	\$0.00	\$13.60	101-51411-04-52300
FRONTIER	FRON002	12/6/2013	3843118/1122-122113	\$0.00	\$4.00	101-52210-21-52300
FRONTIER	FRON002	12/6/2013	0023496/1122-122113	\$0.00	\$6.80	701-51491-37-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FRONTIER	FRON002	12/6/2013	3848868/1122-122113	\$0.00	\$14.71	101-52210-21-52300
FRONTIER	FRON002	12/6/2013	3848868/1122-122113	\$0.00	\$18.72	101-52250-21-52300
FRONTIER	FRON002	12/6/2013	3848868/1122-122113	\$0.00	\$18.72	605-52310-22-52300
FRONTIER	FRON002	12/6/2013	1590279/1119-121813	\$0.00	\$257.61	101-55110-60-52300
FRONTIER	FRON002	12/6/2013	0023490/1122-122113	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	12/6/2013	0023494/1122-122113	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	12/6/2013	3840836/1116-121513	\$0.00	\$289.92	101-52110-20-52300
FRONTIER	FRON002	12/6/2013	0023464/1122-122113	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	12/6/2013	3878669/1122-122113	\$0.00	\$21.07	101-53150-32-52300
FRONTIER	FRON002	12/6/2013	3878669/1122-122113	\$0.00	\$21.06	701-51491-37-52300
FRONTIER	FRON002	12/6/2013	4862000/1128-122713	\$0.00	\$0.00	101-55210-61-52300
FRONTIER	FRON002	12/6/2013	4862000/1128-122713	\$0.00	\$713.17	101-51450-07-52300
FRONTIER	FRON002	12/6/2013	3892634/1128-122713	\$0.00	\$103.34	101-53510-33-52300
FRONTIER	FRON002	12/6/2013	0023473/1122-122113	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	12/6/2013	78380	\$1,555.24	\$0.00	101-11100--
FRONTIER	FRON002	12/18/2013	3847831/1125-122413	\$0.00	\$58.04	101-52410-23-52300
FRONTIER	FRON002	12/18/2013	3847831/1125-122413	\$0.00	\$58.93	101-51420-06-52300
FRONTIER	FRON002	12/18/2013	3847831/1125-122413	\$0.00	\$56.95	101-51412-05-52300
FRONTIER	FRON002	12/18/2013	78423	\$173.92	\$0.00	101-11100--
FRONTIER	FRON002	12/20/2013	3843934/1210-010914	\$0.00	\$85.01	101-55480-62-52300
FRONTIER	FRON002	12/20/2013	3892341/1201-123113	\$0.00	\$48.86	101-52210-21-52300
FRONTIER	FRON002	12/20/2013	3892341/1201-123113	\$0.00	\$48.85	101-52250-21-52300
FRONTIER	FRON002	12/20/2013	3892341/1201-123113	\$0.00	\$48.85	605-52310-22-52300
FRONTIER	FRON002	12/20/2013	0029487/1204-010314	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	12/20/2013	3844872/1210-010914	\$0.00	\$44.50	101-53314-32-52300
FRONTIER	FRON002	12/20/2013	3842753/1207-010614	\$0.00	\$45.61	101-51620-23-52300
FRONTIER	FRON002	12/20/2013	3840803/1207-010614	\$0.00	\$360.59	101-51450-07-52300
FRONTIER	FRON002	12/20/2013	78515	\$687.62	\$0.00	101-11100--
FRONTIER	FRON002	12/31/2013	3840836/1216-011514	\$0.00	\$290.37	101-52110-20-52300
FRONTIER	FRON002	12/31/2013	0023494/1222-012114	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	12/31/2013	78593	\$297.17	\$0.00	101-11100--
FRONTIER Total				\$31,697.98		
FRUEHBRODT/WILLIAM	FRUE001	2/20/2013	1/2013 EXP REIMB	\$0.00	\$150.00	101-55110-60-53500
FRUEHBRODT/WILLIAM	FRUE001	2/20/2013	EFT000000000269	\$150.00	\$0.00	101-11100--
FRUEHBRODT/WILLIAM Total				\$150.00		
FRYDENLUND/LUCAS	FRYD001	4/17/2013	3/13 EXP REIMB	\$0.00	\$19.53	605-52310-22-53330
FRYDENLUND/LUCAS	FRYD001	4/17/2013	EFT000000000387	\$19.53	\$0.00	101-11100--
FRYDENLUND/LUCAS Total				\$19.53		
FULLER/KEN	FULL003	7/3/2013	1536	\$0.00	\$350.00	101-54910-51-52500
FULLER/KEN	FULL003	7/3/2013	76678	\$350.00	\$0.00	101-11100--
FULLER/KEN	FULL003	11/6/2013	8436	\$0.00	\$2,575.00	101-55210-61-52500
FULLER/KEN	FULL003	11/6/2013	77967	\$2,575.00	\$0.00	101-11100--
FULLER/KEN Total				\$2,925.00		
GABEL/BRIAN	GABE001	1/11/2013	PAYROLL ADVANCE	\$0.00	\$100.00	820-21590--
GABEL/BRIAN	GABE001	1/11/2013	74648	\$100.00	\$0.00	101-11100--
GABEL/BRIAN	GABE001	1/16/2013	122312 CLOTHING REIM	\$0.00	\$12.86	101-21100--
GABEL/BRIAN	GABE001	1/16/2013	EFT000000000241	\$12.86	\$0.00	101-11100--
GABEL/BRIAN	GABE001	12/31/2013	11/13 SHOE REIMB	\$0.00	\$150.00	101-53311-32-53400
GABEL/BRIAN	GABE001	12/31/2013	EFT0000000001579	\$150.00	\$0.00	101-11100--
GABEL/BRIAN Total				\$262.86		
GADKE/KERRI	GADK001	11/20/2013	WWS-C&NW REFUND	\$0.00	\$100.00	101-23200--
GADKE/KERRI	GADK001	11/20/2013	78164	\$100.00	\$0.00	101-11100--
GADKE/KERRI Total				\$100.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GAFFNEY PLUMBING INC	GAFF001	6/5/2013	57504	\$0.00	\$65.53	101-55480-62-53500
GAFFNEY PLUMBING INC	GAFF001	6/5/2013	76345	\$65.53	\$0.00	101-11100--
GAFFNEY PLUMBING INC	GAFF001	7/17/2013	57774	\$0.00	\$84.90	101-55480-62-53500
GAFFNEY PLUMBING INC	GAFF001	7/17/2013	76841	\$84.90	\$0.00	101-11100--
GAFFNEY PLUMBING INC	GAFF001	11/6/2013	58286	\$0.00	\$110.78	101-55480-62-52500
GAFFNEY PLUMBING INC	GAFF001	11/6/2013	58086	\$0.00	\$938.98	101-55480-62-52500
GAFFNEY PLUMBING INC	GAFF001	11/6/2013	77968	\$1,049.76	\$0.00	101-11100--
GAFFNEY PLUMBING INC Total				\$1,200.19		
GAIER CONSTRUCTION CORP	GAIE001	2/6/2013	989059	\$0.00	\$377.14	101-53510-33-52500
GAIER CONSTRUCTION CORP	GAIE001	2/6/2013	74771	\$377.14	\$0.00	101-11100--
GAIER CONSTRUCTION CORP Total				\$377.14		
GALE/CENGAGE LEARNING	GALE001	1/16/2013	97928954	\$0.00	\$38.92	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/16/2013	97961832	\$0.00	\$15.99	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/16/2013	97933240	\$0.00	\$467.85	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/16/2013	98080907	\$0.00	\$104.95	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/16/2013	98096266	\$0.00	\$216.65	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/16/2013	98106697	\$0.00	(\$3.24)	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/16/2013	98029113	\$0.00	\$64.99	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/16/2013	98105200	\$0.00	\$38.92	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/16/2013	97987737	\$0.00	(\$84.32)	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/16/2013	98106694	\$0.00	(\$11.48)	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/16/2013	98106696	\$0.00	(\$2.88)	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/16/2013	97951331	\$0.00	\$17.99	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/16/2013	74485	\$864.34	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	2/6/2013	98189275	\$0.00	(\$17.96)	101-21100--
GALE/CENGAGE LEARNING	GALE001	2/6/2013	98158435	\$0.00	\$2.88	101-21100--
GALE/CENGAGE LEARNING	GALE001	2/6/2013	98301124	\$0.00	\$104.95	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	2/6/2013	98253279	\$0.00	\$22.40	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	2/6/2013	98189276	\$0.00	(\$6.40)	101-21100--
GALE/CENGAGE LEARNING	GALE001	2/6/2013	98158436	\$0.00	\$3.24	101-21100--
GALE/CENGAGE LEARNING	GALE001	2/6/2013	98062725	\$0.00	\$31.99	101-21100--
GALE/CENGAGE LEARNING	GALE001	2/6/2013	98081801	\$0.00	\$109.93	101-21100--
GALE/CENGAGE LEARNING	GALE001	2/6/2013	98153782	\$0.00	\$22.13	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	2/6/2013	74772	\$273.16	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	2/20/2013	98354283	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	2/20/2013	74992	\$38.92	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	4/3/2013	98757800	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	4/3/2013	98773018	\$0.00	\$104.95	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	4/3/2013	75493	\$143.87	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	4/17/2013	98971311	\$0.00	\$218.15	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	4/17/2013	98924012	\$0.00	\$104.95	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	4/17/2013	75683	\$323.10	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	5/8/2013	98976038	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	5/8/2013	EFT0000000000449	\$38.92	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	5/22/2013	99097479	\$0.00	\$104.95	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	5/22/2013	99150584	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	5/22/2013	EFT0000000000514	\$143.87	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	6/5/2013	99264796	\$0.00	\$104.95	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	6/5/2013	EFT0000000000566	\$104.95	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	7/17/2013	99427029	\$0.00	\$104.95	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	7/17/2013	99283571	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	7/17/2013	EFT0000000000741	\$143.87	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	8/7/2013	99475306	\$0.00	\$218.15	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GALE/CENGAGE LEARNING	GALE001	8/7/2013	99487843	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	8/7/2013	EFT000000000812	\$257.07	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	9/4/2013	99611170	\$0.00	\$104.95	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	9/4/2013	99627685	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	9/4/2013	EFT000000000952	\$143.87	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	9/18/2013	99802633	\$0.00	\$104.95	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	9/18/2013	EFT000000001005	\$104.95	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	10/16/2013	50211985	\$0.00	\$34.42	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	10/16/2013	99887956	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	10/16/2013	50204876	\$0.00	\$936.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	10/16/2013	50341172	\$0.00	\$27.87	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	10/16/2013	50221786	\$0.00	\$28.69	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	10/16/2013	50335282	\$0.00	\$217.40	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	10/16/2013	EFT000000001146	\$1,284.22	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	11/6/2013	50344230	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	11/6/2013	EFT000000001240	\$38.92	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	11/20/2013	50252374	\$0.00	\$104.95	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	11/20/2013	EFT000000001330	\$104.95	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	12/4/2013	50492397	\$0.00	\$27.87	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	12/4/2013	EFT000000001420	\$27.87	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	12/18/2013	50607508	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	12/18/2013	50732580	\$0.00	\$209.90	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	12/18/2013	50770922	\$0.00	\$13.11	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	12/18/2013	50775796	\$0.00	\$79.51	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	12/18/2013	50752246	\$0.00	\$640.20	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	12/18/2013	50782657	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	12/18/2013	EFT000000001484	\$1,020.56	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	12/31/2013	50785249	\$0.00	\$66.39	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	12/31/2013	50796849	\$0.00	\$22.96	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	12/31/2013	EFT000000001580	\$89.35	\$0.00	101-11100--
GALE/CENGAGE LEARNING Total				\$5,146.76		
GALLS LLC	GALL001	1/16/2013	512354123	\$0.00	\$263.16	101-21100--
GALLS LLC	GALL001	1/16/2013	74486	\$263.16	\$0.00	101-11100--
GALLS LLC	GALL001	2/20/2013	000346498	\$0.00	\$16.98	101-52110-20-53400
GALLS LLC	GALL001	2/20/2013	74993	\$16.98	\$0.00	101-11100--
GALLS LLC	GALL001	5/22/2013	000554491	\$0.00	\$47.45	101-52110-20-53400
GALLS LLC	GALL001	5/22/2013	76032	\$47.45	\$0.00	101-11100--
GALLS LLC	GALL001	6/5/2013	000621817	\$0.00	\$264.65	101-52110-20-53400
GALLS LLC	GALL001	6/5/2013	76346	\$264.65	\$0.00	101-11100--
GALLS LLC	GALL001	7/3/2013	000663798	\$0.00	\$16.59	101-52110-20-53400
GALLS LLC	GALL001	7/3/2013	EFT000000000694	\$16.59	\$0.00	101-11100--
GALLS LLC	GALL001	7/17/2013	000685544	\$0.00	\$32.97	101-52110-20-53400
GALLS LLC	GALL001	7/17/2013	000648799	\$0.00	\$24.85	101-52110-20-53400
GALLS LLC	GALL001	7/17/2013	EFT000000000742	\$57.82	\$0.00	101-11100--
GALLS LLC	GALL001	10/16/2013	000920078	\$0.00	\$77.43	101-52110-20-53400
GALLS LLC	GALL001	10/16/2013	EFT000000001147	\$77.43	\$0.00	101-11100--
GALLS LLC	GALL001	11/20/2013	001166696	\$0.00	\$25.19	101-52110-20-53400
GALLS LLC	GALL001	11/20/2013	EFT000000001331	\$25.19	\$0.00	101-11100--
GALLS LLC	GALL001	12/18/2013	001270119	\$0.00	\$180.83	101-52110-20-53500
GALLS LLC	GALL001	12/18/2013	001225846	\$0.00	\$153.17	101-52110-20-53500
GALLS LLC	GALL001	12/18/2013	EFT000000001485	\$334.00	\$0.00	101-11100--
GALLS LLC Total				\$1,103.27		
GAMEZ/RITA	GAME001	10/16/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GAMEZ/RITA	GAME001	10/16/2013	WWS-WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
GAMEZ/RITA	GAME001	10/16/2013	77794	\$50.00	\$0.00	101-11100--
GAMEZ/RITA Total				\$50.00		
GANNETT WISCONSIN MEDIA	GANN001	1/16/2013	0006871322/WR9879	\$0.00	\$785.34	101-21100--
GANNETT WISCONSIN MEDIA	GANN001	1/16/2013	74487	\$785.34	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	1/18/2013	0006871278/WR9248	\$0.00	\$1,056.29	101-21100--
GANNETT WISCONSIN MEDIA	GANN001	1/18/2013	74665	\$1,056.29	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	1/24/2013	WR0407627/01312014	\$0.00	\$195.67	101-55110-60-53200
GANNETT WISCONSIN MEDIA	GANN001	1/24/2013	74682	\$195.67	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	2/20/2013	0006941231/WR9248	\$0.00	\$575.13	101-53312-32-53200
GANNETT WISCONSIN MEDIA	GANN001	2/20/2013	0006941231/WR9248	\$0.00	\$192.47	101-53635-32-53200
GANNETT WISCONSIN MEDIA	GANN001	2/20/2013	0006941267	\$0.00	\$208.91	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	2/20/2013	0006941267	\$0.00	\$126.43	101-51440-06-53200
GANNETT WISCONSIN MEDIA	GANN001	2/20/2013	0006941267	\$0.00	\$16.28	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	2/20/2013	0006941267	\$0.00	\$174.60	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	2/20/2013	0006941267	\$0.00	\$20.99	428-57331-31-53200
GANNETT WISCONSIN MEDIA	GANN001	2/20/2013	74994	\$547.21	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	2/20/2013	74995	\$767.60	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	3/8/2013	0007011429/WR9879	\$0.00	\$244.76	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	3/8/2013	0007011429/WR9879	\$0.00	\$23.13	101-51440-06-53200
GANNETT WISCONSIN MEDIA	GANN001	3/8/2013	0007011429/WR9879	\$0.00	\$23.04	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	3/8/2013	0007011429/WR9879	\$0.00	\$49.61	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	3/8/2013	0007011429/WR9879	\$0.00	\$99.80	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	3/8/2013	0007011429/WR9879	\$0.00	\$114.50	101-52410-23-52900
GANNETT WISCONSIN MEDIA	GANN001	3/8/2013	0007011429/WR9879	\$0.00	\$105.39	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	3/8/2013	0007011429/WR9879	\$0.00	\$18.93	428-58291-08-52100
GANNETT WISCONSIN MEDIA	GANN001	3/8/2013	75261	\$679.16	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	4/5/2013	0007082037/WR9879	\$0.00	\$245.46	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/5/2013	0007082037/WR9879	\$0.00	\$19.45	101-51440-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/5/2013	0007082037/WR9879	\$0.00	\$367.72	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	4/5/2013	0007082037/WR9879	\$0.00	\$0.00	101-52410-23-52900
GANNETT WISCONSIN MEDIA	GANN001	4/5/2013	0007082037/WR9879	\$0.00	\$62.72	401-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	4/5/2013	0007082037/WR9879	\$0.00	\$69.80	405-57140-23-58830
GANNETT WISCONSIN MEDIA	GANN001	4/5/2013	75618	\$650.65	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	5/9/2013	0007152859/WR9879	\$0.00	\$307.11	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	5/9/2013	0007152859/WR9879	\$0.00	\$179.07	101-51530-09-53200
GANNETT WISCONSIN MEDIA	GANN001	5/9/2013	0007152859/WR9879	\$0.00	\$21.28	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	5/9/2013	0007152859/WR9879	\$0.00	\$116.44	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	5/9/2013	0007152859/WR9879	\$0.00	\$224.49	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	5/9/2013	0007152859/WR9879	\$0.00	\$28.92	101-52410-23-52900
GANNETT WISCONSIN MEDIA	GANN001	5/9/2013	0007152859/WR9879	\$0.00	\$116.42	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	5/9/2013	0007152859/WR9879	\$0.00	\$7.55	401-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	5/9/2013	0007152859/WR9879	\$0.00	\$67.80	101-55480-62-53200
GANNETT WISCONSIN MEDIA	GANN001	5/9/2013	0007152859/WR9879	\$0.00	\$7.54	401-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	5/9/2013	0007152859/WR9879	\$0.00	\$7.54	401-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	5/9/2013	0007152859/WR9879	\$0.00	\$7.55	401-57331-31-53200
GANNETT WISCONSIN MEDIA	GANN001	5/9/2013	0007152859/WR9879	\$0.00	\$555.00	101-51140-05-53100
GANNETT WISCONSIN MEDIA	GANN001	5/9/2013	75971	\$1,646.71	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	5/24/2013	0007152820	\$0.00	\$723.63	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	5/24/2013	76128	\$723.63	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	6/19/2013	0007223689/WR9879	\$0.00	\$208.87	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	6/19/2013	0007223689/WR9879	\$0.00	\$657.70	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	6/19/2013	0007223689/WR9879	\$0.00	\$109.37	101-56901-70-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GANNETT WISCONSIN MEDIA	GANN001	6/19/2013	0007223689/WR9879	\$0.00	\$53.72	401-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	6/19/2013	0007223689/WR9879	\$0.00	\$53.72	401-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	6/19/2013	0007223689/WR9879	\$0.00	\$53.71	401-57331-31-53200
GANNETT WISCONSIN MEDIA	GANN001	6/19/2013	0007223689/WR9879	\$0.00	\$170.91	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	6/19/2013	0007223689/WR9879	\$0.00	\$108.22	601-53610-35-53200
GANNETT WISCONSIN MEDIA	GANN001	6/19/2013	0007223689/WR9879	\$0.00	\$53.71	401-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	6/19/2013	76525	\$1,469.93	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	6/21/2013	0007223645/WR9248	\$0.00	\$481.16	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	6/21/2013	76629	\$481.16	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	7/17/2013	MN8511712/7/31/13	\$0.00	\$23.04	235-51120-01-53200
GANNETT WISCONSIN MEDIA	GANN001	7/17/2013	0007294664/WR9879	\$0.00	\$298.93	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	7/17/2013	0007294664/WR9879	\$0.00	\$54.93	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	7/17/2013	0007294664/WR9879	\$0.00	\$343.19	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	7/17/2013	0007294664/WR9879	\$0.00	\$30.55	101-56905-32-53200
GANNETT WISCONSIN MEDIA	GANN001	7/17/2013	0007294664/WR9879	\$0.00	\$41.78	101-52410-23-52900
GANNETT WISCONSIN MEDIA	GANN001	7/17/2013	0007294664/WR9879	\$0.00	\$42.15	405-57650-64-58830
GANNETT WISCONSIN MEDIA	GANN001	7/17/2013	76842	\$23.04	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	7/17/2013	76843	\$811.53	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	8/9/2013	MN8511712/8/31/13	\$0.00	\$16.00	235-51120-01-53200
GANNETT WISCONSIN MEDIA	GANN001	8/9/2013	0007365909/WR9879	\$0.00	\$316.13	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	8/9/2013	0007365909/WR9879	\$0.00	\$48.17	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	8/9/2013	0007365909/WR9879	\$0.00	\$952.73	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	8/9/2013	0007365909/WR9879	\$0.00	\$41.03	101-53312-32-53200
GANNETT WISCONSIN MEDIA	GANN001	8/9/2013	0007365909/WR9879	\$0.00	\$479.03	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	8/9/2013	0007365909/WR9879	\$0.00	\$30.55	101-56905-32-53200
GANNETT WISCONSIN MEDIA	GANN001	8/9/2013	0007365909/WR9879	\$0.00	\$28.56	601-53610-35-53200
GANNETT WISCONSIN MEDIA	GANN001	8/9/2013	0007365909/WR9879	\$0.00	\$28.56	428-57490-31-53200
GANNETT WISCONSIN MEDIA	GANN001	8/9/2013	0007365909/WR9879	\$0.00	\$28.56	428-57331-31-53200
GANNETT WISCONSIN MEDIA	GANN001	8/9/2013	0007365909/WR9879	\$0.00	\$28.55	428-57345-31-53200
GANNETT WISCONSIN MEDIA	GANN001	8/9/2013	77137	\$1,981.87	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	8/9/2013	77136	\$16.00	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	8/14/2013	MN2015033/2013-2014	\$0.00	\$192.02	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	8/14/2013	MN2015164/2013-2014	\$0.00	\$192.02	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	8/14/2013	MN2013870/2013-2014	\$0.00	\$506.42	101-55110-60-53200
GANNETT WISCONSIN MEDIA	GANN001	8/14/2013	77285	\$890.46	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	9/4/2013	MN2014109/8-28-13	\$0.00	\$456.04	101-53150-32-53200
GANNETT WISCONSIN MEDIA	GANN001	9/4/2013	MN8511712/8-28-13	\$0.00	\$32.00	235-51120-01-53200
GANNETT WISCONSIN MEDIA	GANN001	9/4/2013	77346	\$488.04	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	9/6/2013	0007437232/WR9879	\$0.00	\$336.96	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	9/6/2013	0007437232/WR9879	\$0.00	\$25.05	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	9/6/2013	0007437232/WR9879	\$0.00	\$244.88	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	9/6/2013	0007437232/WR9879	\$0.00	\$31.45	101-53312-32-53200
GANNETT WISCONSIN MEDIA	GANN001	9/6/2013	0007437232/WR9879	\$0.00	\$36.54	220-53522-34-53200
GANNETT WISCONSIN MEDIA	GANN001	9/6/2013	0007437232/WR9879	\$0.00	\$141.95	601-53610-35-53200
GANNETT WISCONSIN MEDIA	GANN001	9/6/2013	77435	\$816.83	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	10/2/2013	MN8511712/9-28-13	\$0.00	\$16.00	235-51120-01-53200
GANNETT WISCONSIN MEDIA	GANN001	10/2/2013	77632	\$16.00	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	10/4/2013	0007508832/WR9365	\$0.00	\$197.40	101-54910-51-53200
GANNETT WISCONSIN MEDIA	GANN001	10/4/2013	0007508864/WR9879	\$0.00	\$273.83	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	10/4/2013	0007508864/WR9879	\$0.00	\$23.12	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	10/4/2013	0007508864/WR9879	\$0.00	\$345.66	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	10/4/2013	0007508864/WR9879	\$0.00	\$21.20	601-53610-35-53200
GANNETT WISCONSIN MEDIA	GANN001	10/4/2013	0007508864/WR9879	\$0.00	\$77.65	401-57346-31-52400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GANNETT WISCONSIN MEDIA	GANN001	10/4/2013	0007508864/WR9879	\$0.00	\$77.66	434-57346-31-52400
GANNETT WISCONSIN MEDIA	GANN001	10/4/2013	77743	\$1,016.52	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	10/25/2013	MN8511712/1101-1130	\$0.00	\$18.11	235-51120-01-53200
GANNETT WISCONSIN MEDIA	GANN001	10/25/2013	77892	\$18.11	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	11/6/2013	SP2100296 THRU 10/14	\$0.00	\$208.71	101-55110-60-53200
GANNETT WISCONSIN MEDIA	GANN001	11/6/2013	MN2015149/10-28-13	\$0.00	\$228.02	101-51530-09-53200
GANNETT WISCONSIN MEDIA	GANN001	11/6/2013	77969	\$436.73	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	11/8/2013	0007580707/WR9879	\$0.00	\$713.18	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	11/8/2013	0007580707/WR9879	\$0.00	\$108.98	101-51440-06-53200
GANNETT WISCONSIN MEDIA	GANN001	11/8/2013	0007580707/WR9879	\$0.00	\$117.31	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	11/8/2013	0007580707/WR9879	\$0.00	\$14.52	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	11/8/2013	0007580707/WR9879	\$0.00	\$202.62	101-53312-32-53200
GANNETT WISCONSIN MEDIA	GANN001	11/8/2013	0007580707/WR9879	\$0.00	\$18.96	220-53522-34-53200
GANNETT WISCONSIN MEDIA	GANN001	11/8/2013	0007580707/WR9879	\$0.00	\$62.35	601-53610-35-53200
GANNETT WISCONSIN MEDIA	GANN001	11/8/2013	0007580707/WR9879	\$0.00	\$67.13	101-55410-63-53200
GANNETT WISCONSIN MEDIA	GANN001	11/8/2013	0007580707/WR9879	\$0.00	\$42.90	101-52410-23-52900
GANNETT WISCONSIN MEDIA	GANN001	11/8/2013	78114	\$1,347.95	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	11/20/2013	0007580669/WR9248	\$0.00	\$962.34	101-53635-32-53200
GANNETT WISCONSIN MEDIA	GANN001	11/20/2013	0007580669/WR9248	\$0.00	\$481.17	101-53312-32-53200
GANNETT WISCONSIN MEDIA	GANN001	11/20/2013	0007580669/WR9248	\$0.00	\$66.46	601-53610-35-53200
GANNETT WISCONSIN MEDIA	GANN001	11/20/2013	78165	\$1,509.97	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	11/22/2013	MN8511712/DEC 2013	\$0.00	\$14.78	235-51120-01-53200
GANNETT WISCONSIN MEDIA	GANN001	11/22/2013	78258	\$14.78	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	12/18/2013	0007652556/WR9879	\$0.00	\$355.20	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	12/18/2013	0007652556/WR9879	\$0.00	\$95.54	101-51440-06-53200
GANNETT WISCONSIN MEDIA	GANN001	12/18/2013	0007652556/WR9879	\$0.00	\$297.84	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	12/18/2013	0007652514/WR9248	\$0.00	\$481.17	101-53635-32-53200
GANNETT WISCONSIN MEDIA	GANN001	12/18/2013	78424	\$1,229.75	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	12/31/2013	MN85111712/JAN 2014	\$0.00	\$16.00	235-16200--
GANNETT WISCONSIN MEDIA	GANN001	12/31/2013	78594	\$16.00	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA Total				\$19,636.93		
GARLAND/MAX	GARL001	12/31/2013	HUNGER WIDE... BOOK	\$0.00	\$28.00	101-55110-60-53200
GARLAND/MAX	GARL001	12/31/2013	78595	\$28.00	\$0.00	101-11100--
GARLAND/MAX Total				\$28.00		
GAYLORD BROTHERS INC	GAYL001	1/16/2013	2121758	\$0.00	\$94.66	101-21100--
GAYLORD BROTHERS INC	GAYL001	1/16/2013	74488	\$94.66	\$0.00	101-11100--
GAYLORD BROTHERS INC	GAYL001	2/20/2013	2132490	\$0.00	\$115.49	101-55110-60-53400
GAYLORD BROTHERS INC	GAYL001	2/20/2013	74996	\$115.49	\$0.00	101-11100--
GAYLORD BROTHERS INC	GAYL001	3/20/2013	2141243	\$0.00	\$1,813.99	101-55110-60-53400
GAYLORD BROTHERS INC	GAYL001	3/20/2013	75321	\$1,813.99	\$0.00	101-11100--
GAYLORD BROTHERS INC	GAYL001	5/8/2013	2160142	\$0.00	\$4,518.56	101-55110-60-53400
GAYLORD BROTHERS INC	GAYL001	5/8/2013	EFT0000000000450	\$4,518.56	\$0.00	101-11100--
GAYLORD BROTHERS INC	GAYL001	6/5/2013	2167344	\$0.00	\$780.08	101-55110-60-53100
GAYLORD BROTHERS INC	GAYL001	6/5/2013	EFT0000000000567	\$780.08	\$0.00	101-11100--
GAYLORD BROTHERS INC Total				\$7,322.78		
GEMPLER'S INC	GEMP001	6/19/2013	1019533390	\$0.00	\$86.60	701-51492-37-53500
GEMPLER'S INC	GEMP001	6/19/2013	1019549016	\$0.00	\$84.96	701-51491-37-53500
GEMPLER'S INC	GEMP001	6/19/2013	76526	\$171.56	\$0.00	101-11100--
GEMPLER'S INC	GEMP001	7/17/2013	1019603848	\$0.00	\$96.50	701-51492-37-53500
GEMPLER'S INC	GEMP001	7/17/2013	76844	\$96.50	\$0.00	101-11100--
GEMPLER'S INC	GEMP001	9/18/2013	1019713459	\$0.00	\$156.40	101-55210-61-53500
GEMPLER'S INC	GEMP001	9/18/2013	1019712590	\$0.00	\$39.00	701-51492-37-53500
GEMPLER'S INC	GEMP001	9/18/2013	77481	\$195.40	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GEMPLER'S INC	GEMP001	11/6/2013	1019796465	\$0.00	\$96.50	701-51492-37-53500
GEMPLER'S INC	GEMP001	11/6/2013	1019788753	\$0.00	\$83.35	601-53610-35-53400
GEMPLER'S INC	GEMP001	11/6/2013	77970	\$179.85	\$0.00	101-11100--
GEMPLER'S INC	GEMP001	11/20/2013	1019820159	\$0.00	\$253.85	601-53610-35-53400
GEMPLER'S INC	GEMP001	11/20/2013	78166	\$253.85	\$0.00	101-11100--
GEMPLER'S INC	GEMP001	12/4/2013	1019847763	\$0.00	\$182.95	701-51492-37-53400
GEMPLER'S INC	GEMP001	12/4/2013	78297	\$182.95	\$0.00	101-11100--
GEMPLER'S INC Total				\$1,080.11		
GENE MICHAEL PRODUCTIONS INC	GENE012	7/3/2013	75667	\$0.00	\$300.00	235-51120-01-53400
GENE MICHAEL PRODUCTIONS INC	GENE012	7/3/2013	76679	\$300.00	\$0.00	101-11100--
GENE MICHAEL PRODUCTIONS INC Total				\$300.00		
GENERAL COMMUNICATIONS INC	GENE008	2/6/2013	191184	\$0.00	\$1,100.00	101-21100--
GENERAL COMMUNICATIONS INC	GENE008	2/6/2013	74773	\$1,100.00	\$0.00	101-11100--
GENERAL COMMUNICATIONS INC Total				\$1,100.00		
GENERAL FARM SUPPLY INC	GENE004	5/8/2013	57048	\$0.00	\$6,850.00	101-53311-32-53500
GENERAL FARM SUPPLY INC	GENE004	5/8/2013	75851	\$6,850.00	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	5/22/2013	60012	\$0.00	\$97.50	101-54910-51-53500
GENERAL FARM SUPPLY INC	GENE004	5/22/2013	76033	\$97.50	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	7/3/2013	60182	\$0.00	\$185.31	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	7/3/2013	76680	\$185.31	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	8/7/2013	60427	\$0.00	\$97.50	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	8/7/2013	60413	\$0.00	\$195.00	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	8/7/2013	60313	\$0.00	\$292.50	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	8/7/2013	77020	\$585.00	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	8/21/2013	60724	\$0.00	\$106.50	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	8/21/2013	60596	\$0.00	\$97.50	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	8/21/2013	60583	\$0.00	\$97.50	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	8/21/2013	77196	\$301.50	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	10/2/2013	61007	\$0.00	\$122.25	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	10/2/2013	60949	\$0.00	\$195.00	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	10/2/2013	60813	\$0.00	\$195.00	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	10/2/2013	61051	\$0.00	\$204.00	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	10/2/2013	77633	\$716.25	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	11/6/2013	61259	\$0.00	\$97.50	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	11/6/2013	77971	\$97.50	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	11/20/2013	63165	\$0.00	\$106.50	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	11/20/2013	78167	\$106.50	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	12/4/2013	63130	\$0.00	\$97.50	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	12/4/2013	63119	\$0.00	\$106.50	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	12/4/2013	78298	\$204.00	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	12/18/2013	63206	\$0.00	\$26.00	101-55410-63-53400
GENERAL FARM SUPPLY INC	GENE004	12/18/2013	59475	\$0.00	\$575.00	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	12/18/2013	78425	\$601.00	\$0.00	101-11100--
GENERAL FARM SUPPLY INC Total				\$9,744.56		
GEONAUTICS INTERNATIONAL INC	GEON001	5/22/2013	2013485	\$0.00	\$153.75	101-52110-20-53400
GEONAUTICS INTERNATIONAL INC	GEON001	5/22/2013	76034	\$153.75	\$0.00	101-11100--
GEONAUTICS INTERNATIONAL INC Total				\$153.75		
GERBER LEISURE PRODUCTS INC	GERB001	8/21/2013	24193	\$0.00	\$727.28	101-55210-61-53500
GERBER LEISURE PRODUCTS INC	GERB001	8/21/2013	77197	\$727.28	\$0.00	101-11100--
GERBER LEISURE PRODUCTS INC	GERB001	11/6/2013	24356	\$0.00	\$470.00	101-55210-61-53500
GERBER LEISURE PRODUCTS INC	GERB001	11/6/2013	EFT0000000001241	\$470.00	\$0.00	101-11100--
GERBER LEISURE PRODUCTS INC Total				\$1,197.28		
GESSERT/KATHY	GESS002	5/22/2013	FAIRGROIUNDS REFUND	\$0.00	\$100.00	101-23200--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CESSERT/KATHY	CESS002	5/22/2013	76035	\$100.00	\$0.00	101-11100--
CESSERT/KATHY Total				\$100.00		
GETTIN DOWN CENTRAL WI DOWNE	GETT001	9/18/2013	RENTAL OVERPAYMENT	\$0.00	\$9.48	101-46000-61-46720
GETTIN DOWN CENTRAL WI DOWNE	GETT001	9/18/2013	RENTAL OVERPAYMENT	\$0.00	\$0.52	824-24210--
GETTIN DOWN CENTRAL WI DOWNE	GETT001	9/18/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
GETTIN DOWN CENTRAL WI DOWNE	GETT001	9/18/2013	77482	\$110.00	\$0.00	101-11100--
GETTIN DOWN CENTRAL WI DOWNE Total				\$110.00		
GEURINK/JODY	GEUR001	2/6/2013	1/2013 EXP REIMB	\$0.00	\$540.00	101-52110-20-51930
GEURINK/JODY	GEUR001	2/6/2013	74774	\$540.00	\$0.00	101-11100--
GEURINK/JODY	GEUR001	3/6/2013	02-13 EXP REIMB	\$0.00	\$540.00	101-52110-20-51930
GEURINK/JODY	GEUR001	3/6/2013	EFT000000000299	\$540.00	\$0.00	101-11100--
GEURINK/JODY	GEUR001	3/20/2013	2/2013 EXP REIMB	\$0.00	\$14.79	101-52110-20-53330
GEURINK/JODY	GEUR001	3/20/2013	2/2013 EXP REIMB	\$0.00	\$540.00	101-52110-20-51930
GEURINK/JODY	GEUR001	3/20/2013	EFT000000000318	\$554.79	\$0.00	101-11100--
GEURINK/JODY	GEUR001	5/8/2013	04/13 EXP REIMB	\$0.00	\$12.05	101-52110-20-53330
GEURINK/JODY	GEUR001	5/8/2013	04/13 EXP REIMB	\$0.00	\$540.00	101-52110-20-51930
GEURINK/JODY	GEUR001	5/8/2013	EFT000000000451	\$552.05	\$0.00	101-11100--
GEURINK/JODY	GEUR001	5/22/2013	05/13 EXP REIMB	\$0.00	\$540.00	101-52110-20-51930
GEURINK/JODY	GEUR001	5/22/2013	EFT000000000515	\$540.00	\$0.00	101-11100--
GEURINK/JODY	GEUR001	10/2/2013	08/13	\$0.00	\$230.63	101-52110-20-53330
GEURINK/JODY	GEUR001	10/2/2013	EFT000000001078	\$230.63	\$0.00	101-11100--
GEURINK/JODY	GEUR001	10/16/2013	09/13 EXP REIMB	\$0.00	\$47.30	101-52110-20-53330
GEURINK/JODY	GEUR001	10/16/2013	EFT000000001148	\$47.30	\$0.00	101-11100--
GEURINK/JODY	GEUR001	11/20/2013	10/13 EXP REIMB	\$0.00	\$60.39	101-52110-20-53330
GEURINK/JODY	GEUR001	11/20/2013	EFT000000001332	\$60.39	\$0.00	101-11100--
GEURINK/JODY Total				\$3,065.16		
GIACOMINO/CHRISTINE	GIAC001	5/8/2013	03/13 EXP REIMB	\$0.00	\$20.00	101-52110-20-55200
GIACOMINO/CHRISTINE	GIAC001	5/8/2013	EFT000000000452	\$20.00	\$0.00	101-11100--
GIACOMINO/CHRISTINE	GIAC001	6/19/2013	05/13 EXP REIMB	\$0.00	\$28.39	101-52110-20-53330
GIACOMINO/CHRISTINE	GIAC001	6/19/2013	EFT000000000625	\$28.39	\$0.00	101-11100--
GIACOMINO/CHRISTINE	GIAC001	7/3/2013	06/13 EXP REIMB	\$0.00	\$25.00	101-52110-20-53330
GIACOMINO/CHRISTINE	GIAC001	7/3/2013	EFT000000000695	\$25.00	\$0.00	101-11100--
GIACOMINO/CHRISTINE	GIAC001	11/6/2013	08/13 EXP REIMB	\$0.00	\$27.19	101-52110-20-53500
GIACOMINO/CHRISTINE	GIAC001	11/6/2013	08/13 EXP REIMB	\$0.00	\$16.20	101-52110-20-53330
GIACOMINO/CHRISTINE	GIAC001	11/6/2013	EFT000000001242	\$43.39	\$0.00	101-11100--
GIACOMINO/CHRISTINE Total				\$116.78		
GIPAW	GIPA001	1/11/2013	74649	\$50.00	\$0.00	101-11100--
GIPAW	GIPA001	1/16/2013	2013 DUES	\$0.00	\$50.00	101-51450-07-53200
GIPAW	GIPA001	4/3/2013	2013 CONF ENG NG	\$0.00	\$125.00	101-51450-07-53320
GIPAW	GIPA001	4/3/2013	75494	\$125.00	\$0.00	101-11100--
GIPAW Total				\$175.00		
GLEN-RAY RADIATORS INC	GLEN003	5/22/2013	158918	\$0.00	\$250.00	701-51492-37-53500
GLEN-RAY RADIATORS INC	GLEN003	5/22/2013	76036	\$250.00	\$0.00	101-11100--
GLEN-RAY RADIATORS INC	GLEN003	7/3/2013	159053	\$0.00	\$1,300.00	701-51492-37-53500
GLEN-RAY RADIATORS INC	GLEN003	7/3/2013	76681	\$1,300.00	\$0.00	101-11100--
GLEN-RAY RADIATORS INC Total				\$1,550.00		
GLOBAL EQUIPMENT CO	GLOB003	12/31/2013	106312551	\$0.00	\$334.38	101-55110-60-53100
GLOBAL EQUIPMENT CO	GLOB003	12/31/2013	78596	\$334.38	\$0.00	101-11100--
GLOBAL EQUIPMENT CO Total				\$334.38		
GLOCK INC	GLOC001	8/21/2013	464988	\$0.00	\$303.00	101-52110-20-53400
GLOCK INC	GLOC001	8/21/2013	77198	\$303.00	\$0.00	101-11100--
GLOCK INC Total				\$303.00		
GLOCK PROFESSIONAL INC	GLOC002	9/18/2013	TRP/100047092	\$0.00	\$195.00	101-52110-20-53330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GLOCK PROFESSIONAL INC	GLOC002	9/18/2013	77483	\$195.00	\$0.00	101-11100--
GLOCK PROFESSIONAL INC Total				\$195.00		
GOHAM/JOEL	GOHA001	11/6/2013	10/13 SHOE REIMB	\$0.00	\$50.00	601-53610-35-53400
GOHAM/JOEL	GOHA001	11/6/2013	EFT0000000001243	\$50.00	\$0.00	101-11100--
GOHAM/JOEL Total				\$50.00		
GOLBACH/TRISH	GOLB001	10/16/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
GOLBACH/TRISH	GOLB001	10/16/2013	77795	\$100.00	\$0.00	101-11100--
GOLBACH/TRISH Total				\$100.00		
GOOD/JIM	GOOD001	2/6/2013	01092013 20 BALES	\$0.00	\$80.00	101-55410-63-53400
GOOD/JIM	GOOD001	2/6/2013	74775	\$80.00	\$0.00	101-11100--
GOOD/JIM Total				\$80.00		
GORE/DONALD	GORE001	10/16/2013	AMBULANCE REFUND	\$0.00	\$752.56	605-13820--
GORE/DONALD	GORE001	10/16/2013	77796	\$752.56	\$0.00	101-11100--
GORE/DONALD Total				\$752.56		
GORKE/DENNIS	GORK002	8/21/2013	OAK AVE CC REFUND	\$0.00	\$100.00	101-23200--
GORKE/DENNIS	GORK002	8/21/2013	OAK AVE CC REFUND	\$0.00	\$71.09	101-46000-62-46746
GORKE/DENNIS	GORK002	8/21/2013	OAK AVE CC REFUND	\$0.00	\$3.91	824-24210--
GORKE/DENNIS	GORK002	8/21/2013	77199	\$175.00	\$0.00	101-11100--
GORKE/DENNIS Total				\$175.00		
GORSKI/CHERYL	GORS001	9/18/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
GORSKI/CHERYL	GORS001	9/18/2013	77484	\$100.00	\$0.00	101-11100--
GORSKI/CHERYL Total				\$100.00		
GOSSAGE/JAMES	GOSS001	12/20/2013	12/13 SAFETY BOOTS	\$0.00	\$100.00	601-53610-35-53400
GOSSAGE/JAMES	GOSS001	12/23/2013	EFT0000000001548	\$100.00	\$0.00	101-11100--
GOSSAGE/JAMES Total				\$100.00		
GOVT FINANCE OFFICERS ASSN	GOVT001	2/20/2013	0114001	\$0.00	\$190.00	101-51510-08-53200
GOVT FINANCE OFFICERS ASSN	GOVT001	2/20/2013	74997	\$190.00	\$0.00	101-11100--
GOVT FINANCE OFFICERS ASSN	GOVT001	5/9/2013	2013 CAFR FEES	\$0.00	\$505.00	101-51510-08-52100
GOVT FINANCE OFFICERS ASSN	GOVT001	5/9/2013	75972	\$505.00	\$0.00	101-11100--
GOVT FINANCE OFFICERS ASSN	GOVT001	6/19/2013	0170058/05-21-13	\$0.00	\$150.00	101-51510-08-53200
GOVT FINANCE OFFICERS ASSN	GOVT001	6/19/2013	76527	\$150.00	\$0.00	101-11100--
GOVT FINANCE OFFICERS ASSN Total				\$845.00		
GRAINGER	GRAI001	3/6/2013	9062901393	\$0.00	\$217.91	101-52210-21-53400
GRAINGER	GRAI001	3/6/2013	75164	\$217.91	\$0.00	101-11100--
GRAINGER	GRAI001	3/20/2013	9077805027	\$0.00	\$72.64	101-52110-20-53400
GRAINGER	GRAI001	3/20/2013	75322	\$72.64	\$0.00	101-11100--
GRAINGER	GRAI001	5/8/2013	9119090554	\$0.00	\$25.65	701-51492-37-53500
GRAINGER	GRAI001	5/8/2013	EFT0000000000453	\$25.65	\$0.00	101-11100--
GRAINGER	GRAI001	5/22/2013	9121960257	\$0.00	\$34.95	601-53610-35-53400
GRAINGER	GRAI001	5/22/2013	EFT0000000000516	\$34.95	\$0.00	101-11100--
GRAINGER	GRAI001	6/19/2013	9153892204	\$0.00	\$149.85	101-51620-23-53500
GRAINGER	GRAI001	6/19/2013	EFT0000000000626	\$149.85	\$0.00	101-11100--
GRAINGER	GRAI001	7/3/2013	9160358744	\$0.00	\$57.15	701-51492-37-53500
GRAINGER	GRAI001	7/3/2013	9162598644	\$0.00	\$156.83	101-51620-23-53500
GRAINGER	GRAI001	7/3/2013	9160358736	\$0.00	\$177.76	701-51492-37-53500
GRAINGER	GRAI001	7/3/2013	EFT0000000000696	\$391.74	\$0.00	101-11100--
GRAINGER	GRAI001	8/7/2013	9185948289	\$0.00	\$92.30	701-51492-37-53500
GRAINGER	GRAI001	8/7/2013	EFT0000000000813	\$92.30	\$0.00	101-11100--
GRAINGER	GRAI001	9/4/2013	9210987237	\$0.00	\$72.36	101-51620-23-53500
GRAINGER	GRAI001	9/4/2013	EFT0000000000953	\$72.36	\$0.00	101-11100--
GRAINGER	GRAI001	9/18/2013	9224032152	\$0.00	\$8.70	601-53610-35-53400
GRAINGER	GRAI001	9/18/2013	EFT000000001006	\$8.70	\$0.00	101-11100--
GRAINGER	GRAI001	10/16/2013	9236660354	\$0.00	\$72.64	101-52110-20-53400

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GRAINGER	GRAI001	10/16/2013	EFT000000001149	\$72.64	\$0.00	101-11100--
GRAINGER	GRAI001	11/6/2013	9263891427	\$0.00	\$77.50	701-51492-37-53400
GRAINGER	GRAI001	11/6/2013	9267626647	\$0.00	\$110.31	701-51492-37-53400
GRAINGER	GRAI001	11/6/2013	EFT0000000001244	\$187.81	\$0.00	101-11100--
GRAINGER	GRAI001	11/20/2013	9281067398	\$0.00	\$73.22	601-53610-35-53500
GRAINGER	GRAI001	11/20/2013	9280894156	\$0.00	\$370.90	601-53610-35-53500
GRAINGER	GRAI001	11/20/2013	9282781864	\$0.00	\$54.69	601-53610-35-53500
GRAINGER	GRAI001	11/20/2013	EFT0000000001333	\$498.81	\$0.00	101-11100--
GRAINGER	GRAI001	12/31/2013	9284787349	\$0.00	(\$168.36)	601-53610-35-53500
GRAINGER	GRAI001	12/31/2013	9322241317	\$0.00	\$291.66	101-51620-23-53500
GRAINGER	GRAI001	12/31/2013	9322241325	\$0.00	\$20.44	101-51620-23-53500
GRAINGER	GRAI001	12/31/2013	EFT0000000001581	\$143.74	\$0.00	101-11100--
GRAINGER Total				\$1,969.10		
GRAMZA/RICHARD	GRAM001	1/16/2013	12/12 EXP REIMB	\$0.00	\$1,881.72	101-52110-20-53100
GRAMZA/RICHARD	GRAM001	1/16/2013	EFT0000000000242	\$1,881.72	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	3/6/2013	01/02-13 EXP REIMB	\$0.00	\$2,607.91	101-52110-20-51930
GRAMZA/RICHARD	GRAM001	3/6/2013	01/02-13 EXP REIMB	\$0.00	\$140.65	101-52110-20-53330
GRAMZA/RICHARD	GRAM001	3/6/2013	01/02-13 EXP REIMB	\$0.00	\$31.99	101-52110-20-53400
GRAMZA/RICHARD	GRAM001	3/6/2013	01-13 EXP REIMB	\$0.00	\$20.91	101-52110-20-53500
GRAMZA/RICHARD	GRAM001	3/6/2013	01-13 EXP REIMB	\$0.00	\$452.00	101-52110-20-53400
GRAMZA/RICHARD	GRAM001	3/6/2013	01-13 EXP REIMB	\$0.00	\$20.54	101-52110-20-53100
GRAMZA/RICHARD	GRAM001	3/6/2013	EFT0000000000300	\$3,274.00	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	5/22/2013	03-05/13 EXP REIMB	\$0.00	\$483.15	101-52110-20-53400
GRAMZA/RICHARD	GRAM001	5/22/2013	03-05/13 EXP REIMB	\$0.00	\$2,445.00	101-52110-20-51930
GRAMZA/RICHARD	GRAM001	5/22/2013	03-05/13 EXP REIMB	\$0.00	\$25.28	101-52110-20-53340
GRAMZA/RICHARD	GRAM001	5/22/2013	EFT0000000000517	\$2,953.43	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	6/19/2013	04-05 EXP REIMB	\$0.00	\$59.93	101-52110-20-53400
GRAMZA/RICHARD	GRAM001	6/19/2013	04-05 EXP REIMB	\$0.00	\$20.34	101-52110-20-53330
GRAMZA/RICHARD	GRAM001	6/19/2013	EFT0000000000627	\$80.27	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	7/17/2013	EXP REM-FLASH DRIVE	\$0.00	\$248.13	101-52110-20-53100
GRAMZA/RICHARD	GRAM001	7/17/2013	0613 EXP REMB-CAMERA	\$0.00	\$849.97	101-52110-20-53400
GRAMZA/RICHARD	GRAM001	7/17/2013	EFT0000000000743	\$1,098.10	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	8/7/2013	07/13 EXP REIMB	\$0.00	\$40.68	101-52110-20-53330
GRAMZA/RICHARD	GRAM001	8/7/2013	07/13 EXP REIMB	\$0.00	\$316.00	101-52110-20-53400
GRAMZA/RICHARD	GRAM001	8/7/2013	07/13 EXP REIMB	\$0.00	\$97.16	101-52110-20-53100
GRAMZA/RICHARD	GRAM001	8/7/2013	07/13 EXP REIMB-2	\$0.00	\$1,803.00	101-52110-20-51930
GRAMZA/RICHARD	GRAM001	8/7/2013	EFT0000000000814	\$2,256.84	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	9/18/2013	07-08/13 EXP REIMB	\$0.00	\$2,041.72	101-52110-20-51930
GRAMZA/RICHARD	GRAM001	9/18/2013	07-08/13 EXP REIMB	\$0.00	\$34.55	101-52110-20-53400
GRAMZA/RICHARD	GRAM001	9/18/2013	07-08/13 EXP REIMB	\$0.00	\$85.88	101-52110-20-53330
GRAMZA/RICHARD	GRAM001	9/18/2013	EFT0000000001007	\$2,162.15	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	10/25/2013	10/13 EXP REIMB	\$0.00	\$2,526.29	101-52110-20-53100
GRAMZA/RICHARD	GRAM001	10/25/2013	10/13 EXP REIMB	\$0.00	\$2,016.45	101-52110-20-51930
GRAMZA/RICHARD	GRAM001	10/25/2013	10/13 EXP REIMB	\$0.00	\$574.97	101-52110-20-58100
GRAMZA/RICHARD	GRAM001	10/25/2013	10/13 EXP REIMB	\$0.00	\$20.34	101-52110-20-53330
GRAMZA/RICHARD	GRAM001	10/28/2013	EFT0000000001207	\$5,138.05	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	12/31/2013	12/13 EXP REIMB	\$0.00	\$360.00	101-52110-20-58600
GRAMZA/RICHARD	GRAM001	12/31/2013	12/13 EXP REIMB	\$0.00	\$2,288.00	101-52110-20-53100
GRAMZA/RICHARD	GRAM001	12/31/2013	12/13 EXP REIMB	\$0.00	\$727.82	101-52110-20-53400
GRAMZA/RICHARD	GRAM001	12/31/2013	EFT0000000001582	\$3,375.82	\$0.00	101-11100--
GRAMZA/RICHARD Total				\$22,220.38		
GRANICUS INC	GRAN008	2/6/2013	41595	\$0.00	\$600.00	235-21100--
GRANICUS INC	GRAN008	2/6/2013	74776	\$600.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GRANICUS INC	GRAN008	3/6/2013	42332	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	3/6/2013	75165	\$600.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	4/3/2013	43189	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	4/3/2013	75495	\$600.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	5/8/2013	44042	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	5/8/2013	75852	\$600.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	5/22/2013	44732	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	5/22/2013	76037	\$600.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	7/3/2013	45593	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	7/3/2013	76682	\$600.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	8/7/2013	46604	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	8/7/2013	77021	\$600.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	8/21/2013	47328	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	8/21/2013	77200	\$600.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	10/2/2013	48155	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	10/2/2013	EFT0000000001079	\$600.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	11/6/2013	49096	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	11/6/2013	EFT0000000001245	\$600.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	11/20/2013	49787	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	11/20/2013	EFT0000000001334	\$600.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	12/18/2013	50442	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	12/18/2013	EFT0000000001486	\$600.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	12/31/2013	51283	\$0.00	\$6,000.00	235-51120-01-58570
GRANICUS INC	GRAN008	12/31/2013	EFT0000000001583	\$6,000.00	\$0.00	101-11100--
GRANICUS INC Total				\$13,200.00		
GRANITE STOCK REMOVAL INC	GRAN004	4/3/2013	31313-MARZOO	\$0.00	\$1,197.00	101-55410-63-53400
GRANITE STOCK REMOVAL INC	GRAN004	4/3/2013	75496	\$1,197.00	\$0.00	101-11100--
GRANITE STOCK REMOVAL INC	GRAN004	9/4/2013	82213-WWZOO	\$0.00	\$1,197.00	101-55410-63-53400
GRANITE STOCK REMOVAL INC	GRAN004	9/4/2013	77347	\$1,197.00	\$0.00	101-11100--
GRANITE STOCK REMOVAL INC Total				\$2,394.00		
GRANT ELEMENTARY SCHOOL	GRAN007	1/16/2013	SAFETY PATROL 2013	\$0.00	\$1,085.00	101-55349-08-57930
GRANT ELEMENTARY SCHOOL	GRAN007	1/16/2013	74490	\$1,085.00	\$0.00	101-11100--
GRANT ELEMENTARY SCHOOL Total				\$1,085.00		
GRAY/HEATHER	GRAY001	11/6/2013	FR EXPO BLDG REFUND	\$0.00	\$100.00	101-23200--
GRAY/HEATHER	GRAY001	11/6/2013	77972	\$100.00	\$0.00	101-11100--
GRAY/HEATHER Total				\$100.00		
GREAT LAKES TESTING INC	GREA004	8/7/2013	69644	\$0.00	\$2,070.00	101-52210-21-52500
GREAT LAKES TESTING INC	GREA004	8/7/2013	77022	\$2,070.00	\$0.00	101-11100--
GREAT LAKES TESTING INC Total				\$2,070.00		
GREEN LAKE COUNTY TREASURER	GREE010	7/15/2013	76783	\$135.00	\$0.00	101-11100--
GREEN LAKE COUNTY TREASURER	GREE010	8/7/2013	GEURINK TUITION	\$0.00	\$135.00	101-52110-20-53330
GREEN LAKE COUNTY TREASURER	GREE010	8/7/2013	77023	\$135.00	\$0.00	101-11100--
GREEN LAKE COUNTY TREASURER	GREE010	8/14/2013	REGISTRATN- S LEU	\$0.00	\$135.00	101-52110-20-53330
GREEN LAKE COUNTY TREASURER	GREE010	8/14/2013	77286	\$135.00	\$0.00	101-11100--
GREEN LAKE COUNTY TREASURER Total				\$405.00		
GREENSHADES SOFTWARE	GREE018	2/6/2013	47561	\$0.00	\$3.98	101-51510-08-53100
GREENSHADES SOFTWARE	GREE018	2/6/2013	74777	\$3.98	\$0.00	101-11100--
GREENSHADES SOFTWARE Total				\$3.98		
GREENWALD/MARLENE	GREE022	10/16/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
GREENWALD/MARLENE	GREE022	10/16/2013	77797	\$100.00	\$0.00	101-11100--
GREENWALD/MARLENE Total				\$100.00		
GRESS/STEVE	GRES001	1/16/2013	12-17 RECON@AIRPORT	\$0.00	\$150.00	101-21100--
GRESS/STEVE	GRES001	1/16/2013	74491	\$150.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GRESS/STEVE Total				\$150.00		
GROSS MOTORS OF MARSHFIELD INC	GROS001	9/4/2013	M48048	\$0.00	\$200.40	101-52110-20-52500
GROSS MOTORS OF MARSHFIELD INC	GROS001	9/4/2013	77348	\$200.40	\$0.00	101-11100--
GROSS MOTORS OF MARSHFIELD INC	GROS001	12/4/2013	M48160	\$0.00	\$115.58	101-52110-20-52500
GROSS MOTORS OF MARSHFIELD INC	GROS001	12/4/2013	78299	\$115.58	\$0.00	101-11100--
GROSS MOTORS OF MARSHFIELD INC Total				\$315.98		
GRUBER/BETH	GRUB002	6/5/2013	WWS-CHICAGO & NW RM	\$0.00	\$100.00	101-23200--
GRUBER/BETH	GRUB002	6/5/2013	76347	\$100.00	\$0.00	101-11100--
GRUBER/BETH Total				\$100.00		
GRUBER/TANNER	GRUB001	4/3/2013	3/13 EXP REIMB	\$0.00	\$49.72	101-52110-20-53330
GRUBER/TANNER	GRUB001	4/3/2013	EFT000000000353	\$49.72	\$0.00	101-11100--
GRUBER/TANNER Total				\$49.72		
GUDEN/CHELSEA	GUDE002	12/18/2013	CPR FEES REFUND 13	\$0.00	\$21.22	101-55420-62-53330
GUDEN/CHELSEA	GUDE002	12/18/2013	EFT000000001487	\$21.22	\$0.00	101-11100--
GUDEN/CHELSEA Total				\$21.22		
GUEST SERVICES	GUES001	1/2/2013	ROBT HAIGHT PO492	\$0.00	\$167.32	605-52310-22-53330
GUEST SERVICES	GUES001	1/2/2013	74410	\$167.32	\$0.00	101-11100--
GUEST SERVICES Total				\$167.32		
GUNNING/TIFFANY	GUNN001	11/6/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
GUNNING/TIFFANY	GUNN001	11/6/2013	77973	\$100.00	\$0.00	101-11100--
GUNNING/TIFFANY Total				\$100.00		
GUST/MARIA	GUST004	5/22/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
GUST/MARIA	GUST004	5/22/2013	WWS-CNW REFUND	\$0.00	\$0.00	101-46000-61-46721
GUST/MARIA	GUST004	5/22/2013	76038	\$50.00	\$0.00	101-11100--
GUST/MARIA Total				\$50.00		
GUSTAFSON/MITCHELL	GUST002	8/7/2013	580552	\$0.00	\$300.00	101-52110-20-52900
GUSTAFSON/MITCHELL	GUST002	8/7/2013	77024	\$300.00	\$0.00	101-11100--
GUSTAFSON/MITCHELL Total				\$300.00		
H & S PROTECTION SYSTEMS INC	H & 002	2/6/2013	216411	\$0.00	\$332.00	701-21100--
H & S PROTECTION SYSTEMS INC	H & 002	2/6/2013	74778	\$332.00	\$0.00	101-11100--
H & S PROTECTION SYSTEMS INC	H & 002	2/20/2013	R 35680	\$0.00	\$131.87	701-51491-37-52500
H & S PROTECTION SYSTEMS INC	H & 002	2/20/2013	74998	\$131.87	\$0.00	101-11100--
H & S PROTECTION SYSTEMS INC	H & 002	5/22/2013	R 36593	\$0.00	\$131.87	701-51491-37-52500
H & S PROTECTION SYSTEMS INC	H & 002	5/22/2013	76039	\$131.87	\$0.00	101-11100--
H & S PROTECTION SYSTEMS INC	H & 002	8/21/2013	R 37792	\$0.00	\$131.87	701-51491-37-52500
H & S PROTECTION SYSTEMS INC	H & 002	8/21/2013	77201	\$131.87	\$0.00	101-11100--
H & S PROTECTION SYSTEMS INC	H & 002	11/20/2013	R38967	\$0.00	\$131.87	701-51491-37-52500
H & S PROTECTION SYSTEMS INC	H & 002	11/20/2013	218520	\$0.00	\$260.00	701-51491-37-52500
H & S PROTECTION SYSTEMS INC	H & 002	11/20/2013	78168	\$391.87	\$0.00	101-11100--
H & S PROTECTION SYSTEMS INC Total				\$1,119.48		
HAAS SONS INC	HAAS001	2/22/2013	2010-01A/PYMT 5 FINA	\$0.00	\$15,000.00	428-57331-31-52400
HAAS SONS INC	HAAS001	2/22/2013	75113	\$15,000.00	\$0.00	101-11100--
HAAS SONS INC Total				\$15,000.00		
HACH COMPANY	HACH001	2/6/2013	312452001 PROFORMA	\$0.00	\$899.95	601-21100--
HACH COMPANY	HACH001	2/6/2013	74779	\$899.95	\$0.00	101-11100--
HACH COMPANY	HACH001	3/20/2013	8153594	\$0.00	\$300.95	601-53610-35-53500
HACH COMPANY	HACH001	3/20/2013	8174193	\$0.00	\$300.95	601-53610-35-53500
HACH COMPANY	HACH001	3/20/2013	75323	\$601.90	\$0.00	101-11100--
HACH COMPANY	HACH001	10/16/2013	8491303	\$0.00	\$388.47	601-53610-35-53500
HACH COMPANY	HACH001	10/16/2013	77798	\$388.47	\$0.00	101-11100--
HACH COMPANY	HACH001	12/4/2013	8562561	\$0.00	\$118.00	601-53610-35-53400
HACH COMPANY	HACH001	12/4/2013	8562560	\$0.00	\$4,633.00	601-18550--
HACH COMPANY	HACH001	12/4/2013	8558157	\$0.00	\$46.99	601-53610-35-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HACH COMPANY	HACH001	12/4/2013	78300	\$4,797.99	\$0.00	101-11100--
HACH COMPANY	HACH001	12/18/2013	8555983	\$0.00	\$430.73	601-53610-35-53400
HACH COMPANY	HACH001	12/18/2013	8587711	\$0.00	\$371.31	601-53610-35-53400
HACH COMPANY	HACH001	12/18/2013	8579356	\$0.00	\$4,748.00	601-18550--
HACH COMPANY	HACH001	12/18/2013	78426	\$5,550.04	\$0.00	101-11100--
HACH COMPANY	HACH001	12/31/2013	8597636	\$0.00	\$939.80	601-53610-35-53400
HACH COMPANY	HACH001	12/31/2013	8591469	\$0.00	\$751.84	601-53610-35-53400
HACH COMPANY	HACH001	12/31/2013	78597	\$1,691.64	\$0.00	101-11100--
HACH COMPANY Total				\$13,929.99		
HAFENBREDL/LISA	HAFE001	10/16/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
HAFENBREDL/LISA	HAFE001	10/16/2013	77799	\$100.00	\$0.00	101-11100--
HAFENBREDL/LISA Total				\$100.00		
HAHN/RYAN	HAHN002	5/8/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
HAHN/RYAN	HAHN002	5/8/2013	WWS-WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
HAHN/RYAN	HAHN002	5/8/2013	75853	\$75.00	\$0.00	101-11100--
HAHN/RYAN Total				\$75.00		
HAIGHT/ROBERT	HAIG001	1/16/2013	12/12 EXP REIMB	\$0.00	\$69.00	101-21100--
HAIGHT/ROBERT	HAIG001	1/16/2013	12/12 EXP REIMB	\$0.00	\$46.00	605-21100--
HAIGHT/ROBERT	HAIG001	1/16/2013	EFT000000000243	\$115.00	\$0.00	101-11100--
HAIGHT/ROBERT	HAIG001	2/20/2013	1/2013 EXP REIMB	\$0.00	\$143.86	605-52310-22-53330
HAIGHT/ROBERT	HAIG001	2/20/2013	EFT000000000270	\$143.86	\$0.00	101-11100--
HAIGHT/ROBERT	HAIG001	3/6/2013	01-13 EXP REIMB	\$0.00	\$313.80	101-52210-21-52500
HAIGHT/ROBERT	HAIG001	3/6/2013	01-13 EXP REIMB	\$0.00	\$209.20	605-52310-22-52500
HAIGHT/ROBERT	HAIG001	3/6/2013	EFT000000000301	\$523.00	\$0.00	101-11100--
HAIGHT/ROBERT	HAIG001	5/8/2013	04/13 EXP REIMB	\$0.00	\$156.70	605-52310-22-53400
HAIGHT/ROBERT	HAIG001	5/8/2013	EFT000000000454	\$156.70	\$0.00	101-11100--
HAIGHT/ROBERT	HAIG001	10/16/2013	08/13 EXP REIMB	\$0.00	\$1,320.58	101-52210-21-53320
HAIGHT/ROBERT	HAIG001	10/16/2013	EFT000000001150	\$1,320.58	\$0.00	101-11100--
HAIGHT/ROBERT	HAIG001	12/31/2013	11/13 EXP REIMB	\$0.00	\$336.07	101-52210-21-53320
HAIGHT/ROBERT	HAIG001	12/31/2013	EFT000000001584	\$336.07	\$0.00	101-11100--
HAIGHT/ROBERT Total				\$2,595.21		
HALL/DEB	HALL001	1/16/2013	12/12 EXP REIMB	\$0.00	\$48.42	101-51440-06-53100
HALL/DEB	HALL001	1/16/2013	EFT000000000244	\$48.42	\$0.00	101-11100--
HALL/DEB	HALL001	2/20/2013	01/13 EXP REIMB	\$0.00	\$13.56	101-51440-06-53320
HALL/DEB	HALL001	2/20/2013	EFT000000000271	\$13.56	\$0.00	101-11100--
HALL/DEB	HALL001	3/20/2013	2/2013 EXP REIMB	\$0.00	\$60.46	101-51440-06-53320
HALL/DEB	HALL001	3/20/2013	EFT000000000319	\$60.46	\$0.00	101-11100--
HALL/DEB	HALL001	5/8/2013	03-04/13 EXP REIMB	\$0.00	\$21.47	101-51440-06-53320
HALL/DEB	HALL001	5/8/2013	EFT000000000455	\$21.47	\$0.00	101-11100--
HALL/DEB	HALL001	7/17/2013	07/13 EXP REIMB	\$0.00	\$170.00	101-51420-06-53320
HALL/DEB	HALL001	7/17/2013	EFT000000000744	\$170.00	\$0.00	101-11100--
HALL/DEB	HALL001	8/21/2013	07&08 EXP REIMB	\$0.00	\$406.56	101-51420-06-53320
HALL/DEB	HALL001	8/21/2013	EFT000000000887	\$406.56	\$0.00	101-11100--
HALL/DEB	HALL001	9/18/2013	08/13 EXP REIMB	\$0.00	\$583.03	101-51420-06-53320
HALL/DEB	HALL001	9/18/2013	08/13 EXP REIMB	\$0.00	\$114.13	101-51420-06-53330
HALL/DEB	HALL001	9/18/2013	EFT000000001008	\$697.16	\$0.00	101-11100--
HALL/DEB	HALL001	11/6/2013	10/13 EXP REIMB	\$0.00	\$55.08	101-51420-06-53100
HALL/DEB	HALL001	11/6/2013	10/13 EXP REIMB	\$0.00	\$43.73	101-51440-06-53100
HALL/DEB	HALL001	11/6/2013	10/13 EXP REIMB	\$0.00	\$59.89	101-51440-06-53320
HALL/DEB	HALL001	11/6/2013	EFT000000001246	\$158.70	\$0.00	101-11100--
HALL/DEB	HALL001	11/20/2013	10/13 EXP REIMB 2	\$0.00	\$39.55	101-51440-06-53320
HALL/DEB	HALL001	11/20/2013	EFT000000001335	\$39.55	\$0.00	101-11100--
HALL/DEB	HALL001	12/18/2013	11/13 EXP REIMB	\$0.00	\$72.32	101-51440-06-53320

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HALL/DEB	HALL001	12/18/2013	11/13 EXP REIMB	\$0.00	\$20.97	101-51440-06-53100
HALL/DEB	HALL001	12/18/2013	EFT000000001488	\$93.29	\$0.00	101-11100--
HALL/DEB Total				\$1,709.17		
HALRON LUBRICANTS INC	HALR001	4/3/2013	570320-00	\$0.00	\$876.43	601-53610-35-53400
HALRON LUBRICANTS INC	HALR001	4/3/2013	75497	\$876.43	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	8/21/2013	602555-01	\$0.00	\$1,038.85	601-53610-35-53400
HALRON LUBRICANTS INC	HALR001	8/21/2013	602555-00	\$0.00	\$2,039.04	601-53610-35-53400
HALRON LUBRICANTS INC	HALR001	8/21/2013	77202	\$3,077.89	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	10/16/2013	613672-00	\$0.00	\$98.71	601-53610-35-53400
HALRON LUBRICANTS INC	HALR001	10/16/2013	EFT000000001151	\$98.71	\$0.00	101-11100--
HALRON LUBRICANTS INC Total				\$4,053.03		
HALRON OIL CO INC	HALR002	6/19/2013	587337-01	\$0.00	\$443.72	601-53610-35-53400
HALRON OIL CO INC	HALR002	6/19/2013	587337-00	\$0.00	\$44.82	601-53610-35-53400
HALRON OIL CO INC	HALR002	6/19/2013	76528	\$488.54	\$0.00	101-11100--
HALRON OIL CO INC Total				\$488.54		
HAMILL/KEVIN	HAMI001	5/8/2013	04/13 EXP REIMB	\$0.00	\$75.00	101-52110-20-53330
HAMILL/KEVIN	HAMI001	5/8/2013	03-04/13 EXP REIMB	\$0.00	\$54.11	101-52110-20-53330
HAMILL/KEVIN	HAMI001	5/8/2013	EFT000000000456	\$129.11	\$0.00	101-11100--
HAMILL/KEVIN	HAMI001	8/21/2013	07/13 EXP REIMB	\$0.00	\$114.00	101-52110-20-53330
HAMILL/KEVIN	HAMI001	8/21/2013	07/13 EXP REIMB	\$0.00	\$75.31	101-52110-20-53500
HAMILL/KEVIN	HAMI001	8/21/2013	EFT000000000888	\$189.31	\$0.00	101-11100--
HAMILL/KEVIN	HAMI001	9/4/2013	07/13 EXP REIMB-2	\$0.00	\$29.98	101-52110-20-53400
HAMILL/KEVIN	HAMI001	9/4/2013	EFT000000000954	\$29.98	\$0.00	101-11100--
HAMILL/KEVIN Total				\$348.40		
HANCOCK FABRICS	HANC001	6/19/2013	005083	\$0.00	\$239.20	101-53314-32-53400
HANCOCK FABRICS	HANC001	6/19/2013	76529	\$239.20	\$0.00	101-11100--
HANCOCK FABRICS Total				\$239.20		
HANSON/BRENDA	HANS002	10/4/2013	9/13 EXP REIMB	\$0.00	\$258.93	101-51510-08-53330
HANSON/BRENDA	HANS002	10/7/2013	EFT000000001119	\$258.93	\$0.00	101-11100--
HANSON/BRENDA	HANS002	11/8/2013	11/13 EXP REIMB	\$0.00	\$60.00	101-51510-08-53330
HANSON/BRENDA	HANS002	11/12/2013	EFT000000001296	\$60.00	\$0.00	101-11100--
HANSON/BRENDA Total				\$318.93		
HANSON/TODD	HANS004	1/16/2013	148553	\$0.00	\$17.55	701-21100--
HANSON/TODD	HANS004	1/16/2013	74492	\$17.55	\$0.00	101-11100--
HANSON/TODD Total				\$17.55		
HAPPYMAC DIGITAL ELETRONICS	HAPP001	10/16/2013	I-53602	\$0.00	\$209.70	235-51120-01-53940
HAPPYMAC DIGITAL ELETRONICS	HAPP001	10/16/2013	I-53760	\$0.00	\$129.90	235-51120-01-53940
HAPPYMAC DIGITAL ELETRONICS	HAPP001	10/16/2013	77800	\$339.60	\$0.00	101-11100--
HAPPYMAC DIGITAL ELETRONICS Total				\$339.60		
HARDINGER/TOM	HARD002	11/6/2013	OACC GYM REFUND	\$0.00	\$100.00	101-23200--
HARDINGER/TOM	HARD002	11/6/2013	77974	\$100.00	\$0.00	101-11100--
HARDINGER/TOM Total				\$100.00		
HARTFORD POLICE DEPT/CITY OF	HART010	2/20/2013	03/13 PD TRAINING	\$0.00	\$380.00	101-52110-20-53330
HARTFORD POLICE DEPT/CITY OF	HART010	2/20/2013	74999	\$380.00	\$0.00	101-11100--
HARTFORD POLICE DEPT/CITY OF Total				\$380.00		
HARVEY INDUSTRIES INC/SID	SID 001	11/20/2013	108038080	\$0.00	\$158.30	101-54610-50-53500
HARVEY INDUSTRIES INC/SID	SID 001	11/20/2013	78169	\$158.30	\$0.00	101-11100--
HARVEY INDUSTRIES INC/SID Total				\$158.30		
HASLOW/JUDY	HASL002	11/20/2013	SOO LINE RM REFUND	\$0.00	\$100.00	101-23200--
HASLOW/JUDY	HASL002	11/20/2013	78170	\$100.00	\$0.00	101-11100--
HASLOW/JUDY Total				\$100.00		
HASTREITER/SONDRA	HAST003	6/5/2013	WWS-SOO LINE ROOM	\$0.00	\$100.00	101-23200--
HASTREITER/SONDRA	HAST003	6/5/2013	76348	\$100.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HASTREITER/SONDRA Total				\$100.00		
HASZ/CHRISTOPHER	HASZ001	11/6/2013	09-10/13 EXP REIMB	\$0.00	\$22.90	101-52110-20-53330
HASZ/CHRISTOPHER	HASZ001	11/6/2013	EFT000000001247	\$22.90	\$0.00	101-11100--
HASZ/CHRISTOPHER Total				\$22.90		
HATCH BUILDING SUPPLY	HATC001	3/6/2013	191808	\$0.00	\$7,090.00	101-53311-32-53500
HATCH BUILDING SUPPLY	HATC001	3/6/2013	75166	\$7,090.00	\$0.00	101-11100--
HATCH BUILDING SUPPLY	HATC001	4/17/2013	192629	\$0.00	\$364.00	601-53610-35-53400
HATCH BUILDING SUPPLY	HATC001	4/17/2013	192629	\$0.00	\$728.00	701-51492-37-53500
HATCH BUILDING SUPPLY	HATC001	4/17/2013	75684	\$1,092.00	\$0.00	101-11100--
HATCH BUILDING SUPPLY	HATC001	5/8/2013	192826	\$0.00	(\$246.06)	601-53610-35-53500
HATCH BUILDING SUPPLY	HATC001	5/8/2013	192739	\$0.00	\$815.94	601-53610-35-53500
HATCH BUILDING SUPPLY	HATC001	5/8/2013	75854	\$569.88	\$0.00	101-11100--
HATCH BUILDING SUPPLY	HATC001	6/5/2013	193666	\$0.00	\$206.00	101-53311-32-54100
HATCH BUILDING SUPPLY	HATC001	6/5/2013	EFT000000000568	\$206.00	\$0.00	101-11100--
HATCH BUILDING SUPPLY	HATC001	7/3/2013	194808	\$0.00	\$2,435.00	101-53311-32-53500
HATCH BUILDING SUPPLY	HATC001	7/3/2013	192738	\$0.00	\$2,370.00	101-53311-32-53500
HATCH BUILDING SUPPLY	HATC001	7/3/2013	EFT000000000697	\$4,805.00	\$0.00	101-11100--
HATCH BUILDING SUPPLY	HATC001	7/17/2013	195191	\$0.00	\$71.04	101-53311-32-54100
HATCH BUILDING SUPPLY	HATC001	7/17/2013	EFT000000000745	\$71.04	\$0.00	101-11100--
HATCH BUILDING SUPPLY	HATC001	8/7/2013	195951	\$0.00	\$995.00	701-51492-37-53500
HATCH BUILDING SUPPLY	HATC001	8/7/2013	195558	\$0.00	\$815.00	601-53610-35-53500
HATCH BUILDING SUPPLY	HATC001	8/7/2013	EFT000000000815	\$1,810.00	\$0.00	101-11100--
HATCH BUILDING SUPPLY	HATC001	9/4/2013	197682	\$0.00	\$815.00	101-53311-32-53400
HATCH BUILDING SUPPLY	HATC001	9/4/2013	197305	\$0.00	\$815.00	101-53311-32-53400
HATCH BUILDING SUPPLY	HATC001	9/4/2013	197306	\$0.00	\$1,799.59	101-53311-32-53400
HATCH BUILDING SUPPLY	HATC001	9/4/2013	EFT000000000955	\$3,429.59	\$0.00	101-11100--
HATCH BUILDING SUPPLY	HATC001	9/18/2013	198242	\$0.00	\$1,071.34	601-53610-35-55330
HATCH BUILDING SUPPLY	HATC001	9/18/2013	198241	\$0.00	\$4,060.00	701-16110--
HATCH BUILDING SUPPLY	HATC001	9/18/2013	EFT000000001009	\$5,131.34	\$0.00	101-11100--
HATCH BUILDING SUPPLY	HATC001	10/2/2013	198655	\$0.00	\$1,071.34	101-53441-32-55340
HATCH BUILDING SUPPLY	HATC001	10/2/2013	EFT000000001080	\$1,071.34	\$0.00	101-11100--
HATCH BUILDING SUPPLY	HATC001	11/20/2013	201198	\$0.00	\$259.61	701-51492-37-53500
HATCH BUILDING SUPPLY	HATC001	11/20/2013	EFT000000001336	\$259.61	\$0.00	101-11100--
HATCH BUILDING SUPPLY	HATC001	12/4/2013	201747	\$0.00	\$1,071.34	101-53431-32-55330
HATCH BUILDING SUPPLY	HATC001	12/4/2013	EFT000000001421	\$1,071.34	\$0.00	101-11100--
HATCH BUILDING SUPPLY Total				\$26,607.14		
HAUPT/CIARA	HAUP001	9/4/2013	CIT#R064820-0 REFUND	\$0.00	\$114.00	101-51210-02-52100
HAUPT/CIARA	HAUP001	9/4/2013	77349	\$114.00	\$0.00	101-11100--
HAUPT/CIARA Total				\$114.00		
HAVICAN/TIM	HAVI001	12/31/2013	WWS-CNS REFUND	\$0.00	\$100.00	101-23200--
HAVICAN/TIM	HAVI001	12/31/2013	78598	\$100.00	\$0.00	101-11100--
HAVICAN/TIM Total				\$100.00		
HAWKINS ASH BAPTIE AND CO	HAWK002	2/20/2013	187333	\$0.00	\$4,500.00	101-51510-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	2/20/2013	75000	\$4,500.00	\$0.00	101-11100--
HAWKINS ASH BAPTIE AND CO	HAWK002	5/8/2013	190033	\$0.00	\$13,695.00	101-51510-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	5/8/2013	190033	\$0.00	\$415.00	101-55110-60-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	5/8/2013	190033	\$0.00	\$214.00	425-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	5/8/2013	190033	\$0.00	\$214.00	426-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	5/8/2013	190033	\$0.00	\$357.00	428-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	5/8/2013	190033	\$0.00	\$214.00	429-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	5/8/2013	190033	\$0.00	\$357.00	430-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	5/8/2013	190033	\$0.00	\$357.00	432-56620-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	5/8/2013	190033	\$0.00	\$3,944.00	601-53610-35-52100

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HAWKINS ASH BAPTIE AND CO	HAWK002	5/8/2013	190033	\$0.00	\$538.00	605-51510-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	5/8/2013	190033	\$0.00	\$2,695.00	701-51492-37-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	5/8/2013	75855	\$23,000.00	\$0.00	101-11100--
HAWKINS ASH BAPTIE AND CO	HAWK002	5/22/2013	191890	\$0.00	\$13,475.00	101-51510-08-52100
HAWKINS ASH BAPTIE AND CO	HAWK002	5/22/2013	76040	\$13,475.00	\$0.00	101-11100--
HAWKINS ASH BAPTIE AND CO Total				\$40,975.00		
HAWLEY/KRIS	HAWL001	2/20/2013	1/2013 EXP REIMB	\$0.00	\$404.35	101-53120-31-53330
HAWLEY/KRIS	HAWL001	2/20/2013	EFT000000000272	\$404.35	\$0.00	101-11100--
HAWLEY/KRIS Total				\$404.35		
HD SUPPLY WATERWORKS LTD	HD 001	7/3/2013	B023232	\$0.00	\$5,576.91	601-53610-35-53500
HD SUPPLY WATERWORKS LTD	HD 001	7/3/2013	76683	\$5,576.91	\$0.00	101-11100--
HD SUPPLY WATERWORKS LTD	HD 001	11/6/2013	B613262	\$0.00	\$1,095.83	601-53610-35-53500
HD SUPPLY WATERWORKS LTD	HD 001	11/6/2013	77975	\$1,095.83	\$0.00	101-11100--
HD SUPPLY WATERWORKS LTD	HD 001	12/4/2013	B714705	\$0.00	\$36.10	601-53610-35-53500
HD SUPPLY WATERWORKS LTD	HD 001	12/4/2013	78301	\$36.10	\$0.00	101-11100--
HD SUPPLY WATERWORKS LTD Total				\$6,708.84		
HEBERT/VIRGINIA	HEBE005	3/20/2013	REFUND INC #122395	\$0.00	\$150.00	605-13820--
HEBERT/VIRGINIA	HEBE005	3/20/2013	75324	\$150.00	\$0.00	101-11100--
HEBERT/VIRGINIA Total				\$150.00		
HEFKO FLORAL COMPANY	HEFK001	4/3/2013	291006	\$0.00	\$41.95	101-53150-32-53100
HEFKO FLORAL COMPANY	HEFK001	4/3/2013	75498	\$41.95	\$0.00	101-11100--
HEFKO FLORAL COMPANY	HEFK001	6/19/2013	294134/GOODWIN	\$0.00	\$37.50	101-51412-05-53100
HEFKO FLORAL COMPANY	HEFK001	6/19/2013	294134/GOODWIN	\$0.00	\$37.50	101-51411-04-53100
HEFKO FLORAL COMPANY	HEFK001	6/19/2013	294519	\$0.00	\$41.95	101-53150-32-53100
HEFKO FLORAL COMPANY	HEFK001	6/19/2013	76530	\$116.95	\$0.00	101-11100--
HEFKO FLORAL COMPANY Total				\$158.90		
HEIN/JUDITH	HEIN007	7/17/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
HEIN/JUDITH	HEIN007	7/17/2013	76845	\$100.00	\$0.00	101-11100--
HEIN/JUDITH Total				\$100.00		
HEINTZ/NICHOLAS J	HEIN006	1/16/2013	2012 TAX REFUND	\$0.00	\$42.07	823-21100--
HEINTZ/NICHOLAS J	HEIN006	1/16/2013	74493	\$42.07	\$0.00	101-11100--
HEINTZ/NICHOLAS J Total				\$42.07		
HEINZEN PRINTING INC	HEIN002	1/16/2013	485595	\$0.00	\$1,572.00	101-21100--
HEINZEN PRINTING INC	HEIN002	1/16/2013	22173	\$0.00	\$59.00	101-21100--
HEINZEN PRINTING INC	HEIN002	1/16/2013	22088	\$0.00	\$215.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	1/16/2013	74494	\$1,846.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	2/6/2013	22145	\$0.00	\$74.00	235-21100--
HEINZEN PRINTING INC	HEIN002	2/6/2013	22158	\$0.00	\$81.00	101-21100--
HEINZEN PRINTING INC	HEIN002	2/6/2013	22159	\$0.00	\$74.00	101-21100--
HEINZEN PRINTING INC	HEIN002	2/6/2013	22159	\$0.00	\$74.00	605-21100--
HEINZEN PRINTING INC	HEIN002	2/6/2013	22161	\$0.00	\$101.00	101-21100--
HEINZEN PRINTING INC	HEIN002	2/6/2013	22180	\$0.00	\$463.48	101-21100--
HEINZEN PRINTING INC	HEIN002	2/6/2013	74780	\$867.48	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	2/8/2013	22222	\$0.00	\$280.00	605-21100--
HEINZEN PRINTING INC	HEIN002	2/8/2013	74915	\$280.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	2/20/2013	22224	\$0.00	\$203.00	101-51210-02-53100
HEINZEN PRINTING INC	HEIN002	2/20/2013	22225	\$0.00	\$59.00	101-55310-62-53100
HEINZEN PRINTING INC	HEIN002	2/20/2013	75001	\$262.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	4/3/2013	486068	\$0.00	\$48.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	4/3/2013	75499	\$48.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	4/17/2013	22384	\$0.00	\$148.00	101-51420-06-53100
HEINZEN PRINTING INC	HEIN002	4/17/2013	75685	\$148.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	5/8/2013	22375	\$0.00	\$79.00	101-55110-60-53100

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HEINZEN PRINTING INC	HEIN002	5/8/2013	22349	\$0.00	\$115.00	101-55420-62-53100
HEINZEN PRINTING INC	HEIN002	5/8/2013	22341	\$0.00	\$32.00	101-52210-21-53100
HEINZEN PRINTING INC	HEIN002	5/8/2013	22341	\$0.00	\$98.00	605-52310-22-53100
HEINZEN PRINTING INC	HEIN002	5/8/2013	22350	\$0.00	\$672.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	5/8/2013	EFT0000000000457	\$996.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	6/5/2013	22431	\$0.00	\$24.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	6/5/2013	486490	\$0.00	\$2,400.00	101-51130-70-53400
HEINZEN PRINTING INC	HEIN002	6/5/2013	22414	\$0.00	\$79.00	101-53120-31-53100
HEINZEN PRINTING INC	HEIN002	6/5/2013	EFT0000000000569	\$2,503.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	7/3/2013	22467	\$0.00	\$43.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	7/3/2013	22488	\$0.00	\$288.00	101-53311-32-53200
HEINZEN PRINTING INC	HEIN002	7/3/2013	22489	\$0.00	\$367.00	101-55110-60-53100
HEINZEN PRINTING INC	HEIN002	7/3/2013	22466	\$0.00	\$56.34	101-52210-21-53100
HEINZEN PRINTING INC	HEIN002	7/3/2013	22466	\$0.00	\$56.33	101-52250-21-53100
HEINZEN PRINTING INC	HEIN002	7/3/2013	22466	\$0.00	\$56.33	605-52310-22-53100
HEINZEN PRINTING INC	HEIN002	7/3/2013	22487	\$0.00	\$148.00	101-52410-23-53100
HEINZEN PRINTING INC	HEIN002	7/3/2013	EFT0000000000698	\$1,015.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	8/7/2013	22549	\$0.00	\$405.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	8/7/2013	22550	\$0.00	\$105.00	101-53150-32-53100
HEINZEN PRINTING INC	HEIN002	8/7/2013	EFT0000000000816	\$510.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	8/21/2013	22586	\$0.00	\$148.00	101-56901-70-53100
HEINZEN PRINTING INC	HEIN002	8/21/2013	EFT0000000000889	\$148.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	9/4/2013	22592	\$0.00	\$112.00	605-52310-22-53100
HEINZEN PRINTING INC	HEIN002	9/4/2013	22596	\$0.00	\$76.00	101-55110-60-53100
HEINZEN PRINTING INC	HEIN002	9/4/2013	EFT0000000000956	\$188.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	10/2/2013	22642	\$0.00	\$38.00	101-52210-21-53100
HEINZEN PRINTING INC	HEIN002	10/2/2013	22642	\$0.00	\$569.00	605-52310-22-53100
HEINZEN PRINTING INC	HEIN002	10/2/2013	22673	\$0.00	\$208.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	10/2/2013	EFT0000000001081	\$815.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	10/16/2013	22697	\$0.00	\$212.00	101-51210-02-53100
HEINZEN PRINTING INC	HEIN002	10/16/2013	22720	\$0.00	\$105.00	101-51412-05-53100
HEINZEN PRINTING INC	HEIN002	10/16/2013	EFT0000000001152	\$317.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	11/6/2013	22693	\$0.00	\$1,262.00	101-55110-60-53100
HEINZEN PRINTING INC	HEIN002	11/6/2013	EFT0000000001248	\$1,262.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	11/20/2013	22747	\$0.00	\$77.00	101-51412-05-53100
HEINZEN PRINTING INC	HEIN002	11/20/2013	22747	\$0.00	\$77.00	101-51450-07-53100
HEINZEN PRINTING INC	HEIN002	11/20/2013	EFT0000000001337	\$154.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	12/4/2013	22768	\$0.00	\$55.00	101-52250-21-53100
HEINZEN PRINTING INC	HEIN002	12/4/2013	22768	\$0.00	\$55.00	605-52310-22-53100
HEINZEN PRINTING INC	HEIN002	12/4/2013	22763	\$0.00	\$176.00	101-52130-20-53100
HEINZEN PRINTING INC	HEIN002	12/4/2013	EFT0000000001422	\$286.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	12/18/2013	22821	\$0.00	\$60.00	101-51130-70-53100
HEINZEN PRINTING INC	HEIN002	12/18/2013	22819	\$0.00	\$143.00	101-51530-09-53100
HEINZEN PRINTING INC	HEIN002	12/18/2013	EFT0000000001489	\$203.00	\$0.00	101-11100--
HEINZEN PRINTING INC Total				\$11,848.48		
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	2/20/2013	14411	\$0.00	\$556.20	101-55321-62-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	2/20/2013	14411	\$0.00	\$75.00	101-55420-62-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	2/20/2013	14411	\$0.00	\$318.85	101-55210-61-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	2/20/2013	75002	\$950.05	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	4/3/2013	14543	\$0.00	\$217.44	101-55210-61-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	4/3/2013	75500	\$217.44	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	6/19/2013	14698	\$0.00	\$34.83	101-52110-20-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	6/19/2013	EFT0000000000628	\$34.83	\$0.00	101-11100--

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HEINZEN PROMOTIONAL PRODUCTS	HEIN003	7/17/2013	14829	\$0.00	\$265.20	101-55420-62-53100
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	7/17/2013	14767	\$0.00	\$36.00	101-51411-04-53100
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	7/17/2013	EFT0000000000746	\$301.20	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	8/21/2013	14921	\$0.00	\$20.90	101-55420-62-53100
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	8/21/2013	EFT0000000000890	\$20.90	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	10/2/2013	15014	\$0.00	\$210.00	101-52110-20-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	10/2/2013	EFT0000000001082	\$210.00	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	10/16/2013	15018	\$0.00	\$1,967.59	101-52110-20-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	10/16/2013	15078	\$0.00	\$196.68	101-52110-20-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	10/16/2013	EFT0000000001153	\$2,164.27	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	11/6/2013	15158	\$0.00	\$110.00	428-57331-31-52400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	11/6/2013	EFT0000000001249	\$110.00	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS Total				\$4,008.69		
HELGERSON/PAUL	HELG001	12/18/2013	SOO LINE RM REFUND	\$0.00	\$100.00	101-23200--
HELGERSON/PAUL	HELG001	12/18/2013	78427	\$100.00	\$0.00	101-11100--
HELGERSON/PAUL Total				\$100.00		
HELKE/AMANDA	HELK001	8/21/2013	07/13 EXP REIMB	\$0.00	\$14.69	101-55110-60-53330
HELKE/AMANDA	HELK001	8/21/2013	EFT0000000000891	\$14.69	\$0.00	101-11100--
HELKE/AMANDA	HELK001	9/18/2013	08/13 EXP REIMB	\$0.00	\$11.87	101-55110-60-53330
HELKE/AMANDA	HELK001	9/18/2013	EFT0000000001010	\$11.87	\$0.00	101-11100--
HELKE/AMANDA	HELK001	10/2/2013	09/13 EXP REIMB	\$0.00	\$15.83	101-55110-60-53100
HELKE/AMANDA	HELK001	10/2/2013	EFT0000000001083	\$15.83	\$0.00	101-11100--
HELKE/AMANDA	HELK001	10/16/2013	09/13 MILEAGE REIMB	\$0.00	\$21.47	101-55110-60-53330
HELKE/AMANDA	HELK001	10/16/2013	EFT0000000001154	\$21.47	\$0.00	101-11100--
HELKE/AMANDA	HELK001	11/20/2013	10/13 MILEAGE REIMB	\$0.00	\$18.93	101-55110-60-53330
HELKE/AMANDA	HELK001	11/20/2013	EFT0000000001338	\$18.93	\$0.00	101-11100--
HELKE/AMANDA	HELK001	12/18/2013	11/13 MILEAGE REIMB	\$0.00	\$15.82	101-55110-60-53330
HELKE/AMANDA	HELK001	12/18/2013	EFT0000000001490	\$15.82	\$0.00	101-11100--
HELKE/AMANDA	HELK001	12/31/2013	12/13 EXP REIMB	\$0.00	\$9.04	101-55110-60-53330
HELKE/AMANDA	HELK001	12/31/2013	EFT0000000001585	\$9.04	\$0.00	101-11100--
HELKE/AMANDA Total				\$107.65		
HENDLER/PETER	HEND001	11/8/2013	10/13 EXP REIMB	\$0.00	\$225.67	101-51110-06-53360
HENDLER/PETER	HEND001	11/12/2013	EFT0000000001297	\$225.67	\$0.00	101-11100--
HENDLER/PETER Total				\$225.67		
HENSELER/KAY	HENS001	1/16/2013	WINTER REFUND	\$0.00	\$65.00	101-21100--
HENSELER/KAY	HENS001	1/16/2013	74495	\$65.00	\$0.00	101-11100--
HENSELER/KAY Total				\$65.00		
HEWLETT PACKARD COMPANY	HEWL001	5/22/2013	52767431	\$0.00	\$14,672.68	101-51450-07-53950
HEWLETT PACKARD COMPANY	HEWL001	5/22/2013	76041	\$14,672.68	\$0.00	101-11100--
HEWLETT PACKARD COMPANY Total				\$14,672.68		
HF GROUP LLC	HF G001	4/17/2013	13003240	\$0.00	\$111.82	101-55110-60-52900
HF GROUP LLC	HF G001	4/17/2013	75686	\$111.82	\$0.00	101-11100--
HF GROUP LLC Total				\$111.82		
HIGHSMITH CO INC	HIGH003	1/16/2013	4834008	\$0.00	\$5,172.84	101-21100--
HIGHSMITH CO INC	HIGH003	1/16/2013	74496	\$5,172.84	\$0.00	101-11100--
HIGHSMITH CO INC Total				\$5,172.84		
HILBELINK/ANNA	HILB001	12/18/2013	CPR FEES REFUND 13	\$0.00	\$21.22	101-55420-62-53330
HILBELINK/ANNA	HILB001	12/18/2013	EFT0000000001491	\$21.22	\$0.00	101-11100--
HILBELINK/ANNA Total				\$21.22		
HILCO ROAD SUPPLIES	HILC001	2/6/2013	3867	\$0.00	\$15,541.00	101-21100--
HILCO ROAD SUPPLIES	HILC001	2/6/2013	74781	\$15,541.00	\$0.00	101-11100--
HILCO ROAD SUPPLIES	HILC001	6/19/2013	3901	\$0.00	\$1,762.00	101-53441-32-53400
HILCO ROAD SUPPLIES	HILC001	6/19/2013	76531	\$1,762.00	\$0.00	101-11100--

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HILCO ROAD SUPPLIES	HILC001	8/7/2013	3976	\$0.00	\$6,446.50	101-53441-32-53400
HILCO ROAD SUPPLIES	HILC001	8/7/2013	77025	\$6,446.50	\$0.00	101-11100--
HILCO ROAD SUPPLIES	HILC001	8/21/2013	4017	\$0.00	\$3,970.80	101-53441-32-53500
HILCO ROAD SUPPLIES	HILC001	8/21/2013	77203	\$3,970.80	\$0.00	101-11100--
HILCO ROAD SUPPLIES	HILC001	9/18/2013	4075	\$0.00	\$6,479.60	101-53441-32-53400
HILCO ROAD SUPPLIES	HILC001	9/18/2013	4075	\$0.00	\$35,746.00	401-57331-31-53400
HILCO ROAD SUPPLIES	HILC001	9/18/2013	77485	\$42,225.60	\$0.00	101-11100--
HILCO ROAD SUPPLIES	HILC001	10/16/2013	4115	\$0.00	\$731.00	401-57331-31-53400
HILCO ROAD SUPPLIES	HILC001	10/16/2013	77801	\$731.00	\$0.00	101-11100--
HILCO ROAD SUPPLIES	HILC001	12/4/2013	4191	\$0.00	\$1,058.80	101-53441-32-53500
HILCO ROAD SUPPLIES	HILC001	12/4/2013	4191	\$0.00	\$5,432.40	701-16110--
HILCO ROAD SUPPLIES	HILC001	12/4/2013	78302	\$6,491.20	\$0.00	101-11100--
HILCO ROAD SUPPLIES Total				\$77,168.10		
HILEMAN/MELISSA	HILE001	12/18/2013	CPR FEES REFUND 13	\$0.00	\$21.22	101-55420-62-53330
HILEMAN/MELISSA	HILE001	12/18/2013	EFT000000001492	\$21.22	\$0.00	101-11100--
HILEMAN/MELISSA Total				\$21.22		
HILL/ADDISON	HILL010	1/16/2013	MSH FIELDHOUSE REF	\$0.00	\$25.00	101-46000-62-46758
HILL/ADDISON	HILL010	1/16/2013	74497	\$25.00	\$0.00	101-11100--
HILL/ADDISON Total				\$25.00		
HILL/LINDA	HILL002	4/3/2013	WWS-SOO LINE ROOM	\$0.00	\$100.00	101-23200--
HILL/LINDA	HILL002	4/3/2013	75501	\$100.00	\$0.00	101-11100--
HILL/LINDA	HILL002	6/5/2013	WILDWOOD STATION	\$0.00	\$100.00	101-23200--
HILL/LINDA	HILL002	6/5/2013	76349	\$100.00	\$0.00	101-11100--
HILL/LINDA Total				\$200.00		
HILL/SANDRA	HILL011	3/20/2013	2/2013 EXP REIMB	\$0.00	\$10.17	101-55110-60-53330
HILL/SANDRA	HILL011	3/20/2013	EFT000000000320	\$10.17	\$0.00	101-11100--
HILL/SANDRA Total				\$10.17		
HILLER'S HARDWARE INC	HILL004	1/16/2013	414001	\$0.00	\$107.44	101-21100--
HILLER'S HARDWARE INC	HILL004	1/16/2013	415531	\$0.00	\$29.99	101-21100--
HILLER'S HARDWARE INC	HILL004	1/16/2013	415959	\$0.00	\$4.35	701-21100--
HILLER'S HARDWARE INC	HILL004	1/16/2013	415808	\$0.00	\$7.40	101-21100--
HILLER'S HARDWARE INC	HILL004	1/16/2013	415817	\$0.00	\$3.98	101-21100--
HILLER'S HARDWARE INC	HILL004	1/16/2013	415914	\$0.00	\$7.98	101-21100--
HILLER'S HARDWARE INC	HILL004	1/16/2013	415836	\$0.00	\$7.98	101-21100--
HILLER'S HARDWARE INC	HILL004	1/16/2013	415886	\$0.00	\$1.42	601-21100--
HILLER'S HARDWARE INC	HILL004	1/16/2013	415983	\$0.00	\$16.14	101-21100--
HILLER'S HARDWARE INC	HILL004	1/16/2013	74498	\$186.68	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	2/6/2013	416240	\$0.00	\$22.97	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416412	\$0.00	\$7.49	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416590	\$0.00	\$14.71	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416643	\$0.00	\$4.90	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416061	\$0.00	\$5.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416207	\$0.00	\$3.79	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	2/6/2013	416264	\$0.00	\$15.99	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	2/6/2013	416365	\$0.00	\$3.60	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416428	\$0.00	\$26.34	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416593	\$0.00	\$44.06	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416703	\$0.00	\$45.61	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416136	\$0.00	\$4.14	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416141	\$0.00	\$17.07	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416193	\$0.00	\$6.58	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416327	\$0.00	\$18.23	101-51530-09-53100
HILLER'S HARDWARE INC	HILL004	2/6/2013	416550	\$0.00	\$8.63	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	2/6/2013	416568	\$0.00	\$27.22	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416600	\$0.00	\$6.17	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416139	\$0.00	\$6.64	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416181	\$0.00	\$24.68	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416206	\$0.00	\$24.02	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	2/6/2013	416228	\$0.00	\$13.06	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416337	\$0.00	\$65.96	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416398	\$0.00	\$29.97	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416521	\$0.00	\$29.99	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416551	\$0.00	\$15.56	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416121	\$0.00	\$3.79	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416125	\$0.00	\$15.19	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416145	\$0.00	\$10.73	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	2/6/2013	416278	\$0.00	\$19.98	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	2/6/2013	416405	\$0.00	\$28.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416439	\$0.00	\$3.78	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416489	\$0.00	\$2.65	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416130	\$0.00	\$0.42	101-54610-50-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416287	\$0.00	\$11.38	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416507	\$0.00	\$23.27	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416541	\$0.00	\$3.78	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	416580	\$0.00	\$6.76	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	2/6/2013	74782	\$624.08	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	2/20/2013	416663	\$0.00	\$17.32	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	2/20/2013	416677	\$0.00	\$33.24	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/20/2013	416443	\$0.00	\$7.19	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	2/20/2013	416608	\$0.00	\$8.83	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	2/20/2013	416676	\$0.00	\$19.62	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/20/2013	416756	\$0.00	\$12.76	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	2/20/2013	416514	\$0.00	\$3.79	605-52310-22-53500
HILLER'S HARDWARE INC	HILL004	2/20/2013	416660	\$0.00	\$9.40	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/20/2013	416829	\$0.00	\$30.39	101-53312-32-53400
HILLER'S HARDWARE INC	HILL004	2/20/2013	416877	\$0.00	\$5.56	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/20/2013	416792	\$0.00	\$24.21	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/20/2013	416840	\$0.00	\$11.37	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	2/20/2013	416846	\$0.00	\$15.96	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	2/20/2013	416935	\$0.00	\$16.13	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	2/20/2013	417027	\$0.00	\$8.97	101-52410-23-53500
HILLER'S HARDWARE INC	HILL004	2/20/2013	75003	\$224.74	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	3/6/2013	416993	\$0.00	\$3.79	101-53150-32-53100
HILLER'S HARDWARE INC	HILL004	3/6/2013	417003	\$0.00	\$8.54	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	3/6/2013	417189	\$0.00	\$31.12	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	3/6/2013	417110	\$0.00	\$69.99	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	3/6/2013	417228	\$0.00	\$8.36	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	3/6/2013	417055	\$0.00	\$16.14	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/6/2013	417220	\$0.00	\$4.55	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	3/6/2013	417184	\$0.00	\$3.79	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	3/6/2013	417239	\$0.00	\$12.39	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	3/6/2013	417303	\$0.00	\$57.98	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	3/6/2013	417021	\$0.00	\$3.32	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	3/6/2013	417102	\$0.00	\$15.19	101-53510-33-53400
HILLER'S HARDWARE INC	HILL004	3/6/2013	417222	\$0.00	\$46.30	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	3/6/2013	416964	\$0.00	\$30.38	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	3/6/2013	416978	\$0.00	\$13.08	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/6/2013	417169	\$0.00	\$13.14	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/6/2013	417204	\$0.00	\$20.88	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	3/6/2013	417399	\$0.00	\$1.66	101-51620-23-54200
HILLER'S HARDWARE INC	HILL004	3/6/2013	75167	\$360.60	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	3/20/2013	417419	\$0.00	\$10.43	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	3/20/2013	417459	\$0.00	\$18.59	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417501	\$0.00	\$6.64	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417673	\$0.00	\$36.98	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417686	\$0.00	\$8.34	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417426	\$0.00	(\$8.38)	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	3/20/2013	417281	\$0.00	\$5.22	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417432	\$0.00	\$7.59	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417322	\$0.00	\$20.88	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417373	\$0.00	\$7.21	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417511	\$0.00	\$25.14	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417524	\$0.00	\$7.68	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417438	\$0.00	\$4.38	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417484	\$0.00	\$17.87	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417512	\$0.00	\$1.89	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417681	\$0.00	\$24.68	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417451	\$0.00	\$0.50	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417491	\$0.00	\$2.18	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417500	\$0.00	\$72.56	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417506	\$0.00	\$2.44	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417566	\$0.00	\$106.33	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417330	\$0.00	\$8.38	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	3/20/2013	417435	\$0.00	\$7.56	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	417476	\$0.00	\$86.97	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	3/20/2013	75325	\$482.06	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	4/3/2013	417684	\$0.00	\$3.61	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	4/3/2013	417791	\$0.00	\$2.65	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	4/3/2013	417912	\$0.00	\$3.32	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/3/2013	417959	\$0.00	\$10.99	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	4/3/2013	417727	\$0.00	\$57.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/3/2013	417792	\$0.00	\$8.07	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	4/3/2013	417815	\$0.00	\$8.51	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/3/2013	418152	\$0.00	\$0.47	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/3/2013	417898	\$0.00	\$11.99	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	4/3/2013	417997	\$0.00	\$39.96	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	4/3/2013	418130	\$0.00	\$14.24	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/3/2013	418148	\$0.00	\$6.64	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/3/2013	417754	\$0.00	\$9.12	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/3/2013	417872	\$0.00	\$28.99	101-55410-63-53400
HILLER'S HARDWARE INC	HILL004	4/3/2013	417946	\$0.00	\$10.73	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/3/2013	417857	\$0.00	\$10.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/3/2013	417899	\$0.00	\$9.48	101-55410-63-53400
HILLER'S HARDWARE INC	HILL004	4/3/2013	418062	\$0.00	\$11.62	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	4/3/2013	417852	\$0.00	\$66.55	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/3/2013	417800	\$0.00	\$11.38	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/3/2013	417855	\$0.00	\$52.20	605-52310-22-53500
HILLER'S HARDWARE INC	HILL004	4/3/2013	418025	\$0.00	\$7.59	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/3/2013	75502	\$387.08	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	4/17/2013	417798	\$0.00	\$6.00	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418170	\$0.00	\$2.65	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418312	\$0.00	\$0.57	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418225	\$0.00	(\$1.90)	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418095	\$0.00	\$34.19	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418184	\$0.00	\$35.23	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	4/17/2013	418224	\$0.00	\$14.44	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418251	\$0.00	\$36.58	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418291	\$0.00	\$2.84	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418163	\$0.00	\$23.35	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418182	\$0.00	\$9.69	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418265	\$0.00	\$5.22	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418360	\$0.00	\$3.98	101-52410-23-52900
HILLER'S HARDWARE INC	HILL004	4/17/2013	418033	\$0.00	\$10.91	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418060	\$0.00	\$20.19	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	4/17/2013	418180	\$0.00	\$0.38	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418199	\$0.00	\$3.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418295	\$0.00	\$7.51	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418347	\$0.00	\$3.60	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418351	\$0.00	\$32.00	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418274	\$0.00	(\$2.85)	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418135	\$0.00	\$34.21	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/17/2013	418279	\$0.00	\$18.57	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	4/17/2013	418401	\$0.00	\$17.09	101-55327-62-53400
HILLER'S HARDWARE INC	HILL004	4/17/2013	75687	\$318.44	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	5/8/2013	418538	\$0.00	\$5.68	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418769	\$0.00	\$21.04	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418868	\$0.00	\$7.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418706	\$0.00	\$8.13	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418858	\$0.00	\$17.99	101-53312-32-53400
HILLER'S HARDWARE INC	HILL004	5/8/2013	418495	\$0.00	\$19.40	701-51491-37-53400
HILLER'S HARDWARE INC	HILL004	5/8/2013	418622	\$0.00	\$19.54	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418700	\$0.00	\$26.11	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	5/8/2013	418712	\$0.00	\$7.58	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418752	\$0.00	\$2.65	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	5/8/2013	418778	\$0.00	\$1.51	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418849	\$0.00	\$5.49	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418353	\$0.00	\$9.02	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418414	\$0.00	\$25.99	101-55327-62-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418421	\$0.00	\$8.55	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418457	\$0.00	\$13.29	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	5/8/2013	418585	\$0.00	\$19.59	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418595	\$0.00	\$30.54	605-52310-22-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418889	\$0.00	\$4.84	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418398	\$0.00	\$4.55	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	5/8/2013	418438	\$0.00	\$1.64	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418497	\$0.00	\$8.70	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418586	\$0.00	\$4.27	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418866	\$0.00	\$2.46	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418922	\$0.00	\$4.55	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418997	\$0.00	\$55.45	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418561	\$0.00	\$5.22	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418722	\$0.00	\$16.14	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	5/8/2013	418747	\$0.00	\$11.32	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	418820	\$0.00	\$6.50	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	5/8/2013	75856	\$375.72	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	5/22/2013	419000	\$0.00	\$28.48	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419203	\$0.00	\$2.99	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419208	\$0.00	\$7.19	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419251	\$0.00	\$0.55	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	418915	\$0.00	\$1.35	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	418964	\$0.00	\$9.77	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	5/22/2013	418970	\$0.00	\$7.59	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	418971	\$0.00	\$30.73	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419053	\$0.00	\$52.77	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419158	\$0.00	\$7.98	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419162	\$0.00	\$15.19	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419191	\$0.00	\$14.32	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419232	\$0.00	\$11.87	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419300	\$0.00	\$5.58	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	418929	\$0.00	\$38.07	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419074	\$0.00	\$5.22	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	5/22/2013	419094	\$0.00	\$37.66	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419314	\$0.00	\$10.44	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	418869	\$0.00	\$4.55	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	5/22/2013	418914	\$0.00	\$14.23	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	418963	\$0.00	\$6.53	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419016	\$0.00	\$33.24	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419197	\$0.00	\$4.08	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419229	\$0.00	\$7.59	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419242	\$0.00	\$8.15	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	5/22/2013	419245	\$0.00	\$3.77	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419355	\$0.00	\$20.40	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	418892	\$0.00	\$26.58	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	418995	\$0.00	\$8.15	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419002	\$0.00	\$3.60	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419003	\$0.00	\$1.23	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419152	\$0.00	\$4.55	605-52310-22-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419250	\$0.00	\$15.92	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419415	\$0.00	\$2.96	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	418850	\$0.00	\$13.77	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419062	\$0.00	\$2.37	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419114	\$0.00	\$115.38	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419128	\$0.00	\$28.48	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	419425	\$0.00	\$1.88	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/22/2013	76042	\$615.16	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	6/5/2013	419127	\$0.00	\$3.70	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419406	\$0.00	\$6.49	235-51120-01-53400
HILLER'S HARDWARE INC	HILL004	6/5/2013	419470	\$0.00	\$18.04	101-53311-32-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419547	\$0.00	\$1.88	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419608	\$0.00	\$53.98	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419647	\$0.00	\$38.80	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419806	\$0.00	\$121.26	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419109	\$0.00	\$9.07	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419606	\$0.00	\$12.54	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419637	\$0.00	\$10.24	101-53312-32-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	6/5/2013	419690	\$0.00	\$22.78	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419691	\$0.00	\$35.14	101-53311-32-53400
HILLER'S HARDWARE INC	HILL004	6/5/2013	419339	\$0.00	\$19.99	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419383	\$0.00	\$38.13	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	6/5/2013	419399	\$0.00	\$0.66	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	6/5/2013	419480	\$0.00	\$16.14	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419490	\$0.00	\$1.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419491	\$0.00	\$3.79	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419537	\$0.00	\$6.17	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419633	\$0.00	\$2.84	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419858	\$0.00	\$5.22	235-51120-01-53400
HILLER'S HARDWARE INC	HILL004	6/5/2013	519587	\$0.00	\$34.29	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419592	\$0.00	\$17.06	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419857	\$0.00	\$5.69	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419860	\$0.00	\$4.74	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419970	\$0.00	\$23.98	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419952	\$0.00	\$27.99	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	418824	\$0.00	\$495.00	101-51140-05-53400
HILLER'S HARDWARE INC	HILL004	6/5/2013	419303	\$0.00	\$7.95	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419397	\$0.00	\$1.90	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	6/5/2013	419440	\$0.00	\$12.19	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419567	\$0.00	\$2.65	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419580	\$0.00	\$4.79	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419805	\$0.00	\$5.60	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419853	\$0.00	\$26.10	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419368	\$0.00	\$18.51	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419483	\$0.00	\$19.96	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419612	\$0.00	\$17.99	101-53312-32-53400
HILLER'S HARDWARE INC	HILL004	6/5/2013	419620	\$0.00	\$4.86	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419641	\$0.00	\$6.67	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419687	\$0.00	\$20.89	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	6/5/2013	419745	\$0.00	\$1.67	101-53312-32-53400
HILLER'S HARDWARE INC	HILL004	6/5/2013	76350	\$1,189.33	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	6/19/2013	420187	\$0.00	\$19.51	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/19/2013	420169	\$0.00	\$27.06	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/19/2013	419882	\$0.00	\$4.92	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/19/2013	419971	\$0.00	\$16.14	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	6/19/2013	420056	\$0.00	\$27.60	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/19/2013	420262	\$0.00	\$3.42	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/19/2013	420423	\$0.00	\$1.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/19/2013	419961	\$0.00	\$1.71	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/19/2013	420060	\$0.00	\$11.18	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/19/2013	420166	\$0.00	\$4.06	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	6/19/2013	420182	\$0.00	\$1.87	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	6/19/2013	420228	\$0.00	\$5.69	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/19/2013	419963	\$0.00	\$30.27	101-53510-33-53400
HILLER'S HARDWARE INC	HILL004	6/19/2013	420377	\$0.00	\$12.34	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/19/2013	420337	\$0.00	\$4.74	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/19/2013	419851	\$0.00	\$25.31	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	6/19/2013	420140	\$0.00	\$4.08	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/19/2013	420179	\$0.00	\$21.37	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	6/19/2013	76532	\$223.26	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	7/3/2013	420431	\$0.00	(\$5.49)	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	7/3/2013	420193	\$0.00	\$4.79	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	420258	\$0.00	\$9.21	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	7/3/2013	420429	\$0.00	\$10.98	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	419705	\$0.00	\$310.96	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	420289	\$0.00	\$3.32	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	420508	\$0.00	\$12.73	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	420595	\$0.00	\$14.21	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	7/3/2013	420639	\$0.00	\$35.95	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	419652	\$0.00	\$20.38	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	420192	\$0.00	\$4.79	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	420467	\$0.00	\$7.99	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	7/3/2013	420560	\$0.00	\$10.69	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	420603	\$0.00	\$7.95	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	420683	\$0.00	\$2.84	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	420702	\$0.00	\$1.70	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	419899	\$0.00	\$1.89	101-53510-33-53400
HILLER'S HARDWARE INC	HILL004	7/3/2013	420207	\$0.00	\$1.70	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	419171	\$0.00	\$2.84	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	419897	\$0.00	\$8.99	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	420281	\$0.00	\$5.87	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	420498	\$0.00	\$98.78	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	7/3/2013	420580	\$0.00	\$1.99	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	7/3/2013	420637	\$0.00	\$7.44	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	419241	\$0.00	\$2.66	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	420369	\$0.00	\$6.49	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	420500	\$0.00	\$20.89	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	420507	\$0.00	\$24.68	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	7/3/2013	76684	\$637.22	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	7/17/2013	420919	\$0.00	(\$2.65)	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	7/17/2013	420678	\$0.00	\$39.98	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	7/17/2013	420867	\$0.00	\$12.08	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	7/17/2013	420910	\$0.00	\$4.73	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	7/17/2013	421038	\$0.00	\$17.08	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	7/17/2013	421040	\$0.00	\$13.76	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/17/2013	421174	\$0.00	\$18.56	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	7/17/2013	421314	\$0.00	\$7.96	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	7/17/2013	420576	\$0.00	\$10.42	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	7/17/2013	420855	\$0.00	\$4.25	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	7/17/2013	420957	\$0.00	\$153.75	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/17/2013	420973	\$0.00	\$5.67	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	7/17/2013	421020	\$0.00	\$75.04	401-53311-32-53400
HILLER'S HARDWARE INC	HILL004	7/17/2013	420916	\$0.00	\$6.34	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	7/17/2013	420398	\$0.00	\$12.00	235-51120-01-53400
HILLER'S HARDWARE INC	HILL004	7/17/2013	420865	\$0.00	\$2.18	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	7/17/2013	420908	\$0.00	\$15.19	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	7/17/2013	420802	\$0.00	\$9.88	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	7/17/2013	421027	\$0.00	\$17.09	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	7/17/2013	76846	\$423.31	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	8/7/2013	421168	\$0.00	\$3.42	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	421182	\$0.00	\$14.22	410-57220-21-58610
HILLER'S HARDWARE INC	HILL004	8/7/2013	421230	\$0.00	\$13.68	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	421338	\$0.00	\$12.92	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	421534	\$0.00	\$10.95	410-57220-21-58610

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	8/7/2013	421789	\$0.00	\$6.59	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	421800	\$0.00	(\$6.97)	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	421291	\$0.00	\$5.98	101-55420-62-53400
HILLER'S HARDWARE INC	HILL004	8/7/2013	421304	\$0.00	\$9.49	101-53510-33-53400
HILLER'S HARDWARE INC	HILL004	8/7/2013	421446	\$0.00	\$19.94	410-57220-21-58610
HILLER'S HARDWARE INC	HILL004	8/7/2013	421786	\$0.00	\$23.03	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	420630	\$0.00	\$10.04	410-57220-21-58610
HILLER'S HARDWARE INC	HILL004	8/7/2013	421236	\$0.00	\$2.47	410-57220-21-58610
HILLER'S HARDWARE INC	HILL004	8/7/2013	421289	\$0.00	\$5.22	101-54610-50-53400
HILLER'S HARDWARE INC	HILL004	8/7/2013	421527	\$0.00	\$17.08	410-57220-21-58610
HILLER'S HARDWARE INC	HILL004	8/7/2013	421569	\$0.00	\$10.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	421570	\$0.00	\$18.50	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	421676	\$0.00	\$17.09	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	421711	\$0.00	\$4.08	410-57220-21-58610
HILLER'S HARDWARE INC	HILL004	8/7/2013	421532	\$0.00	(\$2.70)	410-57220-21-58610
HILLER'S HARDWARE INC	HILL004	8/7/2013	421052	\$0.00	\$12.79	410-57220-21-58610
HILLER'S HARDWARE INC	HILL004	8/7/2013	421220	\$0.00	\$62.76	235-51120-01-53400
HILLER'S HARDWARE INC	HILL004	8/7/2013	421253	\$0.00	\$5.22	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	421317	\$0.00	\$6.17	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	421553	\$0.00	\$6.17	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	421690	\$0.00	\$1.29	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	421788	\$0.00	\$9.01	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	420531	\$0.00	\$18.17	410-57220-21-58610
HILLER'S HARDWARE INC	HILL004	8/7/2013	421473	\$0.00	\$15.98	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	8/7/2013	421528	\$0.00	\$46.83	410-57220-21-58610
HILLER'S HARDWARE INC	HILL004	8/7/2013	421796	\$0.00	\$3.13	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	421300	\$0.00	\$6.08	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	421343	\$0.00	\$20.88	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	421388	\$0.00	\$2.08	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	421460	\$0.00	\$19.94	101-55310-62-53100
HILLER'S HARDWARE INC	HILL004	8/7/2013	421668	\$0.00	\$2.00	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	421794	\$0.00	\$4.18	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/7/2013	77026	\$438.70	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	8/21/2013	421834	\$0.00	\$1.12	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	421880	\$0.00	\$14.23	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	422078	\$0.00	\$3.68	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	8/21/2013	422170	\$0.00	\$11.19	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	422171	\$0.00	\$26.99	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	421768	\$0.00	\$8.52	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	8/21/2013	422050	\$0.00	\$19.94	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	422164	\$0.00	\$52.99	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	8/21/2013	422272	\$0.00	\$35.12	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	422373	\$0.00	\$3.32	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	421875	\$0.00	\$6.58	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	8/21/2013	421931	\$0.00	\$15.65	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	421938	\$0.00	\$7.12	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	421802	\$0.00	\$199.96	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	422026	\$0.00	\$9.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	422213	\$0.00	\$11.64	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	422223	\$0.00	\$6.17	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	8/21/2013	421829	\$0.00	\$1.70	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	421847	\$0.00	\$42.74	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	421907	\$0.00	\$21.39	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	8/21/2013	422044	\$0.00	\$6.99	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	8/21/2013	422174	\$0.00	\$15.16	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	422188	\$0.00	\$67.90	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	421830	\$0.00	\$13.64	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	421871	\$0.00	\$6.84	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	422047	\$0.00	\$1.33	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/21/2013	77204	\$611.89	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	9/4/2013	421254	\$0.00	\$12.58	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	9/4/2013	421868	\$0.00	\$6.67	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	421966	\$0.00	\$10.44	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422629	\$0.00	\$16.96	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422657	\$0.00	\$47.98	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	9/4/2013	422753	\$0.00	\$49.99	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	421946	\$0.00	\$7.48	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422074	\$0.00	\$2.83	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	9/4/2013	422421	\$0.00	\$56.55	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422550	\$0.00	\$31.97	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422577	\$0.00	\$79.96	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422585	\$0.00	\$7.58	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422747	\$0.00	\$14.96	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422470	\$0.00	\$3.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422472	\$0.00	\$6.49	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422692	\$0.00	\$10.42	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422788	\$0.00	\$10.43	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422598	\$0.00	\$11.37	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422646	\$0.00	\$17.91	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	9/4/2013	422646	\$0.00	\$3.60	101-52250-21-53400
HILLER'S HARDWARE INC	HILL004	9/4/2013	422791	\$0.00	\$28.26	101-55420-62-53400
HILLER'S HARDWARE INC	HILL004	9/4/2013	422081	\$0.00	\$7.20	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422540	\$0.00	\$14.24	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422568	\$0.00	\$14.78	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422730	\$0.00	\$16.14	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422271	\$0.00	\$19.99	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422429	\$0.00	\$61.26	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	422510	\$0.00	\$52.63	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	9/4/2013	77350	\$624.65	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	9/18/2013	422797	\$0.00	\$6.64	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	9/18/2013	422835	\$0.00	\$45.65	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/18/2013	422854	\$0.00	\$17.84	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	9/18/2013	422866	\$0.00	\$3.29	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	9/18/2013	423065	\$0.00	\$11.33	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	9/18/2013	422685	\$0.00	\$21.98	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	9/18/2013	422874	\$0.00	\$33.20	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	9/18/2013	422883	\$0.00	\$24.17	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	9/18/2013	422912	\$0.00	\$52.87	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	9/18/2013	422976	\$0.00	\$1.52	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/18/2013	422985	\$0.00	\$15.72	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	9/18/2013	423126	\$0.00	\$13.75	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	9/18/2013	423206	\$0.00	\$4.74	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/18/2013	423285	\$0.00	\$5.78	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	9/18/2013	422704	\$0.00	\$6.17	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	9/18/2013	423150	\$0.00	\$4.08	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/18/2013	422767	\$0.00	\$4.27	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	9/18/2013	422940	\$0.00	\$8.38	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/18/2013	423089	\$0.00	\$0.66	101-51620-23-54200
HILLER'S HARDWARE INC	HILL004	9/18/2013	422754	\$0.00	\$99.94	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	9/18/2013	423054	\$0.00	\$16.88	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/18/2013	423076	\$0.00	\$6.17	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	9/18/2013	423084	\$0.00	\$9.48	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/18/2013	423174	\$0.00	\$9.02	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/18/2013	423144	\$0.00	\$12.98	235-51120-01-53400
HILLER'S HARDWARE INC	HILL004	9/18/2013	422772	\$0.00	\$11.38	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	9/18/2013	422984	\$0.00	\$25.42	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	9/18/2013	77486	\$473.31	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	10/2/2013	423204	\$0.00	\$26.10	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423353	\$0.00	\$24.27	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423363	\$0.00	\$3.55	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	10/2/2013	423465	\$0.00	\$4.99	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423584	\$0.00	\$47.49	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423597	\$0.00	\$9.02	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423322	\$0.00	\$8.53	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423341	\$0.00	\$17.99	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423565	\$0.00	\$26.38	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423595	\$0.00	\$9.38	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423227	\$0.00	\$14.23	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423342	\$0.00	\$9.02	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423354	\$0.00	\$17.63	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423385	\$0.00	\$10.33	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	10/2/2013	423428	\$0.00	\$4.19	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423460	\$0.00	\$28.36	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	10/2/2013	423330	\$0.00	\$10.44	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423475	\$0.00	\$12.23	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423508	\$0.00	\$7.56	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423627	\$0.00	\$3.79	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423651	\$0.00	\$9.49	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423698	\$0.00	\$8.34	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423243	\$0.00	(\$6.17)	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	422313	\$0.00	\$6.70	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423263	\$0.00	\$2.29	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	10/2/2013	423446	\$0.00	\$2.94	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423526	\$0.00	\$44.93	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423560	\$0.00	\$24.29	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423262	\$0.00	\$11.64	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	10/2/2013	423284	\$0.00	\$16.15	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423303	\$0.00	\$4.62	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423303	\$0.00	\$1.92	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	10/2/2013	423359	\$0.00	\$4.16	235-51120-01-53400
HILLER'S HARDWARE INC	HILL004	10/2/2013	423391	\$0.00	\$4.73	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423453	\$0.00	\$5.20	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423556	\$0.00	\$5.69	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423746	\$0.00	\$60.30	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	423752	\$0.00	\$10.44	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/2/2013	77634	\$513.14	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	10/16/2013	423727	\$0.00	\$22.70	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/16/2013	423818	\$0.00	\$38.46	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/16/2013	424093	\$0.00	\$13.29	701-51491-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	10/16/2013	424110	\$0.00	\$33.78	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/16/2013	423868	\$0.00	\$2.56	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/16/2013	424071	\$0.00	\$8.72	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/16/2013	423794	\$0.00	\$3.89	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	10/16/2013	423895	\$0.00	\$24.20	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	10/16/2013	423941	\$0.00	\$12.81	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/16/2013	423836	\$0.00	\$9.69	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	10/16/2013	423839	\$0.00	\$12.33	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/16/2013	423875	\$0.00	\$3.98	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	10/16/2013	423900	\$0.00	\$8.24	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	10/16/2013	424070	\$0.00	\$29.83	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	10/16/2013	424090	\$0.00	\$13.68	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/16/2013	423906	\$0.00	\$24.51	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	10/16/2013	423964	\$0.00	\$3.61	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/16/2013	423817	\$0.00	\$5.69	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/16/2013	423996	\$0.00	\$45.00	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	10/16/2013	424044	\$0.00	\$9.49	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	10/16/2013	424091	\$0.00	\$15.63	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/16/2013	77802	\$342.09	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	11/6/2013	424718	\$0.00	\$18.91	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/6/2013	424116	\$0.00	\$5.49	101-52250-21-53400
HILLER'S HARDWARE INC	HILL004	11/6/2013	424200	\$0.00	\$32.99	235-51120-01-52500
HILLER'S HARDWARE INC	HILL004	11/6/2013	424302	\$0.00	\$3.13	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	11/6/2013	424321	\$0.00	\$10.44	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/6/2013	424378	\$0.00	\$3.60	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/6/2013	424769	\$0.00	\$9.47	101-55210-61-52500
HILLER'S HARDWARE INC	HILL004	11/6/2013	424381	\$0.00	\$7.96	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	11/6/2013	424454	\$0.00	\$14.52	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	11/6/2013	424479	\$0.00	\$49.92	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	11/6/2013	424705	\$0.00	\$26.36	601-53610-35-52900
HILLER'S HARDWARE INC	HILL004	11/6/2013	424163	\$0.00	\$4.25	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	11/6/2013	424164	\$0.00	\$8.07	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	11/6/2013	424513	\$0.00	\$9.10	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/6/2013	424604	\$0.00	\$3.08	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	11/6/2013	422620	\$0.00	\$17.99	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	11/6/2013	424263	\$0.00	\$17.09	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	11/6/2013	424396	\$0.00	\$13.29	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	11/6/2013	424428	\$0.00	\$9.71	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/6/2013	424443	\$0.00	\$1.33	101-51620-23-54200
HILLER'S HARDWARE INC	HILL004	11/6/2013	424520	\$0.00	\$8.14	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	11/6/2013	424698	\$0.00	\$30.09	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	11/6/2013	424714	\$0.00	\$16.99	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	11/6/2013	424748	\$0.00	\$17.00	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/6/2013	424305	\$0.00	\$5.70	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/6/2013	424448	\$0.00	\$7.99	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	11/6/2013	77976	\$352.61	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	11/20/2013	424824	\$0.00	\$14.98	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	11/20/2013	424885	\$0.00	\$4.84	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	11/20/2013	424826	\$0.00	\$8.39	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	11/20/2013	424837	\$0.00	\$28.46	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/20/2013	424881	\$0.00	\$9.69	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	11/20/2013	424952	\$0.00	\$24.27	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	11/20/2013	425036	\$0.00	\$11.69	101-53314-32-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	11/20/2013	424831	\$0.00	\$23.68	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	11/20/2013	424888	\$0.00	\$10.57	101-53120-31-53400
HILLER'S HARDWARE INC	HILL004	11/20/2013	424992	\$0.00	\$19.66	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/20/2013	424859	\$0.00	\$12.34	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	11/20/2013	424883	\$0.00	\$6.17	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	11/20/2013	424921	\$0.00	\$7.12	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	11/20/2013	424636	\$0.00	\$23.99	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	11/20/2013	424794	\$0.00	\$41.76	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	11/20/2013	424936	\$0.00	\$2.85	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	11/20/2013	424966	\$0.00	\$20.68	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/20/2013	78171	\$271.14	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	12/4/2013	425072	\$0.00	\$14.24	605-52310-22-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425076	\$0.00	\$10.25	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425157	\$0.00	\$7.12	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425227	\$0.00	\$28.99	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425332	\$0.00	\$69.99	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425371	\$0.00	\$4.55	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425377	\$0.00	\$25.77	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	12/4/2013	425481	\$0.00	\$4.59	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	424579	\$0.00	\$23.21	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425075	\$0.00	\$15.98	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425124	\$0.00	\$16.06	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425143	\$0.00	\$2.84	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425266	\$0.00	\$9.38	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425304	\$0.00	\$19.99	235-51120-01-53400
HILLER'S HARDWARE INC	HILL004	12/4/2013	425061	\$0.00	\$22.23	101-51440-06-53100
HILLER'S HARDWARE INC	HILL004	12/4/2013	425267	\$0.00	\$14.24	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425336	\$0.00	\$350.00	101-55210-61-55340
HILLER'S HARDWARE INC	HILL004	12/4/2013	425276	\$0.00	(\$14.24)	605-52310-22-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	424804	\$0.00	\$10.61	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425096	\$0.00	\$20.44	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425146	\$0.00	\$34.61	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425162	\$0.00	\$0.94	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425052	\$0.00	\$5.76	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	12/4/2013	425052	\$0.00	\$22.15	101-51440-06-53100
HILLER'S HARDWARE INC	HILL004	12/4/2013	425098	\$0.00	\$14.24	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425340	\$0.00	\$34.79	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425442	\$0.00	\$14.19	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425400	\$0.00	\$12.96	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	424602	\$0.00	\$41.25	235-51120-01-53400
HILLER'S HARDWARE INC	HILL004	12/4/2013	425120	\$0.00	\$26.74	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425264	\$0.00	\$23.73	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	425470	\$0.00	\$11.37	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	12/4/2013	78303	\$898.97	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	12/18/2013	425460	\$0.00	\$32.69	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/18/2013	425589	\$0.00	\$3.98	101-55191-62-53400
HILLER'S HARDWARE INC	HILL004	12/18/2013	425603	\$0.00	\$5.22	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/18/2013	425712	\$0.00	\$19.05	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/18/2013	425597	\$0.00	\$123.74	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	12/18/2013	425604	\$0.00	\$7.99	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/18/2013	425632	\$0.00	\$30.10	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	12/18/2013	425711	\$0.00	\$42.62	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/18/2013	425346	\$0.00	\$56.54	101-52110-20-53500

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HILLER'S HARDWARE INC	HILL004	12/18/2013	425507	\$0.00	\$33.98	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/18/2013	425523	\$0.00	\$350.00	101-55210-61-55340
HILLER'S HARDWARE INC	HILL004	12/18/2013	425844	\$0.00	\$115.96	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/18/2013	425410	\$0.00	\$6.17	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	12/18/2013	425424	\$0.00	\$7.12	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	12/18/2013	425435	\$0.00	\$14.06	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/18/2013	425618	\$0.00	\$98.75	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/18/2013	425707	\$0.00	\$63.23	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/18/2013	425602	\$0.00	\$6.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/18/2013	425663	\$0.00	\$2.99	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	12/18/2013	425477	\$0.00	\$7.08	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	12/18/2013	425562	\$0.00	\$42.64	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/18/2013	425658	\$0.00	\$17.56	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/18/2013	425708	\$0.00	\$6.64	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/18/2013	78428	\$1,095.09	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	12/31/2013	425952	\$0.00	\$9.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/31/2013	426009	\$0.00	\$20.40	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	12/31/2013	426133	\$0.00	\$63.02	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/31/2013	426270	\$0.00	\$7.96	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/31/2013	425825	\$0.00	\$5.50	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	12/31/2013	426065	\$0.00	\$8.21	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	12/31/2013	426155	\$0.00	\$6.17	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	12/31/2013	425287	\$0.00	\$11.94	101-55310-62-53400
HILLER'S HARDWARE INC	HILL004	12/31/2013	426277	\$0.00	\$20.71	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	12/31/2013	426343	\$0.00	\$230.40	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	12/31/2013	425938	\$0.00	\$17.99	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	12/31/2013	426219	\$0.00	\$71.97	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/31/2013	426372	\$0.00	\$10.98	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	12/31/2013	426284	\$0.00	\$13.29	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	12/31/2013	78599	\$498.53	\$0.00	101-11100--
HILLER'S HARDWARE INC Total				\$12,167.80		
HOFFMAN/DIANE	HOFF007	12/4/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
HOFFMAN/DIANE	HOFF007	12/4/2013	78304	\$100.00	\$0.00	101-11100--
HOFFMAN/DIANE Total				\$100.00		
HOFFMAN/MARION	HOFF006	9/18/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
HOFFMAN/MARION	HOFF006	9/18/2013	77487	\$100.00	\$0.00	101-11100--
HOFFMAN/MARION Total				\$100.00		
HOLBROOK/EMMA	HOLB002	12/18/2013	CPR FEES REFUND 13	\$0.00	\$21.22	101-55420-62-53330
HOLBROOK/EMMA	HOLB002	12/18/2013	EFT000000001493	\$21.22	\$0.00	101-11100--
HOLBROOK/EMMA Total				\$21.22		
HOLIDAY INN	HOLI008	1/16/2013	24910/MARPO	\$0.00	\$210.00	101-21100--
HOLIDAY INN	HOLI008	1/16/2013	74499	\$210.00	\$0.00	101-11100--
HOLIDAY INN Total				\$210.00		
HOLIDAY INN MARSHFIELD	HOLI005	5/22/2013	4376	\$0.00	\$122.31	101-52110-20-53340
HOLIDAY INN MARSHFIELD	HOLI005	5/22/2013	76043	\$122.31	\$0.00	101-11100--
HOLIDAY INN MARSHFIELD Total				\$122.31		
HOLIDAY INN WILMAR, MN	HOLI012	11/6/2013	14504	\$0.00	\$299.97	101-52110-20-53330
HOLIDAY INN WILMAR, MN	HOLI012	11/6/2013	77977	\$299.97	\$0.00	101-11100--
HOLIDAY INN WILMAR, MN Total				\$299.97		
HOLUBETS/MARY	HOLU002	8/7/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
HOLUBETS/MARY	HOLU002	8/7/2013	77027	\$100.00	\$0.00	101-11100--
HOLUBETS/MARY Total				\$100.00		
HORST DISTRIBUTING INC	HORS001	5/8/2013	27815-000	\$0.00	\$280.45	701-51492-37-53500

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HORST DISTRIBUTING INC	HORS001	5/8/2013	27907-000	\$0.00	\$30.67	701-51492-37-53500
HORST DISTRIBUTING INC	HORS001	5/8/2013	75857	\$311.12	\$0.00	101-11100--
HORST DISTRIBUTING INC	HORS001	6/19/2013	28949-000	\$0.00	\$138.44	701-51492-37-53500
HORST DISTRIBUTING INC	HORS001	6/19/2013	76533	\$138.44	\$0.00	101-11100--
HORST DISTRIBUTING INC	HORS001	8/21/2013	31773-000	\$0.00	\$827.00	101-53441-32-53400
HORST DISTRIBUTING INC	HORS001	8/21/2013	77205	\$827.00	\$0.00	101-11100--
HORST DISTRIBUTING INC Total				\$1,276.56		
HORVATH/PETER	HORV001	7/17/2013	06/13 FACADE REIMB	\$0.00	\$1,400.00	428-56730-08-57990
HORVATH/PETER	HORV001	7/17/2013	76847	\$1,400.00	\$0.00	101-11100--
HORVATH/PETER Total				\$1,400.00		
HOTELRED	HOTE003	5/8/2013	CONF NUMBER: 18339	\$0.00	\$129.00	101-51510-08-53330
HOTELRED	HOTE003	5/8/2013	75858	\$129.00	\$0.00	101-11100--
HOTELRED Total				\$129.00		
HOUSE OF HEATING INC	HOUS001	2/6/2013	0000008927	\$0.00	\$2,585.00	101-21100--
HOUSE OF HEATING INC	HOUS001	2/6/2013	74783	\$2,585.00	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	5/8/2013	0000010111	\$0.00	\$202.96	701-51492-37-53500
HOUSE OF HEATING INC	HOUS001	5/8/2013	75859	\$202.96	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	6/5/2013	0000010627	\$0.00	\$84.00	101-54610-50-52500
HOUSE OF HEATING INC	HOUS001	6/5/2013	76351	\$84.00	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	8/7/2013	0000010996	\$0.00	\$307.88	701-51491-37-53500
HOUSE OF HEATING INC	HOUS001	8/7/2013	EFT0000000000817	\$307.88	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	8/21/2013	0000011266	\$0.00	\$347.80	101-53510-33-52500
HOUSE OF HEATING INC	HOUS001	8/21/2013	EFT0000000000892	\$347.80	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	11/6/2013	0000011996	\$0.00	\$336.87	101-53510-33-52500
HOUSE OF HEATING INC	HOUS001	11/6/2013	EFT0000000001250	\$336.87	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	11/20/2013	0000012758	\$0.00	\$366.06	701-51491-37-53500
HOUSE OF HEATING INC	HOUS001	11/20/2013	EFT0000000001339	\$366.06	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	12/18/2013	0000013393	\$0.00	\$107.50	101-53510-33-52500
HOUSE OF HEATING INC	HOUS001	12/18/2013	EFT0000000001494	\$107.50	\$0.00	101-11100--
HOUSE OF HEATING INC Total				\$4,338.07		
HOWARD/CHRISTOPHER & ERIN	HOWA003	1/16/2013	2012 TAX REFUND	\$0.00	\$52.36	823-21100--
HOWARD/CHRISTOPHER & ERIN	HOWA003	1/16/2013	74500	\$52.36	\$0.00	101-11100--
HOWARD/CHRISTOPHER & ERIN Total				\$52.36		
HUBER TECHNOLOGY, INC	HUBE004	6/19/2013	JI007232	\$0.00	\$1,625.00	601-53610-35-53500
HUBER TECHNOLOGY, INC	HUBE004	6/19/2013	76534	\$1,625.00	\$0.00	101-11100--
HUBER TECHNOLOGY, INC	HUBE004	12/18/2013	JI007872	\$0.00	\$1,472.62	601-53610-35-53500
HUBER TECHNOLOGY, INC	HUBE004	12/18/2013	78429	\$1,472.62	\$0.00	101-11100--
HUBER TECHNOLOGY, INC Total				\$3,097.62		
HUBING'S	HUBI001	10/16/2013	25170	\$0.00	\$47.66	101-55210-61-53500
HUBING'S	HUBI001	10/16/2013	77803	\$47.66	\$0.00	101-11100--
HUBING'S Total				\$47.66		
HUNTZ SERVICE CENTER	HUNT004	11/6/2013	ST - SERVICE PARTS	\$0.00	\$21.93	701-51492-37-53500
HUNTZ SERVICE CENTER	HUNT004	11/6/2013	77978	\$21.93	\$0.00	101-11100--
HUNTZ SERVICE CENTER	HUNT004	11/20/2013	710053 GOV SPRING	\$0.00	\$7.50	701-51492-37-53500
HUNTZ SERVICE CENTER	HUNT004	11/20/2013	78172	\$7.50	\$0.00	101-11100--
HUNTZ SERVICE CENTER Total				\$29.43		
ICOP	ICOP001	1/16/2013	0004320-IN	\$0.00	\$620.29	101-21100--
ICOP	ICOP001	1/16/2013	74501	\$620.29	\$0.00	101-11100--
ICOP Total				\$620.29		
ID NETWORKS INC	ID N001	2/6/2013	166713	\$0.00	\$2,450.00	101-52110-20-52500
ID NETWORKS INC	ID N001	2/6/2013	74784	\$2,450.00	\$0.00	101-11100--
ID NETWORKS INC Total				\$2,450.00		
IDA/AMANDA	IDA 001	10/16/2013	OACC-GYM REFUND	\$0.00	\$100.00	101-23200--

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IDA/AMANDA	IDA 001	10/16/2013	77804	\$100.00	\$0.00	101-11100--
IDA/AMANDA Total				\$100.00		
IGFOA - WGFOA	IGFO001	2/6/2013	5729938 2013 DUES	\$0.00	\$25.00	101-51510-08-53200
IGFOA - WGFOA	IGFO001	2/6/2013	74785	\$25.00	\$0.00	101-11100--
IGFOA - WGFOA	IGFO001	3/20/2013	DUES - 12799	\$0.00	\$25.00	101-51510-08-53200
IGFOA - WGFOA	IGFO001	3/20/2013	WGFOA CONF REGS	\$0.00	\$75.00	101-51510-08-53320
IGFOA - WGFOA	IGFO001	3/20/2013	75326	\$100.00	\$0.00	101-11100--
IGFOA - WGFOA	IGFO001	8/21/2013	CONF REGS FEE-STREY	\$0.00	\$75.00	101-51510-08-53320
IGFOA - WGFOA	IGFO001	8/21/2013	77206	\$75.00	\$0.00	101-11100--
IGFOA - WGFOA	IGFO001	11/6/2013	GFOA STREY REGS	\$0.00	\$100.00	101-51510-08-53320
IGFOA - WGFOA	IGFO001	11/6/2013	77979	\$100.00	\$0.00	101-11100--
IGFOA - WGFOA Total				\$300.00		
IKOBE/BENSON	IKOB001	2/22/2013	TAX OVRPYMT REFUND	\$0.00	\$8.07	823-21100--
IKOBE/BENSON	IKOB001	2/22/2013	75114	\$8.07	\$0.00	101-11100--
IKOBE/BENSON Total				\$8.07		
ILLINOIS TOLLWAY	ILLI003	5/8/2013	G13495531	\$0.00	\$6.00	101-52110-20-53330
ILLINOIS TOLLWAY	ILLI003	5/8/2013	75860	\$6.00	\$0.00	101-11100--
ILLINOIS TOLLWAY Total				\$6.00		
INAGANTI/ANU	INAG001	11/6/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
INAGANTI/ANU	INAG001	11/6/2013	77980	\$100.00	\$0.00	101-11100--
INAGANTI/ANU Total				\$100.00		
INFINITY TECHNOLOGY, INC.	INFI001	7/17/2013	492595	\$0.00	\$60.00	101-51450-07-52100
INFINITY TECHNOLOGY, INC.	INFI001	7/17/2013	76848	\$60.00	\$0.00	101-11100--
INFINITY TECHNOLOGY, INC. Total				\$60.00		
INFORMATION TODAY INC	INFO010	6/19/2013	1472912-B1	\$0.00	\$376.05	101-55110-60-53200
INFORMATION TODAY INC	INFO010	6/19/2013	76535	\$376.05	\$0.00	101-11100--
INFORMATION TODAY INC	INFO010	7/3/2013	1481094-B1	\$0.00	\$254.45	101-55110-60-53200
INFORMATION TODAY INC	INFO010	7/3/2013	76685	\$254.45	\$0.00	101-11100--
INFORMATION TODAY INC	INFO010	8/7/2013	1446683-RX	\$0.00	\$319.00	101-55110-60-53200
INFORMATION TODAY INC	INFO010	8/7/2013	77028	\$319.00	\$0.00	101-11100--
INFORMATION TODAY INC Total				\$949.50		
INFRASYS	INFR002	3/20/2013	37327	\$0.00	\$1,115.50	101-52210-21-52500
INFRASYS	INFR002	3/20/2013	75327	\$1,115.50	\$0.00	101-11100--
INFRASYS Total				\$1,115.50		
INFRATECH	INFR001	1/16/2013	PR12986	\$0.00	\$18,025.00	601-21100--
INFRATECH	INFR001	1/16/2013	74502	\$18,025.00	\$0.00	101-11100--
INFRATECH	INFR001	5/22/2013	PR13229	\$0.00	\$15,580.00	601-53610-35-53500
INFRATECH	INFR001	5/22/2013	76044	\$15,580.00	\$0.00	101-11100--
INFRATECH	INFR001	8/7/2013	PR13449	\$0.00	\$10,190.00	601-53610-35-53500
INFRATECH	INFR001	8/7/2013	77029	\$10,190.00	\$0.00	101-11100--
INFRATECH	INFR001	11/20/2013	PR13842	\$0.00	\$16,420.00	601-53610-35-53500
INFRATECH	INFR001	11/20/2013	78173	\$16,420.00	\$0.00	101-11100--
INFRATECH Total				\$60,215.00		
INGRAM LIBRARY SERVICES INC	INGR001	1/16/2013	08309579	\$0.00	\$151.71	101-21100--
INGRAM LIBRARY SERVICES INC	INGR001	1/16/2013	08309576	\$0.00	\$7.68	101-21100--
INGRAM LIBRARY SERVICES INC	INGR001	1/16/2013	08309575	\$0.00	\$2.52	101-21100--
INGRAM LIBRARY SERVICES INC	INGR001	1/16/2013	08309577	\$0.00	\$5.22	101-21100--
INGRAM LIBRARY SERVICES INC	INGR001	1/16/2013	08309578	\$0.00	\$40.40	101-21100--
INGRAM LIBRARY SERVICES INC	INGR001	1/16/2013	74503	\$207.53	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	2/6/2013	08793708	\$0.00	\$627.43	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/6/2013	08562159	\$0.00	\$10.70	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/6/2013	08888247	\$0.00	\$19.67	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/6/2013	08562160	\$0.00	\$19.34	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INGRAM LIBRARY SERVICES INC	INGR001	2/6/2013	74786	\$677.14	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	2/20/2013	09107101	\$0.00	\$136.90	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/20/2013	75004	\$136.90	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	3/6/2013	70333989	\$0.00	\$235.25	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/6/2013	70333992	\$0.00	\$10.55	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/6/2013	70333991	\$0.00	\$4.95	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/6/2013	70333990	\$0.00	\$246.15	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/6/2013	70382601	\$0.00	\$43.22	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/6/2013	75168	\$540.12	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	3/20/2013	70758911	\$0.00	\$16.08	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/20/2013	70579187	\$0.00	\$125.53	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/20/2013	70705059	\$0.00	\$11.13	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/20/2013	7070508	\$0.00	\$142.58	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/20/2013	70579186	\$0.00	\$173.14	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/20/2013	70705057	\$0.00	\$29.62	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/20/2013	75328	\$498.08	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	4/3/2013	70885057	\$0.00	\$384.19	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	4/3/2013	70885056	\$0.00	\$3.94	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	4/3/2013	75503	\$388.13	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	4/17/2013	71082558	\$0.00	\$23.01	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	4/17/2013	EFT000000000388	\$23.01	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	5/8/2013	71199858	\$0.00	\$507.92	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/8/2013	71425952	\$0.00	\$138.89	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/8/2013	71250058	\$0.00	\$21.86	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/8/2013	EFT000000000458	\$668.67	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	5/22/2013	71576818	\$0.00	\$164.18	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/22/2013	71576816	\$0.00	\$5.16	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/22/2013	71576817	\$0.00	\$5.17	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/22/2013	EFT000000000518	\$174.51	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	6/5/2013	71947376	\$0.00	\$15.34	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	6/5/2013	71814312	\$0.00	\$403.15	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	6/5/2013	EFT000000000570	\$418.49	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	6/19/2013	71973710	\$0.00	\$134.90	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	6/19/2013	71973709	\$0.00	\$9.40	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	6/19/2013	72005808	\$0.00	\$16.08	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	6/19/2013	EFT000000000629	\$160.38	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	7/3/2013	72207004	\$0.00	\$5.95	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	7/3/2013	72207005	\$0.00	\$485.38	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	7/3/2013	EFT000000000699	\$491.33	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	7/17/2013	72396396	\$0.00	\$39.46	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	7/17/2013	72436245	\$0.00	\$158.64	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	7/17/2013	72462649	\$0.00	\$11.55	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	7/17/2013	72338806	\$0.00	\$16.88	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	7/17/2013	EFT000000000747	\$226.53	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	8/7/2013	72488311	\$0.00	\$5.13	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/7/2013	72462648	\$0.00	\$10.31	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/7/2013	72682710	\$0.00	\$4.42	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/7/2013	71576819	\$0.00	\$4.63	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/7/2013	72488312	\$0.00	\$166.44	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/7/2013	72488313	\$0.00	\$129.52	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/7/2013	72488314	\$0.00	\$28.84	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/7/2013	72523151	\$0.00	\$23.71	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/7/2013	72664858	\$0.00	\$297.71	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INGRAM LIBRARY SERVICES INC	INGR001	8/7/2013	72664859	\$0.00	\$14.73	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/7/2013	72682712	\$0.00	\$284.97	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/7/2013	72488315	\$0.00	\$59.67	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/7/2013	72488316	\$0.00	\$19.20	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/7/2013	72523152	\$0.00	\$8.14	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/7/2013	72732076	\$0.00	\$24.79	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/7/2013	EFT000000000818	\$1,082.21	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	72740028	\$0.00	\$21.93	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	72740031	\$0.00	\$15.53	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	72766591	\$0.00	\$10.22	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	72897148	\$0.00	\$5.17	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	72925429	\$0.00	\$15.14	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	72740032	\$0.00	\$543.30	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	72782743	\$0.00	\$63.35	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	72897146	\$0.00	\$5.70	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	72682711	\$0.00	\$8.02	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	72740027	\$0.00	\$16.64	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	72897149	\$0.00	\$138.11	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	72766590	\$0.00	\$16.37	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	72897145	\$0.00	\$4.49	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	72897150	\$0.00	\$4.68	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	72740030	\$0.00	\$12.60	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	72740033	\$0.00	\$5.13	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	72897147	\$0.00	\$11.19	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	72740029	\$0.00	\$36.43	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/21/2013	EFT000000000893	\$934.00	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	9/4/2013	73073302	\$0.00	\$63.65	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	9/4/2013	73073304	\$0.00	\$5.20	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	9/4/2013	73073303	\$0.00	\$461.53	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	9/4/2013	73125485	\$0.00	\$22.21	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	9/4/2013	73073305	\$0.00	\$7.90	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	9/4/2013	EFT000000000957	\$560.49	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	10/2/2013	73364767	\$0.00	\$8.02	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/2/2013	73935540	\$0.00	\$104.69	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/2/2013	73655548	\$0.00	\$429.40	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/2/2013	73935543	\$0.00	\$277.86	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/2/2013	73364766	\$0.00	\$8.88	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/2/2013	73935541	\$0.00	\$20.56	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/2/2013	73935542	\$0.00	\$103.15	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/2/2013	73364768	\$0.00	\$8.50	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/2/2013	EFT000000001084	\$961.06	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	10/16/2013	74190536	\$0.00	\$41.71	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/16/2013	74190539	\$0.00	\$114.24	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/16/2013	74190534	\$0.00	\$3.81	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/16/2013	74190535	\$0.00	\$10.26	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/16/2013	74190540	\$0.00	\$86.40	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/16/2013	74190537	\$0.00	\$151.51	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/16/2013	74190538	\$0.00	\$19.12	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/16/2013	74016214	\$0.00	\$18.43	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/16/2013	74190541	\$0.00	\$5.11	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/16/2013	EFT000000001155	\$450.59	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	11/6/2013	74306526	\$0.00	\$2.53	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/6/2013	74306529	\$0.00	\$8.47	101-55110-60-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INGRAM LIBRARY SERVICES INC	INGR001	11/6/2013	73655547	\$0.00	\$5.19	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/6/2013	74306547	\$0.00	\$65.33	101-55110-60-53500
INGRAM LIBRARY SERVICES INC	INGR001	11/6/2013	74306530	\$0.00	\$565.65	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/6/2013	74364218	\$0.00	\$18.59	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/6/2013	74306548	\$0.00	\$39.63	101-55110-60-53500
INGRAM LIBRARY SERVICES INC	INGR001	11/6/2013	EFT000000001251	\$705.39	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	11/20/2013	74580078	\$0.00	\$165.02	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/20/2013	74560319	\$0.00	\$3.50	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/20/2013	74560320	\$0.00	\$28.88	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/20/2013	74560321	\$0.00	\$14.45	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/20/2013	74560318	\$0.00	\$26.02	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/20/2013	74636742	\$0.00	\$18.60	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/20/2013	EFT000000001340	\$256.47	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	12/4/2013	74775485	\$0.00	\$403.01	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	12/4/2013	74775484	\$0.00	\$4.43	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	12/4/2013	EFT000000001423	\$407.44	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	12/18/2013	74990720	\$0.00	\$235.89	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	12/18/2013	EFT000000001495	\$235.89	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC Total				\$10,204.36		
INNOVATIVE MACHINE SPEC INC	INNO003	2/6/2013	INV 54890	\$0.00	\$33.00	601-21100--
INNOVATIVE MACHINE SPEC INC	INNO003	2/6/2013	74787	\$33.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	7/3/2013	INV 57241	\$0.00	\$153.00	601-53610-35-53500
INNOVATIVE MACHINE SPEC INC	INNO003	7/3/2013	76686	\$153.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	9/4/2013	INV 58326	\$0.00	\$176.00	101-54910-51-53500
INNOVATIVE MACHINE SPEC INC	INNO003	9/4/2013	77351	\$176.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	11/20/2013	59252	\$0.00	\$267.00	601-53610-35-53400
INNOVATIVE MACHINE SPEC INC	INNO003	11/20/2013	EFT000000001341	\$267.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	12/4/2013	INV 59498	\$0.00	\$136.00	601-53610-35-53500
INNOVATIVE MACHINE SPEC INC	INNO003	12/4/2013	EFT000000001424	\$136.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	12/18/2013	INV 59732	\$0.00	\$102.00	601-53610-35-52500
INNOVATIVE MACHINE SPEC INC	INNO003	12/18/2013	EFT000000001496	\$102.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	12/31/2013	INV 59712	\$0.00	\$96.00	601-53610-35-53400
INNOVATIVE MACHINE SPEC INC	INNO003	12/31/2013	INV 59712	\$0.00	\$96.00	601-53610-35-53400
INNOVATIVE MACHINE SPEC INC	INNO003	12/31/2013	EFT000000001586	\$192.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC Total				\$1,059.00		
INNOVATIVE SERVICES, INC	INNO005	6/19/2013	28437/336	\$0.00	\$1,155.00	101-55210-61-52500
INNOVATIVE SERVICES, INC	INNO005	6/19/2013	76536	\$1,155.00	\$0.00	101-11100--
INNOVATIVE SERVICES, INC	INNO005	7/17/2013	29331	\$0.00	\$1,323.00	101-55210-61-52500
INNOVATIVE SERVICES, INC	INNO005	7/17/2013	76849	\$1,323.00	\$0.00	101-11100--
INNOVATIVE SERVICES, INC	INNO005	8/21/2013	29883	\$0.00	\$2,803.50	101-55210-61-52500
INNOVATIVE SERVICES, INC	INNO005	8/21/2013	77207	\$2,803.50	\$0.00	101-11100--
INNOVATIVE SERVICES, INC	INNO005	10/2/2013	30692	\$0.00	\$2,079.00	101-55210-61-52500
INNOVATIVE SERVICES, INC	INNO005	10/2/2013	77635	\$2,079.00	\$0.00	101-11100--
INNOVATIVE SERVICES, INC	INNO005	11/6/2013	31233	\$0.00	\$2,163.00	101-55210-61-52500
INNOVATIVE SERVICES, INC	INNO005	11/6/2013	77981	\$2,163.00	\$0.00	101-11100--
INNOVATIVE SERVICES, INC	INNO005	11/20/2013	32093	\$0.00	\$1,428.00	101-55210-61-52500
INNOVATIVE SERVICES, INC	INNO005	11/20/2013	78174	\$1,428.00	\$0.00	101-11100--
INNOVATIVE SERVICES, INC Total				\$10,951.50		
INSTITUTE OF TRANSPORTATION	INST002	2/20/2013	TURCHI DUES 2013	\$0.00	\$290.00	101-53120-31-53200
INSTITUTE OF TRANSPORTATION	INST002	2/20/2013	75005	\$290.00	\$0.00	101-11100--
INSTITUTE OF TRANSPORTATION Total				\$290.00		
INSULATION PLUS	INSU001	12/31/2013	310119	\$0.00	\$84.00	101-54610-50-53500
INSULATION PLUS	INSU001	12/31/2013	78600	\$84.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INSULATION PLUS Total				\$84.00		
INTEGRATED IMAGING INC	INTE001	4/17/2013	59084 032113-032014	\$0.00	\$1,020.00	101-55110-60-52900
INTEGRATED IMAGING INC	INTE001	4/17/2013	75688	\$1,020.00	\$0.00	101-11100--
INTEGRATED IMAGING INC	INTE001	5/8/2013	020413 SCANPRO 2000	\$0.00	\$9,933.00	101-55110-60-55330
INTEGRATED IMAGING INC	INTE001	5/8/2013	020413 SCANPRO WARR	\$0.00	\$520.00	101-55110-60-52500
INTEGRATED IMAGING INC	INTE001	5/8/2013	75861	\$10,453.00	\$0.00	101-11100--
INTEGRATED IMAGING INC	INTE001	12/4/2013	59900	\$0.00	\$1,178.00	101-55110-60-52500
INTEGRATED IMAGING INC	INTE001	12/4/2013	78305	\$1,178.00	\$0.00	101-11100--
INTEGRATED IMAGING INC Total				\$12,651.00		
INTEGRITY FIRE PROTECTION INC	INTE003	2/6/2013	44138	\$0.00	\$118.20	101-21100--
INTEGRITY FIRE PROTECTION INC	INTE003	2/6/2013	44138	\$0.00	\$78.80	605-21100--
INTEGRITY FIRE PROTECTION INC	INTE003	2/6/2013	74788	\$197.00	\$0.00	101-11100--
INTEGRITY FIRE PROTECTION INC	INTE003	3/6/2013	44342	\$0.00	\$303.00	101-55110-60-52100
INTEGRITY FIRE PROTECTION INC	INTE003	3/6/2013	75169	\$303.00	\$0.00	101-11100--
INTEGRITY FIRE PROTECTION INC	INTE003	11/6/2013	45698	\$0.00	\$1,480.00	101-51620-23-52500
INTEGRITY FIRE PROTECTION INC	INTE003	11/6/2013	77982	\$1,480.00	\$0.00	101-11100--
INTEGRITY FIRE PROTECTION INC	INTE003	12/18/2013	45960	\$0.00	\$122.40	101-52210-21-52500
INTEGRITY FIRE PROTECTION INC	INTE003	12/18/2013	45960	\$0.00	\$81.60	605-52310-22-52500
INTEGRITY FIRE PROTECTION INC	INTE003	12/18/2013	78430	\$204.00	\$0.00	101-11100--
INTEGRITY FIRE PROTECTION INC Total				\$2,184.00		
INTEGRITY PROPERTIES LLC	INTE005	7/3/2013	FACADE IMPROVEMENT	\$0.00	\$7,400.00	428-56730-08-57990
INTEGRITY PROPERTIES LLC	INTE005	7/3/2013	76687	\$7,400.00	\$0.00	101-11100--
INTEGRITY PROPERTIES LLC	INTE005	12/18/2013	FACADE IMPROVE FINAL	\$0.00	\$10,500.00	428-56730-08-57990
INTEGRITY PROPERTIES LLC	INTE005	12/18/2013	78431	\$10,500.00	\$0.00	101-11100--
INTEGRITY PROPERTIES LLC Total				\$17,900.00		
INTERNAL REVENUE SERVICE	IRS 001	1/11/2013	PIP00000000000001014	\$0.00	\$5,420.16	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/11/2013	PIP00000000000001011	\$0.00	\$18,547.80	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/11/2013	PIP00000000000001013	\$0.00	\$18,547.80	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/11/2013	PIP00000000000001012	\$0.00	\$5,420.16	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/11/2013	PIP00000000000001010	\$0.00	\$38,700.89	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/11/2013	EFT# 81872533	\$86,636.81	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	1/25/2013	PIP00000000000001015	\$0.00	\$36,233.50	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/25/2013	PIP00000000000001019	\$0.00	\$5,345.18	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/25/2013	PIP00000000000001017	\$0.00	\$5,345.18	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/25/2013	PIP00000000000001018	\$0.00	\$18,232.03	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/25/2013	PIP00000000000001016	\$0.00	\$18,231.91	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/25/2013	EFT # 65944471	\$83,387.80	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	1/29/2013	PIP00000000000001032	\$0.00	\$0.57	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/29/2013	PIP00000000000001033	\$0.00	\$2.47	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/29/2013	PIP00000000000001035	\$0.00	\$126.41	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/29/2013	PIP00000000000001030	\$0.00	\$9.37	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/29/2013	PIP00000000000001036	\$0.00	\$33.31	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/29/2013	PIP00000000000001039	\$0.00	\$7.80	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/29/2013	PIP00000000000001031	\$0.00	\$2.47	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/29/2013	PIP00000000000001037	\$0.00	\$7.80	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/29/2013	PIP00000000000001038	\$0.00	\$33.31	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/29/2013	PIP00000000000001034	\$0.00	\$0.57	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2013	PIP00000000000001029	\$0.00	\$2.65	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2013	PIP00000000000001021	\$0.00	\$292.67	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2013	PIP00000000000001026	\$0.00	\$11.34	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2013	PIP00000000000001027	\$0.00	\$2.65	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2013	PIP00000000000001020	\$0.00	\$283.49	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2013	PIP00000000000001023	\$0.00	\$292.67	820-21452--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INTERNAL REVENUE SERVICE	IRS 001	1/31/2013	PIP0000000000001024	\$0.00	\$68.41	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2013	PIP0000000000001028	\$0.00	\$11.34	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2013	PIP0000000000001025	\$0.00	\$45.73	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2013	PIP0000000000001022	\$0.00	\$68.41	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2013	EFT# 32400042	\$297.79	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2013	EFT# 64913926	\$1,005.65	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	2/8/2013	PIP0000000000001042	\$0.00	\$5,360.44	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/8/2013	PIP0000000000001044	\$0.00	\$5,360.44	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/8/2013	PIP0000000000001040	\$0.00	\$37,672.70	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/8/2013	PIP0000000000001043	\$0.00	\$18,295.21	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/8/2013	PIP0000000000001041	\$0.00	\$18,295.15	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/8/2013	EFT# 54606809	\$84,983.94	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	2/22/2013	PIP0000000000001046	\$0.00	\$18,543.48	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/22/2013	PIP0000000000001049	\$0.00	\$5,453.95	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/22/2013	PIP0000000000001045	\$0.00	\$37,161.46	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/22/2013	PIP0000000000001047	\$0.00	\$5,453.95	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/22/2013	PIP0000000000001048	\$0.00	\$18,543.48	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/22/2013	EFT# 270345894044403	\$85,156.32	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	2/28/2013	PIP0000000000001052	\$0.00	\$68.48	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/28/2013	PIP0000000000001051	\$0.00	\$292.57	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/28/2013	PIP0000000000001053	\$0.00	\$292.57	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/28/2013	PIP0000000000001050	\$0.00	\$274.49	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/28/2013	PIP0000000000001054	\$0.00	\$68.48	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/28/2013	270346525761381	\$996.59	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	3/8/2013	PIP0000000000001056	\$0.00	\$18,842.56	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/8/2013	PIP0000000000001058	\$0.00	\$18,842.56	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/8/2013	PIP0000000000001059	\$0.00	\$5,498.75	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/8/2013	PIP0000000000001055	\$0.00	\$38,535.04	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/8/2013	PIP0000000000001057	\$0.00	\$5,498.75	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/8/2013	EFT# 270347234056380	\$87,217.66	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	3/22/2013	PIP0000000000001061	\$0.00	\$18,885.89	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/22/2013	PIP0000000000001062	\$0.00	\$5,489.86	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/22/2013	PIP0000000000001063	\$0.00	\$18,885.89	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/22/2013	PIP0000000000001060	\$0.00	\$37,918.13	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/22/2013	PIP0000000000001064	\$0.00	\$5,489.86	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/22/2013	EFT# 270348664381895	\$86,669.63	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	3/29/2013	PIP0000000000001068	\$0.00	\$289.87	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/29/2013	PIP0000000000001065	\$0.00	\$278.99	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/29/2013	PIP0000000000001067	\$0.00	\$67.77	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/29/2013	PIP0000000000001069	\$0.00	\$67.77	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/29/2013	PIP0000000000001066	\$0.00	\$289.87	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/29/2013	EFT# 270349305538600	\$994.27	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	4/3/2013	PIP0000000000001070	\$0.00	\$38,338.30	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/3/2013	PIP0000000000001074	\$0.00	\$5,474.13	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/3/2013	PIP0000000000001073	\$0.00	\$18,650.07	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/3/2013	PIP0000000000001071	\$0.00	\$18,650.07	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/3/2013	PIP0000000000001072	\$0.00	\$5,474.13	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/5/2013	EFT# 270350041793465	\$86,586.70	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	4/19/2013	PIP0000000000001077	\$0.00	\$5,390.53	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/19/2013	PIP0000000000001078	\$0.00	\$18,233.62	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/19/2013	PIP0000000000001079	\$0.00	\$5,390.53	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/19/2013	PIP0000000000001075	\$0.00	\$37,171.10	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/19/2013	PIP0000000000001076	\$0.00	\$18,233.62	820-21452--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INTERNAL REVENUE SERVICE	IRS 001	4/19/2013	EFT# 270351460811056	\$84,419.40	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	4/30/2013	PIP0000000000001083	\$0.00	\$341.95	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/30/2013	PIP0000000000001080	\$0.00	\$277.49	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/30/2013	PIP0000000000001082	\$0.00	\$79.99	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/30/2013	PIP0000000000001081	\$0.00	\$341.95	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/30/2013	PIP0000000000001084	\$0.00	\$79.99	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/30/2013	EFT# 270352335275246	\$1,121.37	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	5/3/2013	PIP0000000000001085	\$0.00	\$37,306.71	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/3/2013	PIP0000000000001088	\$0.00	\$18,450.02	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/3/2013	PIP0000000000001087	\$0.00	\$5,390.62	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/3/2013	PIP0000000000001086	\$0.00	\$18,450.02	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/3/2013	PIP0000000000001089	\$0.00	\$5,390.62	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/3/2013	EFT# 270352890674951	\$84,987.99	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	5/17/2013	PIP0000000000001091	\$0.00	\$18,296.89	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/17/2013	PIP0000000000001090	\$0.00	\$36,817.23	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/17/2013	PIP0000000000001094	\$0.00	\$5,385.03	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/17/2013	PIP0000000000001092	\$0.00	\$5,385.03	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/17/2013	PIP0000000000001093	\$0.00	\$18,296.89	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/17/2013	270354204949830	\$84,181.07	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	5/31/2013	PIP0000000000001102	\$0.00	\$68.86	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/31/2013	PIP0000000000001096	\$0.00	\$20,299.79	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/31/2013	PIP0000000000001095	\$0.00	\$42,133.62	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/31/2013	PIP0000000000001098	\$0.00	\$20,299.79	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/31/2013	PIP0000000000001100	\$0.00	\$246.45	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/31/2013	PIP0000000000001097	\$0.00	\$5,883.39	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/31/2013	PIP0000000000001099	\$0.00	\$5,883.39	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/31/2013	PIP0000000000001103	\$0.00	\$294.41	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/31/2013	PIP0000000000001104	\$0.00	\$68.86	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/31/2013	PIP0000000000001101	\$0.00	\$294.41	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/31/2013	EFT# 270355645451876	\$95,472.97	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	6/14/2013	PIP0000000000001107	\$0.00	\$5,669.42	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/14/2013	PIP0000000000001109	\$0.00	\$5,669.42	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/14/2013	PIP0000000000001106	\$0.00	\$19,513.95	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/14/2013	PIP0000000000001108	\$0.00	\$19,513.95	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/14/2013	PIP0000000000001105	\$0.00	\$40,742.11	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/14/2013	EFT# 270357002327255	\$91,108.85	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	6/28/2013	PIP0000000000001111	\$0.00	\$19,512.12	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/28/2013	PIP0000000000001119	\$0.00	\$68.84	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/28/2013	PIP0000000000001110	\$0.00	\$37,871.36	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/28/2013	PIP0000000000001112	\$0.00	\$5,663.61	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/28/2013	PIP0000000000001117	\$0.00	\$68.84	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/28/2013	PIP0000000000001118	\$0.00	\$294.50	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/28/2013	PIP0000000000001113	\$0.00	\$19,512.12	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/28/2013	PIP0000000000001115	\$0.00	\$241.94	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/28/2013	PIP0000000000001114	\$0.00	\$5,663.61	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/28/2013	PIP0000000000001116	\$0.00	\$294.50	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/28/2013	270358464606152	\$89,191.44	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	7/12/2013	PIP0000000000001121	\$0.00	\$19,675.97	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/12/2013	PIP0000000000001120	\$0.00	\$38,750.78	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/12/2013	PIP0000000000001123	\$0.00	\$19,675.97	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/12/2013	PIP0000000000001124	\$0.00	\$5,740.88	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/12/2013	PIP0000000000001122	\$0.00	\$5,740.88	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/12/2013	270359895228379	\$89,584.48	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INTERNAL REVENUE SERVICE	IRS 001	7/26/2013	PIP0000000000001125	\$0.00	\$39,743.69	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/26/2013	PIP0000000000001127	\$0.00	\$5,822.42	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/26/2013	PIP0000000000001126	\$0.00	\$20,092.96	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/26/2013	PIP0000000000001128	\$0.00	\$20,092.96	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/26/2013	PIP0000000000001129	\$0.00	\$5,822.42	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/26/2013	EFT# 270361215693750	\$91,574.45	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2013	PIP0000000000001131	\$0.00	\$300.07	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2013	PIP0000000000001133	\$0.00	\$300.07	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2013	PIP0000000000001130	\$0.00	\$246.44	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2013	PIP0000000000001132	\$0.00	\$70.20	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2013	PIP0000000000001134	\$0.00	\$70.20	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2013	270361960827603	\$986.98	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	8/9/2013	PIP0000000000001136	\$0.00	\$19,784.56	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/9/2013	PIP0000000000001137	\$0.00	\$5,750.67	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/9/2013	PIP0000000000001139	\$0.00	\$5,750.67	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/9/2013	PIP0000000000001135	\$0.00	\$38,641.63	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/9/2013	PIP0000000000001138	\$0.00	\$19,784.56	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/9/2013	EFT# 270362692378053	\$89,712.09	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	8/23/2013	PIP0000000000001143	\$0.00	\$19,184.43	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/23/2013	PIP0000000000001144	\$0.00	\$5,634.43	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/23/2013	PIP0000000000001140	\$0.00	\$37,777.26	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/23/2013	PIP0000000000001142	\$0.00	\$5,634.43	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/23/2013	PIP0000000000001141	\$0.00	\$19,184.43	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/23/2013	EFT# 270364010164486	\$87,414.98	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	8/30/2013	PIP0000000000001145	\$0.00	\$246.44	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/30/2013	PIP0000000000001146	\$0.00	\$291.61	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/30/2013	PIP0000000000001147	\$0.00	\$68.20	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/30/2013	PIP0000000000001148	\$0.00	\$291.61	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/30/2013	PIP0000000000001149	\$0.00	\$68.20	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/30/2013	EFT# 270364724095858	\$966.06	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	9/6/2013	PIP0000000000001152	\$0.00	\$5,607.62	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/6/2013	PIP0000000000001151	\$0.00	\$19,076.57	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/6/2013	PIP0000000000001150	\$0.00	\$37,820.45	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/6/2013	PIP0000000000001153	\$0.00	\$19,076.57	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/6/2013	PIP0000000000001154	\$0.00	\$5,607.62	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/6/2013	EFT# 270365415313720	\$87,188.83	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	9/20/2013	PIP0000000000001155	\$0.00	\$38,256.42	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/20/2013	PIP0000000000001158	\$0.00	\$18,551.78	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/20/2013	PIP0000000000001156	\$0.00	\$18,551.78	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/20/2013	PIP0000000000001157	\$0.00	\$5,539.14	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/20/2013	PIP0000000000001159	\$0.00	\$5,539.14	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/20/2013	EFT# 270366843997807	\$86,438.26	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	9/30/2013	PIP0000000000001163	\$0.00	\$291.71	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/30/2013	PIP0000000000001164	\$0.00	\$68.20	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/30/2013	PIP0000000000001160	\$0.00	\$246.44	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/30/2013	PIP0000000000001161	\$0.00	\$291.71	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/30/2013	PIP0000000000001162	\$0.00	\$68.20	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/30/2013	EFT# 270367794464815	\$966.26	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	10/4/2013	PIP0000000000001169	\$0.00	\$5,484.50	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/4/2013	PIP0000000000001165	\$0.00	\$37,097.07	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/4/2013	PIP0000000000001166	\$0.00	\$18,773.85	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/4/2013	PIP0000000000001167	\$0.00	\$5,484.50	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/4/2013	PIP0000000000001168	\$0.00	\$18,773.85	820-21452--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INTERNAL REVENUE SERVICE	IRS 001	10/4/2013	EFT# 270368244936112	\$85,613.77	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	10/18/2013	PIP00000000000001170	\$0.00	\$37,377.93	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/18/2013	PIP00000000000001172	\$0.00	\$5,522.69	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/18/2013	PIP00000000000001174	\$0.00	\$5,522.69	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/18/2013	PIP00000000000001173	\$0.00	\$18,612.74	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/18/2013	PIP00000000000001171	\$0.00	\$18,612.74	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/18/2013	EFT# 270369633456482	\$85,648.79	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	10/31/2013	PIP00000000000001177	\$0.00	\$79.97	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/31/2013	PIP00000000000001179	\$0.00	\$79.97	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/31/2013	PIP00000000000001175	\$0.00	\$264.44	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/31/2013	PIP00000000000001176	\$0.00	\$341.83	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/31/2013	PIP00000000000001178	\$0.00	\$341.83	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/31/2013	EFT# 270371094511547	\$1,108.04	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	11/1/2013	PIP00000000000001184	\$0.00	\$6,151.35	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/1/2013	PIP00000000000001182	\$0.00	\$6,151.35	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/1/2013	PIP00000000000001181	\$0.00	\$20,721.04	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/1/2013	PIP00000000000001180	\$0.00	\$37,417.80	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/1/2013	PIP00000000000001183	\$0.00	\$20,721.04	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/1/2013	EFT# 270371020452919	\$91,162.58	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	11/15/2013	PIP00000000000001187	\$0.00	\$6,267.16	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/15/2013	PIP00000000000001189	\$0.00	\$6,267.16	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/15/2013	PIP00000000000001185	\$0.00	\$49,417.50	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/15/2013	PIP00000000000001186	\$0.00	\$18,686.33	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/15/2013	PIP00000000000001188	\$0.00	\$18,686.33	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/15/2013	EFT# 270372444739755	\$99,324.48	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	11/27/2013	PIP00000000000001196	\$0.00	\$331.69	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/27/2013	PIP00000000000001199	\$0.00	\$77.55	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/27/2013	PIP00000000000001197	\$0.00	\$77.55	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/27/2013	PIP00000000000001198	\$0.00	\$331.69	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/27/2013	PIP00000000000001195	\$0.00	\$258.94	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/29/2013	PIP00000000000001193	\$0.00	\$20,020.98	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/29/2013	PIP00000000000001192	\$0.00	\$5,938.87	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/29/2013	PIP00000000000001190	\$0.00	\$42,529.33	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/29/2013	PIP00000000000001194	\$0.00	\$5,938.87	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/29/2013	PIP00000000000001191	\$0.00	\$20,020.98	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/29/2013	EFT# 270373863013232	\$95,526.45	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	12/13/2013	PIP00000000000001200	\$0.00	\$61,792.82	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/13/2013	PIP00000000000001204	\$0.00	\$7,028.91	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/13/2013	PIP00000000000001201	\$0.00	\$24,809.93	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/13/2013	PIP00000000000001203	\$0.00	\$24,809.93	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/13/2013	PIP00000000000001202	\$0.00	\$7,028.91	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/13/2013	EFT# 270375095217307	\$125,470.50	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	12/27/2013	PIP00000000000001206	\$0.00	\$0.61	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/27/2013	PIP00000000000001209	\$0.00	\$5,712.11	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/27/2013	PIP00000000000001210	\$0.00	\$19,217.16	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/27/2013	PIP00000000000001211	\$0.00	\$5,712.11	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/27/2013	PIP00000000000001205	\$0.00	\$0.61	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/27/2013	PIP00000000000001208	\$0.00	\$19,217.16	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/27/2013	PIP00000000000001207	\$0.00	\$39,532.86	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/27/2013	EFT# 270376515564823	\$89,392.62	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	12/31/2013	PIP00000000000001212	\$0.00	\$250.61	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/31/2013	PIP00000000000001213	\$0.00	\$340.67	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/31/2013	PIP00000000000001214	\$0.00	\$79.69	820-21452--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INTERNAL REVENUE SERVICE	IRS 001	12/31/2013	PIP0000000000001215	\$0.00	\$340.67	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/31/2013	PIP0000000000001216	\$0.00	\$79.69	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/31/2013	EFT# 270376581338576	\$1,091.33	\$0.00	101-11100--
INTERNAL REVENUE SERVICE Total				\$2,343,587.20		
INTERNATIONAL CODE COUNCIL INC	INTE023	3/20/2013	2935754	\$0.00	\$125.00	101-52410-23-53200
INTERNATIONAL CODE COUNCIL INC	INTE023	3/20/2013	75329	\$125.00	\$0.00	101-11100--
INTERNATIONAL CODE COUNCIL INC Total				\$125.00		
INTERNATIONAL CORDAGE INC	INTE028	5/22/2013	1459	\$0.00	\$1,180.00	101-55410-63-54200
INTERNATIONAL CORDAGE INC	INTE028	5/22/2013	76046	\$1,180.00	\$0.00	101-11100--
INTERNATIONAL CORDAGE INC Total				\$1,180.00		
INTERNATL ASSN OF ARSON INVEST	INTE015	4/3/2013	44965	\$0.00	\$75.00	101-52250-21-53200
INTERNATL ASSN OF ARSON INVEST	INTE015	4/3/2013	75504	\$75.00	\$0.00	101-11100--
INTERNATL ASSN OF ARSON INVEST	INTE015	4/17/2013	DOLEN DUES 2013	\$0.00	\$75.00	101-52250-21-53200
INTERNATL ASSN OF ARSON INVEST	INTE015	4/17/2013	ESKER DUES 2013	\$0.00	\$75.00	101-52250-21-53200
INTERNATL ASSN OF ARSON INVEST	INTE015	4/17/2013	75689	\$150.00	\$0.00	101-11100--
INTERNATL ASSN OF ARSON INVEST	INTE015	5/22/2013	45982	\$0.00	\$75.00	101-52250-21-53200
INTERNATL ASSN OF ARSON INVEST	INTE015	5/22/2013	76045	\$75.00	\$0.00	101-11100--
INTERNATL ASSN OF ARSON INVEST Total				\$300.00		
INTERNATL ASSN OF ELECTRICAL INSPECT	INTE008	1/16/2013	#592930 2013 DUES	\$0.00	\$102.00	101-52410-23-53200
INTERNATL ASSN OF ELECTRICAL INSPECT	INTE008	1/16/2013	74504	\$102.00	\$0.00	101-11100--
INTERNATL ASSN OF ELECTRICAL INSPECT Total				\$102.00		
INTERNATL ASSOC OF FIRE CHIEFS	INTE009	4/3/2013	6113 - 53114 DUES	\$0.00	\$209.00	101-52210-21-53200
INTERNATL ASSOC OF FIRE CHIEFS	INTE009	4/3/2013	75505	\$209.00	\$0.00	101-11100--
INTERNATL ASSOC OF FIRE CHIEFS Total				\$209.00		
INTOXIMETERS INC	INTO001	7/17/2013	394348	\$0.00	\$205.00	101-52110-20-53400
INTOXIMETERS INC	INTO001	7/17/2013	76850	\$205.00	\$0.00	101-11100--
INTOXIMETERS INC Total				\$205.00		
INVESTOR'S BUSINESS DAILY	INVE001	7/3/2013	2013 SUBS RENEWAL	\$0.00	\$329.00	101-55110-60-53200
INVESTOR'S BUSINESS DAILY	INVE001	7/3/2013	76688	\$329.00	\$0.00	101-11100--
INVESTOR'S BUSINESS DAILY Total				\$329.00		
IVACIC/DON	IVAC001	10/2/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
IVACIC/DON	IVAC001	10/2/2013	WWS-CNW REFUND	\$0.00	\$0.00	101-46000-61-46721
IVACIC/DON	IVAC001	10/2/2013	77636	\$50.00	\$0.00	101-11100--
IVACIC/DON Total				\$50.00		
IVERSON/DEREK	IVER001	5/22/2013	04/13 EXP REIMB	\$0.00	\$93.56	101-52110-20-53330
IVERSON/DEREK	IVER001	5/22/2013	EFT000000000519	\$93.56	\$0.00	101-11100--
IVERSON/DEREK	IVER001	11/20/2013	10/13 EXP REIMB	\$0.00	\$35.85	101-52110-20-53330
IVERSON/DEREK	IVER001	11/20/2013	EFT000000001342	\$35.85	\$0.00	101-11100--
IVERSON/DEREK Total				\$129.41		
J-1 ENTERPRISES LLC	J-1 E001	3/22/2013	REFUND PERS PROP TX	\$0.00	\$341.16	101-51910-08-53400
J-1 ENTERPRISES LLC	J-1 E001	3/22/2013	75439	\$341.16	\$0.00	101-11100--
J-1 ENTERPRISES LLC Total				\$341.16		
JACK'S MAINTENANCE SERVICE INC	JACK004	5/8/2013	16908	\$0.00	\$1,666.00	101-51620-23-52500
JACK'S MAINTENANCE SERVICE INC	JACK004	5/8/2013	75862	\$1,666.00	\$0.00	101-11100--
JACK'S MAINTENANCE SERVICE INC	JACK004	12/31/2013	20550	\$0.00	\$1,329.00	101-51620-23-52500
JACK'S MAINTENANCE SERVICE INC	JACK004	12/31/2013	78601	\$1,329.00	\$0.00	101-11100--
JACK'S MAINTENANCE SERVICE INC Total				\$2,995.00		
JACOBSON BROS LLC	JACO003	4/17/2013	ECON DEVEL DEPOSIT	\$0.00	\$9,000.00	101-44000-06-44110
JACOBSON BROS LLC	JACO003	4/17/2013	75690	\$9,000.00	\$0.00	101-11100--
JACOBSON BROS LLC Total				\$9,000.00		
JANSSEN/MEGAN	JANS002	6/19/2013	CSE#N1163421 SUB FEE	\$0.00	\$37.00	101-51210-02-52100
JANSSEN/MEGAN	JANS002	6/19/2013	76537	\$37.00	\$0.00	101-11100--
JANSSEN/MEGAN Total				\$37.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
JANWAY COMPANY USA, INC	JANW001	5/8/2013	108768	\$0.00	\$290.00	101-55110-60-53200
JANWAY COMPANY USA, INC	JANW001	5/8/2013	75863	\$290.00	\$0.00	101-11100--
JANWAY COMPANY USA, INC Total				\$290.00		
JAYASUNDARA/DHYANI	JAYA001	5/22/2013	2003857.001	\$0.00	\$25.00	101-46000-62-46758
JAYASUNDARA/DHYANI	JAYA001	5/22/2013	2003856.001	\$0.00	\$25.00	101-46000-62-46758
JAYASUNDARA/DHYANI	JAYA001	5/22/2013	76047	\$50.00	\$0.00	101-11100--
JAYASUNDARA/DHYANI Total				\$50.00		
JEFFERSON FIRE AND SAFETY INC	JEFF003	1/16/2013	192787	\$0.00	\$8,922.20	101-21100--
JEFFERSON FIRE AND SAFETY INC	JEFF003	1/16/2013	74505	\$8,922.20	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY INC	JEFF003	4/17/2013	195210	\$0.00	\$213.00	101-52210-21-53400
JEFFERSON FIRE AND SAFETY INC	JEFF003	4/17/2013	75691	\$213.00	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY INC	JEFF003	6/5/2013	196582	\$0.00	\$2,240.95	101-52210-21-53400
JEFFERSON FIRE AND SAFETY INC	JEFF003	6/5/2013	76352	\$2,240.95	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY INC	JEFF003	8/7/2013	198054	\$0.00	\$171.08	410-57220-21-58610
JEFFERSON FIRE AND SAFETY INC	JEFF003	8/7/2013	77030	\$171.08	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY INC	JEFF003	10/2/2013	199504	\$0.00	\$2,904.62	410-57220-21-58610
JEFFERSON FIRE AND SAFETY INC	JEFF003	10/2/2013	199663	\$0.00	\$370.58	101-52210-21-53400
JEFFERSON FIRE AND SAFETY INC	JEFF003	10/2/2013	77637	\$3,275.20	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY INC	JEFF003	10/16/2013	200299	\$0.00	\$531.00	101-52210-21-53400
JEFFERSON FIRE AND SAFETY INC	JEFF003	10/16/2013	77805	\$531.00	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY INC	JEFF003	11/20/2013	199679	\$0.00	\$1,949.11	101-52210-21-53400
JEFFERSON FIRE AND SAFETY INC	JEFF003	11/20/2013	CM002564	\$0.00	(\$640.65)	101-52210-21-53400
JEFFERSON FIRE AND SAFETY INC	JEFF003	11/20/2013	199283	\$0.00	\$392.70	101-52210-21-53400
JEFFERSON FIRE AND SAFETY INC	JEFF003	11/20/2013	78175	\$1,701.16	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY INC	JEFF003	12/31/2013	202196	\$0.00	\$78.57	101-52210-21-53400
JEFFERSON FIRE AND SAFETY INC	JEFF003	12/31/2013	202311	\$0.00	\$8,367.00	101-52210-21-53400
JEFFERSON FIRE AND SAFETY INC	JEFF003	12/31/2013	78602	\$8,445.57	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY INC Total				\$25,500.16		
JEMS	JEMS001	4/3/2013	6/13 - 5/14 DUES	\$0.00	\$44.00	605-52310-22-53200
JEMS	JEMS001	4/3/2013	75506	\$44.00	\$0.00	101-11100--
JEMS Total				\$44.00		
JEPSEN/GARY	JEPS001	3/20/2013	FEB EXP REIMB	\$0.00	\$435.72	101-52110-20-53400
JEPSEN/GARY	JEPS001	3/20/2013	FEB EXP REIMB	\$0.00	\$31.08	101-52110-20-53330
JEPSEN/GARY	JEPS001	3/20/2013	FEB EXP REIMB	\$0.00	\$152.86	101-52110-20-53400
JEPSEN/GARY	JEPS001	3/20/2013	FEB EXP REIMB	\$0.00	\$394.65	101-52110-20-53320
JEPSEN/GARY	JEPS001	3/20/2013	EFT000000000321	\$1,014.31	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	4/17/2013	UNIFORM EXP REIMB	\$0.00	\$64.28	101-52110-20-53400
JEPSEN/GARY	JEPS001	4/17/2013	FEB/MAR '13 EXP REIM	\$0.00	\$898.98	101-52110-20-53400
JEPSEN/GARY	JEPS001	4/17/2013	FEB/MAR '13 EXP REIM	\$0.00	\$1,400.83	101-52110-20-53330
JEPSEN/GARY	JEPS001	4/17/2013	FEB/MAR '13 EXP REIM	\$0.00	\$26.24	101-52110-20-53340
JEPSEN/GARY	JEPS001	4/17/2013	EFT000000000389	\$2,390.33	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	5/22/2013	04/13 EXP REIMB	\$0.00	\$227.13	101-52110-20-53330
JEPSEN/GARY	JEPS001	5/22/2013	EFT000000000520	\$227.13	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	6/19/2013	05/13 EXP REIMB	\$0.00	\$119.94	101-52110-20-53320
JEPSEN/GARY	JEPS001	6/19/2013	EFT000000000630	\$119.94	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	8/7/2013	06-07/13 EXP REIMB	\$0.00	\$69.46	101-52110-20-53330
JEPSEN/GARY	JEPS001	8/7/2013	06-07/13 EXP REIMB	\$0.00	\$308.74	101-52210-21-52100
JEPSEN/GARY	JEPS001	8/7/2013	EFT000000000819	\$378.20	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	8/21/2013	07/13 EXP REIMB	\$0.00	\$52.60	101-52110-20-53400
JEPSEN/GARY	JEPS001	8/21/2013	07/13 EXP REIMB	\$0.00	\$52.54	101-52110-20-53330
JEPSEN/GARY	JEPS001	8/21/2013	07/13 EXP REIMB	\$0.00	\$120.76	101-52110-20-53320
JEPSEN/GARY	JEPS001	8/21/2013	EFT000000000894	\$225.90	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	9/18/2013	08/13 EXP REIMB	\$0.00	\$27.33	101-52110-20-53330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
JEPSEN/GARY	JEPS001	9/18/2013	08/13 EXP REIMB	\$0.00	\$23.49	101-52110-20-53500
JEPSEN/GARY	JEPS001	9/18/2013	08/13 EXP REIMB	\$0.00	\$43.90	101-52110-20-53320
JEPSEN/GARY	JEPS001	9/18/2013	EFT000000001011	\$94.72	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	10/16/2013	09/13 EXP REIMB	\$0.00	\$241.46	101-52110-20-53400
JEPSEN/GARY	JEPS001	10/16/2013	09/13 EXP REIMB	\$0.00	\$372.40	101-52110-20-53320
JEPSEN/GARY	JEPS001	10/16/2013	EFT000000001156	\$613.86	\$0.00	101-11100--
JEPSEN/GARY	JEPS001	12/31/2013	10-12/13 EXP REIMB	\$0.00	\$136.99	101-52110-20-53100
JEPSEN/GARY	JEPS001	12/31/2013	10-12/13 EXP REIMB	\$0.00	\$500.00	101-52110-20-53400
JEPSEN/GARY	JEPS001	12/31/2013	10-12/13 EXP REIMB	\$0.00	\$110.41	101-52110-20-53330
JEPSEN/GARY	JEPS001	12/31/2013	10-12/13 EXP REIMB	\$0.00	\$377.63	101-52110-20-53320
JEPSEN/GARY	JEPS001	12/31/2013	EFT000000001587	\$1,125.03	\$0.00	101-11100--
JEPSEN/GARY Total				\$6,189.42		
JG UNIFORMS INC	JG UN001	7/3/2013	30905	\$0.00	\$125.85	101-52110-20-53400
JG UNIFORMS INC	JG UN001	7/3/2013	76689	\$125.85	\$0.00	101-11100--
JG UNIFORMS INC Total				\$125.85		
JIM'S GOLF CARS INC	JIM'001	12/18/2013	50892	\$0.00	\$80.29	601-53610-35-53500
JIM'S GOLF CARS INC	JIM'001	12/18/2013	78432	\$80.29	\$0.00	101-11100--
JIM'S GOLF CARS INC Total				\$80.29		
JOHANNES/HELEN	JOHA003	2/20/2013	130129KBM	\$0.00	\$33.98	101-55110-60-53200
JOHANNES/HELEN	JOHA003	2/20/2013	75006	\$33.98	\$0.00	101-11100--
JOHANNES/HELEN Total				\$33.98		
JOHANNES/MARIE	JOHA002	3/20/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
JOHANNES/MARIE	JOHA002	3/20/2013	75330	\$100.00	\$0.00	101-11100--
JOHANNES/MARIE	JOHA002	10/16/2013	WWS-SOO EXP REIMB	\$0.00	\$100.00	101-23200--
JOHANNES/MARIE	JOHA002	10/16/2013	77806	\$100.00	\$0.00	101-11100--
JOHANNES/MARIE Total				\$200.00		
JOHN DEERE LANDSCAPES	JOHN015	10/2/2013	65964788	\$0.00	\$200.00	101-55210-61-53500
JOHN DEERE LANDSCAPES	JOHN015	10/2/2013	65964788	\$0.00	\$219.24	101-55210-61-53500
JOHN DEERE LANDSCAPES	JOHN015	10/2/2013	77638	\$419.24	\$0.00	101-11100--
JOHN DEERE LANDSCAPES Total				\$419.24		
JOHNAS/SHEENA	JOHN001	12/18/2013	SOO LINE RM REFUND	\$0.00	\$100.00	101-23200--
JOHNAS/SHEENA	JOHN001	12/18/2013	78433	\$100.00	\$0.00	101-11100--
JOHNAS/SHEENA Total				\$100.00		
JOHNSON COMPANY/ E O	JOHN010	1/16/2013	CNIN601652	\$0.00	\$163.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	1/16/2013	CNIN601512	\$0.00	\$397.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	1/16/2013	74506	\$560.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	1/18/2013	CNIN604574	\$0.00	\$704.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	1/18/2013	CNIN604930	\$0.00	\$147.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	1/18/2013	74666	\$851.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	2/8/2013	CNIN607533	\$0.00	\$135.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	2/8/2013	CNIN608912	\$0.00	\$207.66	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	2/8/2013	CNIN607552	\$0.00	\$120.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	2/8/2013	74917	\$462.66	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	2/22/2013	CNIN611083	\$0.00	\$33.00	101-51210-02-52500
JOHNSON COMPANY/ E O	JOHN010	2/22/2013	75115	\$33.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	3/8/2013	CNIN613279	\$0.00	\$131.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	3/8/2013	75262	\$131.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	3/20/2013	CNIN613540	\$0.00	\$150.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	3/20/2013	75331	\$150.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	3/22/2013	CNIN617186	\$0.00	\$108.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	3/22/2013	75440	\$108.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	4/3/2013	CNIN618805	\$0.00	\$245.62	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	4/3/2013	75507	\$245.62	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
JOHNSON COMPANY/ E O	JOHN010	4/5/2013	CNIN619492	\$0.00	\$163.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	4/5/2013	CNIN619362	\$0.00	\$397.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	4/5/2013	75619	\$560.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	4/18/2013	CNIN623216	\$0.00	\$147.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	4/18/2013	75780	\$147.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	5/9/2013	CNIN625850	\$0.00	\$148.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	5/9/2013	CNIN625869	\$0.00	\$120.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	5/9/2013	CNIN627003	\$0.00	\$266.15	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	5/9/2013	75973	\$534.15	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	5/24/2013	CNIN627963	\$0.00	\$33.00	101-51210-02-52500
JOHNSON COMPANY/ E O	JOHN010	5/24/2013	76129	\$33.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	6/7/2013	CNIN631679	\$0.00	\$131.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	6/7/2013	CNIN631631	\$0.00	\$295.00	235-51120-01-52500
JOHNSON COMPANY/ E O	JOHN010	6/7/2013	CNIN631925	\$0.00	\$150.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	6/7/2013	76473	\$576.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	6/21/2013	CNIN634925	\$0.00	\$119.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	6/21/2013	76630	\$119.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	6/28/2013	CNIN636845	\$0.00	\$284.81	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	6/28/2013	76775	\$284.81	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	7/17/2013	CNIN637581	\$0.00	\$163.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	7/17/2013	CNIN637450	\$0.00	\$397.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	7/17/2013	76851	\$560.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	7/26/2013	CNIN640904	\$0.00	\$160.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	7/26/2013	76950	\$160.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	8/9/2013	CNIN643727	\$0.00	\$120.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	8/9/2013	CNIN643709	\$0.00	\$148.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	8/9/2013	77138	\$268.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	8/14/2013	CNIN645390	\$0.00	\$187.05	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	8/14/2013	77287	\$187.05	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	9/4/2013	CNIN646183	\$0.00	\$33.00	101-51210-02-52500
JOHNSON COMPANY/ E O	JOHN010	9/4/2013	77352	\$33.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	9/6/2013	SDIN286419	\$0.00	\$197.50	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	9/6/2013	CNIN650345	\$0.00	\$150.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	9/6/2013	77436	\$347.50	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	9/18/2013	CNIN650105	\$0.00	\$131.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	9/18/2013	77488	\$131.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	9/20/2013	CNIN653700	\$0.00	\$119.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	9/20/2013	77578	\$119.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	10/1/2013	CNIN655495	\$0.00	\$361.38	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	10/1/2013	77726	\$361.38	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	10/4/2013	CNIN656329	\$0.00	\$163.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	10/4/2013	CNIN656202	\$0.00	\$397.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	10/4/2013	77744	\$560.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	10/25/2013	CNIN659935	\$0.00	\$160.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	10/25/2013	77893	\$160.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	11/8/2013	CNIN662519	\$0.00	\$120.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	11/8/2013	CNIN662505	\$0.00	\$148.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	11/8/2013	CNIN663862	\$0.00	\$820.24	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	11/8/2013	78115	\$1,088.24	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	12/6/2013	CNIN665350	\$0.00	\$33.00	101-51210-02-52500
JOHNSON COMPANY/ E O	JOHN010	12/6/2013	CNIN668990	\$0.00	\$150.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	12/6/2013	CNIN668760	\$0.00	\$131.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	12/6/2013	78381	\$314.00	\$0.00	101-11100--

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JOHNSON COMPANY/ E O	JOHN010	12/31/2013	CNIN671924	\$0.00	\$119.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	12/31/2013	78603	\$119.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O Total				\$9,203.41		
JOHNSON COMPANY/E O	JOHN003	1/18/2013	I00042290	\$0.00	\$160.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	1/18/2013	74667	\$160.58	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	2/8/2013	I00047325	\$0.00	\$178.94	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	2/8/2013	74916	\$178.94	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	2/20/2013	I00048952	\$0.00	\$160.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	2/20/2013	75007	\$160.58	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	3/8/2013	I00053871	\$0.00	\$178.94	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	3/8/2013	75263	\$178.94	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	3/20/2013	100055392	\$0.00	\$160.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	3/20/2013	75332	\$160.58	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	4/17/2013	I00062116	\$0.00	\$160.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	4/17/2013	I00060322	\$0.00	\$178.94	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	4/17/2013	75692	\$339.52	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	5/9/2013	100068674	\$0.00	\$178.94	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	5/9/2013	75974	\$178.94	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	5/22/2013	100070112	\$0.00	\$160.58	101-51450-07-53330
JOHNSON COMPANY/E O	JOHN003	5/22/2013	76048	\$160.58	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	6/19/2013	100075163	\$0.00	\$178.94	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	6/19/2013	I0076623	\$0.00	\$160.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	6/19/2013	76538	\$339.52	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	7/17/2013	I00083099	\$0.00	\$160.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	7/17/2013	I00081642	\$0.00	\$178.94	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	7/17/2013	76852	\$339.52	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	8/9/2013	I00088235	\$0.00	\$178.94	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	8/9/2013	77139	\$178.94	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	8/14/2013	I00089657	\$0.00	\$160.58	101-55110-60-52500
JOHNSON COMPANY/E O	JOHN003	8/14/2013	77288	\$160.58	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	9/18/2013	I00096164	\$0.00	\$160.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	9/18/2013	I00094779	\$0.00	\$178.94	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	9/18/2013	77489	\$339.52	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	10/25/2013	I00101398	\$0.00	\$178.94	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	10/25/2013	I00101485	\$0.00	\$160.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	10/25/2013	77894	\$339.52	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	11/8/2013	I00107540	\$0.00	\$178.94	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	11/8/2013	78116	\$178.94	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	11/20/2013	I00108941	\$0.00	\$160.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	11/20/2013	78176	\$160.58	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	12/18/2013	I00119162	\$0.00	\$160.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	12/18/2013	I00117678	\$0.00	\$178.94	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	12/18/2013	78434	\$339.52	\$0.00	101-11100--
JOHNSON COMPANY/E O Total				\$3,895.30		
JOHNSON CREEK COMFORT SUITES	JOHN016	12/31/2013	18648719	\$0.00	\$70.00	101-51510-08-53330
JOHNSON CREEK COMFORT SUITES	JOHN016	12/31/2013	18648697	\$0.00	\$70.00	101-51510-08-53330
JOHNSON CREEK COMFORT SUITES	JOHN016	12/31/2013	78604	\$140.00	\$0.00	101-11100--
JOHNSON CREEK COMFORT SUITES Total				\$140.00		
JOHNSON/JOSH	JOHN004	3/20/2013	MARCH CLOTHING REIMB	\$0.00	\$26.36	101-53311-32-53400
JOHNSON/JOSH	JOHN004	3/20/2013	EFT000000000322	\$26.36	\$0.00	101-11100--
JOHNSON/JOSH	JOHN004	10/16/2013	09/13 SHOE REIMB	\$0.00	\$123.64	101-53311-32-53400
JOHNSON/JOSH	JOHN004	10/16/2013	EFT000000001157	\$123.64	\$0.00	101-11100--
JOHNSON/JOSH Total				\$150.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
JOHNSRUD / JULIE	JOHN019	8/9/2013	77140	\$25.00	\$0.00	101-11100--
JOHNSRUD / JULIE Total				\$25.00		
JOLING/JASON	JOLI001	8/21/2013	07/13 EXP REIMB	\$0.00	\$166.11	605-52310-22-53330
JOLING/JASON	JOLI001	8/21/2013	77208	\$166.11	\$0.00	101-11100--
JOLING/JASON Total				\$166.11		
JONES WELDING & AUTO	JONE004	2/6/2013	0016634	\$0.00	\$37.49	101-55210-61-53500
JONES WELDING & AUTO	JONE004	2/6/2013	74789	\$37.49	\$0.00	101-11100--
JONES WELDING & AUTO Total				\$37.49		
JOSTENS	JOST001	10/16/2013	MHS COLOR YEARBOOK	\$0.00	\$118.00	101-55110-60-53200
JOSTENS	JOST001	10/16/2013	77807	\$118.00	\$0.00	101-11100--
JOSTENS Total				\$118.00		
JOURNAL COMMUNITY PUBLISHING GROUP	JOUR003	5/22/2013	NWMR216623-4-13	\$0.00	\$615.00	101-51140-05-53400
JOURNAL COMMUNITY PUBLISHING GROUP	JOUR003	5/22/2013	76050	\$615.00	\$0.00	101-11100--
JOURNAL COMMUNITY PUBLISHING GROUP	JOUR003	6/5/2013	NW27544-4-13	\$0.00	\$97.00	101-52110-20-53200
JOURNAL COMMUNITY PUBLISHING GROUP	JOUR003	6/5/2013	76353	\$97.00	\$0.00	101-11100--
JOURNAL COMMUNITY PUBLISHING GROUP Total				\$712.00		
JOURNAL SENTINEL INC	JOUR002	5/22/2013	01308556	\$0.00	\$453.56	101-55110-60-53200
JOURNAL SENTINEL INC	JOUR002	5/22/2013	76049	\$453.56	\$0.00	101-11100--
JOURNAL SENTINEL INC Total				\$453.56		
JOZWIAK/CONNIE	JOZ002	7/17/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
JOZWIAK/CONNIE	JOZ002	7/17/2013	76853	\$100.00	\$0.00	101-11100--
JOZWIAK/CONNIE Total				\$100.00		
JRH MASONRY LLC	JRH M001	6/19/2013	447A	\$0.00	\$11,250.00	701-18300--
JRH MASONRY LLC	JRH M001	6/19/2013	447A	\$0.00	\$2,400.00	701-51491-37-52500
JRH MASONRY LLC	JRH M001	6/19/2013	76539	\$13,650.00	\$0.00	101-11100--
JRH MASONRY LLC	JRH M001	7/3/2013	449A	\$0.00	\$2,435.00	701-51491-37-52500
JRH MASONRY LLC	JRH M001	7/3/2013	76690	\$2,435.00	\$0.00	101-11100--
JRH MASONRY LLC Total				\$16,085.00		
JRT PORTABLE TOILETS LLC	JRT 001	6/19/2013	17258	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	6/19/2013	17258	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	6/19/2013	76540	\$220.00	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	7/17/2013	17388	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	7/17/2013	17388	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	7/17/2013	76854	\$220.00	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	8/21/2013	17556	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	8/21/2013	17556	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	8/21/2013	77209	\$220.00	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	9/18/2013	17689	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	9/18/2013	17689	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	9/18/2013	77490	\$220.00	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	11/6/2013	17826	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	11/6/2013	17826	\$0.00	\$110.00	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	11/6/2013	77983	\$220.00	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC	JRT 001	12/4/2013	17973	\$0.00	\$66.44	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	12/4/2013	17973	\$0.00	\$66.43	101-55210-61-52900
JRT PORTABLE TOILETS LLC	JRT 001	12/4/2013	78306	\$132.87	\$0.00	101-11100--
JRT PORTABLE TOILETS LLC Total				\$1,232.87		
JUNEAU/PATRICK J & SHARYN S	JUNE004	12/20/2013	TAX REFUND	\$0.00	\$375.18	823-21100--
JUNEAU/PATRICK J & SHARYN S	JUNE004	12/20/2013	78516	\$375.18	\$0.00	101-11100--
JUNEAU/PATRICK J & SHARYN S Total				\$375.18		
JUSTICE/TINA	JUST002	11/6/2013	TENNIS REFUND	\$0.00	\$29.00	101-46000-62-46755
JUSTICE/TINA	JUST002	11/6/2013	77984	\$29.00	\$0.00	101-11100--
JUSTICE/TINA Total				\$29.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
K & M MONUMENTS	K & 004	1/16/2013	JAMES SAZAMA OPENING	\$0.00	\$80.00	101-21100--
K & M MONUMENTS	K & 004	1/16/2013	74507	\$80.00	\$0.00	101-11100--
K & M MONUMENTS	K & 004	2/20/2013	OPENING - TAUSCHEK	\$0.00	\$175.00	101-46000-51-46540
K & M MONUMENTS	K & 004	2/20/2013	75008	\$175.00	\$0.00	101-11100--
K & M MONUMENTS	K & 004	6/19/2013	KRINGS OPENING	\$0.00	\$175.00	101-46000-51-46540
K & M MONUMENTS	K & 004	6/19/2013	76541	\$175.00	\$0.00	101-11100--
K & M MONUMENTS	K & 004	10/16/2013	FOLLENDORF REFUND	\$0.00	\$175.00	101-46000-51-46540
K & M MONUMENTS	K & 004	10/16/2013	77808	\$175.00	\$0.00	101-11100--
K & M MONUMENTS Total				\$605.00		
K&K MARSHFIELD PROPERTIES	K & 007	12/31/2013	126-132SCENT FACADE	\$0.00	\$2,620.11	428-56730-08-57990
K&K MARSHFIELD PROPERTIES	K & 007	12/31/2013	78605	\$2,620.11	\$0.00	101-11100--
K&K MARSHFIELD PROPERTIES Total				\$2,620.11		
KAFKA DUSTBUSTER PLUS LLC	KAFK002	1/16/2013	15951	\$0.00	\$1,750.00	101-21100--
KAFKA DUSTBUSTER PLUS LLC	KAFK002	1/16/2013	74508	\$1,750.00	\$0.00	101-11100--
KAFKA DUSTBUSTER PLUS LLC	KAFK002	2/6/2013	15954	\$0.00	\$1,750.00	101-53312-32-54500
KAFKA DUSTBUSTER PLUS LLC	KAFK002	2/6/2013	74790	\$1,750.00	\$0.00	101-11100--
KAFKA DUSTBUSTER PLUS LLC	KAFK002	3/6/2013	15963	\$0.00	\$1,750.00	101-53312-32-54500
KAFKA DUSTBUSTER PLUS LLC	KAFK002	3/6/2013	75170	\$1,750.00	\$0.00	101-11100--
KAFKA DUSTBUSTER PLUS LLC	KAFK002	3/20/2013	15965	\$0.00	\$2,100.00	101-53312-32-54500
KAFKA DUSTBUSTER PLUS LLC	KAFK002	3/20/2013	75333	\$2,100.00	\$0.00	101-11100--
KAFKA DUSTBUSTER PLUS LLC	KAFK002	12/31/2013	16203	\$0.00	\$1,440.00	101-53312-32-54500
KAFKA DUSTBUSTER PLUS LLC	KAFK002	12/31/2013	EFT000000001588	\$1,440.00	\$0.00	101-11100--
KAFKA DUSTBUSTER PLUS LLC Total				\$8,790.00		
KAHN/ATIF	KAHN001	7/17/2013	SR CENTER REFUND	\$0.00	\$100.00	101-23200--
KAHN/ATIF	KAHN001	7/17/2013	76855	\$100.00	\$0.00	101-11100--
KAHN/ATIF Total				\$100.00		
KALAHARI RESORT	KALA001	2/6/2013	ST00818 12/7/2012	\$0.00	\$208.00	101-53150-32-53330
KALAHARI RESORT	KALA001	2/6/2013	74791	\$208.00	\$0.00	101-11100--
KALAHARI RESORT	KALA001	7/17/2013	CONF#: R6283A1	\$0.00	\$298.00	101-52210-21-53330
KALAHARI RESORT	KALA001	7/17/2013	76856	\$298.00	\$0.00	101-11100--
KALAHARI RESORT Total				\$506.00		
KANE/MARCY	KANE005	5/8/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
KANE/MARCY	KANE005	5/8/2013	75864	\$100.00	\$0.00	101-11100--
KANE/MARCY Total				\$100.00		
KASTENHOLZ/JUDGE PETER	KAST001	2/6/2013	010913 IAD ADULT/JUV	\$0.00	\$338.85	101-51210-02-52100
KASTENHOLZ/JUDGE PETER	KAST001	2/6/2013	74792	\$338.85	\$0.00	101-11100--
KASTENHOLZ/JUDGE PETER	KAST001	5/8/2013	042513 IAD ADULT/JUV	\$0.00	\$479.10	101-51210-02-52100
KASTENHOLZ/JUDGE PETER	KAST001	5/8/2013	75865	\$479.10	\$0.00	101-11100--
KASTENHOLZ/JUDGE PETER	KAST001	6/5/2013	052313 IAD ADULT/JUV	\$0.00	\$479.10	101-51210-02-52100
KASTENHOLZ/JUDGE PETER	KAST001	6/5/2013	76354	\$479.10	\$0.00	101-11100--
KASTENHOLZ/JUDGE PETER Total				\$1,297.05		
KASTERN/MARY	KAST002	7/3/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
KASTERN/MARY	KAST002	7/3/2013	76691	\$100.00	\$0.00	101-11100--
KASTERN/MARY Total				\$100.00		
KAYHART/JENNA	KAYH001	7/17/2013	FG & COL PRK REFUNDS	\$0.00	\$100.00	101-23200--
KAYHART/JENNA	KAYH001	7/17/2013	FG & COL PRK REFUNDS	\$0.00	\$0.00	101-46000-62-46742
KAYHART/JENNA	KAYH001	7/17/2013	FG & COL PRK REFUNDS	\$0.00	\$31.28	101-46000-61-46720
KAYHART/JENNA	KAYH001	7/17/2013	FG & COL PRK REFUNDS	\$0.00	\$1.72	824-24210--
KAYHART/JENNA	KAYH001	7/17/2013	76857	\$118.00	\$0.00	101-11100--
KAYHART/JENNA Total				\$118.00		
KC ENTERPRISES LTD	KC EN001	11/6/2013	1005	\$0.00	\$165.00	235-51120-01-53400
KC ENTERPRISES LTD	KC EN001	11/6/2013	1006	\$0.00	\$397.00	235-51120-01-53400
KC ENTERPRISES LTD	KC EN001	11/6/2013	1004	\$0.00	\$393.00	235-51120-01-53400

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KC ENTERPRISES LTD	KC EN001	11/6/2013	1007	\$0.00	\$729.00	235-51120-01-53400
KC ENTERPRISES LTD	KC EN001	11/6/2013	77985	\$1,684.00	\$0.00	101-11100--
KC ENTERPRISES LTD Total				\$1,684.00		
KDH DEFENSE SYSTEMS, INC	KDH 001	4/3/2013	52695	\$0.00	\$2,488.00	101-52110-20-53400
KDH DEFENSE SYSTEMS, INC	KDH 001	4/3/2013	75508	\$2,488.00	\$0.00	101-11100--
KDH DEFENSE SYSTEMS, INC	KDH 001	7/3/2013	53098	\$0.00	\$625.00	101-52110-20-53400
KDH DEFENSE SYSTEMS, INC	KDH 001	7/3/2013	76692	\$625.00	\$0.00	101-11100--
KDH DEFENSE SYSTEMS, INC Total				\$3,113.00		
KEEPERS INC	KEEP001	2/8/2013	192450-80	\$0.00	\$1,112.00	101-21100--
KEEPERS INC	KEEP001	2/8/2013	74918	\$1,112.00	\$0.00	101-11100--
KEEPERS INC Total				\$1,112.00		
KEFFER/DENNIS	KEFF001	2/6/2013	1/2013 EXP REIMB	\$0.00	\$9.05	101-52110-20-53330
KEFFER/DENNIS	KEFF001	2/6/2013	74793	\$9.05	\$0.00	101-11100--
KEFFER/DENNIS	KEFF001	3/20/2013	FEB EXP REIMB	\$0.00	\$32.22	101-52110-20-53330
KEFFER/DENNIS	KEFF001	3/20/2013	EFT000000000323	\$32.22	\$0.00	101-11100--
KEFFER/DENNIS	KEFF001	4/3/2013	03/13 EXP REIMB	\$0.00	\$25.03	101-52110-20-53500
KEFFER/DENNIS	KEFF001	4/3/2013	03/13 EXP REIMB	\$0.00	\$65.36	101-52110-20-53330
KEFFER/DENNIS	KEFF001	4/3/2013	EFT000000000354	\$90.39	\$0.00	101-11100--
KEFFER/DENNIS	KEFF001	4/17/2013	3/13 UNIFORM REIMB	\$0.00	\$315.21	101-52110-20-53400
KEFFER/DENNIS	KEFF001	4/17/2013	4/13 UNIFORM REIMB	\$0.00	\$184.79	101-52110-20-53400
KEFFER/DENNIS	KEFF001	4/17/2013	EFT000000000390	\$500.00	\$0.00	101-11100--
KEFFER/DENNIS Total				\$631.66		
KELBE BROTHERS EQUIPMENT	KELB001	4/17/2013	S02219	\$0.00	\$250.00	701-51492-37-53500
KELBE BROTHERS EQUIPMENT	KELB001	4/17/2013	S02221	\$0.00	\$160.00	701-51492-37-53500
KELBE BROTHERS EQUIPMENT	KELB001	4/17/2013	S02220	\$0.00	\$160.00	601-53610-35-53500
KELBE BROTHERS EQUIPMENT	KELB001	4/17/2013	S02222	\$0.00	\$120.00	601-53610-35-53500
KELBE BROTHERS EQUIPMENT	KELB001	4/17/2013	BO9612	\$0.00	\$4,495.00	601-18510--
KELBE BROTHERS EQUIPMENT	KELB001	4/17/2013	S02218	\$0.00	\$250.00	701-51492-37-53500
KELBE BROTHERS EQUIPMENT	KELB001	4/17/2013	75693	\$5,435.00	\$0.00	101-11100--
KELBE BROTHERS EQUIPMENT	KELB001	6/5/2013	P82244	\$0.00	\$36.46	701-51492-37-53500
KELBE BROTHERS EQUIPMENT	KELB001	6/5/2013	EFT000000000571	\$36.46	\$0.00	101-11100--
KELBE BROTHERS EQUIPMENT	KELB001	11/6/2013	P84477	\$0.00	\$62.45	701-51492-37-53500
KELBE BROTHERS EQUIPMENT	KELB001	11/6/2013	EFT000000001252	\$62.45	\$0.00	101-11100--
KELBE BROTHERS EQUIPMENT Total				\$5,533.91		
KEN'S ECONOMY SALES	KEN'001	6/19/2013	130332	\$0.00	\$12.80	101-52210-21-53500
KEN'S ECONOMY SALES	KEN'001	6/19/2013	76542	\$12.80	\$0.00	101-11100--
KEN'S ECONOMY SALES Total				\$12.80		
KERSTEN/KYLE	KERS001	8/7/2013	6/13 EXP REIMB	\$0.00	\$8.04	101-51450-07-53100
KERSTEN/KYLE	KERS001	8/7/2013	6/13 EXP REIMB	\$0.00	\$21.47	101-51450-07-53330
KERSTEN/KYLE	KERS001	8/7/2013	EFT000000000820	\$29.51	\$0.00	101-11100--
KERSTEN/KYLE	KERS001	9/18/2013	07-08/13 EXP REIMB	\$0.00	\$41.81	101-51450-07-53330
KERSTEN/KYLE	KERS001	9/18/2013	EFT000000001012	\$41.81	\$0.00	101-11100--
KERSTEN/KYLE Total				\$71.32		
KESTER/NICOLE	KEST001	2/6/2013	WWS-SOO LINE RM REF	\$0.00	\$100.00	101-23200--
KESTER/NICOLE	KEST001	2/6/2013	74794	\$100.00	\$0.00	101-11100--
KESTER/NICOLE Total				\$100.00		
KETTERER/RYAN	KETT001	11/20/2013	VB NR FEE REFUND	\$0.00	\$5.69	101-46000-62-46750
KETTERER/RYAN	KETT001	11/20/2013	VB NR FEE REFUND	\$0.00	\$0.31	824-24210--
KETTERER/RYAN	KETT001	11/20/2013	78177	\$6.00	\$0.00	101-11100--
KETTERER/RYAN Total				\$6.00		
KEY CODE MEDIA	KEY 002	8/21/2013	0049837-IN	\$0.00	\$41,388.12	235-51120-01-58570
KEY CODE MEDIA	KEY 002	8/21/2013	77210	\$41,388.12	\$0.00	101-11100--
KEY CODE MEDIA	KEY 002	12/4/2013	0051523-IN	\$0.00	\$7,715.00	235-51120-01-58570

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KEY CODE MEDIA	KEY 002	12/4/2013	78307	\$7,715.00	\$0.00	101-11100--
KEY CODE MEDIA Total				\$49,103.12		
KEY GOVERNMENT FINANCE INC	KEY 001	1/16/2013	47233 1301	\$0.00	\$2,063.03	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	1/16/2013	74509	\$2,063.03	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	2/20/2013	47233 1302	\$0.00	\$2,063.03	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	2/20/2013	75009	\$2,063.03	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC	KEY 001	3/20/2013	47233 1303	\$0.00	\$2,063.03	101-51450-07-55390
KEY GOVERNMENT FINANCE INC	KEY 001	3/20/2013	75334	\$2,063.03	\$0.00	101-11100--
KEY GOVERNMENT FINANCE INC Total				\$6,189.09		
KIEFFER/GREG	KIEF002	11/20/2013	10/13 SHOES REIMB	\$0.00	\$147.59	101-53311-32-53400
KIEFFER/GREG	KIEF002	11/20/2013	EFT0000000001343	\$147.59	\$0.00	101-11100--
KIEFFER/GREG	KIEF002	12/31/2013	12/13 CLOTHING REIMB	\$0.00	\$2.41	101-53311-32-53400
KIEFFER/GREG	KIEF002	12/31/2013	EFT0000000001589	\$2.41	\$0.00	101-11100--
KIEFFER/GREG Total				\$150.00		
KILTY/PATRICK	KILT001	1/16/2013	12/12 EXP REIMB	\$0.00	\$100.00	101-21100--
KILTY/PATRICK	KILT001	1/16/2013	EFT0000000000245	\$100.00	\$0.00	101-11100--
KILTY/PATRICK	KILT001	2/20/2013	103-5120567-1929055	\$0.00	\$32.46	101-52410-23-53100
KILTY/PATRICK	KILT001	2/20/2013	EFT0000000000273	\$32.46	\$0.00	101-11100--
KILTY/PATRICK	KILT001	3/6/2013	01-13 EXP REIMB	\$0.00	\$51.98	101-52410-23-53330
KILTY/PATRICK	KILT001	3/6/2013	EFT0000000000302	\$51.98	\$0.00	101-11100--
KILTY/PATRICK	KILT001	4/17/2013	SAFETY SHOES 3/2013	\$0.00	\$100.00	101-52410-23-53400
KILTY/PATRICK	KILT001	4/17/2013	EFT0000000000391	\$100.00	\$0.00	101-11100--
KILTY/PATRICK Total				\$284.44		
KIMBALL MIDWEST	KIMB002	2/20/2013	2787190	\$0.00	\$106.39	701-51492-37-53500
KIMBALL MIDWEST	KIMB002	2/20/2013	75010	\$106.39	\$0.00	101-11100--
KIMBALL MIDWEST	KIMB002	3/20/2013	2840831	\$0.00	\$80.32	701-51492-37-53500
KIMBALL MIDWEST	KIMB002	3/20/2013	75335	\$80.32	\$0.00	101-11100--
KIMBALL MIDWEST	KIMB002	9/18/2013	3130336	\$0.00	\$154.37	701-51492-37-53500
KIMBALL MIDWEST	KIMB002	9/18/2013	EFT0000000001013	\$154.37	\$0.00	101-11100--
KIMBALL MIDWEST Total				\$341.08		
KISSNER / JOANNE	KISS002	7/26/2013	76951	\$85.33	\$0.00	101-11100--
KISSNER / JOANNE Total				\$85.33		
KITZHABER/CHRISTY	KITZ001	6/19/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
KITZHABER/CHRISTY	KITZ001	6/19/2013	76543	\$100.00	\$0.00	101-11100--
KITZHABER/CHRISTY Total				\$100.00		
KIVELA/MARK	KIVE001	12/4/2013	10/13 EXP REIMB	\$0.00	\$45.08	601-53610-35-53330
KIVELA/MARK	KIVE001	12/4/2013	EFT0000000001425	\$45.08	\$0.00	101-11100--
KIVELA/MARK Total				\$45.08		
KIWANIS CLUB OF MARSHFIELD	KIWA001	8/21/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
KIWANIS CLUB OF MARSHFIELD	KIWA001	8/21/2013	77211	\$100.00	\$0.00	101-11100--
KIWANIS CLUB OF MARSHFIELD Total				\$100.00		
KIZER/JAMIE	KIZE001	3/20/2013	FEB EXP REIMB	\$0.00	\$17.20	101-52110-20-53330
KIZER/JAMIE	KIZE001	3/20/2013	EFT0000000000324	\$17.20	\$0.00	101-11100--
KIZER/JAMIE	KIZE001	5/22/2013	04/13 EXP REIMB	\$0.00	\$24.19	101-52110-20-53330
KIZER/JAMIE	KIZE001	5/22/2013	EFT0000000000521	\$24.19	\$0.00	101-11100--
KIZER/JAMIE Total				\$41.39		
KLIMPKE/CHRISTOPHER	KLIM001	1/16/2013	2012 TAX REFUND	\$0.00	\$137.61	823-21100--
KLIMPKE/CHRISTOPHER	KLIM001	1/16/2013	74510	\$137.61	\$0.00	101-11100--
KLIMPKE/CHRISTOPHER Total				\$137.61		
KNECHT/JENNIFER	KNEC002	2/6/2013	OACC -GYM REFUND	\$0.00	\$100.00	101-23200--
KNECHT/JENNIFER	KNEC002	2/6/2013	74795	\$100.00	\$0.00	101-11100--
KNECHT/JENNIFER	KNEC002	5/8/2013	OACC-GYM REFUND	\$0.00	\$100.00	101-23200--
KNECHT/JENNIFER	KNEC002	5/8/2013	75866	\$100.00	\$0.00	101-11100--

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KNECHT/JENNIFER Total				\$200.00		
KNEZ/CHARLES	KNEZ001	3/20/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
KNEZ/CHARLES	KNEZ001	3/20/2013	75336	\$100.00	\$0.00	101-11100--
KNEZ/CHARLES Total				\$100.00		
KNOECK/DAN	KNOE001	6/5/2013	05/13 EXP REIMB	\$0.00	\$99.99	101-53110-30-53320
KNOECK/DAN	KNOE001	6/5/2013	EFT000000000572	\$99.99	\$0.00	101-11100--
KNOECK/DAN	KNOE001	11/6/2013	10/13 EXP REIMB	\$0.00	\$115.00	101-53120-31-53320
KNOECK/DAN	KNOE001	11/6/2013	EFT000000001253	\$115.00	\$0.00	101-11100--
KNOECK/DAN	KNOE001	12/4/2013	11/13 EXP REIMB	\$0.00	\$203.26	101-53120-31-53320
KNOECK/DAN	KNOE001	12/4/2013	EFT000000001426	\$203.26	\$0.00	101-11100--
KNOECK/DAN Total				\$418.25		
KNOFF / DORI	KNOF001	6/5/2013	05/13 EXP REIMB	\$0.00	\$119.78	101-55110-60-53330
KNOFF / DORI	KNOF001	6/5/2013	EFT000000000573	\$119.78	\$0.00	101-11100--
KNOFF / DORI	KNOF001	6/19/2013	05/13 EXP REIMB-2	\$0.00	\$50.85	101-55110-60-53330
KNOFF / DORI	KNOF001	6/19/2013	EFT000000000631	\$50.85	\$0.00	101-11100--
KNOFF / DORI Total				\$170.63		
KNOWLEDGELAKE	KNOW002	7/17/2013	200213155	\$0.00	\$5,280.09	101-51450-07-53940
KNOWLEDGELAKE	KNOW002	7/17/2013	76858	\$5,280.09	\$0.00	101-11100--
KNOWLEDGELAKE Total				\$5,280.09		
KOBS/KELLY	KOBS002	12/31/2013	100	\$0.00	\$1,066.00	405-56620-70-52100
KOBS/KELLY	KOBS002	12/31/2013	EFT000000001590	\$1,066.00	\$0.00	101-11100--
KOBS/KELLY Total				\$1,066.00		
KOCH/JENNIFER	KOCH001	11/6/2013	TENNIS REFUND	\$0.00	\$29.00	101-46000-62-46755
KOCH/JENNIFER	KOCH001	11/6/2013	77986	\$29.00	\$0.00	101-11100--
KOCH/JENNIFER Total				\$29.00		
KOHS MACHINE SHOP	KOHS001	4/17/2013	5169	\$0.00	\$33.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	4/17/2013	5143	\$0.00	\$36.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	4/17/2013	75694	\$69.00	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	5/8/2013	5180	\$0.00	\$43.50	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	5/8/2013	75867	\$43.50	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	5/22/2013	5199	\$0.00	\$30.00	101-55210-61-53500
KOHS MACHINE SHOP	KOHS001	5/22/2013	76051	\$30.00	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	8/7/2013	5250	\$0.00	\$68.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	8/7/2013	77031	\$68.00	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	10/16/2013	5460	\$0.00	\$287.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	10/16/2013	5417	\$0.00	\$64.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	10/16/2013	77809	\$351.00	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	11/6/2013	5477	\$0.00	\$48.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	11/6/2013	77987	\$48.00	\$0.00	101-11100--
KOHS MACHINE SHOP Total				\$609.50		
KORGER/MARK	KORG001	10/2/2013	FORFEIT FEE 2013	\$0.00	\$25.00	101-46000-62-46758
KORGER/MARK	KORG001	10/2/2013	77639	\$25.00	\$0.00	101-11100--
KORGER/MARK Total				\$25.00		
KOWALSKI/REV JANUSZ	KOWA002	6/5/2013	1000	\$0.00	\$45.00	101-55110-60-53200
KOWALSKI/REV JANUSZ	KOWA002	6/5/2013	76355	\$45.00	\$0.00	101-11100--
KOWALSKI/REV JANUSZ Total				\$45.00		
KOZIK, KYLE	KOZI002	4/17/2013	3/13 BOOT REIMB	\$0.00	\$121.32	101-53311-32-53400
KOZIK, KYLE	KOZI002	4/17/2013	EFT000000000392	\$121.32	\$0.00	101-11100--
KOZIK, KYLE Total				\$121.32		
KRALL/DAVID	KRAL004	8/7/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
KRALL/DAVID	KRAL004	8/7/2013	77032	\$100.00	\$0.00	101-11100--
KRALL/DAVID Total				\$100.00		
KRAMER/LANDON	KRAM002	6/19/2013	05/13 EXP REIMB	\$0.00	\$30.48	101-52110-20-53330

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KRAMER/LANDON	KRAM002	6/19/2013	EFT000000000632	\$30.48	\$0.00	101-11100--
KRAMER/LANDON	KRAM002	7/17/2013	06/13 EXP REIMB	\$0.00	\$53.20	101-52110-20-53500
KRAMER/LANDON	KRAM002	7/17/2013	06/13 EXP REIMB	\$0.00	\$33.41	101-52110-20-53330
KRAMER/LANDON	KRAM002	7/17/2013	EFT0000000000748	\$86.61	\$0.00	101-11100--
KRAMER/LANDON Total				\$117.09		
KRAUS/PATTY	KRAU006	5/8/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
KRAUS/PATTY	KRAU006	5/8/2013	75868	\$100.00	\$0.00	101-11100--
KRAUS/PATTY Total				\$100.00		
KREBS BUSINESS MACHINES INC	KREB001	6/19/2013	606132	\$0.00	\$54.00	101-55420-62-53400
KREBS BUSINESS MACHINES INC	KREB001	6/19/2013	76544	\$54.00	\$0.00	101-11100--
KREBS BUSINESS MACHINES INC	KREB001	11/6/2013	73107	\$0.00	\$190.95	101-55420-62-53400
KREBS BUSINESS MACHINES INC	KREB001	11/6/2013	101534	\$0.00	\$79.95	101-55420-62-53400
KREBS BUSINESS MACHINES INC	KREB001	11/6/2013	77988	\$270.90	\$0.00	101-11100--
KREBS BUSINESS MACHINES INC Total				\$324.90		
KROENING/KELLY	KROE001	6/19/2013	OACC GYM REFUND	\$0.00	\$100.00	101-23200--
KROENING/KELLY	KROE001	6/19/2013	OACC GYM REFUND	\$0.00	\$0.00	101-46000-62-46746
KROENING/KELLY	KROE001	6/19/2013	76545	\$75.00	\$0.00	101-11100--
KROENING/KELLY Total				\$75.00		
KROGMAN/AMY	KROG001	3/20/2013	FEB EXP REIMB	\$0.00	\$38.25	101-51412-05-53340
KROGMAN/AMY	KROG001	3/20/2013	EFT0000000000325	\$38.25	\$0.00	101-11100--
KROGMAN/AMY	KROG001	8/7/2013	07/13 EXP REIMB	\$0.00	\$13.70	101-51412-05-53340
KROGMAN/AMY	KROG001	8/7/2013	EFT0000000000821	\$13.70	\$0.00	101-11100--
KROGMAN/AMY	KROG001	9/4/2013	08/13 EXP REIMB	\$0.00	\$860.00	101-51110-06-53360
KROGMAN/AMY	KROG001	9/4/2013	EFT0000000000958	\$860.00	\$0.00	101-11100--
KROGMAN/AMY	KROG001	9/18/2013	09/13 EXP REIMB	\$0.00	\$150.00	101-51412-05-53320
KROGMAN/AMY	KROG001	9/18/2013	09/13 EXP REIMB	\$0.00	\$150.00	101-51510-08-53320
KROGMAN/AMY	KROG001	9/18/2013	EFT0000000001014	\$300.00	\$0.00	101-11100--
KROGMAN/AMY	KROG001	12/18/2013	12/13 EXP REIMB	\$0.00	\$20.00	101-51412-05-53100
KROGMAN/AMY	KROG001	12/18/2013	EFT0000000001497	\$20.00	\$0.00	101-11100--
KROGMAN/AMY Total				\$1,231.95		
KROHN/CASEY	KROH001	11/6/2013	FR EXPO BLDG REFUND	\$0.00	\$100.00	101-23200--
KROHN/CASEY	KROH001	11/6/2013	77989	\$100.00	\$0.00	101-11100--
KROHN/CASEY Total				\$100.00		
KROKSTROM/LORRIE	KROK001	4/3/2013	2/13 EXP REIMB	\$0.00	\$41.25	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	4/3/2013	EFT0000000000355	\$41.25	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	5/22/2013	04/13 EXP REIMB	\$0.00	\$16.16	101-52140-20-53340
KROKSTROM/LORRIE	KROK001	5/22/2013	EFT0000000000522	\$16.16	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	7/17/2013	06/13 EXP REIMB	\$0.00	\$40.96	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	7/17/2013	EFT0000000000749	\$40.96	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	8/7/2013	07/13 EXP REIMB	\$0.00	\$41.25	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	8/7/2013	EFT0000000000822	\$41.25	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	8/21/2013	07/13 EXP REIMB-2	\$0.00	\$21.73	101-52140-20-53340
KROKSTROM/LORRIE	KROK001	8/21/2013	EFT0000000000895	\$21.73	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	9/18/2013	08/13 EXP REIMB	\$0.00	\$41.25	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	9/18/2013	EFT0000000001015	\$41.25	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	10/16/2013	09/13 EXP REIMB	\$0.00	\$293.68	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	10/16/2013	EFT0000000001158	\$293.68	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	12/18/2013	11/13 EXP REIMB	\$0.00	\$19.00	101-52140-20-53340
KROKSTROM/LORRIE	KROK001	12/18/2013	11/13 REIMB EXP	\$0.00	\$53.79	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	12/18/2013	EFT0000000001498	\$72.79	\$0.00	101-11100--
KROKSTROM/LORRIE Total				\$569.07		
KRUEGER/BRADLEY	KRUE004	12/18/2013	CPR FEES REFUND 13	\$0.00	\$21.22	101-55420-62-53330
KRUEGER/BRADLEY	KRUE004	12/18/2013	EFT0000000001499	\$21.22	\$0.00	101-11100--

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KRUEGER/BRADLEY Total				\$21.22		
KRUEGER/PENNY	KRUE003	9/4/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
KRUEGER/PENNY	KRUE003	9/4/2013	WWS-WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
KRUEGER/PENNY	KRUE003	9/4/2013	77353	\$75.00	\$0.00	101-11100--
KRUEGER/PENNY Total				\$75.00		
KRUPA LLC - HILLCREST MOTEL/AMI	KRUP001	6/5/2013	OVRPYMT QTRLY RM TX	\$0.00	\$724.06	202-41000-61-41210
KRUPA LLC - HILLCREST MOTEL/AMI	KRUP001	6/5/2013	76356	\$724.06	\$0.00	101-11100--
KRUPA LLC - HILLCREST MOTEL/AMI Total				\$724.06		
KRUSE/JOHN ADAM	KRUS001	8/21/2013	07/13 EXP REIMB	\$0.00	\$329.01	101-51210-02-53320
KRUSE/JOHN ADAM	KRUS001	8/21/2013	EFT000000000896	\$329.01	\$0.00	101-11100--
KRUSE/JOHN ADAM Total				\$329.01		
KUMMER/DAN	KUMM001	2/6/2013	10/2012 EXP REIMB	\$0.00	\$108.77	235-21100--
KUMMER/DAN	KUMM001	2/6/2013	74796	\$108.77	\$0.00	101-11100--
KUMMER/DAN	KUMM001	8/7/2013	06/13 EXP REIMB	\$0.00	\$98.38	235-51120-01-52900
KUMMER/DAN	KUMM001	8/7/2013	EFT000000000856	\$98.38	\$0.00	101-11100--
KUMMER/DAN	KUMM001	10/16/2013	08-10/13 EXP REIMB	\$0.00	\$41.47	235-51120-01-53400
KUMMER/DAN	KUMM001	10/16/2013	08-10/13 EXP REIMB	\$0.00	\$188.97	235-51120-01-53940
KUMMER/DAN	KUMM001	10/16/2013	EFT000000001159	\$230.44	\$0.00	101-11100--
KUMMER/DAN	KUMM001	11/6/2013	09/13 EXP REIMB	\$0.00	\$39.95	235-51120-01-53940
KUMMER/DAN	KUMM001	11/6/2013	EFT000000001254	\$39.95	\$0.00	101-11100--
KUMMER/DAN Total				\$477.54		
KUSTOM SIGNALS INC	KUST001	5/22/2013	479266	\$0.00	\$175.30	101-52110-20-52500
KUSTOM SIGNALS INC	KUST001	5/22/2013	480342	\$0.00	\$235.60	101-52110-20-52500
KUSTOM SIGNALS INC	KUST001	5/22/2013	76052	\$410.90	\$0.00	101-11100--
KUSTOM SIGNALS INC	KUST001	9/4/2013	483529	\$0.00	\$137.90	101-52110-20-52500
KUSTOM SIGNALS INC	KUST001	9/4/2013	77354	\$137.90	\$0.00	101-11100--
KUSTOM SIGNALS INC Total				\$548.80		
KYOCERA DOCUMENT SOLUTIONS AMERICA	KYOC001	7/17/2013	55P0160615	\$0.00	\$224.00	101-51450-07-53950
KYOCERA DOCUMENT SOLUTIONS AMERICA	KYOC001	7/17/2013	76859	\$224.00	\$0.00	101-11100--
KYOCERA DOCUMENT SOLUTIONS AMERICA Total				\$224.00		
L & S ELECTRIC INC	L & 001	6/19/2013	432816	\$0.00	\$1,824.00	601-53610-35-52500
L & S ELECTRIC INC	L & 001	6/19/2013	76546	\$1,824.00	\$0.00	101-11100--
L & S ELECTRIC INC Total				\$1,824.00		
LABCONCO CORPORATION	LABC001	9/18/2013	522797	\$0.00	\$135.28	601-53610-35-53500
LABCONCO CORPORATION	LABC001	9/18/2013	77491	\$135.28	\$0.00	101-11100--
LABCONCO CORPORATION Total				\$135.28		
LAMP RECYCLERS INC	LAMP001	4/3/2013	63887	\$0.00	\$168.00	101-51620-23-52500
LAMP RECYCLERS INC	LAMP001	4/3/2013	75509	\$168.00	\$0.00	101-11100--
LAMP RECYCLERS INC Total				\$168.00		
LANG/ERIC	LANG002	2/6/2013	1/2013 EXP REIMB	\$0.00	\$220.38	101-52210-21-53330
LANG/ERIC	LANG002	2/6/2013	74797	\$220.38	\$0.00	101-11100--
LANG/ERIC Total				\$220.38		
LANGFELDT/TIM	LANG006	12/18/2013	11/13 CLOTHING REIMB	\$0.00	\$36.91	101-53311-32-53400
LANGFELDT/TIM	LANG006	12/18/2013	EFT000000001500	\$36.91	\$0.00	101-11100--
LANGFELDT/TIM Total				\$36.91		
LARA/MARIA	LARA001	1/16/2013	WWS-SOO LINE ROOM	\$0.00	\$100.00	101-23200--
LARA/MARIA	LARA001	1/16/2013	74511	\$100.00	\$0.00	101-11100--
LARA/MARIA Total				\$100.00		
LARSEN/ROBERT	LARS001	5/8/2013	04/13 EXP REIMB	\$0.00	\$5.25	101-52130-20-53330
LARSEN/ROBERT	LARS001	5/8/2013	EFT000000000459	\$5.25	\$0.00	101-11100--
LARSEN/ROBERT	LARS001	12/18/2013	11/13 EXP REIMB	\$0.00	\$35.00	101-52130-20-53200
LARSEN/ROBERT	LARS001	12/18/2013	EFT000000001501	\$35.00	\$0.00	101-11100--
LARSEN/ROBERT Total				\$40.25		

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LARSON/DARREN	LARS002	3/20/2013	FEB EXP REIMB	\$0.00	\$412.30	101-52110-20-51370
LARSON/DARREN	LARS002	3/20/2013	FEB EXP REIMB	\$0.00	\$35.08	101-52110-20-53330
LARSON/DARREN	LARS002	3/20/2013	EFT000000000326	\$447.38	\$0.00	101-11100--
LARSON/DARREN	LARS002	6/19/2013	03&05/13 EXP REIMB	\$0.00	\$20.00	101-52110-20-53400
LARSON/DARREN	LARS002	6/19/2013	03&05/13 EXP REIMB	\$0.00	\$18.76	101-52110-20-53330
LARSON/DARREN	LARS002	6/19/2013	EFT000000000633	\$38.76	\$0.00	101-11100--
LARSON/DARREN Total				\$486.14		
LAW ENFORCEMENT SEMINARS LLC	LAW 001	10/16/2013	SAM FOX & T SHERDEN	\$0.00	\$600.00	101-52110-20-53330
LAW ENFORCEMENT SEMINARS LLC	LAW 001	10/16/2013	77810	\$600.00	\$0.00	101-11100--
LAW ENFORCEMENT SEMINARS LLC Total				\$600.00		
LAW ENFORCEMENT TARGETS INC	LAW 002	3/6/2013	0210651-IN	\$0.00	\$77.72	101-52110-20-53400
LAW ENFORCEMENT TARGETS INC	LAW 002	3/6/2013	75171	\$77.72	\$0.00	101-11100--
LAW ENFORCEMENT TARGETS INC Total				\$77.72		
LAW ENFORCEMENT TRNG OFF ASSN	LAW 003	9/4/2013	D MATTHEISEN REG	\$0.00	\$190.00	101-52110-20-53330
LAW ENFORCEMENT TRNG OFF ASSN	LAW 003	9/4/2013	77355	\$190.00	\$0.00	101-11100--
LAW ENFORCEMENT TRNG OFF ASSN Total				\$190.00		
LAWSON PRODUCTS INC	LAWS001	1/16/2013	9301323126	\$0.00	\$102.31	701-21100--
LAWSON PRODUCTS INC	LAWS001	1/16/2013	74512	\$102.31	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	3/6/2013	9301428115	\$0.00	\$90.95	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	3/6/2013	75172	\$90.95	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	6/5/2013	1288900	\$0.00	\$206.21	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	6/5/2013	76357	\$206.21	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	7/3/2013	9301714158	\$0.00	\$226.83	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	7/3/2013	76693	\$226.83	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	9/18/2013	9301850965	\$0.00	\$46.82	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	9/18/2013	77492	\$46.82	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	11/6/2013	9301957300	\$0.00	\$60.49	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	11/6/2013	77990	\$60.49	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	11/20/2013	9302008099	\$0.00	\$85.19	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	11/20/2013	EFT000000001344	\$85.19	\$0.00	101-11100--
LAWSON PRODUCTS INC Total				\$818.80		
LAYTON TECHNOLOGY INC	LAYT001	9/4/2013	091387	\$0.00	\$995.00	101-51450-07-53940
LAYTON TECHNOLOGY INC	LAYT001	9/4/2013	EFT000000000959	\$995.00	\$0.00	101-11100--
LAYTON TECHNOLOGY INC Total				\$995.00		
LAZY MEADOW HOMES LLC	LAZY001	11/6/2013	FACADE PROG REIMB	\$0.00	\$6,658.54	428-56730-08-57990
LAZY MEADOW HOMES LLC	LAZY001	11/6/2013	77991	\$6,658.54	\$0.00	101-11100--
LAZY MEADOW HOMES LLC Total				\$6,658.54		
LEADER TELEGRAM	LEAD001	8/21/2013	21053/8-2014	\$0.00	\$218.14	101-55110-60-53200
LEADER TELEGRAM	LEAD001	8/21/2013	77212	\$218.14	\$0.00	101-11100--
LEADER TELEGRAM Total				\$218.14		
LEAGUE OF WI MUNICIPALITIES	LEAG001	1/16/2013	13 LEAG/URB ALLI DUE	\$0.00	\$4,920.62	101-51110-06-53200
LEAGUE OF WI MUNICIPALITIES	LEAG001	1/16/2013	74513	\$4,920.62	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	4/3/2013	3 - DINNER REGS.	\$0.00	\$40.00	101-51110-06-53360
LEAGUE OF WI MUNICIPALITIES	LEAG001	4/3/2013	3 - DINNER REGS.	\$0.00	\$20.00	101-51412-05-53320
LEAGUE OF WI MUNICIPALITIES	LEAG001	4/3/2013	75510	\$60.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	4/17/2013	5/16 REGIS K STREY	\$0.00	\$20.00	101-51510-08-53320
LEAGUE OF WI MUNICIPALITIES	LEAG001	4/17/2013	75695	\$20.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/14/2013	2013 REGIS B FEIG	\$0.00	\$72.50	101-51530-09-53330
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/14/2013	2013 REGIS FECHHELM	\$0.00	\$145.00	101-51530-09-53330
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/14/2013	77289	\$217.50	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/6/2013	REGIST DAN KNOECK	\$0.00	\$150.00	101-53110-30-53320
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/6/2013	77437	\$150.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES Total				\$5,368.12		

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LECC TRAINING FUND	LECC001	3/20/2013	04-10-13 CONF REGS	\$0.00	\$25.00	101-52110-20-53330
LECC TRAINING FUND	LECC001	3/20/2013	75337	\$25.00	\$0.00	101-11100--
LECC TRAINING FUND	LECC001	9/4/2013	ZEPS REGS FEE	\$0.00	\$25.00	101-52110-20-53330
LECC TRAINING FUND	LECC001	9/4/2013	77356	\$25.00	\$0.00	101-11100--
LECC TRAINING FUND Total				\$50.00		
LEE/BEN	LEE 003	4/3/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
LEE/BEN	LEE 003	4/3/2013	75511	\$100.00	\$0.00	101-11100--
LEE/BEN Total				\$100.00		
LEGEND DATA SYSTEMS, INC.	LEGE003	11/20/2013	97292	\$0.00	\$22.28	101-52210-21-53400
LEGEND DATA SYSTEMS, INC.	LEGE003	11/20/2013	78178	\$22.28	\$0.00	101-11100--
LEGEND DATA SYSTEMS, INC. Total				\$22.28		
LEIGHTRONIX	LEIG001	8/7/2013	2013000646	\$0.00	\$28.56	235-51120-01-52500
LEIGHTRONIX	LEIG001	8/7/2013	77033	\$28.56	\$0.00	101-11100--
LEIGHTRONIX Total				\$28.56		
LEONARD/DANIEL	LEON002	6/19/2013	05/13 EXP REIMB	\$0.00	\$50.00	101-52130-20-53330
LEONARD/DANIEL	LEON002	6/19/2013	EFT000000000634	\$50.00	\$0.00	101-11100--
LEONARD/DANIEL	LEON002	9/4/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
LEONARD/DANIEL	LEON002	9/4/2013	EFT000000000960	\$100.00	\$0.00	101-11100--
LEONARD/DANIEL	LEON002	12/18/2013	11/13 EXP REIMB	\$0.00	\$35.00	101-52130-20-53200
LEONARD/DANIEL	LEON002	12/18/2013	EFT000000001502	\$35.00	\$0.00	101-11100--
LEONARD/DANIEL Total				\$185.00		
LEU/STEVEN	LEU/001	10/2/2013	09/13 EXP REIMB	\$0.00	\$173.75	101-52110-20-53330
LEU/STEVEN	LEU/001	10/2/2013	EFT000000001085	\$173.75	\$0.00	101-11100--
LEU/STEVEN	LEU/001	12/4/2013	10/13 EXP REIMB	\$0.00	\$15.75	101-52110-20-53330
LEU/STEVEN	LEU/001	12/4/2013	EFT000000001427	\$15.75	\$0.00	101-11100--
LEU/STEVEN Total				\$189.50		
LEWER/JESSICA	LEWE003	6/5/2013	BB TO FB REFUND	\$0.00	\$5.00	101-46000-62-46758
LEWER/JESSICA	LEWE003	6/5/2013	76358	\$5.00	\$0.00	101-11100--
LEWER/JESSICA Total				\$5.00		
LEYBOURNE/DOUGLAS M JR	LEYB001	8/21/2013	1421-16	\$0.00	\$40.00	101-55110-60-53200
LEYBOURNE/DOUGLAS M JR	LEYB001	8/21/2013	77213	\$40.00	\$0.00	101-11100--
LEYBOURNE/DOUGLAS M JR Total				\$40.00		
LIBERTY TIRE RECYCLING LLC	LIBE001	4/3/2013	0000227516	\$0.00	\$267.75	701-51492-37-52500
LIBERTY TIRE RECYCLING LLC	LIBE001	4/3/2013	75512	\$267.75	\$0.00	101-11100--
LIBERTY TIRE RECYCLING LLC	LIBE001	6/5/2013	0000242837	\$0.00	\$272.27	701-51492-37-52500
LIBERTY TIRE RECYCLING LLC	LIBE001	6/5/2013	76359	\$272.27	\$0.00	101-11100--
LIBERTY TIRE RECYCLING LLC	LIBE001	12/31/2013	424398	\$0.00	\$73.37	701-51492-37-52900
LIBERTY TIRE RECYCLING LLC	LIBE001	12/31/2013	424318	\$0.00	\$143.21	701-51492-37-52900
LIBERTY TIRE RECYCLING LLC	LIBE001	12/31/2013	78606	\$216.58	\$0.00	101-11100--
LIBERTY TIRE RECYCLING LLC Total				\$756.60		
LIFEQUEST	LIFE001	10/2/2013	OWEN REGISTRATION	\$0.00	\$149.00	605-52310-22-53330
LIFEQUEST	LIFE001	10/2/2013	77640	\$149.00	\$0.00	101-11100--
LIFEQUEST Total				\$149.00		
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	3/6/2013	3598	\$0.00	\$325.00	101-51620-23-52100
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	3/6/2013	75173	\$325.00	\$0.00	101-11100--
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	6/5/2013	3707	\$0.00	\$6,265.72	405-57140-23-52500
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	6/5/2013	3711	\$0.00	\$1,548.48	405-57140-23-52500
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	6/5/2013	76360	\$7,814.20	\$0.00	101-11100--
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	6/7/2013	3726	\$0.00	\$138,884.30	428-57331-31-52500
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	6/7/2013	76474	\$138,884.30	\$0.00	101-11100--
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	10/2/2013	3726R	\$0.00	\$5,000.00	428-57331-31-52500
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	10/2/2013	77641	\$5,000.00	\$0.00	101-11100--
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	11/20/2013	3726 FINAL	\$0.00	\$2,309.70	428-57331-31-52500

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LIGHTING DESIGN SOLUTIONS LLC	LIGH001	11/20/2013	78179	\$2,309.70	\$0.00	101-11100--
LIGHTING DESIGN SOLUTIONS LLC Total				\$154,333.20		
LINCOLN ELEMENTARY SCHOOL	LINC006	1/16/2013	2013 SAFETY PATROL	\$0.00	\$1,085.00	101-55349-08-57930
LINCOLN ELEMENTARY SCHOOL	LINC006	1/16/2013	74514	\$1,085.00	\$0.00	101-11100--
LINCOLN ELEMENTARY SCHOOL Total				\$1,085.00		
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	1/11/2013	PIP00000000000000064	\$0.00	\$1,254.43	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	1/11/2013	74635	\$1,254.43	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	2/8/2013	PIP00000000000000065	\$0.00	\$1,254.43	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	2/8/2013	74935	\$1,254.43	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	2/22/2013	PIP00000000000000066	\$0.00	\$38.07	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	2/22/2013	75102	\$38.07	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	3/8/2013	PIP00000000000000067	\$0.00	\$1,292.50	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	3/8/2013	75249	\$1,292.50	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	4/3/2013	PIP00000000000000068	\$0.00	\$1,293.10	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	4/5/2013	75610	\$1,293.10	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	5/3/2013	PIP00000000000000069	\$0.00	\$1,259.93	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	5/3/2013	75962	\$1,259.93	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	6/14/2013	PIP00000000000000070	\$0.00	\$1,259.93	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	6/28/2013	EFT00000000000668	\$1,259.93	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	7/12/2013	PIP00000000000000071	\$0.00	\$1,259.93	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	7/26/2013	PIP00000000000000072	\$0.00	(\$12.44)	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	7/31/2013	EFT0000000000783	\$1,247.49	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	8/9/2013	PIP00000000000000073	\$0.00	\$1,247.49	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	8/30/2013	EFT0000000000931	\$1,247.49	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	9/6/2013	PIP00000000000000074	\$0.00	\$1,247.49	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	9/30/2013	EFT000000001058	\$1,247.49	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	10/4/2013	PIP00000000000000075	\$0.00	\$1,247.49	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	10/17/2013	EFT000000001203	\$1,247.49	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	11/1/2013	PIP00000000000000076	\$0.00	\$1,247.49	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	11/29/2013	EFT000000001389	\$1,247.49	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	12/13/2013	PIP00000000000000077	\$0.00	\$1,247.49	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	12/31/2013	EFT000000001546	\$1,247.49	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO Total				\$15,137.33		
LINCOLN/THE TOWNSHIP OF	LINC004	3/6/2013	AMB REFUND REC#33564	\$0.00	\$133.50	605-13820--
LINCOLN/THE TOWNSHIP OF	LINC004	3/6/2013	75174	\$133.50	\$0.00	101-11100--
LINCOLN/THE TOWNSHIP OF	LINC004	4/17/2013	AMB REF REC #30165	\$0.00	\$186.00	605-13820--
LINCOLN/THE TOWNSHIP OF	LINC004	4/17/2013	75696	\$186.00	\$0.00	101-11100--
LINCOLN/THE TOWNSHIP OF Total				\$319.50		
LINDGREN/KATHLEEN	LIND002	5/8/2013	04/13 EXP REIMB	\$0.00	\$169.50	101-51510-08-53330
LINDGREN/KATHLEEN	LIND002	5/8/2013	EFT000000000460	\$169.50	\$0.00	101-11100--
LINDGREN/KATHLEEN Total				\$169.50		
LINDNER/PEGGY	LIND003	7/17/2013	06/13 EXP REIMB	\$0.00	\$176.53	101-52110-20-53330
LINDNER/PEGGY	LIND003	7/17/2013	EFT000000000750	\$176.53	\$0.00	101-11100--
LINDNER/PEGGY	LIND003	8/7/2013	07/13 EXP REIMB	\$0.00	\$41.00	101-52110-20-53400
LINDNER/PEGGY	LIND003	8/7/2013	EFT000000000823	\$41.00	\$0.00	101-11100--
LINDNER/PEGGY Total				\$217.53		
LINZMEIER/BRYAN	LINZ002	1/16/2013	12/12 CLOTHING REIMB	\$0.00	\$18.98	101-21100--
LINZMEIER/BRYAN	LINZ002	1/16/2013	EFT000000000246	\$18.98	\$0.00	101-11100--
LINZMEIER/BRYAN	LINZ002	3/6/2013	02-13 CLOTHING REIMB	\$0.00	\$28.48	101-53311-32-53400
LINZMEIER/BRYAN	LINZ002	3/6/2013	EFT000000000303	\$28.48	\$0.00	101-11100--
LINZMEIER/BRYAN	LINZ002	6/5/2013	05/13 EXP REIMB	\$0.00	\$62.15	101-53311-32-53330
LINZMEIER/BRYAN	LINZ002	6/5/2013	EFT000000000574	\$62.15	\$0.00	101-11100--
LINZMEIER/BRYAN	LINZ002	11/20/2013	11/13 SHOE REIMB	\$0.00	\$121.52	101-53311-32-53400

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LINZMEIER/BRYAN	LINZ002	11/20/2013	EFT0000000001345	\$121.52	\$0.00	101-11100--
LINZMEIER/BRYAN Total				\$231.13		
LIQUID ANALYTICAL RESOURCES	LIQU001	1/16/2013	2012647	\$0.00	\$2,510.25	601-21100--
LIQUID ANALYTICAL RESOURCES	LIQU001	1/16/2013	74515	\$2,510.25	\$0.00	101-11100--
LIQUID ANALYTICAL RESOURCES Total				\$2,510.25		
LISIECKI/JOLIE	LISI001	12/31/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
LISIECKI/JOLIE	LISI001	12/31/2013	78607	\$100.00	\$0.00	101-11100--
LISIECKI/JOLIE Total				\$100.00		
LITERACY COUNCIL OF WOOD COUNTY	LITE001	5/8/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
LITERACY COUNCIL OF WOOD COUNTY	LITE001	5/8/2013	75869	\$100.00	\$0.00	101-11100--
LITERACY COUNCIL OF WOOD COUNTY Total				\$100.00		
LITTLE CAESARS ALL NATURAL PIZZA INC	LITT002	8/21/2013	R913414	\$0.00	\$25.00	101-55420-62-53400
LITTLE CAESARS ALL NATURAL PIZZA INC	LITT002	8/21/2013	77214	\$25.00	\$0.00	101-11100--
LITTLE CAESARS ALL NATURAL PIZZA INC Total				\$25.00		
LITTLE CREEK PRESS	LITT005	8/21/2013	INV NO: LCP555	\$0.00	\$130.31	101-55110-60-53200
LITTLE CREEK PRESS	LITT005	8/21/2013	77215	\$130.31	\$0.00	101-11100--
LITTLE CREEK PRESS Total				\$130.31		
LITTLE FALLS MACHINE INC	LITT001	11/20/2013	00052056	\$0.00	\$59.39	701-51492-37-53500
LITTLE FALLS MACHINE INC	LITT001	11/20/2013	00052013	\$0.00	\$66.79	701-51492-37-53500
LITTLE FALLS MACHINE INC	LITT001	11/20/2013	78180	\$126.18	\$0.00	101-11100--
LITTLE FALLS MACHINE INC Total				\$126.18		
LIVE OAK MEDIA	LIVE001	12/4/2013	100300	\$0.00	\$440.20	101-55110-60-53200
LIVE OAK MEDIA	LIVE001	12/4/2013	78308	\$440.20	\$0.00	101-11100--
LIVE OAK MEDIA Total				\$440.20		
LOCAL GOVERNMENT PROP INS FUND	LOCA001	1/16/2013	25585	\$0.00	\$64,369.00	101-51930-08-55110
LOCAL GOVERNMENT PROP INS FUND	LOCA001	1/16/2013	25585	\$0.00	\$5,099.00	101-51930-08-55120
LOCAL GOVERNMENT PROP INS FUND	LOCA001	1/16/2013	74516	\$69,468.00	\$0.00	101-11100--
LOCAL GOVERNMENT PROP INS FUND Total				\$69,468.00		
LOCAL UNION #1021	LOCA003	1/25/2013	PIP00000000000000062	\$0.00	\$2,816.66	820-21545--
LOCAL UNION #1021	LOCA003	1/25/2013	EFT0000000000255	\$2,816.66	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	2/22/2013	PIP00000000000000063	\$0.00	\$2,816.66	820-21545--
LOCAL UNION #1021	LOCA003	2/22/2013	EFT0000000000285	\$2,816.66	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	3/22/2013	PIP00000000000000064	\$0.00	\$2,816.66	820-21545--
LOCAL UNION #1021	LOCA003	3/22/2013	EFT0000000000342	\$2,816.66	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	4/19/2013	PIP00000000000000065	\$0.00	\$2,816.66	820-21545--
LOCAL UNION #1021	LOCA003	4/19/2013	EFT0000000000421	\$2,816.66	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	5/17/2013	PIP00000000000000066	\$0.00	\$2,816.66	820-21545--
LOCAL UNION #1021	LOCA003	5/17/2013	EFT0000000000498	\$2,816.66	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	6/28/2013	PIP00000000000000067	\$0.00	\$2,816.66	820-21545--
LOCAL UNION #1021	LOCA003	6/28/2013	EFT0000000000721	\$2,816.66	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	7/26/2013	PIP00000000000000068	\$0.00	\$2,857.72	820-21545--
LOCAL UNION #1021	LOCA003	7/26/2013	EFT0000000000784	\$2,857.72	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	8/23/2013	PIP00000000000000069	\$0.00	\$2,857.72	820-21545--
LOCAL UNION #1021	LOCA003	8/23/2013	EFT0000000000932	\$2,857.72	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	9/20/2013	PIP00000000000000070	\$0.00	\$2,737.46	820-21545--
LOCAL UNION #1021	LOCA003	9/20/2013	EFT000000001053	\$2,737.46	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	10/18/2013	PIP00000000000000071	\$0.00	\$2,637.24	820-21545--
LOCAL UNION #1021	LOCA003	10/18/2013	EFT000000001198	\$2,637.24	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	11/15/2013	PIP00000000000000072	\$0.00	\$2,808.48	820-21545--
LOCAL UNION #1021	LOCA003	11/15/2013	EFT000000001384	\$2,808.48	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	12/27/2013	PIP00000000000000073	\$0.00	\$2,808.48	820-21545--
LOCAL UNION #1021	LOCA003	12/27/2013	EFT000000001552	\$2,808.48	\$0.00	101-11100--
LOCAL UNION #1021 Total				\$33,607.06		

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LONDERVILLE STEEL ENTERPRISES	LOND001	4/3/2013	210372	\$0.00	\$223.83	701-51492-37-53500
LONDERVILLE STEEL ENTERPRISES	LOND001	4/3/2013	75513	\$223.83	\$0.00	101-11100--
LONDERVILLE STEEL ENTERPRISES Total				\$223.83		
LOOS/AMANDA	LOOS003	5/8/2013	OACC-GYM REFUND	\$0.00	\$100.00	101-23200--
LOOS/AMANDA	LOOS003	5/8/2013	75870	\$100.00	\$0.00	101-11100--
LOOS/AMANDA Total				\$100.00		
LOOS/AMY	LOOS002	2/6/2013	WWS-SOO LINE RM REF	\$0.00	\$100.00	101-23200--
LOOS/AMY	LOOS002	2/6/2013	74798	\$100.00	\$0.00	101-11100--
LOOS/AMY Total				\$100.00		
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/11/2013	PIP0000000000001220	\$0.00	\$269.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/11/2013	PIP0000000000001226	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/11/2013	PIP0000000000001230	\$0.00	\$177.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/11/2013	PIP0000000000001221	\$0.00	\$788.84	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/11/2013	PIP0000000000001222	\$0.00	\$134.68	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/11/2013	PIP0000000000001229	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/11/2013	PIP0000000000001223	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/11/2013	PIP0000000000001224	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/11/2013	PIP0000000000001228	\$0.00	\$643.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/11/2013	PIP0000000000001225	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/11/2013	PIP0000000000001227	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/11/2013	PIP0000000000001231	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/11/2013	74636	\$2,561.85	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/25/2013	PIP0000000000001233	\$0.00	\$788.84	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/25/2013	PIP0000000000001238	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/25/2013	PIP0000000000001237	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/25/2013	PIP0000000000001232	\$0.00	\$269.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/25/2013	PIP0000000000001234	\$0.00	\$134.68	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/25/2013	PIP0000000000001242	\$0.00	\$177.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/25/2013	PIP0000000000001239	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/25/2013	PIP0000000000001241	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/25/2013	PIP0000000000001235	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/25/2013	PIP0000000000001236	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/25/2013	PIP0000000000001240	\$0.00	\$643.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/25/2013	PIP0000000000001243	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/25/2013	74696	\$2,561.85	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/8/2013	PIP0000000000001253	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/8/2013	PIP0000000000001245	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/8/2013	PIP0000000000001250	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/8/2013	PIP0000000000001252	\$0.00	\$643.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/8/2013	PIP0000000000001254	\$0.00	\$177.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/8/2013	PIP0000000000001248	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/8/2013	PIP0000000000001251	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/8/2013	PIP0000000000001255	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/8/2013	PIP0000000000001244	\$0.00	\$269.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/8/2013	PIP0000000000001247	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/8/2013	PIP0000000000001246	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/8/2013	PIP0000000000001249	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/8/2013	74936	\$2,561.85	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/22/2013	PIP0000000000001262	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/22/2013	PIP0000000000001260	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/22/2013	PIP0000000000001263	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/22/2013	PIP0000000000001267	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/22/2013	PIP0000000000001259	\$0.00	\$240.00	820-21538--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/22/2013	PIP0000000000001261	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/22/2013	PIP0000000000001258	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/22/2013	PIP0000000000001264	\$0.00	\$643.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/22/2013	PIP0000000000001266	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/22/2013	PIP0000000000001256	\$0.00	\$269.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/22/2013	PIP0000000000001257	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/22/2013	PIP0000000000001265	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/22/2013	75103	\$2,567.24	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/8/2013	PIP0000000000001270	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/8/2013	PIP0000000000001272	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/8/2013	PIP0000000000001279	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/8/2013	PIP0000000000001269	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/8/2013	PIP0000000000001271	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/8/2013	PIP0000000000001273	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/8/2013	PIP0000000000001275	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/8/2013	PIP0000000000001277	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/8/2013	PIP0000000000001278	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/8/2013	PIP0000000000001268	\$0.00	\$269.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/8/2013	PIP0000000000001274	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/8/2013	PIP0000000000001276	\$0.00	\$643.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/8/2013	75250	\$2,567.24	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/22/2013	PIP0000000000001281	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/22/2013	PIP0000000000001282	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/22/2013	PIP0000000000001291	\$0.00	\$37.73	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/22/2013	PIP0000000000001285	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/22/2013	PIP0000000000001280	\$0.00	\$269.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/22/2013	PIP0000000000001288	\$0.00	\$643.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/22/2013	PIP0000000000001290	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/22/2013	PIP0000000000001284	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/22/2013	PIP0000000000001289	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/22/2013	PIP0000000000001283	\$0.00	\$210.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/22/2013	PIP0000000000001286	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/22/2013	PIP0000000000001287	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/22/2013	75431	\$2,531.85	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/3/2013	PIP0000000000001292	\$0.00	\$269.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/3/2013	PIP0000000000001295	\$0.00	\$210.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/3/2013	PIP0000000000001298	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/3/2013	PIP0000000000001303	\$0.00	\$37.73	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/3/2013	PIP0000000000001299	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/3/2013	PIP0000000000001302	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/3/2013	PIP0000000000001297	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/3/2013	PIP0000000000001293	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/3/2013	PIP0000000000001294	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/3/2013	PIP0000000000001296	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/3/2013	PIP0000000000001300	\$0.00	\$643.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/3/2013	PIP0000000000001301	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/5/2013	75611	\$2,531.85	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/19/2013	PIP0000000000001304	\$0.00	\$307.84	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/19/2013	PIP0000000000001309	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/19/2013	PIP0000000000001312	\$0.00	\$643.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/19/2013	PIP0000000000001314	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/19/2013	PIP0000000000001305	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/19/2013	PIP0000000000001315	\$0.00	\$37.73	820-21538--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/19/2013	PIP0000000000001306	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/19/2013	PIP0000000000001308	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/19/2013	PIP0000000000001310	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/19/2013	PIP0000000000001311	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/19/2013	PIP0000000000001307	\$0.00	\$210.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/19/2013	PIP0000000000001313	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/19/2013	75767	\$2,570.33	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/3/2013	PIP0000000000001317	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/3/2013	PIP0000000000001322	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/3/2013	PIP0000000000001320	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/3/2013	PIP0000000000001321	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/3/2013	PIP0000000000001323	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/3/2013	PIP0000000000001326	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/3/2013	PIP0000000000001327	\$0.00	\$37.73	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/3/2013	PIP0000000000001316	\$0.00	\$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/3/2013	PIP0000000000001325	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/3/2013	PIP0000000000001318	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/3/2013	PIP0000000000001319	\$0.00	\$210.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/3/2013	PIP0000000000001324	\$0.00	\$643.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/3/2013	75963	\$2,551.09	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/17/2013	PIP0000000000001331	\$0.00	\$210.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/17/2013	PIP0000000000001330	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/17/2013	PIP0000000000001338	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/17/2013	PIP0000000000001334	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/17/2013	PIP0000000000001337	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/17/2013	PIP0000000000001329	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/17/2013	PIP0000000000001333	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/17/2013	PIP0000000000001336	\$0.00	\$643.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/17/2013	PIP0000000000001339	\$0.00	\$37.73	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/17/2013	PIP0000000000001328	\$0.00	\$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/17/2013	PIP0000000000001332	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/17/2013	PIP0000000000001335	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/17/2013	75984	\$2,551.09	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/31/2013	PIP0000000000001346	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/31/2013	PIP0000000000001349	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/31/2013	PIP0000000000001345	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/31/2013	PIP0000000000001351	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/31/2013	PIP0000000000001340	\$0.00	\$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/31/2013	PIP0000000000001347	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/31/2013	PIP0000000000001342	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/31/2013	PIP0000000000001348	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/31/2013	PIP0000000000001343	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/31/2013	PIP0000000000001350	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/31/2013	PIP0000000000001341	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/31/2013	PIP0000000000001344	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/31/2013	76459	\$2,607.25	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/5/2013	JAMES SCHMIDT - PEHP	\$0.00	\$38,620.80	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/5/2013	76361	\$38,620.80	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/14/2013	PIP0000000000001354	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/14/2013	PIP0000000000001360	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/14/2013	PIP0000000000001361	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/14/2013	PIP0000000000001362	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/14/2013	PIP0000000000001352	\$0.00	\$288.60	820-21538--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/14/2013	PIP0000000000001355	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/14/2013	PIP0000000000001358	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/14/2013	PIP0000000000001363	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/14/2013	PIP0000000000001359	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/14/2013	PIP0000000000001356	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/14/2013	PIP0000000000001357	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/14/2013	PIP0000000000001353	\$0.00	\$731.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/14/2013	76618	\$2,588.01	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/28/2013	PIP0000000000001367	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/28/2013	PIP0000000000001374	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/28/2013	PIP0000000000001364	\$0.00	\$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/28/2013	PIP0000000000001368	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/28/2013	PIP0000000000001371	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/28/2013	PIP0000000000001375	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/28/2013	PIP0000000000001366	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/28/2013	PIP0000000000001372	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/28/2013	PIP0000000000001373	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/28/2013	PIP0000000000001365	\$0.00	\$711.88	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/28/2013	PIP0000000000001370	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/28/2013	PIP0000000000001369	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/28/2013	76767	\$2,568.77	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/12/2013	PIP0000000000001384	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/12/2013	PIP0000000000001381	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/12/2013	PIP0000000000001377	\$0.00	\$711.88	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/12/2013	PIP0000000000001376	\$0.00	\$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/12/2013	PIP0000000000001380	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/12/2013	PIP0000000000001382	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/12/2013	PIP0000000000001385	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/12/2013	PIP0000000000001383	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/12/2013	PIP0000000000001386	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/12/2013	PIP0000000000001387	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/12/2013	PIP0000000000001378	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/12/2013	PIP0000000000001379	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/12/2013	76788	\$2,568.77	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/26/2013	PIP0000000000001390	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/26/2013	PIP0000000000001391	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/26/2013	PIP0000000000001393	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/26/2013	PIP0000000000001399	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/26/2013	PIP0000000000001388	\$0.00	\$307.84	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/26/2013	PIP0000000000001395	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/26/2013	PIP0000000000001394	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/26/2013	PIP0000000000001396	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/26/2013	PIP0000000000001397	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/26/2013	PIP0000000000001389	\$0.00	\$731.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/26/2013	JODEE THOMPSON PEHP	\$0.00	\$18,912.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/26/2013	PIP0000000000001392	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/26/2013	PIP0000000000001398	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/26/2013	76941	\$2,607.25	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/26/2013	76952	\$18,912.00	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/9/2013	PIP0000000000001400	\$0.00	\$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/9/2013	PIP0000000000001406	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/9/2013	PIP0000000000001408	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/9/2013	PIP0000000000001403	\$0.00	\$240.00	820-21538--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/9/2013	PIP0000000000001410	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/9/2013	PIP0000000000001401	\$0.00	\$731.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/9/2013	PIP0000000000001404	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/9/2013	PIP0000000000001411	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/9/2013	PIP0000000000001402	\$0.00	\$153.92	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/9/2013	PIP0000000000001407	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/9/2013	PIP0000000000001405	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/9/2013	PIP0000000000001409	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/9/2013	77126	\$2,568.77	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/23/2013	PIP0000000000001415	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/23/2013	PIP0000000000001417	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/23/2013	PIP0000000000001423	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/23/2013	PIP0000000000001414	\$0.00	\$153.92	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/23/2013	PIP0000000000001421	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/23/2013	PIP0000000000001412	\$0.00	\$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/23/2013	PIP0000000000001416	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/23/2013	PIP0000000000001422	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/23/2013	PIP0000000000001413	\$0.00	\$731.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/23/2013	PIP0000000000001418	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/23/2013	PIP0000000000001419	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/23/2013	PIP0000000000001420	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/23/2013	77295	\$2,568.77	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/6/2013	PIP0000000000001430	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/6/2013	PIP0000000000001425	\$0.00	\$731.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/6/2013	PIP0000000000001432	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/6/2013	PIP0000000000001428	\$0.00	\$80.85	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/6/2013	PIP0000000000001426	\$0.00	\$153.92	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/6/2013	PIP0000000000001429	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/6/2013	PIP0000000000001435	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/6/2013	PIP0000000000001424	\$0.00	\$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/6/2013	PIP0000000000001427	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/6/2013	PIP0000000000001433	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/6/2013	PIP0000000000001431	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/6/2013	PIP0000000000001434	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/6/2013	77427	\$2,568.77	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/20/2013	PIP0000000000001437	\$0.00	\$731.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/20/2013	PIP0000000000001441	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/20/2013	PIP0000000000001436	\$0.00	\$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/20/2013	PIP0000000000001440	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/20/2013	PIP0000000000001446	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/20/2013	PIP0000000000001439	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/20/2013	PIP0000000000001445	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/20/2013	PIP0000000000001447	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/20/2013	PIP0000000000001444	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/20/2013	PIP0000000000001438	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/20/2013	PIP0000000000001442	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/20/2013	PIP0000000000001443	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/20/2013	77569	\$2,582.62	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/4/2013	PIP0000000000001448	\$0.00	\$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/4/2013	PIP0000000000001453	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/4/2013	PIP0000000000001451	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/4/2013	PIP0000000000001452	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/4/2013	PIP0000000000001454	\$0.00	\$5.39	820-21538--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/4/2013	PIP0000000000001455	\$0.00	\$156.31	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/4/2013	PIP0000000000001457	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/4/2013	PIP0000000000001449	\$0.00	\$731.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/4/2013	PIP0000000000001450	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/4/2013	PIP0000000000001456	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/4/2013	PIP0000000000001458	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/4/2013	PIP0000000000001459	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/4/2013	77735	\$2,577.23	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/18/2013	PIP0000000000001469	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/18/2013	PIP0000000000001462	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/18/2013	PIP0000000000001465	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/18/2013	PIP0000000000001468	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/18/2013	PIP0000000000001464	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/18/2013	PIP0000000000001466	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/18/2013	PIP0000000000001460	\$0.00	\$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/18/2013	PIP0000000000001463	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/18/2013	PIP0000000000001467	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/18/2013	PIP0000000000001470	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/18/2013	PIP0000000000001471	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/18/2013	PIP0000000000001461	\$0.00	\$731.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/18/2013	77874	\$2,582.62	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/1/2013	PIP0000000000001477	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/1/2013	PIP0000000000001478	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/1/2013	PIP0000000000001476	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/1/2013	PIP0000000000001481	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/1/2013	PIP0000000000001473	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/1/2013	PIP0000000000001474	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/1/2013	PIP0000000000001475	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/1/2013	PIP0000000000001480	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/1/2013	PIP0000000000001472	\$0.00	\$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/1/2013	PIP0000000000001479	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/1/2013	PIP0000000000001482	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/1/2013	PIP0000000000001483	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/1/2013	78101	\$2,601.86	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/15/2013	PIP0000000000001489	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/15/2013	PIP0000000000001484	\$0.00	\$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/15/2013	PIP0000000000001490	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/15/2013	PIP0000000000001491	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/15/2013	PIP0000000000001494	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/15/2013	PIP0000000000001495	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/15/2013	PIP0000000000001486	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/15/2013	PIP0000000000001487	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/15/2013	PIP0000000000001492	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/15/2013	PIP0000000000001485	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/15/2013	PIP0000000000001488	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/15/2013	PIP0000000000001493	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/15/2013	78246	\$2,601.86	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/29/2013	PIP0000000000001499	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/29/2013	PIP0000000000001500	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/29/2013	PIP0000000000001505	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/29/2013	PIP0000000000001501	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/29/2013	PIP0000000000001497	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/29/2013	PIP0000000000001503	\$0.00	\$161.70	820-21538--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/29/2013	PIP0000000000001506	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/29/2013	PIP0000000000001496	\$0.00	\$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/29/2013	PIP0000000000001498	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/29/2013	PIP0000000000001502	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/29/2013	PIP0000000000001504	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/29/2013	PIP0000000000001507	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/29/2013	78370	\$2,601.86	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/13/2013	PIP0000000000001512	\$0.00	\$75.46	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/13/2013	PIP0000000000001513	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/13/2013	PIP0000000000001514	\$0.00	\$5.39	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/13/2013	PIP0000000000001516	\$0.00	\$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/13/2013	PIP0000000000001518	\$0.00	\$183.26	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/13/2013	PIP0000000000001511	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/13/2013	PIP0000000000001515	\$0.00	\$161.70	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/13/2013	PIP0000000000001517	\$0.00	\$10.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/13/2013	PIP0000000000001508	\$0.00	\$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/13/2013	PIP0000000000001510	\$0.00	\$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/13/2013	PIP0000000000001519	\$0.00	\$43.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/13/2013	PIP0000000000001509	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/13/2013	78505	\$2,601.86	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$10.00	101-51412-05-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$10.00	101-54910-51-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$10.00	101-53150-32-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$5.00	101-52411-35-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$10.00	101-53311-32-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$5.00	101-51210-02-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$10.00	101-55310-62-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$5.00	101-53110-30-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$20.00	101-53120-31-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$15.00	101-56901-70-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$5.00	101-55410-63-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$10.00	101-52410-23-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$5.00	101-51530-09-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$10.00	101-51510-08-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$5.00	101-51411-04-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$15.00	101-51450-07-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$365.00	101-52110-20-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$30.00	101-52210-21-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$75.00	101-55110-60-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$10.00	601-53610-35-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	2013 PEHP ADMIN FEES	\$0.00	\$5.00	605-52310-22-51600
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/18/2013	78435	\$635.00	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/27/2013	PIP0000000000001529	\$0.00	\$10.50	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/27/2013	PIP0000000000001530	\$0.00	\$178.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/27/2013	PIP0000000000001521	\$0.00	\$741.48	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/27/2013	PIP0000000000001527	\$0.00	\$157.78	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/27/2013	PIP0000000000001522	\$0.00	\$171.72	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/27/2013	PIP0000000000001520	\$0.00	\$285.48	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/27/2013	PIP0000000000001523	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/27/2013	PIP0000000000001531	\$0.00	\$42.14	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/27/2013	PIP0000000000001524	\$0.00	\$73.50	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/27/2013	PIP0000000000001525	\$0.00	\$5.25	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/27/2013	PIP0000000000001526	\$0.00	\$5.25	820-21538--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/27/2013	PIP0000000000001528	\$0.00	\$664.02	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/27/2013	78542	\$2,575.76	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP Total				\$125,096.07		
LUCARELI/JON	LUCA001	3/6/2013	02-13 EXP REIMB	\$0.00	\$67.13	101-52250-21-53330
LUCARELI/JON	LUCA001	3/6/2013	EFT000000000304	\$67.13	\$0.00	101-11100--
LUCARELI/JON Total				\$67.13		
LUCARELLI/JENNIFER	LUCA003	5/8/2013	OACC-GYM REFUND	\$0.00	\$25.00	101-46000-62-46758
LUCARELLI/JENNIFER	LUCA003	5/8/2013	75871	\$25.00	\$0.00	101-11100--
LUCARELLI/JENNIFER Total				\$25.00		
LUCHT/LUANE	LUCH002	7/17/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
LUCHT/LUANE	LUCH002	7/17/2013	76860	\$100.00	\$0.00	101-11100--
LUCHT/LUANE Total				\$100.00		
LUDWIG/GLENDON	LUDW002	5/8/2013	032113 RECPT # 34239	\$0.00	\$175.00	605-13820--
LUDWIG/GLENDON	LUDW002	5/8/2013	75872	\$175.00	\$0.00	101-11100--
LUDWIG/GLENDON Total				\$175.00		
LUETH-LANDSCAPE ARCHITECT LLC/RANDY	LUET001	5/8/2013	BILLING #1	\$0.00	\$60.00	101-51140-05-53400
LUETH-LANDSCAPE ARCHITECT LLC/RANDY	LUET001	5/8/2013	75873	\$60.00	\$0.00	101-11100--
LUETH-LANDSCAPE ARCHITECT LLC/RANDY	LUET001	12/4/2013	1052	\$0.00	\$1,400.00	101-56901-70-52100
LUETH-LANDSCAPE ARCHITECT LLC/RANDY	LUET001	12/4/2013	78309	\$1,400.00	\$0.00	101-11100--
LUETH-LANDSCAPE ARCHITECT LLC/RANDY Total				\$1,460.00		
LUTZ/KRISTEN	LUTZ002	5/8/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
LUTZ/KRISTEN	LUTZ002	5/8/2013	75874	\$100.00	\$0.00	101-11100--
LUTZ/KRISTEN Total				\$100.00		
M & M WOOD FLOORS	M & 005	7/3/2013	OAK AVE CLEAN	\$0.00	\$4,900.00	101-55191-62-52500
M & M WOOD FLOORS	M & 005	7/3/2013	76694	\$4,900.00	\$0.00	101-11100--
M & M WOOD FLOORS Total				\$4,900.00		
M & S REAL ESTATE LLC	M & S001	10/25/2013	TOP FORM TIF #5	\$0.00	\$30,000.00	430-57725-08-57260
M & S REAL ESTATE LLC	M & S001	10/25/2013	77895	\$30,000.00	\$0.00	101-11100--
M & S REAL ESTATE LLC Total				\$30,000.00		
MACCI/MAHRA	MACC001	9/18/2013	DUES 2013-14 L BAEHR	\$0.00	\$50.00	101-51412-05-53100
MACCI/MAHRA	MACC001	9/18/2013	77493	\$50.00	\$0.00	101-11100--
MACCI/MAHRA Total				\$50.00		
MACF-CULTURAL FAIR	MACF001	1/16/2013	2013 CULTURAL FAIR	\$0.00	\$20.00	101-51130-70-53400
MACF-CULTURAL FAIR	MACF001	1/16/2013	74517	\$20.00	\$0.00	101-11100--
MACF-CULTURAL FAIR Total				\$20.00		
MADER/ROB	MADE001	11/20/2013	10/13 EXP REIMB	\$0.00	\$171.00	101-55110-60-53200
MADER/ROB	MADE001	11/20/2013	10/13 EXP REIMB	\$0.00	\$583.68	101-55110-60-53330
MADER/ROB	MADE001	11/20/2013	EFT000000001380	\$754.68	\$0.00	101-11100--
MADER/ROB	MADE001	12/18/2013	12/13 EXP REIMB	\$0.00	\$16.98	101-55110-60-52500
MADER/ROB	MADE001	12/18/2013	EFT000000001503	\$16.98	\$0.00	101-11100--
MADER/ROB	MADE001	12/31/2013	12/13 EXP REIMB-2	\$0.00	\$38.42	101-55110-60-53330
MADER/ROB	MADE001	12/31/2013	EFT000000001591	\$38.42	\$0.00	101-11100--
MADER/ROB Total				\$810.08		
MADISON AREA TECHNICAL COLLEGE	MADI001	6/19/2013	CORP-000000034599	\$0.00	\$400.00	101-52110-20-53330
MADISON AREA TECHNICAL COLLEGE	MADI001	6/19/2013	76547	\$400.00	\$0.00	101-11100--
MADISON AREA TECHNICAL COLLEGE	MADI001	11/20/2013	CORP-000000035461	\$0.00	\$56.88	101-52110-20-53330
MADISON AREA TECHNICAL COLLEGE	MADI001	11/20/2013	78181	\$56.88	\$0.00	101-11100--
MADISON AREA TECHNICAL COLLEGE Total				\$456.88		
MADISON CONCOURSE HOTEL	MADI002	2/20/2013	319889	\$0.00	\$140.00	101-51412-05-53330
MADISON CONCOURSE HOTEL	MADI002	2/20/2013	75011	\$140.00	\$0.00	101-11100--
MADISON CONCOURSE HOTEL	MADI002	3/6/2013	333662	\$0.00	\$147.00	101-52110-20-53330
MADISON CONCOURSE HOTEL	MADI002	3/6/2013	75175	\$147.00	\$0.00	101-11100--
MADISON CONCOURSE HOTEL Total				\$287.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MADISON ELEMENTARY SCHOOL	MADI007	1/16/2013	2013 SAFETY PATROL	\$0.00	\$1,085.00	101-55349-08-57930
MADISON ELEMENTARY SCHOOL	MADI007	1/16/2013	74518	\$1,085.00	\$0.00	101-11100--
MADISON ELEMENTARY SCHOOL Total				\$1,085.00		
MADISON PUBLIC LIBRARY	MADI005	5/22/2013	ID# 727533	\$0.00	\$25.00	101-55110-60-53200
MADISON PUBLIC LIBRARY	MADI005	5/22/2013	76053	\$25.00	\$0.00	101-11100--
MADISON PUBLIC LIBRARY Total				\$25.00		
MADISON/CITY OF	MADI003	12/4/2013	31919	\$0.00	\$149.00	101-52110-20-53330
MADISON/CITY OF	MADI003	12/4/2013	78310	\$149.00	\$0.00	101-11100--
MADISON/CITY OF Total				\$149.00		
MAID TO ORDER	MAID001	1/16/2013	19	\$0.00	\$250.00	101-21100--
MAID TO ORDER	MAID001	1/16/2013	74519	\$250.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	2/20/2013	23	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	2/20/2013	75012	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	4/3/2013	27	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	4/3/2013	75514	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	4/26/2013	30	\$0.00	\$250.00	101-53510-33-52500
MAID TO ORDER	MAID001	4/26/2013	75792	\$250.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	5/22/2013	34	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	5/22/2013	76054	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	6/19/2013	39	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	6/19/2013	76548	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	7/19/2013	42	\$0.00	\$250.00	101-53510-33-52500
MAID TO ORDER	MAID001	7/19/2013	76929	\$250.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	8/21/2013	46/0713	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	8/21/2013	77216	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	9/20/2013	48	\$0.00	\$250.00	101-53510-33-52500
MAID TO ORDER	MAID001	9/20/2013	77579	\$250.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	11/6/2013	50	\$0.00	\$300.00	101-53510-33-52500
MAID TO ORDER	MAID001	11/6/2013	77992	\$300.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	11/20/2013	53	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	11/20/2013	78182	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	12/31/2013	57	\$0.00	\$250.00	101-53510-33-52500
MAID TO ORDER	MAID001	12/31/2013	78608	\$250.00	\$0.00	101-11100--
MAID TO ORDER Total				\$2,750.00		
MAIN STREET CONSERVATORY OF DANCE	MAIN005	9/4/2013	COL PK BD SH REFUND	\$0.00	\$25.00	101-23200--
MAIN STREET CONSERVATORY OF DANCE	MAIN005	9/4/2013	77357	\$25.00	\$0.00	101-11100--
MAIN STREET CONSERVATORY OF DANCE Total				\$25.00		
MAIN STREET MARSHFIELD INC	MAIN001	1/16/2013	772	\$0.00	\$6,600.00	205-21100--
MAIN STREET MARSHFIELD INC	MAIN001	1/16/2013	74520	\$6,600.00	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC	MAIN001	2/22/2013	2012/13 BID COLLECTN	\$0.00	\$64,766.90	214-56701-08-57240
MAIN STREET MARSHFIELD INC	MAIN001	2/22/2013	75116	\$64,766.90	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC	MAIN001	4/17/2013	784	\$0.00	\$4,100.00	205-56730-08-57240
MAIN STREET MARSHFIELD INC	MAIN001	4/17/2013	75698	\$4,100.00	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC	MAIN001	7/17/2013	792	\$0.00	\$4,100.00	205-56730-08-57240
MAIN STREET MARSHFIELD INC	MAIN001	7/17/2013	76861	\$4,100.00	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC	MAIN001	11/6/2013	816	\$0.00	\$4,100.00	205-56730-08-57240
MAIN STREET MARSHFIELD INC	MAIN001	11/6/2013	77993	\$4,100.00	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC	MAIN001	12/18/2013	2013 BID PAYMENT	\$0.00	\$3,473.88	214-56701-08-57240
MAIN STREET MARSHFIELD INC	MAIN001	12/18/2013	78436	\$3,473.88	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC Total				\$87,140.78		
MALOVRH/KATIE	MALO001	8/21/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
MALOVRH/KATIE	MALO001	8/21/2013	77217	\$100.00	\$0.00	101-11100--
MALOVRH/KATIE Total				\$100.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MANCL/PAUL	MANC001	5/8/2013	04/13 CLOTHING REIMB	\$0.00	\$42.19	101-53311-32-53400
MANCL/PAUL	MANC001	5/8/2013	EFT000000000461	\$42.19	\$0.00	101-11100--
MANCL/PAUL	MANC001	10/2/2013	09/13 SHOE REIMB	\$0.00	\$76.21	101-53311-32-53400
MANCL/PAUL	MANC001	10/2/2013	EFT0000000001086	\$76.21	\$0.00	101-11100--
MANCL/PAUL	MANC001	11/20/2013	11/13 GLOVES REIMB	\$0.00	\$29.51	101-53311-32-53400
MANCL/PAUL	MANC001	11/20/2013	EFT0000000001346	\$29.51	\$0.00	101-11100--
MANCL/PAUL Total				\$147.91		
MANICKE/SAMANTHA	MANI001	3/20/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
MANICKE/SAMANTHA	MANI001	3/20/2013	75338	\$100.00	\$0.00	101-11100--
MANICKE/SAMANTHA Total				\$100.00		
MANLICK/CONNIE	MANL001	6/5/2013	WILDWOOD STATION	\$0.00	\$100.00	101-23200--
MANLICK/CONNIE	MANL001	6/5/2013	76362	\$100.00	\$0.00	101-11100--
MANLICK/CONNIE Total				\$100.00		
MANLICK/JERRY	MANL002	7/17/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
MANLICK/JERRY	MANL002	7/17/2013	76862	\$100.00	\$0.00	101-11100--
MANLICK/JERRY Total				\$100.00		
MARATHON BASEBALL ASSOCIATION	MARA022	10/2/2013	FORFEIT FEE 2013	\$0.00	\$25.00	101-46000-62-46758
MARATHON BASEBALL ASSOCIATION	MARA022	10/2/2013	77642	\$25.00	\$0.00	101-11100--
MARATHON BASEBALL ASSOCIATION Total				\$25.00		
MARATHON COUNTY CLERK	MARA007	5/8/2013	I1300986	\$0.00	\$148.14	101-51440-06-53100
MARATHON COUNTY CLERK	MARA007	5/8/2013	75875	\$148.14	\$0.00	101-11100--
MARATHON COUNTY CLERK Total				\$148.14		
MARATHON COUNTY REGISTER-DEEDS	MARA011	9/18/2013	081213	\$0.00	\$30.00	401-57346-31-52100
MARATHON COUNTY REGISTER-DEEDS	MARA011	9/18/2013	77494	\$30.00	\$0.00	101-11100--
MARATHON COUNTY REGISTER-DEEDS	MARA011	11/20/2013	LIEN COPY 2822 HUETT	\$0.00	\$3.00	101-52410-23-52900
MARATHON COUNTY REGISTER-DEEDS	MARA011	11/20/2013	78183	\$3.00	\$0.00	101-11100--
MARATHON COUNTY REGISTER-DEEDS Total				\$33.00		
MARATHON COUNTY TREASURER	MARA012	1/11/2013	JAN 2013 TAXES COUNT	\$0.00	\$75,660.85	823-24312--
MARATHON COUNTY TREASURER	MARA012	1/11/2013	JAN 2013 TAXES STATE	\$0.00	\$2,692.15	823-24211--
MARATHON COUNTY TREASURER	MARA012	1/11/2013	74650	\$78,353.00	\$0.00	101-11100--
MARATHON COUNTY TREASURER	MARA012	2/19/2013	FEB 2013 TAXES COUNT	\$0.00	\$256,022.83	823-24312--
MARATHON COUNTY TREASURER	MARA012	2/19/2013	FEB 2013 TAXES STATE	\$0.00	\$9,109.73	823-24211--
MARATHON COUNTY TREASURER	MARA012	2/19/2013	75097	\$265,132.56	\$0.00	101-11100--
MARATHON COUNTY TREASURER	MARA012	5/8/2013	DOG LICENSE 03/31/13	\$0.00	\$105.00	101-24314--
MARATHON COUNTY TREASURER	MARA012	5/8/2013	75876	\$105.00	\$0.00	101-11100--
MARATHON COUNTY TREASURER	MARA012	11/20/2013	DOG LICENSES 10/2013	\$0.00	\$22.50	101-24314--
MARATHON COUNTY TREASURER	MARA012	11/20/2013	I1303593	\$0.00	\$360.00	101-51440-06-52500
MARATHON COUNTY TREASURER	MARA012	11/20/2013	78184	\$22.50	\$0.00	101-11100--
MARATHON COUNTY TREASURER	MARA012	11/20/2013	78185	\$360.00	\$0.00	101-11100--
MARATHON COUNTY TREASURER Total				\$343,973.06		
MARAWOOD CONSTRUCTION SERVICES, INC.	MARA019	8/7/2013	31864	\$0.00	\$348.00	101-55410-63-52500
MARAWOOD CONSTRUCTION SERVICES, INC.	MARA019	8/7/2013	31863	\$0.00	\$37.50	101-52210-21-52500
MARAWOOD CONSTRUCTION SERVICES, INC.	MARA019	8/7/2013	31863	\$0.00	\$25.00	605-52310-22-52500
MARAWOOD CONSTRUCTION SERVICES, INC.	MARA019	8/7/2013	77034	\$410.50	\$0.00	101-11100--
MARAWOOD CONSTRUCTION SERVICES, INC.	MARA019	12/18/2013	32520	\$0.00	\$350.00	601-53610-35-53500
MARAWOOD CONSTRUCTION SERVICES, INC.	MARA019	12/18/2013	78437	\$350.00	\$0.00	101-11100--
MARAWOOD CONSTRUCTION SERVICES, INC. Total				\$760.50		
MARAWOOD REAL ESTATE 200 LLC	MARA016	1/16/2013	JAN 2013 CABLE LEASE	\$0.00	\$2,955.59	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	1/16/2013	74521	\$2,955.59	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	2/6/2013	FEB 2013 CABLE LEASE	\$0.00	\$2,955.59	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	2/6/2013	74799	\$2,955.59	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	3/6/2013	03-13 CABLE LEASE	\$0.00	\$2,955.59	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	3/6/2013	75176	\$2,955.59	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARAWOOD REAL ESTATE 200 LLC	MARA016	4/3/2013	4/13-3/14 CABLE LEAS	\$0.00	\$2,955.59	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	4/3/2013	75515	\$2,955.59	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	5/8/2013	MAY 2013 CABLE LEASE	\$0.00	\$2,955.59	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	5/8/2013	75877	\$2,955.59	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	6/5/2013	JUNE 2013 CBL LEASE	\$0.00	\$3,097.46	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	6/5/2013	76363	\$3,097.46	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	7/3/2013	JULY 2013 CBLE LEASE	\$0.00	\$3,002.88	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	7/3/2013	76695	\$3,002.88	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	8/7/2013	AUG 2013 CABLE LEASE	\$0.00	\$3,002.88	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	8/7/2013	77035	\$3,002.88	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	9/4/2013	SEP 2013 CABLE LEASE	\$0.00	\$3,002.88	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	9/4/2013	77358	\$3,002.88	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	10/2/2013	OCT 2013 CABLE LEASE	\$0.00	\$3,002.88	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	10/2/2013	77643	\$3,002.88	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	11/6/2013	NOV 2013 CABLE LEASE	\$0.00	\$3,002.88	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	11/6/2013	EFT000000001255	\$3,002.88	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	12/4/2013	DEC 2013 CABLE LEASE	\$0.00	\$3,002.88	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	12/4/2013	EFT000000001428	\$3,002.88	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC Total				\$35,892.69		
MARCINIAK/ADAM & AMBER	MARC002	1/16/2013	2012 TAX REFUND	\$0.00	\$218.79	823-21100--
MARCINIAK/ADAM & AMBER	MARC002	1/16/2013	74522	\$218.79	\$0.00	101-11100--
MARCINIAK/ADAM & AMBER Total				\$218.79		
MARCINIAK/ELIANE	MARC003	8/21/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
MARCINIAK/ELIANE	MARC003	8/21/2013	77218	\$100.00	\$0.00	101-11100--
MARCINIAK/ELIANE Total				\$100.00		
MARKERTEK VIDEO SUPPLY	MARK003	8/7/2013	1084659	\$0.00	\$57.40	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	8/7/2013	77036	\$57.40	\$0.00	101-11100--
MARKERTEK VIDEO SUPPLY	MARK003	9/18/2013	1092431	\$0.00	\$98.73	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	9/18/2013	77495	\$98.73	\$0.00	101-11100--
MARKERTEK VIDEO SUPPLY	MARK003	11/20/2013	1104687	\$0.00	\$83.85	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	11/20/2013	1104922	\$0.00	\$13.00	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	11/20/2013	78186	\$96.85	\$0.00	101-11100--
MARKERTEK VIDEO SUPPLY	MARK003	12/4/2013	1108625	\$0.00	\$65.30	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	12/4/2013	78311	\$65.30	\$0.00	101-11100--
MARKERTEK VIDEO SUPPLY	MARK003	12/18/2013	1109931	\$0.00	\$80.98	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	12/18/2013	78438	\$80.98	\$0.00	101-11100--
MARKERTEK VIDEO SUPPLY Total				\$399.26		
MARK'S SERVICE PRO	MARK007	11/6/2013	131002NW07	\$0.00	\$315.59	601-53610-35-53400
MARK'S SERVICE PRO	MARK007	11/6/2013	77994	\$315.59	\$0.00	101-11100--
MARK'S SERVICE PRO Total				\$315.59		
MARQUETTE COUNTY SHERIFF'S DEPARTMENT	MARQ003	2/8/2013	4TH Q TASK FORCE	\$0.00	\$224.00	206-24300--
MARQUETTE COUNTY SHERIFF'S DEPARTMENT	MARQ003	2/8/2013	74919	\$224.00	\$0.00	101-11100--
MARQUETTE COUNTY SHERIFF'S DEPARTMENT Total				\$224.00		
MARSH / TRACY	MARS105	7/3/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
MARSH / TRACY	MARS105	7/3/2013	76696	\$100.00	\$0.00	101-11100--
MARSH / TRACY Total				\$100.00		
MARSH/DAVID	MARS004	8/7/2013	SEN CENTER REFUND	\$0.00	\$100.00	101-23200--
MARSH/DAVID	MARS004	8/7/2013	77037	\$100.00	\$0.00	101-11100--
MARSH/DAVID	MARS004	11/6/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
MARSH/DAVID	MARS004	11/6/2013	77995	\$100.00	\$0.00	101-11100--
MARSH/DAVID Total				\$200.00		
MARSHALL & SWIFT/BOECKH, LLC	MARS001	5/22/2013	14906759	\$0.00	\$1,699.95	101-51450-07-53940
MARSHALL & SWIFT/BOECKH, LLC	MARS001	5/22/2013	14906759	\$0.00	\$10.00	101-51450-07-53940

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHALL & SWIFT/BOECKH, LLC	MARS001	5/22/2013	76055	\$1,709.95	\$0.00	101-11100--
MARSHALL & SWIFT/BOECKH, LLC	MARS001	6/19/2013	14996448	\$0.00	\$629.95	101-51450-07-53940
MARSHALL & SWIFT/BOECKH, LLC	MARS001	6/19/2013	14996448	\$0.00	\$14.25	101-51450-07-53940
MARSHALL & SWIFT/BOECKH, LLC	MARS001	6/19/2013	76549	\$644.20	\$0.00	101-11100--
MARSHALL & SWIFT/BOECKH, LLC Total				\$2,354.15		
MARSHALL/TIFFANY	MARS109	6/19/2013	LICENSE REFUND	\$0.00	\$20.00	101-44000-06-44129
MARSHALL/TIFFANY	MARS109	6/19/2013	76550	\$20.00	\$0.00	101-11100--
MARSHALL/TIFFANY Total				\$20.00		
MARSHFIELD AREA AMATEUR RADIO SOCIETY	MARS002	4/3/2013	11-TESTING SESSIONS	\$0.00	\$99.00	101-52210-21-53330
MARSHFIELD AREA AMATEUR RADIO SOCIETY	MARS002	4/3/2013	11-TESTING SESSIONS	\$0.00	\$66.00	605-52310-22-53330
MARSHFIELD AREA AMATEUR RADIO SOCIETY	MARS002	4/3/2013	75516	\$165.00	\$0.00	101-11100--
MARSHFIELD AREA AMATEUR RADIO SOCIETY	MARS002	8/7/2013	3 - AM RADIO TEST	\$0.00	\$45.00	101-52210-21-53330
MARSHFIELD AREA AMATEUR RADIO SOCIETY	MARS002	8/7/2013	77038	\$45.00	\$0.00	101-11100--
MARSHFIELD AREA AMATEUR RADIO SOCIETY Total				\$210.00		
MARSHFIELD AREA CHAMBER	MARS003	2/6/2013	26450	\$0.00	\$35.00	101-51411-04-53320
MARSHFIELD AREA CHAMBER	MARS003	2/6/2013	26159	\$0.00	\$35.00	101-51110-06-53360
MARSHFIELD AREA CHAMBER	MARS003	2/6/2013	74800	\$70.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	3/6/2013	13129	\$0.00	\$20.00	101-56901-70-53200
MARSHFIELD AREA CHAMBER	MARS003	3/6/2013	75177	\$20.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	5/8/2013	27760	\$0.00	\$512.00	101-55328-62-53400
MARSHFIELD AREA CHAMBER	MARS003	5/8/2013	75878	\$512.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	5/22/2013	28896	\$0.00	\$18.00	101-51412-05-53320
MARSHFIELD AREA CHAMBER	MARS003	5/22/2013	28896	\$0.00	\$18.00	101-51411-04-53320
MARSHFIELD AREA CHAMBER	MARS003	5/22/2013	28896	\$0.00	\$18.00	101-51110-06-53360
MARSHFIELD AREA CHAMBER	MARS003	5/22/2013	28896	\$0.00	\$18.00	101-56901-70-53320
MARSHFIELD AREA CHAMBER	MARS003	5/22/2013	28892	\$0.00	\$72.14	101-55345-04-53100
MARSHFIELD AREA CHAMBER	MARS003	5/22/2013	76056	\$144.14	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	5/24/2013	28240	\$0.00	\$20.00	101-51420-06-53330
MARSHFIELD AREA CHAMBER	MARS003	5/24/2013	28240	\$0.00	\$20.00	101-55110-60-53330
MARSHFIELD AREA CHAMBER	MARS003	5/24/2013	28240	\$0.00	\$20.00	101-52210-21-53330
MARSHFIELD AREA CHAMBER	MARS003	5/24/2013	28240	\$0.00	\$40.00	101-51530-09-53330
MARSHFIELD AREA CHAMBER	MARS003	5/24/2013	28240	\$0.00	\$20.00	101-55310-62-53330
MARSHFIELD AREA CHAMBER	MARS003	5/24/2013	28240	\$0.00	\$20.00	601-53610-35-53330
MARSHFIELD AREA CHAMBER	MARS003	5/24/2013	28240	\$0.00	\$20.00	101-52410-23-53330
MARSHFIELD AREA CHAMBER	MARS003	5/24/2013	28240	\$0.00	\$20.00	101-53110-30-53330
MARSHFIELD AREA CHAMBER	MARS003	5/24/2013	28240	\$0.00	\$80.00	101-52110-20-53330
MARSHFIELD AREA CHAMBER	MARS003	5/24/2013	28240	\$0.00	\$40.00	101-53150-32-53330
MARSHFIELD AREA CHAMBER	MARS003	5/24/2013	28240	\$0.00	\$40.00	101-51510-08-53330
MARSHFIELD AREA CHAMBER	MARS003	5/24/2013	28240	\$0.00	\$20.00	605-51510-08-53330
MARSHFIELD AREA CHAMBER	MARS003	5/24/2013	EFT000000000549	\$360.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	6/5/2013	28891	\$0.00	\$100.00	101-51130-70-53100
MARSHFIELD AREA CHAMBER	MARS003	6/5/2013	76364	\$100.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	11/6/2013	29704	\$0.00	\$20.00	101-54610-50-53400
MARSHFIELD AREA CHAMBER	MARS003	11/6/2013	29844	\$0.00	\$21.00	101-55310-62-53330
MARSHFIELD AREA CHAMBER	MARS003	11/6/2013	29844	\$0.00	\$31.50	101-51510-08-53330
MARSHFIELD AREA CHAMBER	MARS003	11/6/2013	29844	\$0.00	\$10.50	605-51510-08-53330
MARSHFIELD AREA CHAMBER	MARS003	11/6/2013	29844	\$0.00	\$21.00	101-52210-21-53330
MARSHFIELD AREA CHAMBER	MARS003	11/6/2013	29844	\$0.00	\$21.00	101-53110-30-53330
MARSHFIELD AREA CHAMBER	MARS003	11/6/2013	29844	\$0.00	\$21.00	101-52410-23-53330
MARSHFIELD AREA CHAMBER	MARS003	11/6/2013	29844	\$0.00	\$42.00	101-53150-32-53330
MARSHFIELD AREA CHAMBER	MARS003	11/6/2013	29844	\$0.00	\$84.00	101-52110-20-53330
MARSHFIELD AREA CHAMBER	MARS003	11/6/2013	29844	\$0.00	\$21.00	101-51530-09-53330
MARSHFIELD AREA CHAMBER	MARS003	11/6/2013	77996	\$293.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD AREA CHAMBER	MARS003	12/4/2013	PANZER LEADER INVST	\$0.00	\$20.00	101-51420-06-53200
MARSHFIELD AREA CHAMBER	MARS003	12/4/2013	30129	\$0.00	\$158.00	101-52110-20-53330
MARSHFIELD AREA CHAMBER	MARS003	12/4/2013	HALL LEADER INVSTMT	\$0.00	\$20.00	101-51420-06-53200
MARSHFIELD AREA CHAMBER	MARS003	12/4/2013	78312	\$198.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	12/20/2013	30340 UNITED WAY	\$0.00	\$400.00	101-51412-05-57330
MARSHFIELD AREA CHAMBER	MARS003	12/20/2013	78517	\$400.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER Total				\$2,097.14		
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	1/16/2013	25521 MEDA 4TH QTR	\$0.00	\$5,250.00	205-21100--
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	1/16/2013	25522 BUS DEV 4TH QT	\$0.00	\$12,500.00	205-21100--
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	1/16/2013	HEART ART-J.OLSEN	\$0.00	\$100.00	101-21100--
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	1/16/2013	74523	\$17,850.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	2/20/2013	26622	\$0.00	\$347.50	101-52210-21-53320
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	2/20/2013	75013	\$347.50	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	4/17/2013	27595	\$0.00	\$13,000.00	205-56730-08-52100
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	4/17/2013	26964	\$0.00	\$26.00	101-51411-04-53320
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	4/17/2013	27596	\$0.00	\$5,093.75	205-56730-08-57220
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	4/17/2013	75699	\$18,119.75	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	8/7/2013	29161	\$0.00	\$5,093.75	205-56730-08-57220
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	8/7/2013	29160	\$0.00	\$13,000.00	205-56730-08-52100
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	8/7/2013	EFT0000000000825	\$18,093.75	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	9/18/2013	29449	\$0.00	\$295.00	235-51120-01-53400
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	9/18/2013	29448	\$0.00	\$695.00	601-53610-35-53320
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	9/18/2013	29448	\$0.00	\$695.00	101-56901-70-53330
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	9/18/2013	77496	\$1,685.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	10/2/2013	29447	\$0.00	\$695.00	101-52110-20-53330
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	10/2/2013	29493	\$0.00	\$12.00	101-51411-04-53320
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	10/2/2013	EFT0000000001087	\$707.00	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	11/20/2013	30120	\$0.00	\$5,093.75	205-56730-08-57220
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	11/20/2013	30119	\$0.00	\$13,000.00	205-56730-08-52100
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	11/20/2013	EFT0000000001382	\$18,093.75	\$0.00	101-11100--
MARSHFIELD AREA CHAMBER FOUNDATION Total				\$74,896.75		
MARSHFIELD AREA SPECIAL OLYMPICS	MARS111	10/16/2013	JR FAIR EXPO REFUND	\$0.00	\$100.00	101-23200--
MARSHFIELD AREA SPECIAL OLYMPICS	MARS111	10/16/2013	77811	\$100.00	\$0.00	101-11100--
MARSHFIELD AREA SPECIAL OLYMPICS Total				\$100.00		
MARSHFIELD AREA UNITED WAY	MARS008	1/11/2013	PIP00000000000000124	\$0.00	\$522.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	1/11/2013	74637	\$522.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	1/25/2013	PIP00000000000000125	\$0.00	\$522.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	1/25/2013	74697	\$522.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	2/8/2013	PIP00000000000000126	\$0.00	\$522.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	2/8/2013	74937	\$522.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	2/22/2013	PIP00000000000000127	\$0.00	\$522.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	2/22/2013	75104	\$522.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	3/8/2013	PIP00000000000000128	\$0.00	\$522.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	3/8/2013	75251	\$522.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	3/22/2013	PIP00000000000000129	\$0.00	\$519.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	3/22/2013	75432	\$519.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	4/3/2013	PIP00000000000000130	\$0.00	\$519.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	4/5/2013	75612	\$519.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	4/19/2013	PIP00000000000000131	\$0.00	\$519.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	4/19/2013	75768	\$519.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	5/3/2013	PIP00000000000000132	\$0.00	\$519.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	5/3/2013	75964	\$519.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	5/17/2013	PIP00000000000000133	\$0.00	\$519.69	820-21543--

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MARSHFIELD AREA UNITED WAY	MARS008	5/17/2013	75985	\$519.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	5/22/2013	COPY PAPER REIMB	\$0.00	\$13.16	101-51412-05-57990
MARSHFIELD AREA UNITED WAY	MARS008	5/22/2013	76057	\$13.16	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	5/31/2013	PIP00000000000000134	\$0.00	\$519.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	5/31/2013	76460	\$519.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	6/14/2013	PIP00000000000000135	\$0.00	\$519.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	6/14/2013	76619	\$519.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	6/28/2013	PIP00000000000000136	\$0.00	\$499.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	6/28/2013	76768	\$499.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	7/12/2013	PIP00000000000000137	\$0.00	\$499.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	7/12/2013	76789	\$499.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	7/26/2013	PIP00000000000000138	\$0.00	\$499.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	7/26/2013	76942	\$499.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	8/7/2013	GREISE CONC REFUND	\$0.00	\$25.00	101-23200--
MARSHFIELD AREA UNITED WAY	MARS008	8/7/2013	77039	\$25.00	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	8/9/2013	PIP00000000000000139	\$0.00	\$496.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	8/9/2013	77127	\$496.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	8/23/2013	PIP00000000000000140	\$0.00	\$496.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	8/23/2013	77296	\$496.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	9/6/2013	PIP00000000000000141	\$0.00	\$496.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	9/6/2013	77428	\$496.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	9/20/2013	PIP00000000000000142	\$0.00	\$496.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	9/20/2013	77570	\$496.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	10/4/2013	PIP00000000000000143	\$0.00	\$494.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	10/4/2013	77736	\$494.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	10/18/2013	PIP00000000000000144	\$0.00	\$494.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	10/18/2013	77875	\$494.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	11/1/2013	PIP00000000000000145	\$0.00	\$494.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	11/1/2013	78102	\$494.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	11/15/2013	PIP00000000000000146	\$0.00	\$494.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	11/15/2013	78247	\$494.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	11/29/2013	PIP00000000000000147	\$0.00	\$494.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	11/29/2013	78371	\$494.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	12/13/2013	PIP00000000000000148	\$0.00	\$493.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	12/13/2013	78506	\$493.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	12/27/2013	PIP00000000000000149	\$0.00	\$494.69	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	12/27/2013	78543	\$494.69	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY Total				\$13,237.10		
MARSHFIELD AREA YMCA	MARS009	7/17/2013	2013 PART AGREEMENT	\$0.00	\$3,300.00	101-55420-62-52900
MARSHFIELD AREA YMCA	MARS009	7/17/2013	76863	\$3,300.00	\$0.00	101-11100--
MARSHFIELD AREA YMCA	MARS009	10/2/2013	BUSN PLAN EXPANSION	\$0.00	\$3,000.00	205-56730-08-52100
MARSHFIELD AREA YMCA	MARS009	10/2/2013	77644	\$3,000.00	\$0.00	101-11100--
MARSHFIELD AREA YMCA Total				\$6,300.00		
MARSHFIELD BOOK & STATIONERY	MARS012	2/6/2013	344636	\$0.00	\$66.38	101-55110-60-53100
MARSHFIELD BOOK & STATIONERY	MARS012	2/6/2013	74801	\$66.38	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	3/20/2013	316390	\$0.00	\$12.73	601-53610-35-53100
MARSHFIELD BOOK & STATIONERY	MARS012	3/20/2013	316367	\$0.00	\$7.92	601-53610-35-53100
MARSHFIELD BOOK & STATIONERY	MARS012	3/20/2013	75339	\$20.65	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	6/19/2013	317422	\$0.00	\$12.70	235-51120-01-53100
MARSHFIELD BOOK & STATIONERY	MARS012	6/19/2013	EFT00000000000635	\$12.70	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	8/7/2013	318015	\$0.00	\$48.56	235-51120-01-53100
MARSHFIELD BOOK & STATIONERY	MARS012	8/7/2013	EFT000000000824	\$48.56	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	11/20/2013	322612	\$0.00	\$17.75	101-54910-51-53100

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MARSHFIELD BOOK & STATIONERY	MARS012	11/20/2013	EFT000000001381	\$17.75	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	12/4/2013	322841	\$0.00	\$37.95	101-52110-20-55200
MARSHFIELD BOOK & STATIONERY	MARS012	12/4/2013	EFT000000001429	\$37.95	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	12/18/2013	322909	\$0.00	\$42.28	101-55110-60-53400
MARSHFIELD BOOK & STATIONERY	MARS012	12/18/2013	EFT000000001504	\$42.28	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY Total				\$246.27		
MARSHFIELD BUS SERVICE	MARS014	9/4/2013	18040	\$0.00	\$1,125.00	101-55321-62-52900
MARSHFIELD BUS SERVICE	MARS014	9/4/2013	77359	\$1,125.00	\$0.00	101-11100--
MARSHFIELD BUS SERVICE	MARS014	11/6/2013	18134	\$0.00	\$100.00	101-54610-50-53400
MARSHFIELD BUS SERVICE	MARS014	11/6/2013	77997	\$100.00	\$0.00	101-11100--
MARSHFIELD BUS SERVICE Total				\$1,225.00		
MARSHFIELD CARE CENTER	MARS015	12/18/2013	CHRISTMAS PARTY RFND	\$0.00	\$100.00	101-23200--
MARSHFIELD CARE CENTER	MARS015	12/18/2013	78439	\$100.00	\$0.00	101-11100--
MARSHFIELD CARE CENTER Total				\$100.00		
MARSHFIELD CITY GARAGE	MARS018	2/20/2013	WORK LIGHT REIMB	\$0.00	\$21.98	701-51492-37-53500
MARSHFIELD CITY GARAGE	MARS018	2/20/2013	WATER REIMB	\$0.00	\$5.98	701-51492-37-53500
MARSHFIELD CITY GARAGE	MARS018	2/20/2013	WATER REIMB - 2	\$0.00	\$5.98	701-51492-37-53500
MARSHFIELD CITY GARAGE	MARS018	2/20/2013	75014	\$33.94	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	4/3/2013	PETTY CASH-POSTAGE	\$0.00	\$6.11	101-53635-32-53100
MARSHFIELD CITY GARAGE	MARS018	4/3/2013	75517	\$6.11	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	4/17/2013	3/13 EXPENSES	\$0.00	\$6.11	101-53635-32-53100
MARSHFIELD CITY GARAGE	MARS018	4/17/2013	3/13 EXPENSES	\$0.00	\$5.98	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	4/17/2013	75700	\$12.09	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	5/8/2013	4-5-13 PETTY CASH	\$0.00	\$9.20	101-53635-32-53100
MARSHFIELD CITY GARAGE	MARS018	5/8/2013	75879	\$9.20	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	6/5/2013	050713 PETTY CASH	\$0.00	\$5.98	701-51491-37-53100
MARSHFIELD CITY GARAGE	MARS018	6/5/2013	SCHRO PERMIT - CASH	\$0.00	\$10.00	101-53311-32-53400
MARSHFIELD CITY GARAGE	MARS018	6/5/2013	LINZ PERMIT - CASH	\$0.00	\$10.00	101-53311-32-53400
MARSHFIELD CITY GARAGE	MARS018	6/5/2013	76365	\$25.98	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	6/19/2013	ZAHRADKA PERMIT	\$0.00	\$10.00	101-53311-32-53400
MARSHFIELD CITY GARAGE	MARS018	6/19/2013	5-29-13 POSTAGE	\$0.00	\$0.40	101-53635-32-53100
MARSHFIELD CITY GARAGE	MARS018	6/19/2013	76551	\$10.40	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	7/3/2013	6-4-13 WATER	\$0.00	\$5.98	701-51491-37-53100
MARSHFIELD CITY GARAGE	MARS018	7/3/2013	6-3-13 STAMPS	\$0.00	\$4.60	101-53635-32-53100
MARSHFIELD CITY GARAGE	MARS018	7/3/2013	HEITING WORK PERMIT	\$0.00	\$10.00	101-53311-32-53400
MARSHFIELD CITY GARAGE	MARS018	7/3/2013	76697	\$20.58	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	7/17/2013	6-24-13 PETTY CASH	\$0.00	\$11.96	701-51491-37-53100
MARSHFIELD CITY GARAGE	MARS018	7/17/2013	76864	\$11.96	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	8/7/2013	06-08-13 DAIRYFEST	\$0.00	\$8.76	101-55345-04-53100
MARSHFIELD CITY GARAGE	MARS018	8/7/2013	07-18 STAMPS	\$0.00	\$12.22	101-53635-32-53100
MARSHFIELD CITY GARAGE	MARS018	8/7/2013	07-15 STAMPS	\$0.00	\$18.40	101-53635-32-53100
MARSHFIELD CITY GARAGE	MARS018	8/7/2013	77040	\$39.38	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	8/21/2013	8-2-13 PETTY CASH	\$0.00	\$8.36	701-51491-37-53100
MARSHFIELD CITY GARAGE	MARS018	8/21/2013	77219	\$8.36	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	9/18/2013	8-12 POSTAGE REIMB	\$0.00	\$6.11	101-53635-32-53100
MARSHFIELD CITY GARAGE	MARS018	9/18/2013	8-13 POSTAGE REIMB	\$0.00	\$6.11	101-53635-32-53100
MARSHFIELD CITY GARAGE	MARS018	9/18/2013	77497	\$12.22	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	10/2/2013	9-10-13 WATER	\$0.00	\$11.96	701-51491-37-53100
MARSHFIELD CITY GARAGE	MARS018	10/2/2013	77645	\$11.96	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	12/18/2013	MFLD MUFF-2656-36	\$0.00	\$4.50	701-51492-37-53500
MARSHFIELD CITY GARAGE	MARS018	12/18/2013	78440	\$4.50	\$0.00	101-11100--
MARSHFIELD CITY GARAGE Total				\$206.68		
MARSHFIELD CIVIC BAND	MARS019	7/19/2013	2013 DONATION	\$0.00	\$4,800.00	101-55349-08-57940

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MARSHFIELD CIVIC BAND	MARS019	7/19/2013	76930	\$4,800.00	\$0.00	101-11100--
MARSHFIELD CIVIC BAND Total				\$4,800.00		
MARSHFIELD CLINIC	MARS020	1/16/2013	8-007-300/12-31-12	\$0.00	\$655.00	101-21100--
MARSHFIELD CLINIC	MARS020	1/16/2013	74524	\$655.00	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	2/20/2013	8-007-300/01-31-13	\$0.00	\$195.00	101-51412-05-51920
MARSHFIELD CLINIC	MARS020	2/20/2013	75015	\$195.00	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	3/6/2013	8-007-465/13113	\$0.00	\$1,015.80	101-52210-21-51920
MARSHFIELD CLINIC	MARS020	3/6/2013	8-007-465/13113	\$0.00	\$509.60	101-52250-21-51920
MARSHFIELD CLINIC	MARS020	3/6/2013	8-007-465/13113	\$0.00	\$216.00	605-52310-22-51920
MARSHFIELD CLINIC	MARS020	3/6/2013	75178	\$1,741.40	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	3/20/2013	COPIES 02212013	\$0.00	\$25.36	101-52110-20-53400
MARSHFIELD CLINIC	MARS020	3/20/2013	75340	\$25.36	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	4/3/2013	8-008-861/2/28/13	\$0.00	\$2,701.58	605-52310-22-52100
MARSHFIELD CLINIC	MARS020	4/3/2013	8-007-465/2/28/13	\$0.00	\$3,135.40	101-52210-21-51920
MARSHFIELD CLINIC	MARS020	4/3/2013	8-007-465/2/28/13	\$0.00	\$401.60	101-52250-21-51920
MARSHFIELD CLINIC	MARS020	4/3/2013	8-007-465/2/28/13	\$0.00	\$604.20	605-52310-22-51920
MARSHFIELD CLINIC	MARS020	4/3/2013	75518	\$6,842.78	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	5/8/2013	8-007-465/03/31/13	\$0.00	\$1,707.00	101-52210-21-51920
MARSHFIELD CLINIC	MARS020	5/8/2013	8-007-465/03/31/13	\$0.00	\$752.20	101-52250-21-51920
MARSHFIELD CLINIC	MARS020	5/8/2013	8-007-465/03/31/13	\$0.00	\$1,199.80	605-52310-22-51920
MARSHFIELD CLINIC	MARS020	5/8/2013	8-008-861/03/31/13	\$0.00	\$1,350.79	605-52310-22-52100
MARSHFIELD CLINIC	MARS020	5/8/2013	75880	\$5,009.79	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	5/22/2013	8-007-300/04/30/13	\$0.00	\$788.70	101-51412-05-51920
MARSHFIELD CLINIC	MARS020	5/22/2013	76058	\$788.70	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	6/5/2013	8-007-465/4/30/13	\$0.00	\$1,307.20	101-52210-21-51920
MARSHFIELD CLINIC	MARS020	6/5/2013	8-008-861/04/30/13	\$0.00	\$1,350.79	605-52310-22-52100
MARSHFIELD CLINIC	MARS020	6/5/2013	76366	\$2,657.99	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	7/3/2013	8-008-861/5/31/13	\$0.00	\$1,350.79	605-52310-22-52100
MARSHFIELD CLINIC	MARS020	7/3/2013	8-007-465/5/31/13	\$0.00	\$401.60	101-52210-21-51920
MARSHFIELD CLINIC	MARS020	7/3/2013	COPIES FOR PD	\$0.00	\$25.36	101-52110-20-53400
MARSHFIELD CLINIC	MARS020	7/3/2013	76698	\$1,777.75	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS088	8/7/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
MARSHFIELD CLINIC	MARS020	8/7/2013	WAUSAU CTR COPIES	\$0.00	\$23.39	101-52110-20-53400
MARSHFIELD CLINIC	MARS020	8/7/2013	8-008-861/06/30/13	\$0.00	\$1,350.79	605-52310-22-52100
MARSHFIELD CLINIC	MARS020	8/7/2013	77041	\$1,374.18	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS088	8/7/2013	77042	\$100.00	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS081	9/4/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
MARSHFIELD CLINIC	MARS020	9/4/2013	8-008-861/7/31/13	\$0.00	\$1,350.79	605-52310-22-52100
MARSHFIELD CLINIC	MARS081	9/4/2013	WWS OVERPAY REFUND	\$0.00	\$28.44	101-46000-61-46720
MARSHFIELD CLINIC	MARS020	9/4/2013	77360	\$1,350.79	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS081	9/4/2013	77361	\$128.44	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	10/2/2013	8-008-861/8-31-13	\$0.00	\$1,350.79	605-52310-22-52100
MARSHFIELD CLINIC	MARS020	10/2/2013	77646	\$1,350.79	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	11/6/2013	8-007-465/9-30-13	\$0.00	\$3,050.20	101-51412-05-51920
MARSHFIELD CLINIC	MARS020	11/6/2013	C0025445	\$0.00	\$250.00	605-52310-22-53330
MARSHFIELD CLINIC	MARS020	11/6/2013	77998	\$3,050.20	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	11/6/2013	77999	\$250.00	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	12/4/2013	8-008-861/10312013	\$0.00	\$1,350.79	605-52310-22-52100
MARSHFIELD CLINIC	MARS020	12/4/2013	78313	\$1,350.79	\$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	12/31/2013	8-008-861/113013	\$0.00	\$1,350.79	605-52310-22-52100
MARSHFIELD CLINIC	MARS020	12/31/2013	8-007-300/113013	\$0.00	\$606.40	101-51412-05-51920
MARSHFIELD CLINIC	MARS020	12/31/2013	6 - PHOTOCOPIES	\$0.00	\$26.66	101-52110-20-53400
MARSHFIELD CLINIC	MARS020	12/31/2013	78610	\$26.66	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD CLINIC	MARS020	12/31/2013	78609	\$1,957.19	\$0.00	101-11100--
MARSHFIELD CLINIC Total				\$30,632.81		
MARSHFIELD CLINIC PATIENT CENTER MEDICAL	MARS108	6/5/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
MARSHFIELD CLINIC PATIENT CENTER MEDICAL	MARS108	6/5/2013	76367	\$100.00	\$0.00	101-11100--
MARSHFIELD CLINIC PATIENT CENTER MEDICAL Total				\$100.00		
MARSHFIELD COUNTRY CLUB	MARS023	8/21/2013	2013 LESS&CAMP REIMB	\$0.00	\$467.50	101-46000-62-46758
MARSHFIELD COUNTRY CLUB	MARS023	8/21/2013	2013 LESS&CAMP REIMB	\$0.00	\$280.50	101-46000-50-46610
MARSHFIELD COUNTRY CLUB	MARS023	8/21/2013	2013 LESS&CAMP REIMB	\$0.00	\$2,677.50	101-46000-62-46758
MARSHFIELD COUNTRY CLUB	MARS023	8/21/2013	2013 LESS&CAMP REIMB	\$0.00	\$374.00	101-46000-62-46758
MARSHFIELD COUNTRY CLUB	MARS023	8/21/2013	77220	\$3,799.50	\$0.00	101-11100--
MARSHFIELD COUNTRY CLUB Total				\$3,799.50		
MARSHFIELD DOOR SYSTEMS INC	MARS024	9/18/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
MARSHFIELD DOOR SYSTEMS INC	MARS024	9/18/2013	77498	\$100.00	\$0.00	101-11100--
MARSHFIELD DOOR SYSTEMS INC Total				\$100.00		
MARSHFIELD FAIRGROUNDS COMM	MARS026	1/16/2013	2013 CITY CONTRIB	\$0.00	\$3,868.75	420-57630-62-58830
MARSHFIELD FAIRGROUNDS COMM	MARS026	1/16/2013	74525	\$3,868.75	\$0.00	101-11100--
MARSHFIELD FAIRGROUNDS COMM Total				\$3,868.75		
MARSHFIELD FAMILY RESTAURANT	MARS027	6/5/2013	PD MEAL REIMBS	\$0.00	\$43.82	101-52110-20-53400
MARSHFIELD FAMILY RESTAURANT	MARS027	6/5/2013	76368	\$43.82	\$0.00	101-11100--
MARSHFIELD FAMILY RESTAURANT Total				\$43.82		
MARSHFIELD FIRE DEPARTMENT	MARS028	5/22/2013	05/06/13 PETTY CASH	\$0.00	\$23.80	101-52210-21-53400
MARSHFIELD FIRE DEPARTMENT	MARS028	5/22/2013	76059	\$23.80	\$0.00	101-11100--
MARSHFIELD FIRE DEPARTMENT	MARS028	11/20/2013	6/15-10/28/13 DISBS	\$0.00	\$3.49	101-52210-21-53100
MARSHFIELD FIRE DEPARTMENT	MARS028	11/20/2013	6/15-10/28/13 DISBS	\$0.00	\$4.49	101-52250-21-53400
MARSHFIELD FIRE DEPARTMENT	MARS028	11/20/2013	6/15-10/28/13 DISBS	\$0.00	\$30.50	101-52910-20-53400
MARSHFIELD FIRE DEPARTMENT	MARS028	11/20/2013	78187	\$38.48	\$0.00	101-11100--
MARSHFIELD FIRE DEPARTMENT	MARS028	12/31/2013	BOOT SEW/WREATH/FUEL	\$0.00	\$5.95	101-52210-21-52500
MARSHFIELD FIRE DEPARTMENT	MARS028	12/31/2013	BOOT SEW/WREATH/FUEL	\$0.00	\$26.00	101-52250-21-53400
MARSHFIELD FIRE DEPARTMENT	MARS028	12/31/2013	BOOT SEW/WREATH/FUEL	\$0.00	\$59.34	605-52310-22-53500
MARSHFIELD FIRE DEPARTMENT	MARS028	12/31/2013	78611	\$91.29	\$0.00	101-11100--
MARSHFIELD FIRE DEPARTMENT Total				\$153.57		
MARSHFIELD FOOTBALL	MARS091	8/7/2013	7 ON 7 FOOTBALL PMT	\$0.00	\$812.50	101-55321-62-52900
MARSHFIELD FOOTBALL	MARS091	8/7/2013	77043	\$812.50	\$0.00	101-11100--
MARSHFIELD FOOTBALL	MARS091	9/4/2013	7 ON 7 FTBL PAY #2	\$0.00	\$1,377.00	101-46000-62-46758
MARSHFIELD FOOTBALL	MARS091	9/4/2013	77362	\$1,377.00	\$0.00	101-11100--
MARSHFIELD FOOTBALL Total				\$2,189.50		
MARSHFIELD GLASS LLC	MARS030	2/20/2013	17926	\$0.00	\$166.64	101-55210-61-53500
MARSHFIELD GLASS LLC	MARS030	2/20/2013	75016	\$166.64	\$0.00	101-11100--
MARSHFIELD GLASS LLC	MARS030	4/17/2013	18137	\$0.00	\$254.40	701-51492-37-53500
MARSHFIELD GLASS LLC	MARS030	4/17/2013	75701	\$254.40	\$0.00	101-11100--
MARSHFIELD GLASS LLC	MARS030	7/17/2013	18599	\$0.00	\$4,343.49	101-55191-62-52500
MARSHFIELD GLASS LLC	MARS030	7/17/2013	18561	\$0.00	\$70.00	701-51492-37-53500
MARSHFIELD GLASS LLC	MARS030	7/17/2013	76865	\$4,413.49	\$0.00	101-11100--
MARSHFIELD GLASS LLC	MARS030	8/21/2013	18714	\$0.00	\$158.00	101-55210-61-52500
MARSHFIELD GLASS LLC	MARS030	8/21/2013	18716	\$0.00	\$422.00	405-57140-23-52500
MARSHFIELD GLASS LLC	MARS030	8/21/2013	77221	\$580.00	\$0.00	101-11100--
MARSHFIELD GLASS LLC	MARS030	9/4/2013	18798	\$0.00	\$45.00	601-53610-35-53500
MARSHFIELD GLASS LLC	MARS030	9/4/2013	77363	\$45.00	\$0.00	101-11100--
MARSHFIELD GLASS LLC	MARS030	11/6/2013	19111	\$0.00	\$1,580.34	101-55110-60-52500
MARSHFIELD GLASS LLC	MARS030	11/6/2013	19124	\$0.00	\$239.49	101-51620-23-52500
MARSHFIELD GLASS LLC	MARS030	11/6/2013	19139	\$0.00	\$379.84	101-53510-33-52500
MARSHFIELD GLASS LLC	MARS030	11/6/2013	78000	\$2,199.67	\$0.00	101-11100--
MARSHFIELD GLASS LLC	MARS030	11/20/2013	19177	\$0.00	\$70.00	701-51492-37-53500

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MARSHFIELD GLASS LLC	MARS030	11/20/2013	78188	\$70.00	\$0.00	101-11100--
MARSHFIELD GLASS LLC Total				\$7,729.20		
MARSHFIELD HUMAN SERVICES ACADEMY	MARS078	1/16/2013	2013 CHILDREN'S FEST	\$0.00	\$25.00	101-55321-62-53400
MARSHFIELD HUMAN SERVICES ACADEMY	MARS078	1/16/2013	74526	\$25.00	\$0.00	101-11100--
MARSHFIELD HUMAN SERVICES ACADEMY Total				\$25.00		
MARSHFIELD MIDDLE SCHOOL YEARBOOK	MARS103	9/18/2013	RECEIPT # 1	\$0.00	\$50.00	101-55110-60-53200
MARSHFIELD MIDDLE SCHOOL YEARBOOK	MARS103	9/18/2013	77499	\$50.00	\$0.00	101-11100--
MARSHFIELD MIDDLE SCHOOL YEARBOOK Total				\$50.00		
MARSHFIELD MONUMENT	MARS037	12/4/2013	39280	\$0.00	\$140.00	101-54910-51-53400
MARSHFIELD MONUMENT	MARS037	12/4/2013	78314	\$140.00	\$0.00	101-11100--
MARSHFIELD MONUMENT Total				\$140.00		
MARSHFIELD MUFFLER & AUTO REPAIR	MARS099	11/20/2013	29336	\$0.00	\$118.65	101-52110-20-52500
MARSHFIELD MUFFLER & AUTO REPAIR	MARS099	11/20/2013	78189	\$118.65	\$0.00	101-11100--
MARSHFIELD MUFFLER & AUTO REPAIR Total				\$118.65		
MARSHFIELD MUSCLE AND FITNESS	MARS094	8/9/2013	77141	\$25.00	\$0.00	101-11100--
MARSHFIELD MUSCLE AND FITNESS Total				\$25.00		
MARSHFIELD PARKS & REC DEPT	MARS043	3/20/2013	FEB PETTY CASH REIMB	\$0.00	\$8.95	101-55310-62-53100
MARSHFIELD PARKS & REC DEPT	MARS043	3/20/2013	FEB PETTY CASH REIMB	\$0.00	\$0.44	101-55310-62-53100
MARSHFIELD PARKS & REC DEPT	MARS043	3/20/2013	FEB PETTY CASH REIMB	\$0.00	\$3.32	101-55310-62-53100
MARSHFIELD PARKS & REC DEPT	MARS043	3/20/2013	75341	\$12.71	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	6/19/2013	WIPES & WORK PERMITS	\$0.00	\$9.96	101-54610-50-53400
MARSHFIELD PARKS & REC DEPT	MARS043	6/19/2013	WIPES & WORK PERMITS	\$0.00	\$80.00	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	6/19/2013	76552	\$89.96	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	7/3/2013	6-19-13 PETTY CASH	\$0.00	\$3.58	101-55420-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	7/3/2013	6-19-13 PETTY CASH	\$0.00	\$5.00	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	7/3/2013	6-19-13 PETTY CASH	\$0.00	\$10.00	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	7/3/2013	6-19-13 PETTY CASH	\$0.00	\$3.58	101-55420-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	7/3/2013	76699	\$22.16	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	8/21/2013	8-7-13 PETTY CASH	\$0.00	\$14.97	101-54610-50-53400
MARSHFIELD PARKS & REC DEPT	MARS043	8/21/2013	8-7-13 PETTY CASH	\$0.00	\$0.86	101-55310-62-53100
MARSHFIELD PARKS & REC DEPT	MARS043	8/21/2013	8-7-13 PETTY CASH	\$0.00	\$10.00	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	8/21/2013	8-7-13 PETTY CASH	\$0.00	\$10.00	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	8/21/2013	77222	\$35.83	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	9/4/2013	4 - WORK PERMITS	\$0.00	\$40.00	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	9/4/2013	77364	\$40.00	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	10/2/2013	SIMON WORK PERMIT	\$0.00	\$10.00	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	10/2/2013	77647	\$10.00	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT Total				\$210.66		
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	1/24/2013	0425-06262012 EXP	\$0.00	\$532.00	101-21100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	1/24/2013	7/11-12-7-2012 EXP	\$0.00	\$582.00	101-24400--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	1/24/2013	74683	\$1,114.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	5/9/2013	03-04/13 EXP REIMB	\$0.00	\$1,379.00	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	5/9/2013	01-03/13 EXP REIMB	\$0.00	\$860.00	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	5/9/2013	75975	\$2,239.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	10/16/2013	DCI ADVANCE	\$0.00	\$1,750.00	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	10/16/2013	4-8/13 IVTG FD REIMB	\$0.00	\$2,050.00	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	10/16/2013	9/19010/4/2013	\$0.00	\$1,162.00	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	10/16/2013	77872	\$2,912.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	10/16/2013	77812	\$2,050.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	11/13/2013	10/16-11/12/13 EXPNS	\$0.00	\$2,446.00	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	11/13/2013	78244	\$2,446.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	12/18/2013	*STAMPS	\$0.00	\$45.00	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	12/18/2013	STAMPS	\$0.00	\$40.00	101-52110-20-53400

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MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	12/18/2013	78441	\$85.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total				\$10,846.00		
MARSHFIELD POLICE DEPT TIPSTER PROG	MARS047	5/22/2013	04/13 TIPSTER FUND	\$0.00	\$60.00	101-52110-20-53400
MARSHFIELD POLICE DEPT TIPSTER PROG	MARS047	5/22/2013	76060	\$60.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT TIPSTER PROG	MARS047	10/2/2013	08/13 TIPSTER FUND	\$0.00	\$30.00	101-52110-20-53400
MARSHFIELD POLICE DEPT TIPSTER PROG	MARS047	10/2/2013	77648	\$30.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT TIPSTER PROG Total				\$90.00		
MARSHFIELD POSTMASTER	MARS048	2/8/2013	APRIL 2013 ELECTION	\$0.00	\$230.00	101-51440-06-53100
MARSHFIELD POSTMASTER	MARS048	2/8/2013	74932	\$230.00	\$0.00	101-11100--
MARSHFIELD POSTMASTER	MARS048	4/17/2013	ASSESSMENT POSTAGE	\$0.00	\$848.00	101-51530-09-53100
MARSHFIELD POSTMASTER	MARS048	4/17/2013	75702	\$848.00	\$0.00	101-11100--
MARSHFIELD POSTMASTER	MARS048	9/6/2013	SPECIAL ELECTIONS 13	\$0.00	\$276.00	101-51440-06-53100
MARSHFIELD POSTMASTER	MARS048	9/6/2013	77438	\$276.00	\$0.00	101-11100--
MARSHFIELD POSTMASTER	MARS048	10/16/2013	P.W. POSTAGE	\$0.00	\$23.00	101-53110-30-53100
MARSHFIELD POSTMASTER	MARS048	10/16/2013	P.W. POSTAGE	\$0.00	\$23.00	101-53120-31-53100
MARSHFIELD POSTMASTER	MARS048	10/16/2013	77813	\$46.00	\$0.00	101-11100--
MARSHFIELD POSTMASTER Total				\$1,400.00		
MARSHFIELD PUBLIC LIBRARY	MARS051	10/2/2013	WESTLEY/MADER WK PMT	\$0.00	\$20.00	101-55110-60-53100
MARSHFIELD PUBLIC LIBRARY	MARS051	10/2/2013	77649	\$20.00	\$0.00	101-11100--
MARSHFIELD PUBLIC LIBRARY	MARS051	11/6/2013	10-13 PETTY CASH	\$0.00	\$43.26	101-55110-60-53100
MARSHFIELD PUBLIC LIBRARY	MARS051	11/6/2013	10-13 PETTY CASH	\$0.00	\$3.00	101-55110-60-53100
MARSHFIELD PUBLIC LIBRARY	MARS051	11/6/2013	78001	\$46.26	\$0.00	101-11100--
MARSHFIELD PUBLIC LIBRARY Total				\$66.26		
MARSHFIELD ROTARY CLUB	MARS052	12/18/2013	WILDWOOD STAT REFND	\$0.00	\$100.00	101-23200--
MARSHFIELD ROTARY CLUB	MARS052	12/18/2013	78442	\$100.00	\$0.00	101-11100--
MARSHFIELD ROTARY CLUB Total				\$100.00		
MARSHFIELD STEEL HOLDING COMPANY, INC.	MARS058	2/20/2013	99425	\$0.00	\$24.74	601-53610-35-53500
MARSHFIELD STEEL HOLDING COMPANY, INC.	MARS058	2/20/2013	75017	\$24.74	\$0.00	101-11100--
MARSHFIELD STEEL HOLDING COMPANY, INC.	MARS058	5/8/2013	99714	\$0.00	\$253.83	701-51492-37-53500
MARSHFIELD STEEL HOLDING COMPANY, INC.	MARS058	5/8/2013	75881	\$253.83	\$0.00	101-11100--
MARSHFIELD STEEL HOLDING COMPANY, INC.	MARS058	8/7/2013	100042	\$0.00	\$72.86	701-51492-37-53500
MARSHFIELD STEEL HOLDING COMPANY, INC.	MARS058	8/7/2013	77044	\$72.86	\$0.00	101-11100--
MARSHFIELD STEEL HOLDING COMPANY, INC. Total				\$351.43		
MARSHFIELD TENNIS ASSOCIATION	MARS110	8/21/2013	2013 SUPPORT SERVCS	\$0.00	\$892.50	101-46000-62-46758
MARSHFIELD TENNIS ASSOCIATION	MARS110	8/21/2013	77223	\$892.50	\$0.00	101-11100--
MARSHFIELD TENNIS ASSOCIATION Total				\$892.50		
MARSHFIELD UTILITIES	MARS064	1/16/2013	5275	\$0.00	\$664.25	601-25611--
MARSHFIELD UTILITIES	MARS064	1/16/2013	JANUARY 16, 2013	\$0.00	\$12,989.96	101-25611--
MARSHFIELD UTILITIES	MARS064	1/16/2013	JANUARY 16, 2013	\$0.00	\$1,649.62	701-25611--
MARSHFIELD UTILITIES	MARS064	1/16/2013	JANUARY 16, 2013	\$0.00	\$270.79	235-25611--
MARSHFIELD UTILITIES	MARS064	1/16/2013	JANUARY 16, 2013	\$0.00	\$31,292.20	601-25611--
MARSHFIELD UTILITIES	MARS064	1/16/2013	74527	\$46,866.82	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$98.16	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$110.57	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$14.54	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$16.38	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$239.37	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$35.45	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$47.54	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$258.79	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$28.40	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$32.32	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$33.48	101-54610-50-52240

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$1,132.06	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$56.98	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$30.50	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$239.66	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$754.70	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$37.99	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$20.33	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$159.78	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$116.92	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$18,319.27	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$1,118.93	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$1,076.56	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$60.43	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$60.38	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$126.05	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$15.05	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$26.23	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$23.80	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$136.77	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$7.66	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$18.89	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$143.58	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$527.14	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$2,025.85	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$79.69	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$105.28	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	1/18/2013	FEBRUARY 1, 2013	\$0.00	\$178.97	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	1/18/2013	74668	\$27,520.45	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	1/24/2013	5315	\$0.00	\$30.00	101-25611--
MARSHFIELD UTILITIES	MARS064	1/24/2013	5315	\$0.00	\$30.00	601-25611--
MARSHFIELD UTILITIES	MARS064	1/24/2013	74684	\$60.00	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	2/8/2013	5377	\$0.00	\$20.00	101-53441-32-52400
MARSHFIELD UTILITIES	MARS064	2/8/2013	5377	\$0.00	\$20.00	601-53610-35-52400
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$4,420.27	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$654.67	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$6.33	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$18.03	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$14.13	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$32.21	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$775.74	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$1,509.05	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$32.70	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$25.06	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$137.18	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$15.63	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$1,286.39	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$342.95	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$79.20	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$96.14	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$75.14	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$16.96	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$39.89	101-54910-51-52230

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$34.74	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$144.41	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$38.40	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$32.32	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$38.07	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$202.47	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$8.23	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$19.62	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$16.31	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$44.70	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$83.50	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$38.47	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$936.41	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$85.93	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$78.80	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$84.01	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$720.98	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$13.00	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$20.34	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$134.67	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$277.18	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$61.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$280.07	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$263.85	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$25.56	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$371.68	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$221.67	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$19.85	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$21.43	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$23.27	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$57.51	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$7.09	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$18.16	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$9.22	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$1,042.85	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$61.24	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$44.82	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$209.92	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$88.95	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$13.36	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$26.15	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$10.35	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$12.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$16.45	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$15,456.30	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$10,379.97	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$180.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$1,438.59	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$275.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$3,744.38	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	2/8/2013	FEBRUARY 16, 2013	\$0.00	\$73.11	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	2/8/2013	74933	\$47,125.88	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$128.35	101-51620-23-52220

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$154.85	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$19.01	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$22.93	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$239.37	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$35.45	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$47.51	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$299.26	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$31.25	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$37.05	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$33.48	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$1,403.35	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$61.42	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$37.20	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$239.66	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$935.56	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$40.95	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$24.80	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$159.78	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$161.91	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$18,193.91	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$393.88	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$1,159.21	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$49.80	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$48.39	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$126.05	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$15.27	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$28.67	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$2,367.91	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$90.23	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$123.23	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$178.97	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$23.54	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$138.65	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$8.80	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$20.80	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$143.58	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$528.42	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	2/22/2013	MARCH 1, 2013	\$0.00	\$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	2/22/2013	75117	\$27,758.45	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$5,033.06	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$745.43	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$6.00	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$17.87	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$20.45	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$45.98	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$1,645.35	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$1,696.63	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$29.85	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$21.93	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$137.18	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$20.99	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$1,607.96	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$200.45	701-51491-37-52220

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$57.81	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$96.14	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$99.51	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$18.45	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$42.73	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$34.74	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$236.34	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$41.25	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$37.05	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$38.07	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$247.50	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$9.65	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$21.93	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$16.31	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$46.89	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$88.72	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$38.47	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$1,207.38	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$62.50	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$43.48	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$84.01	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$891.26	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$134.67	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$16.70	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$25.71	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$240.00	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$61.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$371.03	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$336.30	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$25.56	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$417.94	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$371.92	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$34.10	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$40.83	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$23.27	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$81.33	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$7.37	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$18.91	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$9.22	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$1,485.16	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$70.03	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$66.69	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$220.27	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$12.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$17.24	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$14,350.80	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$11,597.97	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$68.04	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$180.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$1,654.19	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$275.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	3/8/2013	MARCH 16, 2013	\$0.00	\$4,276.77	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	3/8/2013	5396	\$0.00	\$91.00	101-25611--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	3/8/2013	75264	\$51,272.19	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	3/22/2013	5418	\$0.00	\$23.33	101-53441-32-52400
MARSHFIELD UTILITIES	MARS064	3/22/2013	5418	\$0.00	\$23.32	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$129.41	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$156.26	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$19.17	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$23.14	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$239.37	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$35.45	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$49.13	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$293.20	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$31.25	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$37.05	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$33.48	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$1,044.52	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$59.02	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$33.80	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$239.66	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$696.35	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$39.34	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$22.53	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$159.78	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$139.41	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$16,552.00	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$341.84	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$979.52	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$64.93	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$68.46	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$126.05	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$11.13	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$21.55	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$1,975.68	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$85.96	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$117.56	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$178.97	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$23.85	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$129.09	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$8.23	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$20.04	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$143.58	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$478.99	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	3/22/2013	APRIL 1, 2013	\$0.00	\$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	3/22/2013	75441	\$24,861.40	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	4/3/2013	5449	\$0.00	\$5,066.50	101-51450-07-55390
MARSHFIELD UTILITIES	MARS064	4/3/2013	75519	\$5,066.50	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	4/5/2013	5450	\$0.00	\$664.25	601-53610-35-52300
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$4,020.24	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$595.42	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$6.72	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$14.01	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$14.17	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$17.95	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$569.28	101-53314-32-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$1,294.96	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$32.70	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$25.71	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$137.18	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$8.65	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$1,254.83	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$96.15	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$113.41	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$96.14	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$70.94	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$17.13	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$40.99	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$34.74	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$200.94	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$41.25	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$37.05	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$38.07	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$200.78	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$8.80	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$20.80	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$16.31	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$44.09	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$66.56	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$38.47	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$541.96	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$53.41	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$39.70	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$84.01	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$685.94	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$14.99	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$23.44	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$134.67	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$240.00	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$61.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$222.00	101-55210-61-52210
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MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$25.56	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$365.24	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$268.89	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$22.70	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$25.71	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$23.27	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$49.77	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$7.09	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$18.53	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$9.22	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$1,116.96	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$156.49	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$64.25	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$194.71	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$12.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$14.09	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$14,350.80	601-53610-35-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$9,145.39	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$70.32	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$180.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$1,467.50	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$275.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	4/5/2013	APRIL 16, 2013	\$0.00	\$3,600.02	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	4/5/2013	75620	\$43,628.56	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	4/18/2013	5473	\$0.00	\$135.56	601-53610-35-52500
MARSHFIELD UTILITIES	MARS064	4/18/2013	5468	\$0.00	\$514.27	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$138.60	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$168.44	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$20.53	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$24.95	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$239.37	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$35.45	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$33.09	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$242.01	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$28.40	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$33.27	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$33.48	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$1,176.11	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$60.21	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$35.84	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$239.66	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$784.07	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$40.14	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$23.89	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$159.78	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$157.38	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$17,174.45	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$378.85	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$1,158.46	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$49.80	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$48.39	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$126.05	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$14.53	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$6.00	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$2,234.88	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$91.66	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$125.12	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$178.97	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$21.81	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$135.48	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$7.09	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$18.53	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$143.58	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$490.29	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	4/18/2013	MAY 1, 2013	\$0.00	\$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	4/18/2013	75781	\$26,734.44	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	4/26/2013	5467	\$0.00	\$23.60	101-53441-32-52400
MARSHFIELD UTILITIES	MARS064	4/26/2013	5467	\$0.00	\$23.60	601-53610-35-53500
MARSHFIELD UTILITIES	MARS064	4/26/2013	75793	\$47.20	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$4,735.42	101-51620-23-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$701.34	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$6.00	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$15.15	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$12.40	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$32.83	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$589.56	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$32.70	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$1,462.61	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$25.71	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$148.08	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$13.73	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$1,233.36	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$198.17	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$108.05	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$96.14	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$65.65	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$18.07	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$42.23	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$34.74	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$171.38	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$35.27	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$29.11	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$38.07	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$229.48	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$8.80	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$20.80	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$16.31	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$44.01	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$83.25	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$38.47	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$704.43	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$55.08	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$43.10	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$84.01	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$740.22	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$305.03	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$30.70	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$134.67	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$240.00	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$229.91	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$194.90	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$251.94	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$228.24	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$114.17	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$309.47	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$230.09	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$267.22	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$36.95	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$44.61	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$23.27	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$57.71	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$7.37	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$18.91	101-53314-32-52230

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$9.22	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$1,029.26	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$355.69	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$133.81	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$220.27	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$12.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$15.06	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$14,350.80	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$10,931.14	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$143.85	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$180.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$1,741.90	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$275.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$5,362.61	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$135.56	601-53610-35-52500
MARSHFIELD UTILITIES	MARS064	5/9/2013	MAY 16, 2013	\$0.00	\$75.00	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	5/9/2013	75976	\$49,610.96	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$31.25	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$37.05	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$33.48	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$1,110.65	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$61.92	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$38.11	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$239.66	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$740.44	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$41.28	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$25.40	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$159.78	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$85.13	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$15,955.45	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$349.96	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$1,176.77	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$66.33	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$70.31	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$126.05	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$15.01	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$6.00	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$2,271.51	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$87.10	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$119.08	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$178.97	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$21.21	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$114.77	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$13.50	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$28.70	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$143.58	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$456.20	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	5/24/2013	5506	\$0.00	\$30.32	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$135.13	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$163.84	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$20.01	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$24.26	101-55327-62-52230

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$239.37	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$35.45	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$39.39	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	5/24/2013	JUNE 1, 2013	\$0.00	\$176.09	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	5/24/2013	5499	\$0.00	\$45.87	601-53610-35-52500
MARSHFIELD UTILITIES	MARS064	5/24/2013	5499	\$0.00	\$45.87	101-53441-32-52500
MARSHFIELD UTILITIES	MARS064	5/24/2013	5499	\$0.00	\$45.86	101-53311-32-52500
MARSHFIELD UTILITIES	MARS064	5/24/2013	5498	\$0.00	\$140.00	101-52410-23-52900
MARSHFIELD UTILITIES	MARS064	5/24/2013	76130	\$24,952.11	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	6/7/2013	5524	\$0.00	\$2,976.44	202-55210-61-52500
MARSHFIELD UTILITIES	MARS064	6/7/2013	5521	\$0.00	\$91.00	101-25611--
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$5,200.77	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$770.26	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$7.73	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$13.20	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$9.13	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$17.88	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$556.60	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$1,139.89	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$29.85	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$21.93	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$137.18	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$12.08	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$1,145.53	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$453.53	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$93.23	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$96.14	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$55.22	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$141.96	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$43.33	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$34.74	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$112.16	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$31.56	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$24.20	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$38.07	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$185.37	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$8.80	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$20.80	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$16.31	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$43.12	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$105.08	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$441.40	101-55420-62-52220
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$18.15	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$38.47	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$735.06	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$87.35	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$82.04	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$84.01	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$568.05	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$168.28	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$93.16	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$134.67	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$1,150.80	101-55210-61-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$27.00	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$39.00	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$29.95	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$61.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$229.91	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$283.92	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$25.22	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$37.01	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$25.56	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$933.73	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$261.04	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$35.53	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$42.72	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$23.27	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$39.90	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$30.55	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$276.93	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$66.73	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$7.37	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$18.91	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$9.22	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$958.12	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$728.59	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$252.32	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$220.27	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$12.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$14.24	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$14,350.80	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$10,249.28	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$118.20	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$180.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$1,612.05	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$275.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	6/7/2013	JUNE 16, 2013	\$0.00	\$4,887.61	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	6/7/2013	5525	\$0.00	\$135.56	601-53610-35-52500
MARSHFIELD UTILITIES	MARS064	6/7/2013	76475	\$53,734.89	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	6/19/2013	JUNE 16, 2013-AP	\$0.00	\$55.78	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	6/19/2013	JUNE 16, 2013-AP	\$0.00	\$164.69	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	6/19/2013	JUNE 16, 2013-AP	\$0.00	\$227.56	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	6/19/2013	JUNE 16, 2013-AP	\$0.00	\$16.35	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	6/19/2013	5514	\$0.00	\$1,737.77	101-53312-32-53400
MARSHFIELD UTILITIES	MARS064	6/19/2013	76553	\$2,202.15	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$132.74	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$160.67	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$19.66	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$23.80	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$239.37	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$35.45	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$63.29	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$156.24	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$31.25	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$37.05	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$33.48	101-54610-50-52240

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$1,053.05	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$65.34	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$35.84	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$239.66	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$702.03	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$43.56	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$23.89	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$159.78	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$38.57	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$15,577.06	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$355.94	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$1,264.16	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$59.09	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$60.71	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$126.05	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$32.42	101-52410-23-52900
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$17.00	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$6.00	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$2,458.20	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$71.42	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$98.29	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$178.97	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$21.47	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$130.63	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$27.90	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$441.74	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$5,066.50	101-51450-07-55390
MARSHFIELD UTILITIES	MARS064	6/21/2013	JULY 1, 2013	\$0.00	\$664.25	601-53610-35-52300
MARSHFIELD UTILITIES	MARS064	6/21/2013	5537	\$0.00	\$135.33	601-53610-35-52500
MARSHFIELD UTILITIES	MARS064	6/21/2013	5537	\$0.00	\$135.33	101-53441-32-52500
MARSHFIELD UTILITIES	MARS064	6/21/2013	5537	\$0.00	\$135.32	101-53311-32-52500
MARSHFIELD UTILITIES	MARS064	6/21/2013	76631	\$30,364.50	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	7/15/2013	JULY 16, 2013 139406	\$0.00	\$52.92	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	7/15/2013	JULY 16, 2013 139406	\$0.00	\$7.94	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	7/15/2013	JULY 16, 2013 139406	\$0.00	\$19.66	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	7/15/2013	JULY 16, 2013 139406	\$0.00	\$16.35	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	7/15/2013	76922	\$96.87	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$220.27	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$12.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$24.37	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$14,350.80	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$11,644.89	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$172.35	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$180.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$1,352.35	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$275.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$4,633.04	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$1,132.87	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16 2013 206562	\$0.00	\$1,615.55	101-55420-62-52220
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16 2013 206562	\$0.00	\$457.16	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16 2013 206562	\$0.00	\$38.47	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$6,195.00	101-51620-23-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$917.51	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$6.91	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$13.19	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$7.82	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$22.74	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$617.78	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$35.55	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$29.49	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$137.18	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$11.82	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$1,143.43	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$398.53	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$82.95	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$96.14	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$60.14	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$37.65	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$45.30	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$34.74	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$109.59	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$32.70	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$25.71	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$38.07	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$241.19	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$8.80	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$20.80	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$16.31	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$43.83	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$1,339.74	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$397.42	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$92.33	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$86.95	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$84.01	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$542.93	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$119.64	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$157.27	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$134.67	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$1,311.53	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$27.00	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$343.70	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$48.39	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$61.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$97.77	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$251.47	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$55.56	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$27.60	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$25.56	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$1,099.73	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$41.25	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$37.05	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$31.71	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$255.20	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$36.95	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$44.61	101-55210-61-52230

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$23.27	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$60.85	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$7.94	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$19.66	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$9.22	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$789.88	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$313.50	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	7/17/2013	JULY 16, 2013	\$0.00	\$392.90	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	7/17/2013	76866	\$54,910.10	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$125.29	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$150.80	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$18.56	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$22.33	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$239.37	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$35.45	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$113.32	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$231.38	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$30.57	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$36.14	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$33.48	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$1,158.85	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$65.34	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$31.30	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$239.66	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$772.57	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$43.56	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$20.87	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$159.78	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$32.67	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$16,364.14	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$352.71	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$1,475.52	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$53.99	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$53.95	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$126.05	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$18.51	101-52410-23-52900
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$14.40	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$6.00	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$2,480.03	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$68.57	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$94.51	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$178.97	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$21.55	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$122.63	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$28.57	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$482.66	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	7/19/2013	AUGUST 1, 2013	\$0.00	\$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	7/19/2013	76931	\$25,510.05	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	7/26/2013	5582	\$0.00	\$140.54	601-53610-35-52500
MARSHFIELD UTILITIES	MARS064	7/26/2013	5582	\$0.00	\$140.53	101-53311-32-52500
MARSHFIELD UTILITIES	MARS064	7/26/2013	5582	\$0.00	\$140.53	101-53441-32-52500
MARSHFIELD UTILITIES	MARS064	7/26/2013	76953	\$421.60	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$4,565.39	601-53610-35-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$7,275.10	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$1,077.48	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$6.37	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$12.63	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$7.96	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$6.47	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$475.50	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$2.99	101-52410-23-52900
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$44.03	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$7.09	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$18.53	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$16.35	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$137.18	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$975.03	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$46.95	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$44.61	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$11.79	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$1,067.31	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$444.24	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$79.01	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$96.14	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$47.86	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$38.54	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$46.09	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$34.74	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$100.88	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$27.00	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$18.15	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$38.07	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$227.00	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$8.23	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$20.04	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$16.61	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$41.24	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$317.62	405-57650-64-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$164.10	405-57650-64-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$215.01	405-57650-64-52230
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$12.76	405-57650-64-52240
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$1,629.54	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$564.50	101-55420-62-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$721.23	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$36.10	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$584.45	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$94.88	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$86.57	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$83.78	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$548.74	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$103.69	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$136.10	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$133.93	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$1,420.24	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$72.60	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$37.05	101-55210-61-52230

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$61.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$76.95	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$652.66	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$164.36	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$322.69	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$91.86	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$25.56	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$1,267.08	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$690.78	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$48.39	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$31.71	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$343.93	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$39.80	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$48.39	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$23.24	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$46.61	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$7.37	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$18.91	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$9.22	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$1,017.85	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$388.53	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$492.43	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$220.27	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$26.87	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$14,350.80	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$12,124.47	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$169.50	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$180.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$1,367.05	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	8/9/2013	AUGUST 16, 2013	\$0.00	\$275.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	8/9/2013	77142	\$58,630.62	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	8/23/2013	5631	\$0.00	\$127.78	601-53610-35-53500
MARSHFIELD UTILITIES	MARS064	8/23/2013	5631	\$0.00	\$127.77	101-53311-32-52500
MARSHFIELD UTILITIES	MARS064	8/23/2013	5631	\$0.00	\$127.77	101-53441-32-52500
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$162.53	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$200.18	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$24.07	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$29.65	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$239.37	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$35.45	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$97.75	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$341.62	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$30.17	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$35.61	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$33.48	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$1,560.30	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$63.63	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$38.11	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$239.66	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$1,040.20	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$42.42	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$25.40	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$159.78	605-52310-22-52240

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$49.85	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$17,697.01	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$404.99	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$1,928.43	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$55.27	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$55.65	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$126.05	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$16.05	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$6.00	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$2,804.33	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$76.35	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$104.83	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$178.97	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$21.79	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$146.88	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$27.90	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$527.89	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	8/23/2013	SEPTEMBER 1, 2013	\$0.00	\$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	8/23/2013	77303	\$29,016.94	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$42.73	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$34.74	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$106.59	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$32.70	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$25.71	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$38.07	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$302.00	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$8.80	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$20.80	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$16.61	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$43.07	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$1,952.87	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$552.25	101-55420-62-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$702.33	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$36.10	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$613.74	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$127.62	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$118.33	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$83.78	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$564.89	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$128.48	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$168.99	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$133.93	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$1,508.65	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$232.20	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$40.83	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$61.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$1,286.02	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$100.77	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$204.15	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$205.15	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$61.24	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$25.56	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$1,137.10	101-55210-61-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$463.60	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$44.61	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$31.71	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$388.28	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$45.50	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$55.95	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$23.24	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$58.27	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$7.80	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$19.47	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$9.22	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$2,277.04	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$722.52	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$466.36	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$220.27	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$12.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$17.35	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$14,350.80	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$12,879.61	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$232.20	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$180.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$2,178.00	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$275.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$3,548.79	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$91.00	101-25611--
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$7,316.06	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$1,083.55	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$6.50	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$13.76	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$8.38	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$39.35	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$303.38	405-57650-64-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$83.42	405-57650-64-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$106.68	405-57650-64-52230
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$6.38	405-57650-64-52240
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$690.42	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$1,173.30	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$42.35	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$47.64	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$153.53	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$12.17	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$1,161.52	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$529.41	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$66.65	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$48.07	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$47.11	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$11.11	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$18.30	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$48.07	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$60.26	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	9/6/2013	SEPTEMBER 16, 2013	\$0.00	\$38.29	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	9/6/2013	77439	\$62,433.90	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	9/18/2013	28559	\$0.00	\$42.37	101-55210-61-52220

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	9/18/2013	28559	\$0.00	\$63.32	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/18/2013	28559	\$0.00	\$217.84	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/18/2013	76635	\$0.00	\$44.21	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/18/2013	76635	\$0.00	\$66.46	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/18/2013	76635	\$0.00	\$63.42	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/18/2013	77500	\$497.62	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$6.10	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$145.15	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$177.14	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$21.50	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$26.23	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$239.37	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$35.45	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$91.81	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$286.16	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$29.14	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$34.25	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$33.48	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$1,280.66	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$60.21	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$35.84	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$239.66	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$853.78	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$40.14	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$23.89	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$159.78	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$18.47	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$18,417.42	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$360.26	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$1,766.34	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$70.63	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$76.02	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$126.05	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$17.90	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$16.84	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$21.75	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$136.30	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$6.80	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$18.15	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$2.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/20/2013	OCTOBER 1, 2013	\$0.00	\$585.44	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	9/20/2013	77580	\$25,461.06	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	10/2/2013	5680	\$0.00	\$288.13	101-53314-32-52500
MARSHFIELD UTILITIES	MARS064	10/2/2013	5673 (WATER TAP)	\$0.00	\$91.00	101-25611--
MARSHFIELD UTILITIES	MARS064	10/2/2013	OCT 1 2013 50540	\$0.00	\$2,766.08	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	10/2/2013	OCT 1 2013 50540	\$0.00	\$89.29	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	10/2/2013	OCT 1 2013 50540	\$0.00	\$121.99	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	10/2/2013	OCT 1 2013 50540	\$0.00	\$178.97	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	10/2/2013	77650	\$3,535.46	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	10/4/2013	OCT 1 2013 RECD LATE	\$0.00	\$71.08	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/4/2013	OCT 1 2013 RECD LATE	\$0.00	\$101.39	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/4/2013	OCT 1 2013 RECD LATE	\$0.00	\$140.63	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/4/2013	77745	\$313.10	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
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MARSHFIELD UTILITIES	MARS064	10/16/2013	5692	\$0.00	\$120.35	601-53610-35-52500
MARSHFIELD UTILITIES	MARS064	10/16/2013	5707	\$0.00	\$5,066.50	101-51450-07-55390
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$96.14	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$45.32	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$34.43	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$41.03	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$34.74	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$68.74	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$29.85	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$21.93	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$38.07	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$314.08	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$9.28	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$21.44	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$16.61	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$42.24	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$671.38	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$248.45	101-55420-62-52220
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$278.97	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$36.10	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$581.08	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$122.09	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$108.50	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$83.78	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$599.13	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$111.09	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$145.93	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$133.93	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$489.80	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$554.40	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$40.83	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$71.10	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$61.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$112.51	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$168.52	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$1,015.54	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$21.17	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$25.56	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$318.83	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$894.12	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$224.76	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$54.05	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$67.29	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$23.24	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$52.73	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$7.51	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$19.10	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$9.22	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$5,332.20	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$1,112.74	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$1,405.50	101-55480-62-52230

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$220.27	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$12.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$18.29	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$14,350.80	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$11,265.74	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$223.65	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$180.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$1,945.25	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$275.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$3,232.83	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	5708	\$0.00	\$664.25	601-53610-35-52300
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$6,345.22	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$939.76	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$6.67	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$13.48	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$8.11	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$34.78	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$587.64	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$1,166.87	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$39.50	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$43.86	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$153.53	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$11.47	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$1,162.39	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$549.26	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	10/16/2013	OCTOBER 16, 2013	\$0.00	\$73.95	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	10/16/2013	5705	\$0.00	\$224.50	601-57410-35-53500
MARSHFIELD UTILITIES	MARS064	10/16/2013	77814	\$65,194.52	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	10/25/2013	5722	\$0.00	\$128.94	101-53311-32-52500
MARSHFIELD UTILITIES	MARS064	10/25/2013	5722	\$0.00	\$128.93	101-53441-32-52500
MARSHFIELD UTILITIES	MARS064	10/25/2013	5722	\$0.00	\$128.93	601-53610-35-52500
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$140.19	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$170.55	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$20.76	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$25.26	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$239.37	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$35.45	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$112.23	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$240.46	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$29.06	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$34.14	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$33.48	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$1,101.25	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$58.50	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$22.38	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$159.78	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$31.69	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$18,182.15	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$304.38	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$1,393.22	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$83.52	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$93.11	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$126.05	101-52110-20-52240

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$14.79	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$15.14	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$2,274.99	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$67.29	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$92.81	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$178.97	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$20.88	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$131.78	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$48.21	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$87.80	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$143.58	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$37.80	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$25.41	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$585.05	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$36.57	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$55.78	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	10/25/2013	5730	\$0.00	\$91.00	101-25611--
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$33.57	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$239.66	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$734.16	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	10/25/2013	NOVEMBER 1, 2013	\$0.00	\$39.00	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	10/25/2013	77896	\$27,984.02	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$5,084.41	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$753.03	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$6.35	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$13.75	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$8.78	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$13.40	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$603.62	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$1,127.87	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$42.35	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$47.64	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$153.53	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$16.18	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$1,090.84	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$819.15	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$97.77	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$96.14	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$49.69	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$32.64	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$42.42	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$34.74	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$115.97	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$35.55	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$29.49	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$38.07	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$228.53	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$8.80	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$20.80	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$16.61	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$50.90	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$96.26	101-55420-62-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$36.10	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$465.42	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$69.48	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$52.93	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$83.78	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$519.20	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$123.80	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$158.41	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$133.93	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$402.70	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$49.80	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$48.39	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$61.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$125.87	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$189.10	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$15.77	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$25.18	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$25.56	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$319.53	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$31.71	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$221.88	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$34.10	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$40.83	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$23.24	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$49.62	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$7.51	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$19.10	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$9.22	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$658.22	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$206.11	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$231.29	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$220.27	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$12.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$17.15	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$14,350.80	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16, 2013	\$0.00	\$3,601.15	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16 2013	\$0.00	\$10,535.80	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16 2013	\$0.00	\$198.00	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16 2013	\$0.00	\$180.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16 2013	\$0.00	\$1,746.80	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	11/8/2013	NOVEMBER 16 2013	\$0.00	\$275.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	11/8/2013	78117	\$46,352.88	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	11/20/2013	5788	\$0.00	\$103.20	101-53311-32-52500
MARSHFIELD UTILITIES	MARS064	11/20/2013	5788	\$0.00	\$103.20	101-53441-32-52500
MARSHFIELD UTILITIES	MARS064	11/20/2013	5788	\$0.00	\$103.20	601-53610-35-53500
MARSHFIELD UTILITIES	MARS064	11/20/2013	78190	\$309.60	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$142.67	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$173.84	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$21.13	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$25.75	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$239.37	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$35.45	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$78.48	101-51620-23-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$193.68	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$28.86	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$33.87	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$33.48	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$1,110.82	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$63.63	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$38.11	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$239.66	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$740.54	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$42.42	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$25.40	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$159.78	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$50.33	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$18,906.79	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$401.38	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$1,236.37	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$204.33	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$253.34	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$126.05	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$13.41	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$12.06	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$2,369.91	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$87.78	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$119.98	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$178.97	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$22.37	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$144.33	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$33.35	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$41.59	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$143.58	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$26.55	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$23.44	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$644.33	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	11/22/2013	DECEMBER 1, 2013	\$0.00	\$26.08	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	11/22/2013	78259	\$28,493.26	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$4,362.35	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$646.09	101-55327-62-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$7.17	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$14.66	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$10.28	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$28.94	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$662.02	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$1,316.68	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$39.50	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$43.86	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$153.53	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$13.05	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$1,280.88	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$421.44	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$64.49	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$48.07	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$65.35	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$11.20	701-51491-37-52220

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$18.41	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$48.07	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$69.72	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$31.04	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$44.84	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$34.74	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$222.05	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$52.65	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$52.17	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$38.07	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$240.18	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$11.08	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$23.82	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$16.61	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$37.60	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$91.87	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$36.10	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$640.94	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$58.51	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$43.48	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$83.78	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$707.96	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$15.56	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$24.20	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$133.93	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$293.13	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$61.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$198.24	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$211.35	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$25.56	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$324.18	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$31.71	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$295.16	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$31.25	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$37.05	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$23.24	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$67.58	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$7.48	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$19.06	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$9.22	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$1,001.42	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$51.50	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$59.78	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$209.92	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$12.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$20.28	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DECEMBER 16, 2013	\$0.00	\$3,566.86	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DEC 16, 2013	\$0.00	\$14,350.80	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	12/6/2013	DEC 16, 2013	\$0.00	\$11,211.09	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	12/6/2013	DEC 16, 2013	\$0.00	\$155.25	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	12/6/2013	DEC 16, 2013	\$0.00	\$180.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	12/6/2013	DEC 16, 2013	\$0.00	\$2,094.70	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	12/6/2013	DEC 16, 2013	\$0.00	\$275.45	601-53610-35-52240

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	12/6/2013	78382	\$46,792.60	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	12/20/2013	5866	\$0.00	\$664.25	601-53610-35-52300
MARSHFIELD UTILITIES	MARS064	12/20/2013	5865	\$0.00	\$5,066.50	101-51450-07-55390
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$53.86	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$161.22	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$27.29	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$31.80	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$33.48	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$1,152.38	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$65.34	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$42.64	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$239.66	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$768.26	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$43.56	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$28.43	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$159.78	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$123.74	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$19,844.24	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$140.19	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$170.55	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$20.76	101-55327-62-52220
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$25.26	101-55327-62-52230
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$239.37	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$35.45	101-55327-62-52240
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$796.34	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$1,164.20	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$53.62	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$53.46	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$126.05	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$11.65	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$14.48	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$22.25	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$127.52	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$6.80	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$18.15	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$143.58	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$588.54	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	12/20/2013	JANUARY 1, 2014	\$0.00	\$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	12/20/2013	78518	\$32,270.65	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	12/23/2013	JAN 1 2014 50540	\$0.00	\$2,151.47	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	12/23/2013	JAN 1 2014 50540	\$0.00	\$84.62	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	12/23/2013	JAN 1 2014 50540	\$0.00	\$115.79	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	12/23/2013	JAN 1 2014 50540	\$0.00	\$178.97	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	12/23/2013	78539	\$2,530.85	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	12/31/2013	5858	\$0.00	\$43.55	101-53311-32-52500
MARSHFIELD UTILITIES	MARS064	12/31/2013	5858	\$0.00	\$43.55	101-53441-32-52500
MARSHFIELD UTILITIES	MARS064	12/31/2013	5858	\$0.00	\$43.55	601-53610-35-52500
MARSHFIELD UTILITIES	MARS064	12/31/2013	78612	\$130.65	\$0.00	101-11100--
MARSHFIELD UTILITIES Total				\$972,692.85		
MARSHFIELD UTILITIES-2	MARS077	2/22/2013	5214 MAR CO TAX COL	\$0.00	\$506.04	823-25600--
MARSHFIELD UTILITIES-2	MARS077	2/22/2013	5213 WOOD TAX COLL	\$0.00	\$23,674.33	823-25600--
MARSHFIELD UTILITIES-2	MARS077	2/22/2013	75118	\$24,180.37	\$0.00	101-11100--
MARSHFIELD UTILITIES-2	MARS077	9/4/2013	5213-2 WOOD TAX COLL	\$0.00	\$7,855.20	823-25600--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES-2	MARS077	9/4/2013	77365	\$7,855.20	\$0.00	101-11100--
MARSHFIELD UTILITIES-2	MARS077	11/6/2013	DOT REFUND S CENTRL	\$0.00	\$217.08	601-53610-35-52400
MARSHFIELD UTILITIES-2	MARS077	11/6/2013	78002	\$217.08	\$0.00	101-11100--
MARSHFIELD UTILITIES-2 Total				\$32,252.65		
MARSHFIELD VET SERVICE	MARS065	1/16/2013	186611	\$0.00	\$15.00	101-21100--
MARSHFIELD VET SERVICE	MARS065	1/16/2013	74528	\$15.00	\$0.00	101-11100--
MARSHFIELD VET SERVICE Total				\$15.00		
MARSHFIELD YOUTH SOCCER ASSOCIATION	MARS075	12/4/2013	2013 SUPPORT SVCS	\$0.00	\$675.83	101-46000-62-46758
MARSHFIELD YOUTH SOCCER ASSOCIATION	MARS075	12/4/2013	78315	\$675.83	\$0.00	101-11100--
MARSHFIELD YOUTH SOCCER ASSOCIATION Total				\$675.83		
MARSHFIELD/CITY OF	MARS068	1/16/2013	#3301469 MOWING REF	\$0.00	\$113.30	823-12100--
MARSHFIELD/CITY OF	MARS068	1/16/2013	74529	\$113.30	\$0.00	101-11100--
MARSHFIELD/CITY OF	MARS068	4/5/2013	P33-1307 CELLCOM	\$0.00	\$593.69	101-51910-08-53400
MARSHFIELD/CITY OF	MARS068	4/5/2013	P33-1308 SPRINT	\$0.00	\$189.98	101-51910-08-53400
MARSHFIELD/CITY OF	MARS068	4/5/2013	75622	\$189.98	\$0.00	101-11100--
MARSHFIELD/CITY OF	MARS068	4/5/2013	75621	\$593.69	\$0.00	101-11100--
MARSHFIELD/CITY OF Total				\$896.97		
MARSHFIELD/TOWN OF	MARS069	1/2/2013	BOUNDARY AGR PAYOFF	\$0.00	\$1,700.22	101-56901-70-55700
MARSHFIELD/TOWN OF	MARS069	7/15/2013	76784	\$1,700.22	\$0.00	101-11100--
MARSHFIELD/TOWN OF Total				\$1,700.22		
MARTENS/CHARLOTTE	MART011	1/16/2013	SR CTR MAIN ROOM	\$0.00	\$100.00	101-23200--
MARTENS/CHARLOTTE	MART011	1/16/2013	74530	\$100.00	\$0.00	101-11100--
MARTENS/CHARLOTTE Total				\$100.00		
MARTIN/TIMOTHY	MART014	6/19/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
MARTIN/TIMOTHY	MART014	6/19/2013	76554	\$100.00	\$0.00	101-11100--
MARTIN/TIMOTHY Total				\$100.00		
MARVIN / DEBORAH	MARV001	5/8/2013	OACC-GYM REFUND	\$0.00	\$100.00	101-23200--
MARVIN / DEBORAH	MARV001	5/8/2013	OACC-GYM REFUND	\$0.00	\$0.00	101-46000-61-46721
MARVIN / DEBORAH	MARV001	5/8/2013	75882	\$50.00	\$0.00	101-11100--
MARVIN / DEBORAH Total				\$50.00		
MASTER GRAPHICS	MAST002	5/8/2013	INV83868	\$0.00	\$107.31	101-53120-31-53100
MASTER GRAPHICS	MAST002	5/8/2013	INV83868	\$0.00	\$107.30	101-56901-70-53100
MASTER GRAPHICS	MAST002	5/8/2013	75883	\$214.61	\$0.00	101-11100--
MASTER GRAPHICS Total				\$214.61		
MASTERS BUILDING SOLUTIONS INC	MAST003	12/4/2013	S130326A-01	\$0.00	\$1,997.16	101-51620-23-52500
MASTERS BUILDING SOLUTIONS INC	MAST003	12/4/2013	78316	\$1,997.16	\$0.00	101-11100--
MASTERS BUILDING SOLUTIONS INC Total				\$1,997.16		
MATIN / MARUFA	MATI001	3/22/2013	75442	\$100.00	\$0.00	101-11100--
MATIN / MARUFA Total				\$100.00		
MAURER ROOFING INC	MAUR001	5/22/2013	EXPO ABS CORE SAMP	\$0.00	\$150.00	101-55480-62-52500
MAURER ROOFING INC	MAUR001	5/22/2013	EXPO ABS CORE SAMP	\$0.00	\$150.00	405-57140-23-58830
MAURER ROOFING INC	MAUR001	5/22/2013	76062	\$300.00	\$0.00	101-11100--
MAURER ROOFING INC	MAUR001	8/21/2013	2013 ROOFING CONTRCT	\$0.00	\$69,200.00	405-57140-23-58830
MAURER ROOFING INC	MAUR001	8/21/2013	77224	\$69,200.00	\$0.00	101-11100--
MAURER ROOFING INC Total				\$69,500.00		
MAURER/DANIEL	MAUR005	11/20/2013	9/13 EXP REIMB	\$0.00	\$55.00	101-53510-33-53200
MAURER/DANIEL	MAUR005	11/20/2013	78191	\$55.00	\$0.00	101-11100--
MAURER/DANIEL Total				\$55.00		
MAVO SYSTEMS	MAVO002	6/19/2013	2466	\$0.00	\$2,865.00	101-52410-23-52900
MAVO SYSTEMS	MAVO002	6/19/2013	76555	\$2,865.00	\$0.00	101-11100--
MAVO SYSTEMS Total				\$2,865.00		
MAVO SYSTEMS WISCONSIN LLC	MAVO001	2/6/2013	2357	\$0.00	\$1,321.00	101-21100--
MAVO SYSTEMS WISCONSIN LLC	MAVO001	2/6/2013	74802	\$1,321.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MAVO SYSTEMS WISCONSIN LLC	MAVO001	7/3/2013	2479	\$0.00	\$682.71	405-57140-23-58830
MAVO SYSTEMS WISCONSIN LLC	MAVO001	7/3/2013	76700	\$682.71	\$0.00	101-11100--
MAVO SYSTEMS WISCONSIN LLC	MAVO001	8/7/2013	2515	\$0.00	\$3,873.00	101-52410-23-52900
MAVO SYSTEMS WISCONSIN LLC	MAVO001	8/7/2013	77045	\$3,873.00	\$0.00	101-11100--
MAVO SYSTEMS WISCONSIN LLC	MAVO001	9/18/2013	2557	\$0.00	\$7,892.00	405-57650-64-52500
MAVO SYSTEMS WISCONSIN LLC	MAVO001	9/18/2013	77501	\$7,892.00	\$0.00	101-11100--
MAVO SYSTEMS WISCONSIN LLC	MAVO001	12/31/2013	2700	\$0.00	\$400.00	101-52410-23-52900
MAVO SYSTEMS WISCONSIN LLC	MAVO001	12/31/2013	78613	\$400.00	\$0.00	101-11100--
MAVO SYSTEMS WISCONSIN LLC Total				\$14,168.71		
MAYER UPHOLSTERY	MAYE001	5/22/2013	TRK #84 SLIP COVERS	\$0.00	\$380.00	701-51492-37-53500
MAYER UPHOLSTERY	MAYE001	5/22/2013	76063	\$380.00	\$0.00	101-11100--
MAYER UPHOLSTERY Total				\$380.00		
MAYER/STEVEN	MAYE002	10/16/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
MAYER/STEVEN	MAYE002	10/16/2013	77815	\$100.00	\$0.00	101-11100--
MAYER/STEVEN Total				\$100.00		
M-B COMPANIES INC	M-B C001	4/17/2013	173074	\$0.00	\$23.51	701-51492-37-53500
M-B COMPANIES INC	M-B C001	4/17/2013	75697	\$23.51	\$0.00	101-11100--
M-B COMPANIES INC Total				\$23.51		
MCCABE/STEVE	MCCA001	7/3/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
MCCABE/STEVE	MCCA001	7/3/2013	76701	\$100.00	\$0.00	101-11100--
MCCABE/STEVE Total				\$100.00		
MCCLUNG/BRIAN	MCCL001	9/4/2013	08/13 CLOTHING ALLOW	\$0.00	\$150.00	101-53311-32-53400
MCCLUNG/BRIAN	MCCL001	9/4/2013	EFT000000000961	\$150.00	\$0.00	101-11100--
MCCLUNG/BRIAN Total				\$150.00		
MCGIVERN/JUDY	MCGI001	9/4/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
MCGIVERN/JUDY	MCGI001	9/4/2013	77366	\$100.00	\$0.00	101-11100--
MCGIVERN/JUDY Total				\$100.00		
MCGIVERN/RYAN	MCGI002	12/20/2013	TAX REFUND	\$0.00	\$124.54	823-21100--
MCGIVERN/RYAN	MCGI002	12/20/2013	78519	\$124.54	\$0.00	101-11100--
MCGIVERN/RYAN Total				\$124.54		
MCGRATH CONSULTING GROUP INC	MCGR002	5/31/2013	601	\$0.00	\$3,000.00	101-52210-21-52100
MCGRATH CONSULTING GROUP INC	MCGR002	5/31/2013	76465	\$3,000.00	\$0.00	101-11100--
MCGRATH CONSULTING GROUP INC	MCGR002	8/21/2013	617	\$0.00	\$5,750.00	101-52210-21-52100
MCGRATH CONSULTING GROUP INC	MCGR002	8/21/2013	77225	\$5,750.00	\$0.00	101-11100--
MCGRATH CONSULTING GROUP INC Total				\$8,750.00		
MCMaster CARR SUPPLY COMPANY	MCMA001	2/6/2013	43612597	\$0.00	\$241.15	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	2/6/2013	43234638	\$0.00	\$22.86	601-21100--
MCMaster CARR SUPPLY COMPANY	MCMA001	2/6/2013	44094073	\$0.00	\$189.44	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	2/6/2013	74803	\$453.45	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	2/20/2013	44367853	\$0.00	\$109.36	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	2/20/2013	44525018	\$0.00	(\$79.32)	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	2/20/2013	75018	\$30.04	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	3/20/2013	46241384	\$0.00	\$59.65	601-53610-35-53400
MCMaster CARR SUPPLY COMPANY	MCMA001	3/20/2013	46241384	\$0.00	\$80.71	601-53610-35-53400
MCMaster CARR SUPPLY COMPANY	MCMA001	3/20/2013	46447485	\$0.00	\$222.27	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	3/20/2013	46447485	\$0.00	\$93.93	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	3/20/2013	75342	\$456.56	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	4/3/2013	47271931	\$0.00	\$119.39	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	4/3/2013	47583750	\$0.00	\$13.08	601-53610-35-52500
MCMaster CARR SUPPLY COMPANY	MCMA001	4/3/2013	75520	\$132.47	\$0.00	101-11100--
MCMaster CARR SUPPLY COMPANY	MCMA001	4/17/2013	48826013	\$0.00	\$408.51	601-53610-35-53500
MCMaster CARR SUPPLY COMPANY	MCMA001	4/17/2013	48281347	\$0.00	\$130.93	601-53610-35-53400
MCMaster CARR SUPPLY COMPANY	MCMA001	4/17/2013	48921793	\$0.00	\$80.15	601-53610-35-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MCMaster Carr Supply Company	MCMA001	4/17/2013	EFT000000000393	\$619.59	\$0.00	101-11100--
MCMaster Carr Supply Company	MCMA001	5/22/2013	49939258	\$0.00	\$68.00	601-53610-35-53500
MCMaster Carr Supply Company	MCMA001	5/22/2013	49939257	\$0.00	\$24.68	601-53610-35-53500
MCMaster Carr Supply Company	MCMA001	5/22/2013	EFT000000000523	\$92.68	\$0.00	101-11100--
MCMaster Carr Supply Company	MCMA001	6/5/2013	52012914	\$0.00	\$37.36	601-53610-35-53400
MCMaster Carr Supply Company	MCMA001	6/5/2013	51191596	\$0.00	\$112.41	601-53610-35-53500
MCMaster Carr Supply Company	MCMA001	6/5/2013	EFT000000000575	\$149.77	\$0.00	101-11100--
MCMaster Carr Supply Company	MCMA001	7/3/2013	53545805	\$0.00	\$473.85	601-53610-35-53400
MCMaster Carr Supply Company	MCMA001	7/3/2013	EFT000000000700	\$473.85	\$0.00	101-11100--
MCMaster Carr Supply Company	MCMA001	7/17/2013	54189363	\$0.00	\$11.40	601-53610-35-53500
MCMaster Carr Supply Company	MCMA001	7/17/2013	EFT000000000751	\$11.40	\$0.00	101-11100--
MCMaster Carr Supply Company	MCMA001	8/21/2013	56597383	\$0.00	(\$74.89)	601-53610-35-53400
MCMaster Carr Supply Company	MCMA001	8/21/2013	55694534	\$0.00	\$121.01	601-53610-35-53500
MCMaster Carr Supply Company	MCMA001	8/21/2013	56283411	\$0.00	\$74.89	601-53610-35-53400
MCMaster Carr Supply Company	MCMA001	8/21/2013	56282845	\$0.00	\$18.90	701-51492-37-53500
MCMaster Carr Supply Company	MCMA001	8/21/2013	56401874	\$0.00	\$59.26	601-53610-35-53400
MCMaster Carr Supply Company	MCMA001	8/21/2013	56372932	\$0.00	\$38.68	601-53610-35-53400
MCMaster Carr Supply Company	MCMA001	8/21/2013	EFT000000000897	\$237.85	\$0.00	101-11100--
MCMaster Carr Supply Company	MCMA001	9/18/2013	57952740	\$0.00	\$15.46	701-51492-37-53500
MCMaster Carr Supply Company	MCMA001	9/18/2013	57261218	\$0.00	\$13.42	601-53610-35-53400
MCMaster Carr Supply Company	MCMA001	9/18/2013	57270767	\$0.00	\$128.97	601-53610-35-53400
MCMaster Carr Supply Company	MCMA001	9/18/2013	58069639	\$0.00	\$145.84	601-53610-35-53400
MCMaster Carr Supply Company	MCMA001	9/18/2013	EFT000000001016	\$303.69	\$0.00	101-11100--
MCMaster Carr Supply Company	MCMA001	11/6/2013	61533209	\$0.00	\$67.97	601-53610-35-53500
MCMaster Carr Supply Company	MCMA001	11/6/2013	EFT000000001256	\$67.97	\$0.00	101-11100--
MCMaster Carr Supply Company	MCMA001	11/20/2013	63078756	\$0.00	\$45.57	601-53610-35-53400
MCMaster Carr Supply Company	MCMA001	11/20/2013	EFT000000001347	\$45.57	\$0.00	101-11100--
MCMaster Carr Supply Company	MCMA001	12/4/2013	64581302	\$0.00	\$158.70	601-53610-35-53400
MCMaster Carr Supply Company	MCMA001	12/4/2013	EFT000000001430	\$158.70	\$0.00	101-11100--
MCMaster Carr Supply Company	MCMA001	12/18/2013	65456412	\$0.00	\$41.98	601-53610-35-53400
MCMaster Carr Supply Company	MCMA001	12/18/2013	66294777	\$0.00	\$18.23	601-53610-35-53400
MCMaster Carr Supply Company	MCMA001	12/18/2013	EFT000000001505	\$60.21	\$0.00	101-11100--
MCMaster Carr Supply Company	MCMA001	12/31/2013	67563400	\$0.00	\$219.59	601-53610-35-53400
MCMaster Carr Supply Company	MCMA001	12/31/2013	EFT000000001592	\$219.59	\$0.00	101-11100--
MCMaster Carr Supply Company Total				\$3,513.39		
MCMILLAN ELECTRIC	MCM1001	3/6/2013	C13986	\$0.00	\$5,655.00	101-21100--
MCMILLAN ELECTRIC	MCM1001	3/6/2013	75179	\$5,655.00	\$0.00	101-11100--
MCMILLAN ELECTRIC	MCM1001	8/21/2013	C14379	\$0.00	\$411.24	101-51620-23-52500
MCMILLAN ELECTRIC	MCM1001	8/21/2013	C14168	\$0.00	\$4,490.00	405-57140-23-52500
MCMILLAN ELECTRIC	MCM1001	8/21/2013	77226	\$4,901.24	\$0.00	101-11100--
MCMILLAN ELECTRIC	MCM1001	12/18/2013	C14842	\$0.00	\$48.75	101-51620-23-52500
MCMILLAN ELECTRIC	MCM1001	12/18/2013	78443	\$48.75	\$0.00	101-11100--
MCMILLAN ELECTRIC	MCM1001	12/31/2013	C14907	\$0.00	\$518.29	405-57650-64-58830
MCMILLAN ELECTRIC	MCM1001	12/31/2013	78614	\$518.29	\$0.00	101-11100--
MCMILLAN ELECTRIC Total				\$11,123.28		
MCMILLAN/TOWN OF	MCM1003	1/2/2013	STEEVENS PAYOFF	\$0.00	\$405.54	101-56901-70-55700
MCMILLAN/TOWN OF	MCM1003	1/2/2013	BOUNDARY AGR PAYOFF	\$0.00	\$3,501.58	101-56901-70-55700
MCMILLAN/TOWN OF	MCM1003	1/2/2013	74412	\$3,907.12	\$0.00	101-11100--
MCMILLAN/TOWN OF	MCM1003	4/17/2013	AMB REFUND #23931	\$0.00	\$268.00	605-13820--
MCMILLAN/TOWN OF	MCM1003	4/17/2013	75703	\$268.00	\$0.00	101-11100--
MCMILLAN/TOWN OF Total				\$4,175.12		
MCNAMARA/NATHANIEL	MCNA001	6/19/2013	05/13 EXP REIMB	\$0.00	\$29.80	605-52310-22-53330
MCNAMARA/NATHANIEL	MCNA001	6/19/2013	EFT000000000636	\$29.80	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MCNAMARA/NATHANIEL Tota				\$29.80		
MED ALLIANCE GROUP INC	MED 001	4/17/2013	1399	\$0.00	(\$260.00)	605-52310-22-53400
MED ALLIANCE GROUP INC	MED 001	4/17/2013	24331	\$0.00	\$278.70	605-52310-22-53400
MED ALLIANCE GROUP INC	MED 001	4/17/2013	24496	\$0.00	\$260.90	605-52310-22-53400
MED ALLIANCE GROUP INC	MED 001	4/17/2013	75704	\$279.60	\$0.00	101-11100--
MED ALLIANCE GROUP INC	MED 001	5/8/2013	25937	\$0.00	\$505.89	605-52310-22-53400
MED ALLIANCE GROUP INC	MED 001	5/8/2013	75884	\$505.89	\$0.00	101-11100--
MED ALLIANCE GROUP INC	MED 001	11/6/2013	36086	\$0.00	\$260.90	605-52310-22-53400
MED ALLIANCE GROUP INC	MED 001	11/6/2013	78003	\$260.90	\$0.00	101-11100--
MED ALLIANCE GROUP INC	MED 001	11/20/2013	36840	\$0.00	\$511.88	605-52310-22-53400
MED ALLIANCE GROUP INC	MED 001	11/20/2013	78192	\$511.88	\$0.00	101-11100--
MED ALLIANCE GROUP INC	MED 001	12/18/2013	38455	\$0.00	\$317.35	605-52310-22-53400
MED ALLIANCE GROUP INC	MED 001	12/18/2013	78444	\$317.35	\$0.00	101-11100--
MED ALLIANCE GROUP INC Total				\$1,875.62		
MEDFORD COOPERATIVE INC	MED003	2/20/2013	4004844	\$0.00	\$2,917.40	701-51492-37-53500
MEDFORD COOPERATIVE INC	MED003	2/20/2013	75019	\$2,917.40	\$0.00	101-11100--
MEDFORD COOPERATIVE INC	MED003	3/6/2013	4004925	\$0.00	(\$309.97)	701-51492-37-53500
MEDFORD COOPERATIVE INC	MED003	3/6/2013	210765	\$0.00	\$514.80	701-51492-37-53500
MEDFORD COOPERATIVE INC	MED003	3/6/2013	75180	\$204.83	\$0.00	101-11100--
MEDFORD COOPERATIVE INC	MED003	5/8/2013	211659	\$0.00	\$172.16	701-51492-37-53500
MEDFORD COOPERATIVE INC	MED003	5/8/2013	75885	\$172.16	\$0.00	101-11100--
MEDFORD COOPERATIVE INC	MED003	5/22/2013	4005433	\$0.00	\$1,613.05	701-51492-37-53500
MEDFORD COOPERATIVE INC	MED003	5/22/2013	76064	\$1,613.05	\$0.00	101-11100--
MEDFORD COOPERATIVE INC	MED003	8/7/2013	4005996	\$0.00	\$1,290.91	701-51492-37-53500
MEDFORD COOPERATIVE INC	MED003	8/7/2013	77046	\$1,290.91	\$0.00	101-11100--
MEDFORD COOPERATIVE INC	MED003	9/18/2013	214725	\$0.00	\$95.57	701-51492-37-53500
MEDFORD COOPERATIVE INC	MED003	9/18/2013	77502	\$95.57	\$0.00	101-11100--
MEDFORD COOPERATIVE INC	MED003	10/16/2013	4006404	\$0.00	\$862.80	701-51492-37-53500
MEDFORD COOPERATIVE INC	MED003	10/16/2013	77816	\$862.80	\$0.00	101-11100--
MEDFORD COOPERATIVE INC	MED003	11/6/2013	4006569	\$0.00	\$1,234.93	701-51492-37-53500
MEDFORD COOPERATIVE INC	MED003	11/6/2013	78004	\$1,234.93	\$0.00	101-11100--
MEDFORD COOPERATIVE INC	MED003	11/20/2013	4006598	\$0.00	\$7,406.80	701-51492-37-53500
MEDFORD COOPERATIVE INC	MED003	11/20/2013	78193	\$7,406.80	\$0.00	101-11100--
MEDFORD COOPERATIVE INC Total				\$15,798.45		
MEDFORD LITTLE LEAGUE CLUB	MEDF002	10/2/2013	FORFEIT FEE 2013	\$0.00	\$50.00	101-46000-62-46758
MEDFORD LITTLE LEAGUE CLUB	MEDF002	10/2/2013	77651	\$50.00	\$0.00	101-11100--
MEDFORD LITTLE LEAGUE CLUB Total				\$50.00		
MEDIA DISTRIBUTORS	MEDI007	1/16/2013	MDSOINV000069041	\$0.00	\$151.05	235-21100--
MEDIA DISTRIBUTORS	MEDI007	1/16/2013	74531	\$151.05	\$0.00	101-11100--
MEDIA DISTRIBUTORS	MEDI007	3/6/2013	MDSOINV000068070	\$0.00	\$207.91	235-51120-01-53400
MEDIA DISTRIBUTORS	MEDI007	3/6/2013	75181	\$207.91	\$0.00	101-11100--
MEDIA DISTRIBUTORS	MEDI007	6/19/2013	MDSOINV000082149	\$0.00	\$187.06	235-51120-01-53400
MEDIA DISTRIBUTORS	MEDI007	6/19/2013	76556	\$187.06	\$0.00	101-11100--
MEDIA DISTRIBUTORS	MEDI007	10/16/2013	MDSOINV000091689	\$0.00	\$144.00	235-51120-01-53400
MEDIA DISTRIBUTORS	MEDI007	10/16/2013	77817	\$144.00	\$0.00	101-11100--
MEDIA DISTRIBUTORS	MEDI007	12/4/2013	MDSOINV000095415	\$0.00	\$535.12	235-51120-01-53400
MEDIA DISTRIBUTORS	MEDI007	12/4/2013	78317	\$535.12	\$0.00	101-11100--
MEDIA DISTRIBUTORS Total				\$1,225.14		
MEDICARE PART B	MEDI005	3/22/2013	AMB SERVICE REFUND	\$0.00	\$338.14	605-13820--
MEDICARE PART B	MEDI005	3/22/2013	75443	\$338.14	\$0.00	101-11100--
MEDICARE PART B Total				\$338.14		
MEDINA / MARIE	MEDI006	8/7/2013	JR FAIR EXPO REFUND	\$0.00	\$100.00	101-23200--
MEDINA / MARIE	MEDI006	8/7/2013	77047	\$100.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MEDINA / MARIE Total				\$100.00		
MEEK/STEVEN	MEEK001	5/8/2013	04/13 EXP REIMB	\$0.00	\$8.00	101-52110-20-53330
MEEK/STEVEN	MEEK001	5/8/2013	04/13 EXP REIMB-2	\$0.00	\$34.80	101-52110-20-53500
MEEK/STEVEN	MEEK001	5/8/2013	04/13 EXP REIMB-2	\$0.00	\$37.62	101-52110-20-53330
MEEK/STEVEN	MEEK001	5/8/2013	EFT000000000462	\$80.42	\$0.00	101-11100--
MEEK/STEVEN	MEEK001	12/4/2013	11/13 EXP REIMB	\$0.00	\$20.00	101-52110-20-55200
MEEK/STEVEN	MEEK001	12/4/2013	EFT000000001431	\$20.00	\$0.00	101-11100--
MEEK/STEVEN Total				\$100.42		
MEESA/NAGARJUNA	MEES001	12/31/2013	CHICAGO & NW REFUND	\$0.00	\$100.00	101-23200--
MEESA/NAGARJUNA	MEES001	12/31/2013	78615	\$100.00	\$0.00	101-11100--
MEESA/NAGARJUNA Total				\$100.00		
MELGAREJO/LORENA	MELG001	11/6/2013	WWS-C & NW REFUND	\$0.00	\$100.00	101-23200--
MELGAREJO/LORENA	MELG001	11/6/2013	78005	\$100.00	\$0.00	101-11100--
MELGAREJO/LORENA Total				\$100.00		
MENARDS	MENA001	1/16/2013	11748	\$0.00	\$29.95	101-21100--
MENARDS	MENA001	1/16/2013	11550	\$0.00	\$5.19	701-21100--
MENARDS	MENA001	1/16/2013	11465	\$0.00	\$31.48	601-21100--
MENARDS	MENA001	1/16/2013	11537	\$0.00	\$277.46	101-21100--
MENARDS	MENA001	1/16/2013	11458	\$0.00	\$33.84	701-21100--
MENARDS	MENA001	1/16/2013	74532	\$377.92	\$0.00	101-11100--
MENARDS	MENA001	2/6/2013	12873	\$0.00	\$55.71	601-53610-35-53500
MENARDS	MENA001	2/6/2013	13933	\$0.00	\$30.40	101-55480-62-53500
MENARDS	MENA001	2/6/2013	12797	\$0.00	\$7.89	101-55210-61-53500
MENARDS	MENA001	2/6/2013	13280	\$0.00	\$17.94	101-52110-20-53400
MENARDS	MENA001	2/6/2013	13382	\$0.00	\$7.78	701-51492-37-53500
MENARDS	MENA001	2/6/2013	12591	\$0.00	\$14.27	101-55410-63-53500
MENARDS	MENA001	2/6/2013	13424	\$0.00	\$44.81	101-52110-20-53400
MENARDS	MENA001	2/6/2013	13020	\$0.00	\$75.92	101-55210-61-53500
MENARDS	MENA001	2/6/2013	12140	\$0.00	\$286.23	601-21100--
MENARDS	MENA001	2/6/2013	12524	\$0.00	\$124.63	101-55410-63-53500
MENARDS	MENA001	2/6/2013	12614	\$0.00	\$27.32	101-55210-61-53500
MENARDS	MENA001	2/6/2013	13291	\$0.00	\$8.56	101-55410-63-53500
MENARDS	MENA001	2/6/2013	13528	\$0.00	\$111.94	101-55410-63-53400
MENARDS	MENA001	2/6/2013	13303	\$0.00	\$75.95	601-53610-35-53400
MENARDS	MENA001	2/6/2013	74804	\$889.35	\$0.00	101-11100--
MENARDS	MENA001	2/20/2013	13770	\$0.00	\$5.95	701-51492-37-53500
MENARDS	MENA001	2/20/2013	14314	\$0.00	\$34.50	101-52110-20-53400
MENARDS	MENA001	2/20/2013	14330	\$0.00	\$34.97	101-55480-62-53500
MENARDS	MENA001	2/20/2013	14313	\$0.00	\$69.92	601-53610-35-53500
MENARDS	MENA001	2/20/2013	14452	\$0.00	\$21.49	601-53610-35-53500
MENARDS	MENA001	2/20/2013	14505	\$0.00	\$22.46	701-51491-37-53100
MENARDS	MENA001	2/20/2013	13967	\$0.00	\$137.63	601-53610-35-53500
MENARDS	MENA001	2/20/2013	13967	\$0.00	\$16.40	601-53610-35-53500
MENARDS	MENA001	2/20/2013	14027	\$0.00	\$114.08	101-53441-32-53400
MENARDS	MENA001	2/20/2013	13605	\$0.00	\$109.99	101-52130-20-53400
MENARDS	MENA001	2/20/2013	14256	\$0.00	\$117.70	101-53312-32-53400
MENARDS	MENA001	2/20/2013	75020	\$685.09	\$0.00	101-11100--
MENARDS	MENA001	3/6/2013	14838	\$0.00	\$4.28	601-53610-35-53500
MENARDS	MENA001	3/6/2013	15166	\$0.00	\$112.34	101-55110-60-53500
MENARDS	MENA001	3/6/2013	14967	\$0.00	\$55.17	601-53610-35-53500
MENARDS	MENA001	3/6/2013	15243	\$0.00	\$42.93	601-53610-35-53400
MENARDS	MENA001	3/6/2013	15658	\$0.00	\$81.72	101-51620-23-53500
MENARDS	MENA001	3/6/2013	15658	\$0.00	\$26.88	101-51620-23-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	3/6/2013	14833	\$0.00	\$25.47	101-52110-20-53500
MENARDS	MENA001	3/6/2013	14763	\$0.00	\$43.84	601-53610-35-53500
MENARDS	MENA001	3/6/2013	14841	\$0.00	\$5.55	101-55210-61-53500
MENARDS	MENA001	3/6/2013	14744	\$0.00	\$39.76	601-53610-35-53400
MENARDS	MENA001	3/6/2013	14889	\$0.00	\$22.92	601-53610-35-53400
MENARDS	MENA001	3/6/2013	14896	\$0.00	\$4.14	601-53610-35-53500
MENARDS	MENA001	3/6/2013	15657	\$0.00	\$104.70	101-51620-23-53500
MENARDS	MENA001	3/6/2013	75182	\$569.70	\$0.00	101-11100--
MENARDS	MENA001	3/20/2013	15313	\$0.00	\$5.95	601-53610-35-53500
MENARDS	MENA001	3/20/2013	15745	\$0.00	\$17.99	101-55480-62-53500
MENARDS	MENA001	3/20/2013	16210	\$0.00	\$27.31	601-53610-35-53500
MENARDS	MENA001	3/20/2013	15653	\$0.00	\$42.73	601-53610-35-53500
MENARDS	MENA001	3/20/2013	16153	\$0.00	\$36.84	101-55110-60-52500
MENARDS	MENA001	3/20/2013	15873	\$0.00	\$41.22	101-54610-50-53400
MENARDS	MENA001	3/20/2013	16485	\$0.00	\$29.98	101-51450-07-53100
MENARDS	MENA001	3/20/2013	15314	\$0.00	\$70.08	101-55110-60-53500
MENARDS	MENA001	3/20/2013	15867	\$0.00	\$102.45	101-55110-60-53500
MENARDS	MENA001	3/20/2013	16025	\$0.00	\$6.35	101-52110-20-53400
MENARDS	MENA001	3/20/2013	16818	\$0.00	\$36.04	101-51620-23-53500
MENARDS	MENA001	3/20/2013	16007	\$0.00	\$14.99	101-52110-20-53400
MENARDS	MENA001	3/20/2013	16111	\$0.00	\$18.83	101-52210-21-53500
MENARDS	MENA001	3/20/2013	16338	\$0.00	\$19.74	101-51620-23-53500
MENARDS	MENA001	3/20/2013	16339	\$0.00	\$12.57	601-53610-35-53500
MENARDS	MENA001	3/20/2013	16420	\$0.00	\$9.94	101-53311-32-53100
MENARDS	MENA001	3/20/2013	16430	\$0.00	\$66.94	101-51450-07-53100
MENARDS	MENA001	3/20/2013	16820	\$0.00	\$19.69	101-51620-23-53500
MENARDS	MENA001	3/20/2013	75343	\$579.64	\$0.00	101-11100--
MENARDS	MENA001	4/3/2013	16577	\$0.00	\$23.95	101-52110-20-53400
MENARDS	MENA001	4/3/2013	16610	\$0.00	\$19.12	101-55210-61-53500
MENARDS	MENA001	4/3/2013	16886	\$0.00	\$7.77	601-53610-35-53500
MENARDS	MENA001	4/3/2013	16903	\$0.00	\$7.77	601-53610-35-53500
MENARDS	MENA001	4/3/2013	17229	\$0.00	\$44.10	101-55210-61-54300
MENARDS	MENA001	4/3/2013	16753	\$0.00	\$64.56	101-55410-63-54300
MENARDS	MENA001	4/3/2013	17706	\$0.00	\$19.87	101-51620-23-53500
MENARDS	MENA001	4/3/2013	17707	\$0.00	\$39.31	101-51620-23-53500
MENARDS	MENA001	4/3/2013	17188	\$0.00	\$27.28	601-53610-35-53500
MENARDS	MENA001	4/3/2013	16677	\$0.00	\$17.94	601-53610-35-53400
MENARDS	MENA001	4/3/2013	16752	\$0.00	\$6.24	601-53610-35-53500
MENARDS	MENA001	4/3/2013	17871	\$0.00	\$29.97	101-55210-61-53500
MENARDS	MENA001	4/3/2013	75521	\$307.88	\$0.00	101-11100--
MENARDS	MENA001	4/17/2013	17791	\$0.00	\$25.75	601-53610-35-53500
MENARDS	MENA001	4/17/2013	18283	\$0.00	\$57.78	701-51491-37-53500
MENARDS	MENA001	4/17/2013	18567	\$0.00	\$196.72	101-55410-63-54300
MENARDS	MENA001	4/17/2013	18125	\$0.00	\$18.73	101-55210-61-53500
MENARDS	MENA001	4/17/2013	18364	\$0.00	\$49.12	101-54610-50-53500
MENARDS	MENA001	4/17/2013	17693	\$0.00	\$3.48	601-53610-35-53500
MENARDS	MENA001	4/17/2013	18035	\$0.00	\$7.98	101-51620-23-53500
MENARDS	MENA001	4/17/2013	18273	\$0.00	\$65.33	101-51620-23-53500
MENARDS	MENA001	4/17/2013	17702	\$0.00	\$30.91	101-52110-20-53400
MENARDS	MENA001	4/17/2013	17862	\$0.00	\$21.26	701-51492-37-53500
MENARDS	MENA001	4/17/2013	18332	\$0.00	\$27.22	101-52210-21-53400
MENARDS	MENA001	4/17/2013	18297	\$0.00	\$4,888.99	101-53441-32-53500
MENARDS	MENA001	4/17/2013	17806	\$0.00	\$83.46	101-51620-23-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	4/17/2013	75705	\$5,476.73	\$0.00	101-11100--
MENARDS	MENA001	5/8/2013	19175	\$0.00	\$5.76	235-51120-01-52500
MENARDS	MENA001	5/8/2013	18646	\$0.00	\$18.90	101-52110-20-53400
MENARDS	MENA001	5/8/2013	19750	\$0.00	\$16.41	101-55210-61-53500
MENARDS	MENA001	5/8/2013	18572	\$0.00	\$159.80	101-53314-32-53400
MENARDS	MENA001	5/8/2013	18719	\$0.00	\$360.00	101-53441-32-53500
MENARDS	MENA001	5/8/2013	18725	\$0.00	\$28.44	101-55210-61-53500
MENARDS	MENA001	5/8/2013	18727	\$0.00	\$35.94	101-53635-32-53500
MENARDS	MENA001	5/8/2013	19104	\$0.00	\$102.94	101-55410-63-54300
MENARDS	MENA001	5/8/2013	19182	\$0.00	\$69.99	101-55210-61-53500
MENARDS	MENA001	5/8/2013	20122	\$0.00	\$20.18	101-55210-61-53500
MENARDS	MENA001	5/8/2013	18632	\$0.00	\$89.00	101-55110-60-53500
MENARDS	MENA001	5/8/2013	19264	\$0.00	\$16.88	101-55480-62-53500
MENARDS	MENA001	5/8/2013	19680	\$0.00	\$43.76	701-51492-37-53500
MENARDS	MENA001	5/8/2013	19838	\$0.00	\$138.17	101-55210-61-54300
MENARDS	MENA001	5/8/2013	19896	\$0.00	\$33.93	101-55210-61-53500
MENARDS	MENA001	5/8/2013	19921	\$0.00	\$36.93	101-55210-61-53500
MENARDS	MENA001	5/8/2013	20254	\$0.00	\$12.84	101-51620-23-53500
MENARDS	MENA001	5/8/2013	18577	\$0.00	(\$159.80)	101-53314-32-53400
MENARDS	MENA001	5/8/2013	18555	\$0.00	\$11.97	601-53610-35-53500
MENARDS	MENA001	5/8/2013	19156	\$0.00	\$17.96	101-52110-20-53400
MENARDS	MENA001	5/8/2013	19392	\$0.00	\$11.45	101-51450-07-53100
MENARDS	MENA001	5/8/2013	19625	\$0.00	\$92.95	101-55210-61-54300
MENARDS	MENA001	5/8/2013	20170	\$0.00	\$28.78	101-55210-61-53500
MENARDS	MENA001	5/8/2013	18578	\$0.00	\$399.40	101-53314-32-53400
MENARDS	MENA001	5/8/2013	19010	\$0.00	\$109.48	235-51120-01-53400
MENARDS	MENA001	5/8/2013	19278-4/10/13	\$0.00	\$59.97	101-53312-32-53400
MENARDS	MENA001	5/8/2013	19901	\$0.00	\$29.91	101-55210-61-53500
MENARDS	MENA001	5/8/2013	20111	\$0.00	\$19.28	101-51620-23-53500
MENARDS	MENA001	5/8/2013	75886	\$1,811.22	\$0.00	101-11100--
MENARDS	MENA001	5/22/2013	20136	\$0.00	\$21.99	101-52110-20-53400
MENARDS	MENA001	5/22/2013	20196	\$0.00	\$209.71	101-53312-32-53400
MENARDS	MENA001	5/22/2013	20434	\$0.00	\$9.99	101-55210-61-53500
MENARDS	MENA001	5/22/2013	20162	\$0.00	\$93.94	101-52110-20-53500
MENARDS	MENA001	5/22/2013	20349	\$0.00	\$41.48	601-53610-35-53400
MENARDS	MENA001	5/22/2013	20738	\$0.00	\$22.18	101-55210-61-53500
MENARDS	MENA001	5/22/2013	20350	\$0.00	\$10.69	101-53150-32-53100
MENARDS	MENA001	5/22/2013	20370	\$0.00	\$57.96	701-51492-37-53500
MENARDS	MENA001	5/22/2013	20824	\$0.00	\$3.99	101-55210-61-53500
MENARDS	MENA001	5/22/2013	22192/05-06-13	\$0.00	\$54.77	101-55410-63-53500
MENARDS	MENA001	5/22/2013	20441	\$0.00	\$3.47	601-53610-35-53400
MENARDS	MENA001	5/22/2013	21163	\$0.00	\$44.94	101-55210-61-53500
MENARDS	MENA001	5/22/2013	20205	\$0.00	\$49.46	701-51492-37-53500
MENARDS	MENA001	5/22/2013	20440	\$0.00	\$38.74	101-55410-63-53500
MENARDS	MENA001	5/22/2013	20436	\$0.00	\$139.00	601-53610-35-53400
MENARDS	MENA001	5/22/2013	20766	\$0.00	\$19.96	101-53311-32-54100
MENARDS	MENA001	5/22/2013	20840	\$0.00	\$12.85	101-51620-23-53400
MENARDS	MENA001	5/22/2013	20994	\$0.00	\$42.46	101-55410-63-53500
MENARDS	MENA001	5/22/2013	21016	\$0.00	\$20.25	101-55480-62-53500
MENARDS	MENA001	5/22/2013	20846	\$0.00	\$43.96	101-55210-61-53500
MENARDS	MENA001	5/22/2013	21426	\$0.00	\$49.98	101-54910-51-53500
MENARDS	MENA001	5/22/2013	20694	\$0.00	\$7.23	701-51492-37-53500
MENARDS	MENA001	5/22/2013	20755	\$0.00	\$99.98	101-53312-32-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	5/22/2013	76065	\$1,098.98	\$0.00	101-11100--
MENARDS	MENA001	6/5/2013	20821	\$0.00	\$22.26	701-51492-37-53500
MENARDS	MENA001	6/5/2013	20896	\$0.00	\$71.52	101-53441-32-53400
MENARDS	MENA001	6/5/2013	21011	\$0.00	\$5.05	701-51492-37-53500
MENARDS	MENA001	6/5/2013	21502	\$0.00	\$30.17	601-53610-35-53400
MENARDS	MENA001	6/5/2013	22507	\$0.00	\$57.54	101-51620-23-53500
MENARDS	MENA001	6/5/2013	21808	\$0.00	\$49.92	101-55110-60-53500
MENARDS	MENA001	6/5/2013	20988	\$0.00	\$8.53	701-51492-37-53500
MENARDS	MENA001	6/5/2013	21179/05-06-13	\$0.00	\$39.98	601-53610-35-53500
MENARDS	MENA001	6/5/2013	21179/05-06-13	\$0.00	\$65.56	601-53610-35-53400
MENARDS	MENA001	6/5/2013	21252	\$0.00	\$46.92	101-52110-20-53400
MENARDS	MENA001	6/5/2013	22322	\$0.00	\$23.88	101-55420-62-53500
MENARDS	MENA001	6/5/2013	22603	\$0.00	\$119.84	101-55410-63-53500
MENARDS	MENA001	6/5/2013	21262	\$0.00	\$107.95	101-55110-60-53500
MENARDS	MENA001	6/5/2013	21529	\$0.00	\$90.00	101-55410-63-53500
MENARDS	MENA001	6/5/2013	22255	\$0.00	\$3.99	101-55210-61-53500
MENARDS	MENA001	6/5/2013	20830	\$0.00	\$8.99	101-53150-32-53100
MENARDS	MENA001	6/5/2013	21104	\$0.00	\$2.88	605-52310-22-53400
MENARDS	MENA001	6/5/2013	21721	\$0.00	\$25.60	101-55410-63-53500
MENARDS	MENA001	6/5/2013	21727	\$0.00	\$29.36	101-52110-20-53400
MENARDS	MENA001	6/5/2013	22268	\$0.00	\$7.56	101-55210-61-53500
MENARDS	MENA001	6/5/2013	21501	\$0.00	\$70.20	101-55210-61-52900
MENARDS	MENA001	6/5/2013	21811	\$0.00	\$104.65	101-51620-23-53500
MENARDS	MENA001	6/5/2013	22020	\$0.00	\$24.95	101-53635-32-53100
MENARDS	MENA001	6/5/2013	22337	\$0.00	\$62.53	101-51620-23-53500
MENARDS	MENA001	6/5/2013	76369	\$1,079.83	\$0.00	101-11100--
MENARDS	MENA001	6/19/2013	23076	\$0.00	\$17.28	101-52210-21-53500
MENARDS	MENA001	6/19/2013	22058	\$0.00	\$52.43	101-55420-62-53500
MENARDS	MENA001	6/19/2013	22424	\$0.00	\$2.74	701-51492-37-53500
MENARDS	MENA001	6/19/2013	23091	\$0.00	\$239.99	701-51491-37-53500
MENARDS	MENA001	6/19/2013	23538	\$0.00	\$39.96	101-55210-61-53500
MENARDS	MENA001	6/19/2013	22610	\$0.00	\$17.84	601-53610-35-53400
MENARDS	MENA001	6/19/2013	22701	\$0.00	\$7.85	101-52210-21-53500
MENARDS	MENA001	6/19/2013	22912/5-28-13	\$0.00	\$24.93	101-55480-62-53500
MENARDS	MENA001	6/19/2013	23387	\$0.00	\$3.99	101-55210-61-53500
MENARDS	MENA001	6/19/2013	23451	\$0.00	\$38.63	101-55420-62-53500
MENARDS	MENA001	6/19/2013	22908	\$0.00	\$139.00	101-55110-60-53500
MENARDS	MENA001	6/19/2013	22975	\$0.00	\$9.98	101-52110-20-53500
MENARDS	MENA001	6/19/2013	22981	\$0.00	\$34.34	101-55210-61-53500
MENARDS	MENA001	6/19/2013	22412	\$0.00	\$75.44	701-51492-37-53500
MENARDS	MENA001	6/19/2013	76557	\$704.40	\$0.00	101-11100--
MENARDS	MENA001	7/3/2013	24176	\$0.00	\$64.35	101-51620-23-53500
MENARDS	MENA001	7/3/2013	24206	\$0.00	\$39.92	601-53610-35-53500
MENARDS	MENA001	7/3/2013	23643	\$0.00	\$149.95	601-53610-35-53400
MENARDS	MENA001	7/3/2013	23645	\$0.00	\$34.97	101-55210-61-53500
MENARDS	MENA001	7/3/2013	23712	\$0.00	\$44.65	101-51620-23-53500
MENARDS	MENA001	7/3/2013	24268	\$0.00	\$5.20	101-52110-20-53500
MENARDS	MENA001	7/3/2013	23650	\$0.00	\$14.77	601-53610-35-53100
MENARDS	MENA001	7/3/2013	23650	\$0.00	\$498.00	601-53610-35-53500
MENARDS	MENA001	7/3/2013	24179	\$0.00	\$10.47	601-53610-35-53500
MENARDS	MENA001	7/3/2013	24529	\$0.00	\$13.95	101-55210-61-53500
MENARDS	MENA001	7/3/2013	24260	\$0.00	\$12.49	101-51620-23-53500
MENARDS	MENA001	7/3/2013	24525	\$0.00	\$14.25	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	7/3/2013	23552	\$0.00	\$30.66	101-52110-20-53500
MENARDS	MENA001	7/3/2013	24089	\$0.00	\$44.87	601-53610-35-53400
MENARDS	MENA001	7/3/2013	24285	\$0.00	\$51.92	101-52110-20-53500
MENARDS	MENA001	7/3/2013	24625	\$0.00	\$219.99	101-55210-61-53500
MENARDS	MENA001	7/3/2013	76702	\$1,250.41	\$0.00	101-11100--
MENARDS	MENA001	7/17/2013	23909	\$0.00	\$32.72	101-55410-63-53500
MENARDS	MENA001	7/17/2013	24701	\$0.00	\$88.64	101-55410-63-53500
MENARDS	MENA001	7/17/2013	24696	\$0.00	\$59.22	401-53311-32-53400
MENARDS	MENA001	7/17/2013	24882	\$0.00	\$44.38	101-55210-61-53500
MENARDS	MENA001	7/17/2013	25367	\$0.00	\$28.11	101-51620-23-53500
MENARDS	MENA001	7/17/2013	24891	\$0.00	\$23.06	601-53610-35-53400
MENARDS	MENA001	7/17/2013	24875	\$0.00	\$7.25	101-55210-61-53500
MENARDS	MENA001	7/17/2013	25772	\$0.00	\$38.62	101-51450-07-53100
MENARDS	MENA001	7/17/2013	24784	\$0.00	\$8.41	101-51450-07-53100
MENARDS	MENA001	7/17/2013	25178	\$0.00	\$35.53	601-53610-35-53500
MENARDS	MENA001	7/17/2013	25459	\$0.00	\$11.89	101-55410-63-53500
MENARDS	MENA001	7/17/2013	24854	\$0.00	\$234.02	101-51620-23-53500
MENARDS	MENA001	7/17/2013	25278	\$0.00	\$149.17	101-55410-63-53500
MENARDS	MENA001	7/17/2013	25698	\$0.00	\$9.96	101-51620-23-53500
MENARDS	MENA001	7/17/2013	24610	\$0.00	\$55.31	101-55410-63-53500
MENARDS	MENA001	7/17/2013	25169	\$0.00	\$19.96	101-51620-23-53500
MENARDS	MENA001	7/17/2013	25172	\$0.00	\$29.86	101-55410-63-53500
MENARDS	MENA001	7/17/2013	76867	\$876.11	\$0.00	101-11100--
MENARDS	MENA001	8/7/2013	26245	\$0.00	\$14.99	101-55210-61-53500
MENARDS	MENA001	8/7/2013	26316	\$0.00	\$94.99	101-55410-63-53500
MENARDS	MENA001	8/7/2013	26572	\$0.00	\$72.72	101-55480-62-53500
MENARDS	MENA001	8/7/2013	26657	\$0.00	(\$58.46)	101-55410-63-54300
MENARDS	MENA001	8/7/2013	25834	\$0.00	\$53.23	101-52110-20-53500
MENARDS	MENA001	8/7/2013	26325	\$0.00	\$22.73	101-55210-61-53500
MENARDS	MENA001	8/7/2013	26922	\$0.00	\$18.61	101-55110-60-53500
MENARDS	MENA001	8/7/2013	27277	\$0.00	\$20.16	101-51450-07-53100
MENARDS	MENA001	8/7/2013	26351	\$0.00	\$27.43	101-55410-63-53500
MENARDS	MENA001	8/7/2013	26655	\$0.00	\$122.73	101-55410-63-54300
MENARDS	MENA001	8/7/2013	27228	\$0.00	\$20.67	101-51450-07-53100
MENARDS	MENA001	8/7/2013	25370	\$0.00	\$41.89	701-51492-37-53500
MENARDS	MENA001	8/7/2013	26698	\$0.00	(\$16.18)	410-57220-21-58610
MENARDS	MENA001	8/7/2013	25859	\$0.00	\$15.97	101-52110-20-53500
MENARDS	MENA001	8/7/2013	26413	\$0.00	\$45.86	101-55110-60-53500
MENARDS	MENA001	8/7/2013	26434	\$0.00	\$87.80	101-51620-23-53400
MENARDS	MENA001	8/7/2013	26560/2	\$0.00	\$72.94	410-57220-21-58610
MENARDS	MENA001	8/7/2013	26702	\$0.00	\$35.65	410-57220-21-58610
MENARDS	MENA001	8/7/2013	26809	\$0.00	\$11.98	601-53610-35-53500
MENARDS	MENA001	8/7/2013	27129	\$0.00	\$59.63	410-57220-21-58610
MENARDS	MENA001	8/7/2013	27184	\$0.00	\$101.04	101-52110-20-53400
MENARDS	MENA001	8/7/2013	26831	\$0.00	\$27.97	101-52110-20-53400
MENARDS	MENA001	8/7/2013	26913	\$0.00	\$141.46	101-55410-63-53500
MENARDS	MENA001	8/7/2013	27115	\$0.00	\$98.97	601-53610-35-53500
MENARDS	MENA001	8/7/2013	27418	\$0.00	\$1.08	101-51450-07-53100
MENARDS	MENA001	8/7/2013	27476	\$0.00	\$13.94	101-55210-61-53500
MENARDS	MENA001	8/7/2013	77048	\$1,149.80	\$0.00	101-11100--
MENARDS	MENA001	8/21/2013	27726	\$0.00	\$12.87	101-55210-61-53500
MENARDS	MENA001	8/21/2013	28307	\$0.00	\$36.92	101-51450-07-53100
MENARDS	MENA001	8/21/2013	28378	\$0.00	\$50.44	101-55410-63-54300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	8/21/2013	28584	\$0.00	\$20.82	101-55210-61-53500
MENARDS	MENA001	8/21/2013	28586	\$0.00	(\$20.82)	101-55210-61-53500
MENARDS	MENA001	8/21/2013	27808	\$0.00	\$23.94	101-52110-20-53500
MENARDS	MENA001	8/21/2013	28291	\$0.00	\$51.19	101-51620-23-53400
MENARDS	MENA001	8/21/2013	28044	\$0.00	\$10.92	101-55410-63-53500
MENARDS	MENA001	8/21/2013	27540	\$0.00	\$44.89	101-55410-63-53500
MENARDS	MENA001	8/21/2013	27589	\$0.00	\$31.42	101-52210-21-53500
MENARDS	MENA001	8/21/2013	28125	\$0.00	\$13.56	101-55210-61-53500
MENARDS	MENA001	8/21/2013	28293	\$0.00	\$37.97	101-55480-62-53500
MENARDS	MENA001	8/21/2013	28579	\$0.00	\$6.94	101-55410-63-53500
MENARDS	MENA001	8/21/2013	27673	\$0.00	\$10.76	701-51491-37-53500
MENARDS	MENA001	8/21/2013	28678	\$0.00	\$48.40	101-55210-61-53500
MENARDS	MENA001	8/21/2013	77227	\$380.22	\$0.00	101-11100--
MENARDS	MENA001	9/4/2013	30075	\$0.00	\$52.56	101-51620-23-53500
MENARDS	MENA001	9/4/2013	29356	\$0.00	\$19.08	101-55480-62-53500
MENARDS	MENA001	9/4/2013	29495	\$0.00	\$33.45	701-51492-37-53500
MENARDS	MENA001	9/4/2013	28756	\$0.00	\$25.70	101-52110-20-53400
MENARDS	MENA001	9/4/2013	28940	\$0.00	\$16.93	101-55420-62-53500
MENARDS	MENA001	9/4/2013	29165	\$0.00	\$93.63	101-55210-61-53500
MENARDS	MENA001	9/4/2013	28951	\$0.00	\$112.88	101-55410-63-53500
MENARDS	MENA001	9/4/2013	28816	\$0.00	\$9.59	605-52310-22-53400
MENARDS	MENA001	9/4/2013	28858	\$0.00	\$13.36	101-51620-23-53500
MENARDS	MENA001	9/4/2013	29377	\$0.00	\$8.24	605-52310-22-53400
MENARDS	MENA001	9/4/2013	29511	\$0.00	\$54.41	101-55410-63-54300
MENARDS	MENA001	9/4/2013	29753-2	\$0.00	\$17.96	101-55210-61-53500
MENARDS	MENA001	9/4/2013	28853	\$0.00	\$7.99	101-55420-62-53500
MENARDS	MENA001	9/4/2013	29266	\$0.00	\$2.52	101-51620-23-53500
MENARDS	MENA001	9/4/2013	28788	\$0.00	\$86.81	101-55210-61-52900
MENARDS	MENA001	9/4/2013	29500	\$0.00	\$13.88	101-55410-63-53500
MENARDS	MENA001	9/4/2013	77367	\$568.99	\$0.00	101-11100--
MENARDS	MENA001	9/18/2013	30269	\$0.00	\$7.05	101-55410-63-53500
MENARDS	MENA001	9/18/2013	30556	\$0.00	\$45.75	101-55210-61-53500
MENARDS	MENA001	9/18/2013	30635-2	\$0.00	\$64.80	701-51492-37-53500
MENARDS	MENA001	9/18/2013	29228	\$0.00	\$19.42	101-52110-20-53400
MENARDS	MENA001	9/18/2013	29975	\$0.00	\$16.16	101-55110-60-53500
MENARDS	MENA001	9/18/2013	29989	\$0.00	\$112.45	101-55110-60-53500
MENARDS	MENA001	9/18/2013	30052	\$0.00	\$6.47	101-55410-63-53500
MENARDS	MENA001	9/18/2013	29412-2	\$0.00	\$59.32	101-55110-60-53500
MENARDS	MENA001	9/18/2013	29512	\$0.00	\$7.76	101-52210-21-53400
MENARDS	MENA001	9/18/2013	30280	\$0.00	\$18.27	101-51620-23-53500
MENARDS	MENA001	9/18/2013	30471	\$0.00	\$4.29	701-51491-37-53500
MENARDS	MENA001	9/18/2013	30478	\$0.00	\$3.07	101-51620-23-53500
MENARDS	MENA001	9/18/2013	30570	\$0.00	\$30.50	101-55420-62-53500
MENARDS	MENA001	9/18/2013	30381	\$0.00	\$32.48	601-53610-35-53500
MENARDS	MENA001	9/18/2013	77503	\$427.79	\$0.00	101-11100--
MENARDS	MENA001	10/2/2013	30897	\$0.00	\$21.64	101-55420-62-53500
MENARDS	MENA001	10/2/2013	31424	\$0.00	\$68.18	101-55420-62-53500
MENARDS	MENA001	10/2/2013	31733	\$0.00	\$10.41	101-52210-21-53500
MENARDS	MENA001	10/2/2013	30924	\$0.00	\$71.70	701-51492-37-53500
MENARDS	MENA001	10/2/2013	31035	\$0.00	\$3.38	101-51620-23-53500
MENARDS	MENA001	10/2/2013	30968	\$0.00	\$57.82	101-55480-62-53500
MENARDS	MENA001	10/2/2013	31051	\$0.00	\$198.88	601-53610-35-53500
MENARDS	MENA001	10/2/2013	31200	\$0.00	\$45.16	101-55410-63-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	10/2/2013	31200	\$0.00	\$389.96	101-55410-63-54300
MENARDS	MENA001	10/2/2013	31043	\$0.00	\$148.09	101-55410-63-54300
MENARDS	MENA001	10/2/2013	31108	\$0.00	\$37.94	601-53610-35-53500
MENARDS	MENA001	10/2/2013	31405	\$0.00	\$37.95	101-52110-20-53400
MENARDS	MENA001	10/2/2013	29738	\$0.00	\$17.01	101-53314-32-53400
MENARDS	MENA001	10/2/2013	30469	\$0.00	\$53.43	601-53610-35-53400
MENARDS	MENA001	10/2/2013	31316	\$0.00	\$10.16	601-53610-35-53500
MENARDS	MENA001	10/2/2013	31343	\$0.00	\$33.19	101-55420-62-53500
MENARDS	MENA001	10/2/2013	31397	\$0.00	\$67.09	101-55210-61-53500
MENARDS	MENA001	10/2/2013	31412	\$0.00	\$48.35	101-53314-32-53400
MENARDS	MENA001	10/2/2013	77652	\$1,320.34	\$0.00	101-11100--
MENARDS	MENA001	10/16/2013	32355	\$0.00	\$90.19	601-53610-35-53400
MENARDS	MENA001	10/16/2013	32584	\$0.00	\$32.82	101-55420-62-53500
MENARDS	MENA001	10/16/2013	32107	\$0.00	\$74.50	101-55110-60-53500
MENARDS	MENA001	10/16/2013	32352	\$0.00	\$57.84	101-55480-62-53500
MENARDS	MENA001	10/16/2013	32427	\$0.00	\$61.02	101-52110-20-53500
MENARDS	MENA001	10/16/2013	31584	\$0.00	\$182.61	101-55410-63-54200
MENARDS	MENA001	10/16/2013	32076	\$0.00	\$17.72	101-55480-62-53500
MENARDS	MENA001	10/16/2013	32102	\$0.00	\$308.08	101-55410-63-54300
MENARDS	MENA001	10/16/2013	32160	\$0.00	\$10.25	101-55210-61-53500
MENARDS	MENA001	10/16/2013	31918	\$0.00	\$130.00	601-53610-35-53400
MENARDS	MENA001	10/16/2013	31918	\$0.00	\$49.87	601-53610-35-53400
MENARDS	MENA001	10/16/2013	31919	\$0.00	\$13.67	101-55191-62-53500
MENARDS	MENA001	10/16/2013	32014	\$0.00	\$6.13	101-55210-61-53500
MENARDS	MENA001	10/16/2013	32583	\$0.00	\$18.56	101-55210-61-53500
MENARDS	MENA001	10/16/2013	31655	\$0.00	\$21.96	101-52110-20-53400
MENARDS	MENA001	10/16/2013	31929	\$0.00	\$69.24	101-55410-63-54300
MENARDS	MENA001	10/16/2013	32255	\$0.00	\$7.94	101-52210-21-53500
MENARDS	MENA001	10/16/2013	32380	\$0.00	\$104.50	101-55420-62-53500
MENARDS	MENA001	10/16/2013	32896	\$0.00	\$32.98	101-51620-23-53400
MENARDS	MENA001	10/16/2013	32366	\$0.00	\$7.98	101-55210-61-53500
MENARDS	MENA001	10/16/2013	32502	\$0.00	\$43.76	101-55420-62-53500
MENARDS	MENA001	10/16/2013	32623	\$0.00	\$56.71	101-52210-21-53400
MENARDS	MENA001	10/16/2013	77818	\$1,398.33	\$0.00	101-11100--
MENARDS	MENA001	11/20/2013	34712	\$0.00	\$3.97	605-52310-22-53400
MENARDS	MENA001	11/20/2013	35045	\$0.00	\$40.70	601-53610-35-53500
MENARDS	MENA001	11/20/2013	35151	\$0.00	\$19.83	101-52210-21-53400
MENARDS	MENA001	11/20/2013	033146	\$0.00	\$10.47	101-55210-61-53500
MENARDS	MENA001	11/20/2013	033478	\$0.00	\$107.52	601-53610-35-53400
MENARDS	MENA001	11/20/2013	033598	\$0.00	\$84.79	101-55410-63-54200
MENARDS	MENA001	11/20/2013	34906	\$0.00	\$23.94	601-53610-35-53500
MENARDS	MENA001	11/20/2013	033063	\$0.00	\$10.47	101-55210-61-53500
MENARDS	MENA001	11/20/2013	033215	\$0.00	\$16.24	101-51450-07-53100
MENARDS	MENA001	11/20/2013	033402	\$0.00	\$25.62	601-53610-35-53500
MENARDS	MENA001	11/20/2013	033533	\$0.00	\$37.40	101-55410-63-54200
MENARDS	MENA001	11/20/2013	033682	\$0.00	\$15.44	101-52110-20-53400
MENARDS	MENA001	11/20/2013	033685	\$0.00	\$56.28	101-52210-21-53500
MENARDS	MENA001	11/20/2013	033685	\$0.00	\$37.52	605-52310-22-53500
MENARDS	MENA001	11/20/2013	033796	\$0.00	\$29.98	101-55110-60-53500
MENARDS	MENA001	11/20/2013	033860	\$0.00	\$19.98	601-53610-35-53500
MENARDS	MENA001	11/20/2013	033957	\$0.00	\$2.89	101-55210-61-53500
MENARDS	MENA001	11/20/2013	033234	\$0.00	\$736.66	701-51492-37-53500
MENARDS	MENA001	11/20/2013	35652	\$0.00	\$8.46	101-51620-23-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	11/20/2013	033603	\$0.00	(\$21.99)	101-55110-60-53500
MENARDS	MENA001	11/20/2013	34890	\$0.00	\$54.63	601-53610-35-53500
MENARDS	MENA001	11/20/2013	34958	\$0.00	\$40.70	701-51491-37-53500
MENARDS	MENA001	11/20/2013	35062	\$0.00	\$31.28	601-53610-35-53500
MENARDS	MENA001	11/20/2013	35422	\$0.00	\$19.94	101-52210-21-53400
MENARDS	MENA001	11/20/2013	033123	\$0.00	\$28.40	101-51450-07-53100
MENARDS	MENA001	11/20/2013	033404	\$0.00	\$26.92	101-51620-23-53400
MENARDS	MENA001	11/20/2013	033490	\$0.00	\$258.24	101-55410-63-54300
MENARDS	MENA001	11/20/2013	034040	\$0.00	\$40.81	101-53314-32-53400
MENARDS	MENA001	11/20/2013	034043	\$0.00	\$89.58	101-55210-61-53500
MENARDS	MENA001	11/20/2013	034201	\$0.00	\$77.47	101-55410-63-54300
MENARDS	MENA001	11/20/2013	034201	\$0.00	\$55.54	101-55410-63-53500
MENARDS	MENA001	11/20/2013	032971	\$0.00	\$107.52	601-53610-35-53400
MENARDS	MENA001	11/20/2013	34567	\$0.00	\$4.99	101-52210-21-53400
MENARDS	MENA001	11/20/2013	34567	\$0.00	\$24.89	605-52310-22-53400
MENARDS	MENA001	11/20/2013	35103	\$0.00	\$48.34	701-51491-37-53500
MENARDS	MENA001	11/20/2013	033035	\$0.00	\$7.37	101-55210-61-53500
MENARDS	MENA001	11/20/2013	033336	\$0.00	\$21.94	101-52110-20-53400
MENARDS	MENA001	11/20/2013	033491	\$0.00	\$59.01	101-55210-61-53500
MENARDS	MENA001	11/20/2013	033534	\$0.00	\$114.40	101-51620-23-54200
MENARDS	MENA001	11/20/2013	033605	\$0.00	\$197.05	101-55110-60-53500
MENARDS	MENA001	11/20/2013	35436	\$0.00	\$38.89	101-55210-61-53500
MENARDS	MENA001	11/20/2013	34905	\$0.00	(\$26.28)	601-53610-35-53500
MENARDS	MENA001	11/20/2013	34537	\$0.00	\$33.68	101-52110-20-53400
MENARDS	MENA001	11/20/2013	34977	\$0.00	\$58.41	701-51491-37-53500
MENARDS	MENA001	11/20/2013	35205	\$0.00	\$3.98	101-55341-32-53400
MENARDS	MENA001	11/20/2013	033548	\$0.00	\$21.99	101-55110-60-53500
MENARDS	MENA001	11/20/2013	034124	\$0.00	\$17.92	101-51620-23-53500
MENARDS	MENA001	11/20/2013	032909	\$0.00	\$34.64	101-55210-61-53500
MENARDS	MENA001	11/20/2013	34975	\$0.00	\$72.07	101-51620-23-53500
MENARDS	MENA001	11/20/2013	35109	\$0.00	\$27.85	101-55210-61-53500
MENARDS	MENA001	11/20/2013	033551	\$0.00	\$30.91	101-52110-20-53400
MENARDS	MENA001	11/20/2013	033687	\$0.00	\$17.58	101-51620-23-53400
MENARDS	MENA001	11/20/2013	033851	\$0.00	\$98.98	101-55210-61-53500
MENARDS	MENA001	11/20/2013	033952	\$0.00	\$46.86	101-55480-62-53500
MENARDS	MENA001	11/20/2013	033936	\$0.00	\$9.16	601-53610-35-53400
MENARDS	MENA001	11/20/2013	034024	\$0.00	\$28.20	701-51491-37-53500
MENARDS	MENA001	11/20/2013	034173	\$0.00	\$75.44	235-51120-01-53400
MENARDS	MENA001	11/20/2013	35729	\$0.00	\$19.91	101-51620-23-53500
MENARDS	MENA001	11/20/2013	34892	\$0.00	\$576.00	101-53441-32-53400
MENARDS	MENA001	11/20/2013	78194	\$3,761.38	\$0.00	101-11100--
MENARDS	MENA001	12/4/2013	35498	\$0.00	\$60.49	101-55210-61-53500
MENARDS	MENA001	12/4/2013	35660	\$0.00	\$9.42	101-55210-61-53500
MENARDS	MENA001	12/4/2013	36050	\$0.00	\$1.99	101-55210-61-53500
MENARDS	MENA001	12/4/2013	36424	\$0.00	\$9.58	101-55210-61-53500
MENARDS	MENA001	12/4/2013	35509	\$0.00	\$43.76	101-55210-61-53500
MENARDS	MENA001	12/4/2013	35743	\$0.00	\$12.57	601-53610-35-53400
MENARDS	MENA001	12/4/2013	35518	\$0.00	\$50.46	101-55341-32-53400
MENARDS	MENA001	12/4/2013	35732	\$0.00	\$42.35	101-55110-60-53500
MENARDS	MENA001	12/4/2013	35511	\$0.00	\$56.65	101-52110-20-53400
MENARDS	MENA001	12/4/2013	78318	\$287.27	\$0.00	101-11100--
MENARDS	MENA001	12/18/2013	36751	\$0.00	\$46.28	701-51492-37-53500
MENARDS	MENA001	12/18/2013	37069	\$0.00	\$174.29	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	12/18/2013	37045	\$0.00	\$104.67	701-51492-37-53500
MENARDS	MENA001	12/18/2013	36191	\$0.00	\$4.17	701-51491-37-53500
MENARDS	MENA001	12/18/2013	36223	\$0.00	\$12.48	101-52110-20-53500
MENARDS	MENA001	12/18/2013	36855	\$0.00	\$139.94	101-52210-21-53400
MENARDS	MENA001	12/18/2013	36928	\$0.00	\$19.99	101-52210-21-53400
MENARDS	MENA001	12/18/2013	36928	\$0.00	\$3.92	101-52250-21-53400
MENARDS	MENA001	12/18/2013	36928	\$0.00	\$19.98	605-52310-22-53400
MENARDS	MENA001	12/18/2013	36938	\$0.00	\$3.21	101-55191-62-53500
MENARDS	MENA001	12/18/2013	36715	\$0.00	\$19.11	101-52250-21-53400
MENARDS	MENA001	12/18/2013	36716	\$0.00	\$57.93	101-52250-21-53400
MENARDS	MENA001	12/18/2013	36767	\$0.00	\$49.68	701-51491-37-53500
MENARDS	MENA001	12/18/2013	36134	\$0.00	\$86.03	101-55110-60-53500
MENARDS	MENA001	12/18/2013	78445	\$741.68	\$0.00	101-11100--
MENARDS	MENA001	12/31/2013	37599	\$0.00	\$113.94	101-55110-60-53500
MENARDS	MENA001	12/31/2013	38091	\$0.00	\$2.39	701-51492-37-53500
MENARDS	MENA001	12/31/2013	38161	\$0.00	\$99.90	601-53610-35-53400
MENARDS	MENA001	12/31/2013	38475	\$0.00	\$195.25	101-52110-20-53500
MENARDS	MENA001	12/31/2013	38677	\$0.00	\$12.06	701-51492-37-53500
MENARDS	MENA001	12/31/2013	38789	\$0.00	\$99.00	101-55110-60-53500
MENARDS	MENA001	12/31/2013	38537	\$0.00	(\$137.47)	101-52110-20-53500
MENARDS	MENA001	12/31/2013	38563	\$0.00	(\$50.83)	101-52110-20-53500
MENARDS	MENA001	12/31/2013	38422	\$0.00	\$129.50	601-53610-35-53500
MENARDS	MENA001	12/31/2013	38682/2013	\$0.00	\$249.00	701-51492-37-53500
MENARDS	MENA001	12/31/2013	38695	\$0.00	\$99.00	101-52110-20-53400
MENARDS	MENA001	12/31/2013	38696	\$0.00	\$9.54	701-51492-37-53500
MENARDS	MENA001	12/31/2013	38105	\$0.00	(\$62.98)	101-55480-62-53500
MENARDS	MENA001	12/31/2013	38094	\$0.00	\$25.98	701-51492-37-53500
MENARDS	MENA001	12/31/2013	37654	\$0.00	\$89.71	101-55410-63-53500
MENARDS	MENA001	12/31/2013	38032	\$0.00	\$9.99	601-53610-35-53400
MENARDS	MENA001	12/31/2013	38095	\$0.00	\$84.61	101-55480-62-53500
MENARDS	MENA001	12/31/2013	38148	\$0.00	\$15.94	101-55480-62-53500
MENARDS	MENA001	12/31/2013	38172	\$0.00	\$29.95	601-53610-35-53400
MENARDS	MENA001	12/31/2013	38565	\$0.00	\$36.48	101-52110-20-53500
MENARDS	MENA001	12/31/2013	37584	\$0.00	\$58.35	101-55110-60-53500
MENARDS	MENA001	12/31/2013	38096	\$0.00	\$116.85	101-55410-63-53500
MENARDS	MENA001	12/31/2013	38107	\$0.00	\$21.79	101-55480-62-53500
MENARDS	MENA001	12/31/2013	38156	\$0.00	\$7.99	701-51492-37-53500
MENARDS	MENA001	12/31/2013	38217	\$0.00	\$36.72	701-51492-37-53500
MENARDS	MENA001	12/31/2013	38439	\$0.00	\$16.99	601-53610-35-53400
MENARDS	MENA001	12/31/2013	38539	\$0.00	\$57.49	101-52110-20-53500
MENARDS	MENA001	12/31/2013	38564	\$0.00	\$14.58	101-55110-60-53500
MENARDS	MENA001	12/31/2013	78616	\$1,381.72	\$0.00	101-11100--
MENARDS Total				\$27,124.78		
MEP ASSOCIATES LLC	MEP 001	2/8/2013	18876	\$0.00	\$465.00	405-21100--
MEP ASSOCIATES LLC	MEP 001	2/8/2013	19011	\$0.00	\$700.00	405-21100--
MEP ASSOCIATES LLC	MEP 001	2/8/2013	19168	\$0.00	\$490.00	405-21100--
MEP ASSOCIATES LLC	MEP 001	2/8/2013	74920	\$1,655.00	\$0.00	101-11100--
MEP ASSOCIATES LLC Total				\$1,655.00		
MERIT ELECTRIC SERVICE	MERI001	2/20/2013	1086	\$0.00	\$150.00	101-53312-32-52500
MERIT ELECTRIC SERVICE	MERI001	2/20/2013	75021	\$150.00	\$0.00	101-11100--
MERIT ELECTRIC SERVICE	MERI001	3/20/2013	1088	\$0.00	\$175.00	101-53312-32-52500
MERIT ELECTRIC SERVICE	MERI001	3/20/2013	75344	\$175.00	\$0.00	101-11100--
MERIT ELECTRIC SERVICE	MERI001	4/3/2013	1094	\$0.00	\$150.00	101-53312-32-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MERIT ELECTRIC SERVICE	MERI001	4/3/2013	75522	\$150.00	\$0.00	101-11100--
MERIT ELECTRIC SERVICE	MERI001	4/17/2013	1097	\$0.00	\$75.00	101-53312-32-52500
MERIT ELECTRIC SERVICE	MERI001	4/17/2013	75706	\$75.00	\$0.00	101-11100--
MERIT ELECTRIC SERVICE	MERI001	6/5/2013	1104	\$0.00	\$75.00	101-53312-32-52500
MERIT ELECTRIC SERVICE	MERI001	6/5/2013	76370	\$75.00	\$0.00	101-11100--
MERIT ELECTRIC SERVICE	MERI001	7/3/2013	1108	\$0.00	\$150.00	101-53312-32-52500
MERIT ELECTRIC SERVICE	MERI001	7/3/2013	76703	\$150.00	\$0.00	101-11100--
MERIT ELECTRIC SERVICE	MERI001	8/7/2013	1112	\$0.00	\$241.90	101-51450-07-52100
MERIT ELECTRIC SERVICE	MERI001	8/7/2013	77049	\$241.90	\$0.00	101-11100--
MERIT ELECTRIC SERVICE	MERI001	8/21/2013	1114	\$0.00	\$180.00	101-53312-32-52500
MERIT ELECTRIC SERVICE	MERI001	8/21/2013	77228	\$180.00	\$0.00	101-11100--
MERIT ELECTRIC SERVICE	MERI001	11/6/2013	1133	\$0.00	\$150.00	101-53311-32-52500
MERIT ELECTRIC SERVICE	MERI001	11/6/2013	78007	\$150.00	\$0.00	101-11100--
MERIT ELECTRIC SERVICE Total				\$1,346.90		
MERKEL COMPANY INC	MERK001	1/16/2013	32032	\$0.00	\$1,513.75	101-21100--
MERKEL COMPANY INC	MERK001	1/16/2013	31993	\$0.00	\$78.14	101-21100--
MERKEL COMPANY INC	MERK001	1/16/2013	31995	\$0.00	\$49.50	101-21100--
MERKEL COMPANY INC	MERK001	1/16/2013	32018	\$0.00	\$478.53	101-21100--
MERKEL COMPANY INC	MERK001	1/16/2013	32049	\$0.00	\$86.46	701-21100--
MERKEL COMPANY INC	MERK001	1/16/2013	31919	\$0.00	\$733.63	101-21100--
MERKEL COMPANY INC	MERK001	1/16/2013	32019	\$0.00	\$49.50	101-21100--
MERKEL COMPANY INC	MERK001	1/16/2013	31983	\$0.00	\$49.50	101-21100--
MERKEL COMPANY INC	MERK001	1/16/2013	32027	\$0.00	\$362.35	101-21100--
MERKEL COMPANY INC	MERK001	1/16/2013	31994	\$0.00	\$49.50	101-21100--
MERKEL COMPANY INC	MERK001	1/16/2013	32034	\$0.00	\$1,386.41	101-21100--
MERKEL COMPANY INC	MERK001	1/16/2013	74533	\$4,837.27	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	2/6/2013	32073	\$0.00	\$49.50	101-21100--
MERKEL COMPANY INC	MERK001	2/6/2013	22701	\$0.00	\$5,126.03	101-21100--
MERKEL COMPANY INC	MERK001	2/6/2013	32070	\$0.00	\$123.75	101-21100--
MERKEL COMPANY INC	MERK001	2/6/2013	32072	\$0.00	\$49.50	101-21100--
MERKEL COMPANY INC	MERK001	2/6/2013	32035	\$0.00	\$679.33	101-21100--
MERKEL COMPANY INC	MERK001	2/6/2013	32071	\$0.00	\$49.50	101-21100--
MERKEL COMPANY INC	MERK001	2/6/2013	74805	\$6,077.61	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	2/20/2013	32124	\$0.00	\$132.11	101-55210-61-52500
MERKEL COMPANY INC	MERK001	2/20/2013	32086	\$0.00	\$473.73	101-53314-32-52500
MERKEL COMPANY INC	MERK001	2/20/2013	75022	\$605.84	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	3/6/2013	32115	\$0.00	\$79.09	101-53314-32-52500
MERKEL COMPANY INC	MERK001	3/6/2013	32119	\$0.00	\$416.69	101-53314-32-52500
MERKEL COMPANY INC	MERK001	3/6/2013	32107	\$0.00	\$181.16	101-53314-32-52500
MERKEL COMPANY INC	MERK001	3/6/2013	32118	\$0.00	\$467.96	101-53314-32-52500
MERKEL COMPANY INC	MERK001	3/6/2013	32126	\$0.00	\$367.18	101-52110-20-52500
MERKEL COMPANY INC	MERK001	3/6/2013	75183	\$1,512.08	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	3/20/2013	32158	\$0.00	\$176.98	101-53314-32-52500
MERKEL COMPANY INC	MERK001	3/20/2013	32180	\$0.00	\$225.44	101-53314-32-52500
MERKEL COMPANY INC	MERK001	3/20/2013	32186	\$0.00	\$60.66	101-55480-62-52500
MERKEL COMPANY INC	MERK001	3/20/2013	75345	\$463.08	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	4/3/2013	32221	\$0.00	\$305.50	101-55480-62-52500
MERKEL COMPANY INC	MERK001	4/3/2013	32217	\$0.00	\$24.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	4/3/2013	32225	\$0.00	\$802.49	101-53314-32-52500
MERKEL COMPANY INC	MERK001	4/3/2013	75523	\$1,132.74	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	4/17/2013	32256	\$0.00	\$373.50	101-55210-61-52500
MERKEL COMPANY INC	MERK001	4/17/2013	31881/AIRPORT	\$0.00	\$421.25	101-53510-33-53400
MERKEL COMPANY INC	MERK001	4/17/2013	32191	\$0.00	\$117.28	101-53510-33-52500

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MERKEL COMPANY INC	MERK001	4/17/2013	EFT000000000394	\$912.03	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	5/8/2013	32271	\$0.00	\$24.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	5/8/2013	32310	\$0.00	\$24.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	5/8/2013	EFT000000000463	\$49.50	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	5/22/2013	32322	\$0.00	\$198.32	101-53314-32-52500
MERKEL COMPANY INC	MERK001	5/22/2013	32302	\$0.00	\$417.53	101-53314-32-52500
MERKEL COMPANY INC	MERK001	5/22/2013	32319	\$0.00	\$99.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	5/22/2013	32323	\$0.00	\$148.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	5/22/2013	32320	\$0.00	\$99.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	5/22/2013	32324	\$0.00	\$99.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	5/22/2013	32325	\$0.00	\$74.25	101-55342-32-52400
MERKEL COMPANY INC	MERK001	5/22/2013	EFT000000000524	\$1,135.60	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	6/5/2013	32345	\$0.00	\$123.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/5/2013	32376	\$0.00	\$24.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/5/2013	32377	\$0.00	\$134.99	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/5/2013	32352	\$0.00	\$99.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/5/2013	32366	\$0.00	\$100.56	101-53510-33-52500
MERKEL COMPANY INC	MERK001	6/5/2013	32348	\$0.00	\$51.14	101-55210-61-52500
MERKEL COMPANY INC	MERK001	6/5/2013	32356	\$0.00	\$61.88	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/5/2013	32341	\$0.00	\$126.49	701-51491-37-53500
MERKEL COMPANY INC	MERK001	6/5/2013	32357	\$0.00	\$37.13	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/5/2013	32358	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/5/2013	EFT000000000576	\$809.19	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	7/3/2013	32398	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	7/3/2013	32400	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	7/3/2013	32399	\$0.00	\$450.00	101-53441-32-52500
MERKEL COMPANY INC	MERK001	7/3/2013	EFT000000000701	\$549.00	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	7/17/2013	32295	\$0.00	\$435.61	101-53314-32-52500
MERKEL COMPANY INC	MERK001	7/17/2013	32441	\$0.00	\$113.24	101-55210-61-52500
MERKEL COMPANY INC	MERK001	7/17/2013	32446	\$0.00	\$505.32	101-55480-62-52500
MERKEL COMPANY INC	MERK001	7/17/2013	32469	\$0.00	\$229.62	101-55410-63-52500
MERKEL COMPANY INC	MERK001	7/17/2013	32284	\$0.00	\$206.62	101-53314-32-52500
MERKEL COMPANY INC	MERK001	7/17/2013	32290	\$0.00	\$148.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	7/17/2013	32423	\$0.00	\$103.92	101-55210-61-53500
MERKEL COMPANY INC	MERK001	7/17/2013	32424	\$0.00	\$100.75	101-52210-21-53400
MERKEL COMPANY INC	MERK001	7/17/2013	32424	\$0.00	\$67.17	605-52310-22-53400
MERKEL COMPANY INC	MERK001	7/17/2013	32289	\$0.00	\$148.50	101-52910-20-52500
MERKEL COMPANY INC	MERK001	7/17/2013	32330	\$0.00	\$25.03	101-53314-32-52500
MERKEL COMPANY INC	MERK001	7/17/2013	32430	\$0.00	\$84.79	101-55410-63-52500
MERKEL COMPANY INC	MERK001	7/17/2013	32449	\$0.00	\$131.46	101-55210-61-52500
MERKEL COMPANY INC	MERK001	7/17/2013	32250	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	7/17/2013	32288	\$0.00	\$74.25	101-53314-32-52500
MERKEL COMPANY INC	MERK001	7/17/2013	EFT000000000752	\$2,424.28	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	8/7/2013	32429	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	8/7/2013	32437	\$0.00	\$207.34	701-18300--
MERKEL COMPANY INC	MERK001	8/7/2013	32471	\$0.00	\$1,825.25	101-53314-32-52500
MERKEL COMPANY INC	MERK001	8/7/2013	32505	\$0.00	\$389.74	101-55480-62-52500
MERKEL COMPANY INC	MERK001	8/7/2013	32470	\$0.00	\$420.75	701-18300--
MERKEL COMPANY INC	MERK001	8/7/2013	32485	\$0.00	\$24.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	8/7/2013	32457	\$0.00	\$1,184.25	101-55210-61-52500
MERKEL COMPANY INC	MERK001	8/7/2013	32436	\$0.00	\$74.25	101-53314-32-52500
MERKEL COMPANY INC	MERK001	8/7/2013	32454	\$0.00	\$123.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	8/7/2013	EFT000000000826	\$4,299.58	\$0.00	101-11100--

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MERKEL COMPANY INC	MERK001	8/21/2013	32509	\$0.00	\$1,661.12	101-53314-32-52500
MERKEL COMPANY INC	MERK001	8/21/2013	32503	\$0.00	\$24.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	8/21/2013	32500	\$0.00	\$50.91	701-51492-37-53500
MERKEL COMPANY INC	MERK001	8/21/2013	32532	\$0.00	\$143.55	101-53510-33-52500
MERKEL COMPANY INC	MERK001	8/21/2013	EFT0000000000898	\$1,880.33	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	9/4/2013	32561	\$0.00	\$2,375.00	101-55410-63-52500
MERKEL COMPANY INC	MERK001	9/4/2013	EFT0000000000962	\$2,375.00	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	9/18/2013	32553	\$0.00	\$37.13	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/18/2013	32554	\$0.00	\$414.08	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/18/2013	32563	\$0.00	\$210.06	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/18/2013	32575	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/18/2013	32548	\$0.00	\$252.88	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/18/2013	32565	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/18/2013	32598	\$0.00	\$280.77	701-51491-37-53500
MERKEL COMPANY INC	MERK001	9/18/2013	32545	\$0.00	\$900.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/18/2013	32535	\$0.00	\$107.11	101-51620-23-52500
MERKEL COMPANY INC	MERK001	9/18/2013	32514	\$0.00	\$343.55	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/18/2013	32557	\$0.00	\$1,344.05	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/18/2013	32576	\$0.00	\$59.39	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/18/2013	32593	\$0.00	\$632.26	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/18/2013	32595	\$0.00	\$131.14	101-55410-63-52500
MERKEL COMPANY INC	MERK001	9/18/2013	32520	\$0.00	\$24.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/18/2013	32558	\$0.00	\$401.40	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/18/2013	32570	\$0.00	\$1,244.32	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/18/2013	32577	\$0.00	\$24.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/18/2013	32594	\$0.00	\$81.25	101-55480-62-53500
MERKEL COMPANY INC	MERK001	9/18/2013	EFT0000000001017	\$6,587.89	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	10/2/2013	32566	\$0.00	\$117.99	101-53314-32-52500
MERKEL COMPANY INC	MERK001	10/2/2013	32592	\$0.00	\$476.77	101-53510-33-52500
MERKEL COMPANY INC	MERK001	10/2/2013	EFT0000000001088	\$594.76	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	10/16/2013	32635	\$0.00	\$37.13	101-53314-32-52500
MERKEL COMPANY INC	MERK001	10/16/2013	32644	\$0.00	\$446.53	701-51491-37-53500
MERKEL COMPANY INC	MERK001	10/16/2013	32634	\$0.00	\$24.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	10/16/2013	32638	\$0.00	\$1,404.20	101-53314-32-52500
MERKEL COMPANY INC	MERK001	10/16/2013	32640	\$0.00	\$37.13	101-53314-32-52500
MERKEL COMPANY INC	MERK001	10/16/2013	32639	\$0.00	\$1,757.25	101-53314-32-52500
MERKEL COMPANY INC	MERK001	10/16/2013	32647	\$0.00	\$148.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	10/16/2013	32636	\$0.00	\$37.13	101-53314-32-52500
MERKEL COMPANY INC	MERK001	10/16/2013	32637	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	10/16/2013	32648	\$0.00	\$99.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	10/16/2013	EFT0000000001160	\$4,041.12	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	11/6/2013	32661	\$0.00	\$520.92	101-55210-61-52500
MERKEL COMPANY INC	MERK001	11/6/2013	EFT0000000001257	\$520.92	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	11/20/2013	32699	\$0.00	\$99.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	11/20/2013	32712	\$0.00	\$148.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	11/20/2013	32686	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	11/20/2013	32700	\$0.00	\$135.00	101-55342-32-52400
MERKEL COMPANY INC	MERK001	11/20/2013	32701	\$0.00	\$24.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	11/20/2013	32715	\$0.00	\$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	11/20/2013	32743	\$0.00	\$29.89	101-55191-62-53500
MERKEL COMPANY INC	MERK001	11/20/2013	32710	\$0.00	\$652.54	101-53510-33-52500
MERKEL COMPANY INC	MERK001	11/20/2013	EFT0000000001348	\$1,188.68	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	12/4/2013	32748	\$0.00	\$72.50	101-53314-32-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MERKEL COMPANY INC	MERK001	12/4/2013	EFT000000001432	\$72.50	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	12/18/2013	32811	\$0.00	\$418.72	101-55210-61-52500
MERKEL COMPANY INC	MERK001	12/18/2013	32809	\$0.00	\$467.75	101-55210-61-52500
MERKEL COMPANY INC	MERK001	12/18/2013	32795	\$0.00	\$918.26	428-57331-31-52400
MERKEL COMPANY INC	MERK001	12/18/2013	EFT000000001506	\$1,804.73	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	12/31/2013	32798	\$0.00	\$146.76	101-55341-32-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32814	\$0.00	\$99.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32815	\$0.00	\$537.42	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32816	\$0.00	\$49.50	101-53510-33-53500
MERKEL COMPANY INC	MERK001	12/31/2013	32897	\$0.00	\$44.55	101-52210-21-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32897	\$0.00	\$29.70	605-52310-22-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32800	\$0.00	\$198.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32813	\$0.00	\$37.13	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32804	\$0.00	\$24.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32805	\$0.00	\$247.50	101-52910-20-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32806	\$0.00	\$204.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32945	\$0.00	\$51.00	101-55480-62-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32797	\$0.00	\$39.60	605-52310-22-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32796	\$0.00	\$227.16	101-52210-21-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32796	\$0.00	\$151.44	605-52310-22-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32797	\$0.00	\$59.40	101-52210-21-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32803	\$0.00	\$275.97	101-52210-21-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32803	\$0.00	\$183.98	605-52310-22-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32812	\$0.00	\$631.86	101-55342-32-52400
MERKEL COMPANY INC	MERK001	12/31/2013	32906	\$0.00	\$231.34	101-55210-61-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32824	\$0.00	\$1,547.14	101-53510-33-52500
MERKEL COMPANY INC	MERK001	12/31/2013	32907	\$0.00	\$77.76	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/31/2013	EFT000000001593	\$5,095.71	\$0.00	101-11100--
MERKEL COMPANY INC Total				\$48,969.44		
MEYER/CHRIS	MEYE009	4/3/2013	CELL PHONE EXP REIMB	\$0.00	\$180.00	101-51411-04-52300
MEYER/CHRIS	MEYE009	4/3/2013	EFT000000000356	\$180.00	\$0.00	101-11100--
MEYER/CHRIS	MEYE009	4/17/2013	4/13 EXP REIMB	\$0.00	\$41.81	101-51411-04-53320
MEYER/CHRIS	MEYE009	4/17/2013	EFT000000000395	\$41.81	\$0.00	101-11100--
MEYER/CHRIS	MEYE009	6/19/2013	5/13 EXP REIMB	\$0.00	\$38.42	101-51411-04-53320
MEYER/CHRIS	MEYE009	6/19/2013	EFT000000000637	\$38.42	\$0.00	101-11100--
MEYER/CHRIS	MEYE009	8/7/2013	03-05/13 EXP REIMB	\$0.00	\$180.00	101-51411-04-52300
MEYER/CHRIS	MEYE009	8/7/2013	EFT000000000827	\$180.00	\$0.00	101-11100--
MEYER/CHRIS	MEYE009	10/2/2013	08/13 EXP REIMB	\$0.00	\$180.00	101-51411-04-52300
MEYER/CHRIS	MEYE009	10/2/2013	08/13 EXP REIMB	\$0.00	\$38.42	101-51411-04-53320
MEYER/CHRIS	MEYE009	10/2/2013	EFT000000001089	\$218.42	\$0.00	101-11100--
MEYER/CHRIS	MEYE009	12/4/2013	10/13 EXP REIMB	\$0.00	\$38.42	101-51411-04-53320
MEYER/CHRIS	MEYE009	12/4/2013	EFT000000001433	\$38.42	\$0.00	101-11100--
MEYER/CHRIS	MEYE009	12/31/2013	12/13 EXP REIMB	\$0.00	\$180.00	101-51411-04-52300
MEYER/CHRIS	MEYE009	12/31/2013	12/13 EXP REIMB	\$0.00	\$16.46	101-51411-04-53320
MEYER/CHRIS	MEYE009	12/31/2013	EFT000000001594	\$196.46	\$0.00	101-11100--
MEYER/CHRIS Total				\$893.53		
MEYERS AND SON PARTNERS/RON	MEYE003	8/7/2013	0494	\$0.00	\$12.75	101-55210-61-53500
MEYERS AND SON PARTNERS/RON	MEYE003	8/7/2013	77050	\$12.75	\$0.00	101-11100--
MEYERS AND SON PARTNERS/RON	MEYE003	8/21/2013	429	\$0.00	\$2,954.40	601-53610-35-53500
MEYERS AND SON PARTNERS/RON	MEYE003	8/21/2013	430	\$0.00	\$1,975.00	601-53610-35-53500
MEYERS AND SON PARTNERS/RON	MEYE003	8/21/2013	77229	\$4,929.40	\$0.00	101-11100--
MEYERS AND SON PARTNERS/RON	MEYE003	12/4/2013	386	\$0.00	\$46.70	101-53311-32-52400
MEYERS AND SON PARTNERS/RON	MEYE003	12/4/2013	478	\$0.00	\$1,257.00	101-55210-61-54500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MEYERS AND SON PARTNERS/RON	MEYE003	12/4/2013	624	\$0.00	\$472.00	101-55210-61-53500
MEYERS AND SON PARTNERS/RON	MEYE003	12/4/2013	631	\$0.00	\$1,735.80	601-53610-35-53500
MEYERS AND SON PARTNERS/RON	MEYE003	12/4/2013	78319	\$3,511.50	\$0.00	101-11100--
MEYERS AND SON PARTNERS/RON	MEYE003	12/31/2013	646	\$0.00	\$184.38	101-55210-61-53500
MEYERS AND SON PARTNERS/RON	MEYE003	12/31/2013	78617	\$184.38	\$0.00	101-11100--
MEYERS AND SON PARTNERS/RON Total				\$8,638.03		
MFP PHOTOGRAPHY	PAGE002	7/3/2013	100/61113	\$0.00	\$87.00	101-52110-20-53100
MFP PHOTOGRAPHY	PAGE002	7/3/2013	76704	\$87.00	\$0.00	101-11100--
MFP PHOTOGRAPHY	PAGE002	10/2/2013	100/91113	\$0.00	\$60.00	101-52110-20-53100
MFP PHOTOGRAPHY	PAGE002	10/2/2013	77653	\$60.00	\$0.00	101-11100--
MFP PHOTOGRAPHY	PAGE002	12/18/2013	100/112713	\$0.00	\$180.00	101-52110-20-53100
MFP PHOTOGRAPHY	PAGE002	12/18/2013	78446	\$180.00	\$0.00	101-11100--
MFP PHOTOGRAPHY Total				\$327.00		
MICHELS CORPORATION	MICH008	1/2/2013	2011-01A 34 CLOSEOUT	\$0.00	\$9,943.51	601-21100--
MICHELS CORPORATION	MICH008	1/2/2013	74413	\$9,943.51	\$0.00	101-11100--
MICHELS CORPORATION Total				\$9,943.51		
MICROMARKETING LLC	MICR002	1/16/2013	465127	\$0.00	\$29.95	101-21100--
MICROMARKETING LLC	MICR002	1/16/2013	74534	\$29.95	\$0.00	101-11100--
MICROMARKETING LLC	MICR002	2/6/2013	7460	\$0.00	(\$7.00)	101-55110-60-53200
MICROMARKETING LLC	MICR002	2/6/2013	466669	\$0.00	\$59.98	101-55110-60-53200
MICROMARKETING LLC	MICR002	2/6/2013	74806	\$52.98	\$0.00	101-11100--
MICROMARKETING LLC	MICR002	2/20/2013	467777	\$0.00	\$30.00	101-55110-60-53200
MICROMARKETING LLC	MICR002	2/20/2013	75023	\$30.00	\$0.00	101-11100--
MICROMARKETING LLC Total				\$112.93		
MICRON CPG	MICR004	7/17/2013	249260227	\$0.00	\$467.97	235-51120-01-53940
MICRON CPG	MICR004	7/17/2013	76868	\$467.97	\$0.00	101-11100--
MICRON CPG Total				\$467.97		
MICROTEL INN BY WYMDHAM JANESVILLE	MICR003	6/5/2013	CONF # 30760173	\$0.00	\$113.18	101-52110-20-53330
MICROTEL INN BY WYMDHAM JANESVILLE	MICR003	6/5/2013	76371	\$113.18	\$0.00	101-11100--
MICROTEL INN BY WYMDHAM JANESVILLE Total				\$113.18		
MID WISCONSIN SUPPLY, LLC	MID 007	5/8/2013	2233	\$0.00	\$424.10	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	5/8/2013	75887	\$424.10	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	7/3/2013	2354	\$0.00	\$51.00	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	7/3/2013	76705	\$51.00	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	8/7/2013	2470	\$0.00	\$350.40	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	8/7/2013	77051	\$350.40	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	8/21/2013	2494	\$0.00	\$119.70	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	8/21/2013	77230	\$119.70	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	9/4/2013	2510	\$0.00	\$178.00	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	9/4/2013	77368	\$178.00	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	9/18/2013	2571	\$0.00	\$1,863.94	701-18500--
MID WISCONSIN SUPPLY, LLC	MID 007	9/18/2013	77504	\$1,863.94	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	10/2/2013	2598	\$0.00	\$701.80	701-18500--
MID WISCONSIN SUPPLY, LLC	MID 007	10/2/2013	2602	\$0.00	\$1,354.08	401-53311-32-53400
MID WISCONSIN SUPPLY, LLC	MID 007	10/2/2013	77654	\$2,055.88	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	10/16/2013	2624	\$0.00	\$51.00	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	10/16/2013	77819	\$51.00	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	11/20/2013	2776	\$0.00	\$58.13	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	11/20/2013	78195	\$58.13	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC Total				\$5,152.15		
MID-AMERICAN RESEARCH CHEMICAL	MID 005	6/19/2013	0496509-IN	\$0.00	\$65.36	701-51492-37-53500
MID-AMERICAN RESEARCH CHEMICAL	MID 005	6/19/2013	76558	\$65.36	\$0.00	101-11100--
MID-AMERICAN RESEARCH CHEMICAL	MID 005	11/6/2013	0507885-IN	\$0.00	\$199.32	701-51492-37-53500

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MID-AMERICAN RESEARCH CHEMICAL	MID 005	11/6/2013	78008	\$199.32	\$0.00	101-11100--
MID-AMERICAN RESEARCH CHEMICAL Total				\$264.68		
MIDDLETON PUBLIC LIBRARY	MIDD001	5/22/2013	BILL 29369000339024	\$0.00	\$11.00	101-55110-60-53200
MIDDLETON PUBLIC LIBRARY	MIDD001	5/22/2013	76066	\$11.00	\$0.00	101-11100--
MIDDLETON PUBLIC LIBRARY Total				\$11.00		
MIDLAND PAPER	MIDL001	1/16/2013	65V51051	\$0.00	\$59.44	101-21100--
MIDLAND PAPER	MIDL001	1/16/2013	65V51052	\$0.00	\$101.04	101-21100--
MIDLAND PAPER	MIDL001	1/16/2013	65V51050	\$0.00	\$277.35	101-21100--
MIDLAND PAPER	MIDL001	1/16/2013	74535	\$437.83	\$0.00	101-11100--
MIDLAND PAPER	MIDL001	12/18/2013	65Y09790	\$0.00	\$295.20	101-53510-33-53100
MIDLAND PAPER	MIDL001	12/18/2013	78447	\$295.20	\$0.00	101-11100--
MIDLAND PAPER Total				\$733.03		
MIDSTATE TECHNICAL COLLEGE	MIDS003	1/11/2013	JAN 2013 TAXES MARAT	\$0.00	\$27,517.17	823-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	1/11/2013	JAN 2013 TAXES WOOD	\$0.00	\$606,201.56	823-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	1/11/2013	74651	\$633,718.73	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	1/16/2013	MSTC-SF-3000369087	\$0.00	\$848.78	101-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	1/16/2013	MSTC-SF-3000369159	\$0.00	\$32.38	601-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	1/16/2013	74536	\$881.16	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	2/19/2013	FEB 2013 TAXES WOOD	\$0.00	\$805,925.71	823-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	2/19/2013	FEB 2013 TAXES MARAT	\$0.00	\$93,113.17	823-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	2/19/2013	75098	\$899,038.88	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	3/20/2013	DEL PP TX CHGBCKS 13	\$0.00	\$40.40	101-12320--
MIDSTATE TECHNICAL COLLEGE	MIDS003	3/20/2013	75346	\$40.40	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	4/3/2013	MSW27104	\$0.00	\$2,160.00	101-52210-21-53330
MIDSTATE TECHNICAL COLLEGE	MIDS003	4/3/2013	75524	\$2,160.00	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	6/19/2013	SUE BERGER FEE	\$0.00	\$21.22	101-52210-21-53330
MIDSTATE TECHNICAL COLLEGE	MIDS003	6/19/2013	76559	\$21.22	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	7/3/2013	MSTC--SF--3000397887	\$0.00	\$21.22	101-55420-62-53330
MIDSTATE TECHNICAL COLLEGE	MIDS003	7/3/2013	76706	\$21.22	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	7/17/2013	MSTC-SF-3000398189	\$0.00	\$33.44	601-53610-35-53330
MIDSTATE TECHNICAL COLLEGE	MIDS003	7/17/2013	76869	\$33.44	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	10/2/2013	MSTC-SF-3000405667	\$0.00	\$115.70	101-52250-21-53330
MIDSTATE TECHNICAL COLLEGE	MIDS003	10/2/2013	77655	\$115.70	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE Total				\$1,536,030.75		
MIDSTATE TRUCK SERVICE	MIDS004	2/6/2013	345516M	\$0.00	\$53.94	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/6/2013	74807	\$53.94	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	2/20/2013	34055M	\$0.00	\$158.03	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/20/2013	228583	\$0.00	\$143.21	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/20/2013	348110M	\$0.00	\$4.56	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/20/2013	75024	\$305.80	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	3/6/2013	349311M	\$0.00	\$14.61	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	3/6/2013	75184	\$14.61	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	3/20/2013	350126M	\$0.00	\$66.72	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	3/20/2013	350253M	\$0.00	\$158.03	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	3/20/2013	350570M	\$0.00	\$120.80	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	3/20/2013	75347	\$345.55	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	4/3/2013	351605M	\$0.00	\$23.20	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	4/3/2013	351665M	\$0.00	\$61.49	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	4/3/2013	75525	\$84.69	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	4/17/2013	352981M	\$0.00	\$5.78	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	4/17/2013	EFT0000000000396	\$5.78	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	5/8/2013	355148M	\$0.00	\$158.03	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/8/2013	EFT0000000000464	\$158.03	\$0.00	101-11100--

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MIDSTATE TRUCK SERVICE	MIDS004	6/5/2013	357645M	\$0.00	\$714.00	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	6/5/2013	357845M	\$0.00	\$73.50	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	6/5/2013	EFT000000000577	\$787.50	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	7/3/2013	360569M	\$0.00	\$69.84	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	7/3/2013	EFT000000000702	\$69.84	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	8/7/2013	364111M	\$0.00	\$155.82	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	8/7/2013	EFT000000000828	\$155.82	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	9/4/2013	365795M	\$0.00	\$16.34	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	9/4/2013	EFT000000000963	\$16.34	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	9/18/2013	CM367125M	\$0.00	(\$144.10)	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	9/18/2013	366745M	\$0.00	\$93.07	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	9/18/2013	367132M	\$0.00	\$25.52	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	9/18/2013	367133M	\$0.00	\$23.52	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	9/18/2013	367125M	\$0.00	\$191.14	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	9/18/2013	367126M	\$0.00	\$664.32	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	9/18/2013	EFT000000001018	\$853.47	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	10/16/2013	369131M	\$0.00	\$36.96	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	10/16/2013	369490M	\$0.00	\$12.86	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	10/16/2013	EFT000000001161	\$49.82	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	11/6/2013	371318M	\$0.00	\$571.67	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/6/2013	371867M	\$0.00	\$31.31	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/6/2013	371316M	\$0.00	\$252.74	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/6/2013	370597M	\$0.00	\$15.12	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/6/2013	371456M	\$0.00	\$51.35	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/6/2013	371408M	\$0.00	\$33.04	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/6/2013	EFT000000001258	\$955.23	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	11/20/2013	373105M	\$0.00	\$55.23	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/20/2013	373334M	\$0.00	\$13.29	605-52310-22-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/20/2013	373557M	\$0.00	\$8.93	605-52310-22-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/20/2013	373434M	\$0.00	\$76.50	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/20/2013	373567M	\$0.00	\$88.47	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/20/2013	372960M	\$0.00	\$76.50	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/20/2013	CM373105M	\$0.00	(\$55.23)	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/20/2013	373266M	\$0.00	\$287.81	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/20/2013	EFT000000001349	\$551.50	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	12/4/2013	373686M	\$0.00	\$234.46	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/4/2013	374140M	\$0.00	\$24.02	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/4/2013	EFT000000001434	\$258.48	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	12/18/2013	375583M	\$0.00	\$26.34	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/18/2013	236692	\$0.00	\$1,239.38	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/18/2013	236937	\$0.00	\$636.75	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/18/2013	375584M	\$0.00	\$113.52	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/18/2013	EFT000000001507	\$2,015.99	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	12/31/2013	236753	\$0.00	\$233.63	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/31/2013	376715M	\$0.00	\$230.97	605-52310-22-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/31/2013	376822M	\$0.00	\$35.90	605-52310-22-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/31/2013	CM376715M	\$0.00	(\$230.97)	605-52310-22-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/31/2013	376753M	\$0.00	\$19.77	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/31/2013	377459M	\$0.00	\$106.04	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/31/2013	376509M	\$0.00	\$69.68	605-52310-22-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/31/2013	EFT000000001595	\$465.02	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE Total				\$7,147.41		
MIDSTATES EQUIPMENT INC	MIDS006	12/31/2013	1232940-01	\$0.00	\$91.00	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MIDSTATES EQUIPMENT INC	MIDS006	12/31/2013	78618	\$91.00	\$0.00	101-11100--
MIDSTATES EQUIPMENT INC Total				\$91.00		
MIDSTATES ORGANIZED CRIME	MIDS007	2/6/2013	093020-19479	\$0.00	\$200.00	101-52110-20-53200
MIDSTATES ORGANIZED CRIME	MIDS007	2/6/2013	74808	\$200.00	\$0.00	101-11100--
MIDSTATES ORGANIZED CRIME Total				\$200.00		
MIDWEST AERIAL INSPECTIONS	MIDW015	7/17/2013	BUCKET TRK#137 INSP	\$0.00	\$250.00	701-51492-37-53500
MIDWEST AERIAL INSPECTIONS	MIDW015	7/17/2013	76870	\$250.00	\$0.00	101-11100--
MIDWEST AERIAL INSPECTIONS Total				\$250.00		
MIDWEST TAPE	MIDW012	1/16/2013	90631657	\$0.00	\$40.97	101-21100--
MIDWEST TAPE	MIDW012	1/16/2013	90631654	\$0.00	\$117.92	101-21100--
MIDWEST TAPE	MIDW012	1/16/2013	90631656	\$0.00	\$47.97	101-21100--
MIDWEST TAPE	MIDW012	1/16/2013	74537	\$206.86	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	2/6/2013	90672304	\$0.00	\$16.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/6/2013	90647280	\$0.00	\$51.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/6/2013	90656818	\$0.00	\$16.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/6/2013	90644902	\$0.00	\$114.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/6/2013	90647282	\$0.00	\$39.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/6/2013	90656816	\$0.00	\$29.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/6/2013	90647284	\$0.00	\$39.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/6/2013	90647283	\$0.00	\$8.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/6/2013	90656819	\$0.00	\$29.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/6/2013	74809	\$349.87	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	2/20/2013	90687865	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/20/2013	90720807	\$0.00	\$139.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/20/2013	90704566	\$0.00	\$11.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/20/2013	90704567	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/20/2013	90704810	\$0.00	\$33.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/20/2013	90704569	\$0.00	\$293.80	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/20/2013	90720890	\$0.00	\$366.76	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/20/2013	90687867	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/20/2013	90704743	\$0.00	\$212.88	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/20/2013	90704564	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/20/2013	90704811	\$0.00	\$13.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/20/2013	75025	\$1,129.28	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	3/6/2013	90739732	\$0.00	\$149.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/6/2013	90739736	\$0.00	\$101.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/6/2013	90724752	\$0.00	\$259.99	101-55110-60-53400
MIDWEST TAPE	MIDW012	3/6/2013	90739672	\$0.00	\$92.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/6/2013	90757614	\$0.00	\$30.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/6/2013	90757616	\$0.00	\$134.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/6/2013	75185	\$770.68	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	3/20/2013	90775366	\$0.00	\$30.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/20/2013	90775368	\$0.00	\$161.89	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/20/2013	90785648	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/20/2013	90785645	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/20/2013	907753363	\$0.00	\$58.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/20/2013	90785643	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/20/2013	75348	\$294.81	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	4/3/2013	908911158	\$0.00	\$299.85	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/3/2013	90793543	\$0.00	\$27.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/3/2013	90790380	\$0.00	\$9.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/3/2013	90793545	\$0.00	\$780.63	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/3/2013	90811244	\$0.00	\$66.96	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MIDWEST TAPE	MIDW012	4/3/2013	75526	\$1,185.41	\$0.00	101-11100--
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MIDWEST TAPE	MIDW012	4/17/2013	90848935	\$0.00	\$182.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/17/2013	90829447	\$0.00	\$29.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/17/2013	75707	\$596.70	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	5/8/2013	90881580	\$0.00	\$45.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/8/2013	90898223	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/8/2013	90898225	\$0.00	\$103.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/8/2013	90865601	\$0.00	\$59.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/8/2013	75888	\$232.86	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	5/22/2013	90914540	\$0.00	\$446.69	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/22/2013	90914488	\$0.00	\$53.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/22/2013	90932268	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/22/2013	90932266	\$0.00	\$108.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	5/22/2013	76067	\$632.59	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	6/5/2013	90967966	\$0.00	\$13.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/5/2013	90948915	\$0.00	\$13.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/5/2013	76372	\$27.98	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	6/19/2013	91017534	\$0.00	\$97.92	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/19/2013	91002887	\$0.00	\$217.85	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/19/2013	91002886	\$0.00	\$69.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/19/2013	91017532	\$0.00	\$186.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/19/2013	90985780	\$0.00	\$59.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/19/2013	90985782	\$0.00	\$126.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/19/2013	91002884	\$0.00	\$56.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/19/2013	76560	\$816.55	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	7/3/2013	91037257	\$0.00	\$179.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/3/2013	91037290	\$0.00	\$59.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/3/2013	91037255	\$0.00	\$16.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/3/2013	76707	\$256.89	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	7/17/2013	91054249	\$0.00	\$79.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/17/2013	91055902	\$0.00	\$1,095.51	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/17/2013	91055901	\$0.00	\$47.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/17/2013	91072272	\$0.00	\$543.75	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/17/2013	91072274	\$0.00	\$410.72	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/17/2013	91055903	\$0.00	\$292.80	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/17/2013	76871	\$2,470.74	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	8/7/2013	91101929	\$0.00	\$50.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/7/2013	91102052	\$0.00	\$179.88	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/7/2013	91087784	\$0.00	\$19.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/7/2013	91087785	\$0.00	\$148.92	101-55110-60-53500
MIDWEST TAPE	MIDW012	8/7/2013	91087786	\$0.00	\$212.85	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/7/2013	91087782	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/7/2013	91102051	\$0.00	\$11.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/7/2013	91109928	\$0.00	\$107.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/7/2013	77052	\$745.53	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	8/21/2013	91139974	\$0.00	\$62.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/21/2013	91124232	\$0.00	\$71.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/21/2013	91139971	\$0.00	\$86.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/21/2013	91124999	\$0.00	\$16.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/21/2013	77231	\$238.86	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	9/4/2013	91152889	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/4/2013	91169439	\$0.00	\$240.87	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MIDWEST TAPE	MIDW012	9/4/2013	91170100	\$0.00	\$158.89	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/4/2013	77369	\$414.75	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	9/18/2013	91189119	\$0.00	\$151.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/18/2013	91205579	\$0.00	\$19.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/18/2013	91189117	\$0.00	\$19.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/18/2013	91189131	\$0.00	\$416.74	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/18/2013	91205592	\$0.00	\$180.90	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/18/2013	91189132	\$0.00	\$25.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/18/2013	91189130	\$0.00	\$109.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/18/2013	91205591	\$0.00	\$44.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/18/2013	77505	\$970.43	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	10/2/2013	91236336	\$0.00	\$16.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/2/2013	91236334	\$0.00	\$21.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/2/2013	91252456	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/2/2013	91219553	\$0.00	\$680.82	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/2/2013	91236337	\$0.00	\$244.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/2/2013	77656	\$977.72	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	10/16/2013	91270707	\$0.00	\$67.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/16/2013	91252458	\$0.00	\$219.85	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/16/2013	91270708	\$0.00	\$958.53	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/16/2013	91270790	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/16/2013	91270705	\$0.00	\$33.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/16/2013	91270709	\$0.00	\$16.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/16/2013	77820	\$1,310.32	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	11/6/2013	91288796	\$0.00	\$243.88	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/6/2013	91299908	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/6/2013	91325701	\$0.00	\$19.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/6/2013	91303642	\$0.00	\$170.90	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/6/2013	91323909	\$0.00	\$60.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/6/2013	91303645	\$0.00	\$206.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/6/2013	91323908	\$0.00	\$19.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/6/2013	91325700	\$0.00	\$94.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/6/2013	91303644	\$0.00	\$206.85	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/6/2013	91323906	\$0.00	\$29.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/6/2013	78009	\$1,069.41	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	11/20/2013	91358313	\$0.00	\$697.77	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/20/2013	91340669	\$0.00	\$29.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/20/2013	91342581	\$0.00	\$277.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/20/2013	91358312	\$0.00	\$22.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/20/2013	78196	\$1,028.66	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	12/4/2013	91395051	\$0.00	\$250.85	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/4/2013	91395054	\$0.00	\$852.69	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/4/2013	91376077	\$0.00	\$20.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/4/2013	91395009	\$0.00	\$78.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/4/2013	91395052	\$0.00	\$591.79	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/4/2013	91376075	\$0.00	\$283.90	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/4/2013	91376070	\$0.00	\$29.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/4/2013	91376074	\$0.00	\$1,045.37	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/4/2013	91376032	\$0.00	\$105.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/4/2013	91376076	\$0.00	\$1,320.51	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/4/2013	91395007	\$0.00	\$63.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/4/2013	91395053	\$0.00	\$9.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/4/2013	91376073	\$0.00	\$112.91	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MIDWEST TAPE	MIDW012	12/4/2013	91395050	\$0.00	\$124.90	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/4/2013	78320	\$4,892.75	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	12/18/2013	91412105	\$0.00	\$45.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/18/2013	91412121	\$0.00	\$38.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/18/2013	91412120	\$0.00	\$738.68	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/18/2013	91412108	\$0.00	\$300.79	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/18/2013	91412109	\$0.00	\$81.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/18/2013	91429209	\$0.00	\$160.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/18/2013	91429206	\$0.00	\$40.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/18/2013	91429208	\$0.00	\$93.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/18/2013	91430900	\$0.00	\$295.88	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/18/2013	91430901	\$0.00	\$109.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/18/2013	91430902	\$0.00	\$28.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/18/2013	91412107	\$0.00	\$61.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/18/2013	78448	\$1,998.97	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	12/31/2013	91451894	\$0.00	\$315.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2013	91462166	\$0.00	\$99.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2013	91462163	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2013	91451892	\$0.00	\$51.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2013	91462167	\$0.00	\$88.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2013	91480950	\$0.00	\$56.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2013	91480952	\$0.00	\$34.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2013	914518590	\$0.00	\$57.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2013	91451895	\$0.00	\$193.92	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2013	91451896	\$0.00	\$38.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2013	91480953	\$0.00	\$44.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2013	91451893	\$0.00	\$98.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2013	91462165	\$0.00	\$39.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2013	78619	\$1,136.57	\$0.00	101-11100--
MIDWEST TAPE Total				\$23,755.19		
MIKE'S HOME IMPROVEMENT	PURK002	6/19/2013	MAY/JUNE 2013 MOWING	\$0.00	\$705.00	101-53311-32-52500
MIKE'S HOME IMPROVEMENT	PURK002	6/19/2013	DELINQ PERS PROP TX	\$0.00	(\$100.21)	101-12320--
MIKE'S HOME IMPROVEMENT	PURK002	6/19/2013	DELINQ PERS PROP TX	\$0.00	(\$5.10)	101-41000-08-41800
MIKE'S HOME IMPROVEMENT	PURK002	6/19/2013	EFT0000000000647	\$599.69	\$0.00	101-11100--
MIKE'S HOME IMPROVEMENT	PURK002	7/3/2013	6/9-6/16/13 MOWING	\$0.00	\$885.00	101-53311-32-52500
MIKE'S HOME IMPROVEMENT	PURK002	7/5/2013	76782	\$885.00	\$0.00	101-11100--
MIKE'S HOME IMPROVEMENT	PURK002	7/17/2013	JULY 2, 2013	\$0.00	\$705.00	101-53311-32-52500
MIKE'S HOME IMPROVEMENT	PURK002	7/17/2013	EFT0000000000765	\$705.00	\$0.00	101-11100--
MIKE'S HOME IMPROVEMENT	PURK002	8/7/2013	7/4-7/23/13 MOWING	\$0.00	\$540.00	101-53311-32-52500
MIKE'S HOME IMPROVEMENT	PURK002	8/7/2013	EFT0000000000836	\$540.00	\$0.00	101-11100--
MIKE'S HOME IMPROVEMENT	PURK002	8/21/2013	07/13 LOT MOWING	\$0.00	\$210.00	101-53311-32-52500
MIKE'S HOME IMPROVEMENT	PURK002	8/21/2013	EFT0000000000908	\$210.00	\$0.00	101-11100--
MIKE'S HOME IMPROVEMENT	PURK002	9/18/2013	8-9/13 LOT MOWING	\$0.00	\$435.00	101-53311-32-52500
MIKE'S HOME IMPROVEMENT	PURK002	9/18/2013	EFT000000001031	\$435.00	\$0.00	101-11100--
MIKE'S HOME IMPROVEMENT	PURK002	10/16/2013	09/13 LOT MOWING	\$0.00	\$120.00	101-53311-32-52500
MIKE'S HOME IMPROVEMENT	PURK002	10/16/2013	EFT000000001175	\$120.00	\$0.00	101-11100--
MIKE'S HOME IMPROVEMENT	PURK002	11/6/2013	10/13 LOT MOWING	\$0.00	\$90.00	101-53311-32-52500
MIKE'S HOME IMPROVEMENT	PURK002	11/6/2013	EFT000000001269	\$90.00	\$0.00	101-11100--
MIKE'S HOME IMPROVEMENT Total				\$3,584.69		
MILESTONE MATERIALS	MILE001	12/18/2013	350512103	\$0.00	\$11,271.15	401-53580-32-54500
MILESTONE MATERIALS	MILE001	12/18/2013	78449	\$11,271.15	\$0.00	101-11100--
MILESTONE MATERIALS	MILE001	12/31/2013	350513365	\$0.00	\$14,358.83	401-53580-32-54500
MILESTONE MATERIALS	MILE001	12/31/2013	78620	\$14,358.83	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MILESTONE MATERIALS Total				\$25,629.98		
MILL CREEK GARDENS	MILL001	7/3/2013	3749	\$0.00	\$30.00	101-54610-50-53400
MILL CREEK GARDENS	MILL001	7/3/2013	76708	\$30.00	\$0.00	101-11100--
MILL CREEK GARDENS Total				\$30.00		
MILLER AND ASSOCIATES	MILL002	12/31/2013	215511	\$0.00	\$1,244.88	101-55210-61-53500
MILLER AND ASSOCIATES	MILL002	12/31/2013	78621	\$1,244.88	\$0.00	101-11100--
MILLER AND ASSOCIATES Total				\$1,244.88		
MILLER BRADFORD AND RISBERG, INC	MILL003	2/6/2013	IW37632	\$0.00	\$1,305.91	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	2/6/2013	74810	\$1,305.91	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG, INC	MILL003	5/8/2013	IW38345	\$0.00	\$46.73	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	5/8/2013	IW38100	\$0.00	\$167.80	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	5/8/2013	75889	\$214.53	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG, INC	MILL003	5/22/2013	IW38351	\$0.00	\$307.68	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	5/22/2013	76068	\$307.68	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG, INC	MILL003	7/3/2013	IW38374	\$0.00	\$148.04	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	7/3/2013	IW38604	\$0.00	\$490.51	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	7/3/2013	IW38632	\$0.00	\$650.42	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	7/3/2013	76709	\$1,288.97	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG, INC	MILL003	9/4/2013	IW38859	\$0.00	\$1,857.13	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	9/4/2013	77370	\$1,857.13	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG, INC	MILL003	9/18/2013	IW39110	\$0.00	\$727.57	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	9/18/2013	77506	\$727.57	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG, INC	MILL003	11/6/2013	IW39120	\$0.00	\$4,023.00	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	11/6/2013	78010	\$4,023.00	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG, INC	MILL003	12/31/2013	IW39763	\$0.00	\$29.85	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	12/31/2013	IW39761	\$0.00	\$37.50	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	12/31/2013	IW39743	\$0.00	\$1,257.09	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	12/31/2013	78622	\$1,324.44	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG, INC Total				\$11,049.23		
MILLER COMPANY/H C	MILL004	3/6/2013	812647	\$0.00	\$570.71	101-51110-06-53400
MILLER COMPANY/H C	MILL004	3/6/2013	75186	\$570.71	\$0.00	101-11100--
MILLER COMPANY/H C Total				\$570.71		
MILLER/BRANDON	MILL013	9/18/2013	INV # 11451 DUP PYMT	\$0.00	\$35.18	101-21100--
MILLER/BRANDON	MILL013	9/18/2013	77507	\$35.18	\$0.00	101-11100--
MILLER/BRANDON Total				\$35.18		
MILLER/JOSH	MILL010	4/17/2013	JAN-MAR 2013 EXP REI	\$0.00	\$7.28	101-56901-70-53100
MILLER/JOSH	MILL010	4/17/2013	JAN-MAR 2013 EXP REI	\$0.00	\$42.94	101-56901-70-53330
MILLER/JOSH	MILL010	4/17/2013	JAN-MAR 2013 MILEAGE	\$0.00	\$70.29	101-56901-70-53330
MILLER/JOSH	MILL010	4/17/2013	EFT000000000397	\$120.51	\$0.00	101-11100--
MILLER/JOSH	MILL010	5/8/2013	04/13 EXP REIMB	\$0.00	\$2,188.66	101-56901-70-53330
MILLER/JOSH	MILL010	5/8/2013	EFT000000000465	\$2,188.66	\$0.00	101-11100--
MILLER/JOSH	MILL010	5/22/2013	04/13 EXP REIMB-2	\$0.00	\$85.95	101-51130-70-53400
MILLER/JOSH	MILL010	5/22/2013	EFT000000000526	\$85.95	\$0.00	101-11100--
MILLER/JOSH	MILL010	7/17/2013	04-06/13 EXP REIMB	\$0.00	\$110.06	101-56901-70-53330
MILLER/JOSH	MILL010	7/17/2013	EFT000000000753	\$110.06	\$0.00	101-11100--
MILLER/JOSH	MILL010	10/16/2013	7-9/13 MILEAGE REIMB	\$0.00	\$104.69	101-56901-70-53330
MILLER/JOSH	MILL010	10/16/2013	EFT000000001162	\$104.69	\$0.00	101-11100--
MILLER/JOSH	MILL010	12/18/2013	11/13 EXP REIMB	\$0.00	\$57.31	101-56901-70-53100
MILLER/JOSH	MILL010	12/18/2013	EFT000000001508	\$57.31	\$0.00	101-11100--
MILLER/JOSH	MILL010	12/31/2013	12/13 EXP REIMB	\$0.00	\$149.99	101-56901-70-53100
MILLER/JOSH	MILL010	12/31/2013	EFT000000001596	\$149.99	\$0.00	101-11100--
MILLER/JOSH Total				\$2,817.17		
MILLER/SHAWN	MILL0013	5/22/2013	SAFETY SHOE REIMB	\$0.00	\$100.00	101-53120-31-53400

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MILLER/SHAWN	MILL0013	5/22/2013	EFT0000000000525	\$100.00	\$0.00	101-11100--
MILLER/SHAWN Total				\$100.00		
MILLS/PETER	MILL005	6/28/2013	PAY ADVANCE 6/28/13	\$0.00	\$95.00	820-21590--
MILLS/PETER	MILL005	6/28/2013	76776	\$95.00	\$0.00	101-11100--
MILLS/PETER Total				\$95.00		
MILWAUKEE MAP SERVICE INC	MILW004	8/21/2013	345952	\$0.00	\$67.73	101-55110-60-53200
MILWAUKEE MAP SERVICE INC	MILW004	8/21/2013	77232	\$67.73	\$0.00	101-11100--
MILWAUKEE MAP SERVICE INC Total				\$67.73		
MILWAUKEE RUBBER PRODUCTS	MILW003	4/17/2013	0047306-IN	\$0.00	\$957.30	601-53610-35-53400
MILWAUKEE RUBBER PRODUCTS	MILW003	4/17/2013	75708	\$957.30	\$0.00	101-11100--
MILWAUKEE RUBBER PRODUCTS	MILW003	11/20/2013	0051216-IN	\$0.00	\$149.87	601-53610-35-53400
MILWAUKEE RUBBER PRODUCTS	MILW003	11/20/2013	78197	\$149.87	\$0.00	101-11100--
MILWAUKEE RUBBER PRODUCTS	MILW003	12/18/2013	0051723-IN	\$0.00	\$1,083.61	601-53610-35-53400
MILWAUKEE RUBBER PRODUCTS	MILW003	12/18/2013	78450	\$1,083.61	\$0.00	101-11100--
MILWAUKEE RUBBER PRODUCTS Total				\$2,190.78		
MINISTRY HOME CARE-HOSPICE	MINI002	4/3/2013	OACC REFUND	\$0.00	\$100.00	101-23200--
MINISTRY HOME CARE-HOSPICE	MINI002	4/3/2013	OACC REFUND	\$0.00	\$0.00	101-46000-62-46746
MINISTRY HOME CARE-HOSPICE	MINI002	4/3/2013	OACC REFUND	\$0.00	\$104.27	101-46000-62-46745
MINISTRY HOME CARE-HOSPICE	MINI002	4/3/2013	75527	\$179.27	\$0.00	101-11100--
MINISTRY HOME CARE-HOSPICE Total				\$179.27		
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	2/6/2013	31373	\$0.00	\$1,427.73	605-21100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	2/6/2013	31416	\$0.00	\$796.49	605-21100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	2/6/2013	31364	\$0.00	\$404.00	605-21100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	2/6/2013	74811	\$2,628.22	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	3/6/2013	31491	\$0.00	\$653.29	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	3/6/2013	31450	\$0.00	\$404.00	605-52310-22-52500
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	3/6/2013	61502	\$0.00	\$1,064.09	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	3/6/2013	75187	\$2,121.38	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	4/3/2013	61584	\$0.00	\$858.77	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	4/3/2013	31543	\$0.00	\$404.00	605-52310-22-52500
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	4/3/2013	31555	\$0.00	\$383.26	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	4/3/2013	75528	\$1,646.03	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	4/17/2013	MR# 2281	\$0.00	\$51.90	101-52110-20-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	4/17/2013	75709	\$51.90	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	5/8/2013	31669	\$0.00	\$913.06	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	5/8/2013	31643	\$0.00	\$737.28	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	5/8/2013	31658	\$0.00	\$404.00	605-52310-22-52500
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	5/8/2013	75890	\$2,054.34	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	5/22/2013	MR# 1035	\$0.00	\$54.73	101-52110-20-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	5/22/2013	76069	\$54.73	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	6/5/2013	31714	\$0.00	\$404.00	605-52310-22-52500
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	6/5/2013	31740	\$0.00	\$1,475.18	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	6/5/2013	76373	\$1,879.18	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	7/3/2013	31774	\$0.00	\$404.00	605-52310-22-52500
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	7/3/2013	31801	\$0.00	\$734.07	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	7/3/2013	31802	\$0.00	\$256.17	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	7/3/2013	31824	\$0.00	\$939.45	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	7/3/2013	76710	\$2,333.69	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	8/7/2013	31876	\$0.00	\$404.00	605-52310-22-52500
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	8/7/2013	31894	\$0.00	\$191.23	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	8/7/2013	31912	\$0.00	\$764.33	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	8/7/2013	77053	\$1,359.56	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	9/4/2013	31965	\$0.00	\$1,410.02	605-52310-22-53400

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MINISTRY ST JOSEPH'S HOSPITAL	MINI005	9/4/2013	31974	\$0.00	\$1,263.59	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	9/4/2013	31993	\$0.00	\$404.00	605-52310-22-52500
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	9/4/2013	77371	\$3,077.61	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	10/2/2013	1057	\$0.00	\$46.77	101-52110-20-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	10/2/2013	1058	\$0.00	\$49.63	101-52110-20-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	10/2/2013	32070	\$0.00	\$755.76	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	10/2/2013	32050	\$0.00	\$404.00	605-52310-22-52500
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	10/2/2013	77657	\$1,256.16	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	11/6/2013	32150	\$0.00	\$2,527.14	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	11/6/2013	32117	\$0.00	\$404.00	605-52310-22-52500
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	11/6/2013	32137	\$0.00	\$1,080.32	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	11/6/2013	78011	\$4,011.46	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	12/4/2013	32217	\$0.00	\$616.16	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	12/4/2013	32209	\$0.00	\$404.00	605-52310-22-52500
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	12/4/2013	32229	\$0.00	\$1,531.24	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	12/4/2013	78321	\$2,551.40	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	12/31/2013	32297	\$0.00	\$587.51	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	12/31/2013	32289	\$0.00	\$597.23	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	12/31/2013	32301	\$0.00	\$404.00	605-52310-22-52500
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	12/31/2013	78623	\$1,588.74	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL Total				\$26,614.40		
MINNEAPOLIS/CITY OF	MINN005	3/20/2013	400413003675	\$0.00	\$204.00	101-52110-20-53200
MINNEAPOLIS/CITY OF	MINN005	3/20/2013	75349	\$204.00	\$0.00	101-11100--
MINNEAPOLIS/CITY OF Total				\$204.00		
MINNESOTA LIFE INSURANCE CO	MINN002	1/2/2013	1/1/13 RETIRED LIFE	\$0.00	\$736.50	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	1/2/2013	1/1/13 RETIRED LIFE	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	1/2/2013	74414	\$819.97	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	1/15/2013	FEB, 2013 PREMIUMS	\$0.00	\$5,252.80	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	1/15/2013	74654	\$5,252.80	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	1/24/2013	DUE FEB 1 2013	\$0.00	\$736.50	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	1/24/2013	DUE FEB 1 2013	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	1/24/2013	74685	\$819.97	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	2/12/2013	MARCH, 2013 PREMIUMS	\$0.00	\$5,204.65	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	2/12/2013	74940	\$5,204.65	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	3/6/2013	DUE MAR 1 2013	\$0.00	\$736.50	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	3/6/2013	DUE MAR 1 2013	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	3/6/2013	75188	\$819.97	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	3/13/2013	APRIL 2013 PREMIUMS	\$0.00	\$5,246.53	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	3/13/2013	75428	\$5,246.53	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	3/22/2013	DUE APR 1 2013	\$0.00	\$736.50	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	3/22/2013	DUE APR 1 2013	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	3/22/2013	75444	\$819.97	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	4/10/2013	MAY 2013 PREMIUMS	\$0.00	\$5,183.05	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	4/10/2013	75632	\$5,183.05	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	4/26/2013	DUE MAY 1 2013	\$0.00	\$736.50	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	4/26/2013	DUE MAY 1 2013	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	4/26/2013	75794	\$819.97	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	5/17/2013	JUNE 2013 PREMIUMS	\$0.00	\$5,183.05	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	5/17/2013	76120	\$5,183.05	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	6/5/2013	DUE JUNE 1 2013	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	6/5/2013	DUE JUNE 1 2013	\$0.00	\$736.50	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	6/5/2013	76374	\$819.97	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	6/6/2013	JULY 2013 PREMIUMS	\$0.00	\$5,421.40	820-21536--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MINNESOTA LIFE INSURANCE CO	MINN002	6/6/2013	76481	\$5,421.40	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	7/3/2013	DUE JULY 1 2013	\$0.00	\$736.50	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	7/3/2013	DUE JULY 1 2013	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	7/3/2013	76711	\$819.97	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	7/16/2013	AUG 2013 PREMIUMS	\$0.00	\$5,373.74	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	7/16/2013	76923	\$5,373.74	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	7/26/2013	DUE AUG 1, 2013	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	7/26/2013	DUE AUG 1, 2013	\$0.00	\$736.50	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	7/26/2013	76954	\$819.97	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	8/12/2013	SEPT 2013 PREMIUMS	\$0.00	\$5,417.24	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	8/12/2013	77148	\$5,417.24	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	9/4/2013	DUE SEPT 1, 2013	\$0.00	\$736.50	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	9/4/2013	DUE SEPT 1, 2013	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	9/4/2013	77372	\$819.97	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	9/10/2013	OCT 2013 PREMIUMS	\$0.00	\$5,363.91	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	9/10/2013	77558	\$5,363.91	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	10/1/2013	DUE OCT 1, 2013	\$0.00	\$736.50	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	10/1/2013	DUE OCT 1, 2013	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	10/1/2013	77727	\$819.97	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	10/11/2013	NOV 2013 PREMIUMS	\$0.00	\$5,331.35	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	10/11/2013	77867	\$5,331.35	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	10/25/2013	DUE NOV 1, 2013	\$0.00	\$736.50	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	10/25/2013	DUE NOV 1, 2013	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	10/25/2013	77897	\$819.97	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	11/15/2013	DEC 2013 PREMIUMS	\$0.00	\$5,329.19	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	11/15/2013	78250	\$5,329.19	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	11/22/2013	DUE DEC 1, 2013	\$0.00	\$736.50	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	11/22/2013	DUE DEC 1, 2013	\$0.00	\$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	11/22/2013	78260	\$819.97	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	12/6/2013	JAN 2014 PREMIUMS	\$0.00	\$5,318.40	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	12/6/2013	78375	\$5,318.40	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO Total				\$73,464.95		
MISSISSIPPI WELDERS	MISS002	2/6/2013	1478746	\$0.00	\$260.79	101-52210-21-53400
MISSISSIPPI WELDERS	MISS002	2/6/2013	1479930	\$0.00	\$50.98	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	2/6/2013	1479061	\$0.00	\$96.92	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	2/6/2013	1472623	\$0.00	\$15.85	101-52210-21-52500
MISSISSIPPI WELDERS	MISS002	2/6/2013	74812	\$424.54	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	2/20/2013	1483554	\$0.00	\$27.51	601-53610-35-53500
MISSISSIPPI WELDERS	MISS002	2/20/2013	1483521	\$0.00	\$42.90	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	2/20/2013	1487647	\$0.00	\$71.55	101-52210-21-52500
MISSISSIPPI WELDERS	MISS002	2/20/2013	1482127	\$0.00	\$17.00	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	2/20/2013	75026	\$158.96	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	3/6/2013	1495904	\$0.00	\$148.87	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	3/6/2013	1496596	\$0.00	\$15.10	101-55210-61-53500
MISSISSIPPI WELDERS	MISS002	3/6/2013	75189	\$163.97	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	3/20/2013	1481454	\$0.00	\$263.45	101-51620-23-52500
MISSISSIPPI WELDERS	MISS002	3/20/2013	1501010	\$0.00	\$68.45	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	3/20/2013	75350	\$331.90	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	4/3/2013	1509011	\$0.00	\$55.17	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	4/3/2013	510347	\$0.00	\$30.00	101-52210-21-53500
MISSISSIPPI WELDERS	MISS002	4/3/2013	75529	\$85.17	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	4/17/2013	1517028	\$0.00	\$11.95	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	4/17/2013	1518852	\$0.00	\$266.10	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MISSISSIPPI WELDERS	MISS002	4/17/2013	1519172	\$0.00	\$134.88	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	4/17/2013	1515168	\$0.00	\$85.84	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	4/17/2013	1520351	\$0.00	\$10.00	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	4/17/2013	EFT0000000000398	\$508.77	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	5/8/2013	1526292	\$0.00	\$127.09	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	5/8/2013	EFT0000000000466	\$127.09	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	6/5/2013	1539163	\$0.00	\$69.75	101-52210-21-52500
MISSISSIPPI WELDERS	MISS002	6/5/2013	1540472	\$0.00	\$124.90	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	6/5/2013	1525781	\$0.00	\$69.75	101-52210-21-52500
MISSISSIPPI WELDERS	MISS002	6/5/2013	EFT0000000000578	\$264.40	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	6/19/2013	1534360	\$0.00	\$94.90	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	6/19/2013	1540897	\$0.00	\$49.96	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	6/19/2013	EFT0000000000638	\$144.86	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	7/3/2013	156651	\$0.00	\$31.54	601-53610-35-53400
MISSISSIPPI WELDERS	MISS002	7/3/2013	EFT0000000000703	\$31.54	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	8/7/2013	1569598	\$0.00	\$106.41	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	8/7/2013	1579013	\$0.00	\$101.21	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	8/7/2013	1554114	\$0.00	\$69.75	101-52210-21-52500
MISSISSIPPI WELDERS	MISS002	8/7/2013	EFT0000000000829	\$277.37	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	8/21/2013	1582916	\$0.00	\$41.04	101-55210-61-53500
MISSISSIPPI WELDERS	MISS002	8/21/2013	EFT0000000000899	\$41.04	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	9/4/2013	1585956	\$0.00	\$101.91	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	9/4/2013	EFT0000000000964	\$101.91	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	10/2/2013	1602087	\$0.00	\$31.98	101-52210-21-52500
MISSISSIPPI WELDERS	MISS002	10/2/2013	1597279	\$0.00	\$18.56	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	10/2/2013	EFT0000000001090	\$50.54	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	10/16/2013	1610566	\$0.00	\$243.28	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	10/16/2013	1613993	\$0.00	\$179.92	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	10/16/2013	1615268	\$0.00	\$42.96	601-53610-35-52900
MISSISSIPPI WELDERS	MISS002	10/16/2013	EFT0000000001163	\$466.16	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	11/6/2013	1625765	\$0.00	\$75.57	601-53610-35-53500
MISSISSIPPI WELDERS	MISS002	11/6/2013	1620911	\$0.00	\$9.38	601-53610-35-53400
MISSISSIPPI WELDERS	MISS002	11/6/2013	1618142	\$0.00	\$2,346.24	601-53610-35-53500
MISSISSIPPI WELDERS	MISS002	11/6/2013	1623656	\$0.00	\$34.65	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	11/6/2013	EFT0000000001259	\$2,465.84	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	11/20/2013	1631112	\$0.00	\$63.00	601-53610-35-53500
MISSISSIPPI WELDERS	MISS002	11/20/2013	1631777	\$0.00	\$25.08	101-55210-61-53500
MISSISSIPPI WELDERS	MISS002	11/20/2013	1628899	\$0.00	\$78.43	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	11/20/2013	EFT0000000001350	\$166.51	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	12/4/2013	1638640	\$0.00	\$260.79	101-52210-21-53400
MISSISSIPPI WELDERS	MISS002	12/4/2013	1636383	\$0.00	\$71.81	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	12/4/2013	EFT0000000001435	\$332.60	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	12/18/2013	1631907	\$0.00	\$148.71	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	12/18/2013	1638713	\$0.00	\$446.78	101-52210-21-53400
MISSISSIPPI WELDERS	MISS002	12/18/2013	1644844	\$0.00	\$162.86	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	12/18/2013	EFT0000000001509	\$758.35	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	12/31/2013	1652698	\$0.00	\$15.86	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	12/31/2013	1652698	\$0.00	\$25.76	101-52210-21-53400
MISSISSIPPI WELDERS	MISS002	12/31/2013	1656255	\$0.00	\$63.75	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	12/31/2013	1661613	\$0.00	\$71.81	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	12/31/2013	1655719	\$0.00	\$45.00	101-52210-21-52500
MISSISSIPPI WELDERS	MISS002	12/31/2013	EFT0000000001597	\$222.18	\$0.00	101-11100--
MISSISSIPPI WELDERS Total				\$7,123.70		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MITTEN'S HOME APPLIANCES	MITT001	2/6/2013	22	\$0.00	\$56.50	101-52210-21-53500
MITTEN'S HOME APPLIANCES	MITT001	2/6/2013	74813	\$56.50	\$0.00	101-11100--
MITTEN'S HOME APPLIANCES	MITT001	3/20/2013	101767	\$0.00	\$1,339.90	101-55410-63-53400
MITTEN'S HOME APPLIANCES	MITT001	3/20/2013	75351	\$1,339.90	\$0.00	101-11100--
MITTEN'S HOME APPLIANCES	MITT001	5/22/2013	WW000313 MAYTAG DRYE	\$0.00	\$564.00	601-53610-35-53400
MITTEN'S HOME APPLIANCES	MITT001	5/22/2013	76070	\$564.00	\$0.00	101-11100--
MITTEN'S HOME APPLIANCES	MITT001	10/2/2013	FD RANGE SERV CHG	\$0.00	\$146.00	101-52210-21-52500
MITTEN'S HOME APPLIANCES	MITT001	10/2/2013	FD RANGE SERV CHG	\$0.00	\$146.00	605-52310-22-52500
MITTEN'S HOME APPLIANCES	MITT001	10/2/2013	77658	\$292.00	\$0.00	101-11100--
MITTEN'S HOME APPLIANCES	MITT001	12/4/2013	9/30/13	\$0.00	\$651.00	601-53610-35-53400
MITTEN'S HOME APPLIANCES	MITT001	12/4/2013	78322	\$651.00	\$0.00	101-11100--
MITTEN'S HOME APPLIANCES	MITT001	12/31/2013	27	\$0.00	\$36.21	101-52210-21-53500
MITTEN'S HOME APPLIANCES	MITT001	12/31/2013	27	\$0.00	\$24.14	605-52310-22-53500
MITTEN'S HOME APPLIANCES	MITT001	12/31/2013	78624	\$60.35	\$0.00	101-11100--
MITTEN'S HOME APPLIANCES Total				\$2,963.75		
MOBILE LOCK & SECURITY	MOBI004	11/6/2013	6063	\$0.00	\$310.00	101-52110-20-52900
MOBILE LOCK & SECURITY	MOBI004	11/6/2013	78012	\$310.00	\$0.00	101-11100--
MOBILE LOCK & SECURITY Total				\$310.00		
MOEN/JANICE	MOEN003	4/18/2013	04-13 EXP REIMB	\$0.00	\$300.00	101-55326-62-53400
MOEN/JANICE	MOEN003	4/18/2013	75782	\$300.00	\$0.00	101-11100--
MOEN/JANICE Total				\$300.00		
MOLTER/JEFF	MOLT001	2/20/2013	02-13 EXP REIMB	\$0.00	\$100.00	101-51620-23-53400
MOLTER/JEFF	MOLT001	2/20/2013	EFT000000000274	\$100.00	\$0.00	101-11100--
MOLTER/JEFF	MOLT001	7/17/2013	06/13 EXP REIMB	\$0.00	\$24.30	101-51620-23-53330
MOLTER/JEFF	MOLT001	7/17/2013	EFT000000000754	\$24.30	\$0.00	101-11100--
MOLTER/JEFF	MOLT001	11/20/2013	10/13 EXP REIMB	\$0.00	\$35.03	101-51620-23-53330
MOLTER/JEFF	MOLT001	11/20/2013	EFT000000001351	\$35.03	\$0.00	101-11100--
MOLTER/JEFF Total				\$159.33		
MONACELLI/RUSSELL	MONA001	8/21/2013	2-TAHOE DEER GUARDS	\$0.00	\$1,630.00	101-52110-20-58100
MONACELLI/RUSSELL	MONA001	8/21/2013	77233	\$1,630.00	\$0.00	101-11100--
MONACELLI/RUSSELL Total				\$1,630.00		
MONIEN/YVONNE	MONI001	9/18/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
MONIEN/YVONNE	MONI001	9/18/2013	WWS-WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
MONIEN/YVONNE	MONI001	9/18/2013	77508	\$75.00	\$0.00	101-11100--
MONIEN/YVONNE Total				\$75.00		
MONROE CO LOCAL HISTORY ROOM	MONR001	6/5/2013	130515 - HERITAGE BK	\$0.00	\$63.00	101-55110-60-53200
MONROE CO LOCAL HISTORY ROOM	MONR001	6/5/2013	76375	\$63.00	\$0.00	101-11100--
MONROE CO LOCAL HISTORY ROOM Total				\$63.00		
MONROE TRUCK EQUIPMENT	MONR002	1/16/2013	385398	\$0.00	\$367.38	701-21100--
MONROE TRUCK EQUIPMENT	MONR002	1/16/2013	385693	\$0.00	\$51.44	701-21100--
MONROE TRUCK EQUIPMENT	MONR002	1/16/2013	385537	\$0.00	\$765.61	701-21100--
MONROE TRUCK EQUIPMENT	MONR002	1/16/2013	74538	\$1,184.43	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	2/6/2013	385873	\$0.00	\$3.59	101-55210-61-53500
MONROE TRUCK EQUIPMENT	MONR002	2/6/2013	74814	\$3.59	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	2/20/2013	386290	\$0.00	\$355.64	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	2/20/2013	386349	\$0.00	\$52.46	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	2/20/2013	386434	\$0.00	(\$355.64)	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	2/20/2013	386316	\$0.00	\$167.00	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	2/20/2013	386289	\$0.00	\$166.17	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	2/20/2013	75027	\$385.63	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	3/6/2013	386476	\$0.00	\$38.18	601-53610-35-53500
MONROE TRUCK EQUIPMENT	MONR002	3/6/2013	386673	\$0.00	\$26.29	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	3/6/2013	386567	\$0.00	\$29.08	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MONROE TRUCK EQUIPMENT	MONR002	3/6/2013	386607	\$0.00	\$67.50	701-16110--
MONROE TRUCK EQUIPMENT	MONR002	3/6/2013	386607	\$0.00	\$67.50	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	3/6/2013	386569	\$0.00	\$138.60	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	3/6/2013	75190	\$367.15	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	3/20/2013	387044	\$0.00	\$543.95	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	3/20/2013	386449	\$0.00	\$723.87	701-51491-37-53500
MONROE TRUCK EQUIPMENT	MONR002	3/20/2013	50255	\$0.00	\$171.00	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	3/20/2013	75352	\$1,438.82	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	4/3/2013	387103	\$0.00	\$68.86	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	4/3/2013	75530	\$68.86	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	4/17/2013	387430	\$0.00	\$29.08	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	4/17/2013	387438	\$0.00	\$10.08	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	4/17/2013	387380	\$0.00	\$79.18	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	4/17/2013	387432	\$0.00	\$34.78	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	4/17/2013	75710	\$153.12	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	5/8/2013	387406	\$0.00	\$138.60	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/8/2013	387431	\$0.00	\$32.08	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/8/2013	387453	\$0.00	\$9.84	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/8/2013	387711	\$0.00	\$6.24	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/8/2013	75891	\$186.76	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	5/22/2013	387830	\$0.00	\$160.00	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	5/22/2013	76071	\$160.00	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	6/5/2013	387871	\$0.00	\$79.18	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	6/5/2013	387941	\$0.00	\$23.03	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	6/5/2013	76376	\$102.21	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	6/19/2013	387998	\$0.00	\$180.64	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	6/19/2013	76561	\$180.64	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	7/17/2013	388259	\$0.00	\$31.06	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	7/17/2013	76872	\$31.06	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	8/7/2013	388363	\$0.00	\$37.55	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	8/7/2013	77054	\$37.55	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	9/4/2013	388554	\$0.00	\$87.65	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	9/4/2013	388549	\$0.00	\$108.00	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	9/4/2013	77373	\$195.65	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	10/2/2013	388730	\$0.00	\$13.48	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	10/2/2013	388681	\$0.00	\$1,058.40	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	10/2/2013	77659	\$1,071.88	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	10/16/2013	388857	\$0.00	\$23.57	601-53610-35-53500
MONROE TRUCK EQUIPMENT	MONR002	10/16/2013	77821	\$23.57	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	12/18/2013	389831	\$0.00	\$17.12	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/18/2013	389879	\$0.00	\$145.44	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/18/2013	78451	\$162.56	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	12/31/2013	390476	\$0.00	\$475.10	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/31/2013	390023	\$0.00	\$300.87	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/31/2013	390366	\$0.00	\$3.59	101-55210-61-53500
MONROE TRUCK EQUIPMENT	MONR002	12/31/2013	390171	\$0.00	\$22.29	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	12/31/2013	390375	\$0.00	\$14.83	601-53610-35-53500
MONROE TRUCK EQUIPMENT	MONR002	12/31/2013	78625	\$816.68	\$0.00	101-11100--
MONROE TRUCK EQUIPMENT Total				\$6,570.16		
MOODY'S INVESTORS SERVICE, INC.	MOOD001	6/11/2013	P0075257/MI300100414	\$0.00	\$1,368.00	301-58291-08-52100
MOODY'S INVESTORS SERVICE, INC.	MOOD001	6/11/2013	P0075257/MI300100414	\$0.00	\$4,202.00	401-58291-08-52100
MOODY'S INVESTORS SERVICE, INC.	MOOD001	6/11/2013	P0075257/MI300100414	\$0.00	\$260.00	405-58291-08-52100
MOODY'S INVESTORS SERVICE, INC.	MOOD001	6/11/2013	P0075257/MI300100414	\$0.00	\$496.00	410-58291-08-52100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MOODY'S INVESTORS SERVICE, INC.	MOOD001	6/11/2013	P0075257/MI300100414	\$0.00	\$6,174.00	428-58291-08-52100
MOODY'S INVESTORS SERVICE, INC.	MOOD001	6/11/2013	76483	\$12,500.00	\$0.00	101-11100--
MOODY'S INVESTORS SERVICE, INC. Total				\$12,500.00		
MOORE MEDICAL CORP	MOOR001	7/3/2013	977649351	\$0.00	\$166.42	101-55321-62-53400
MOORE MEDICAL CORP	MOOR001	7/3/2013	977649351	\$0.00	\$12.58	101-55210-61-53400
MOORE MEDICAL CORP	MOOR001	7/3/2013	76712	\$179.00	\$0.00	101-11100--
MOORE MEDICAL CORP Total				\$179.00		
MORGAN/MATTHEW	MORG001	6/5/2013	MAGIC MORGAN 2013	\$0.00	\$350.00	101-55110-60-52900
MORGAN/MATTHEW	MORG001	6/5/2013	76377	\$350.00	\$0.00	101-11100--
MORGAN/MATTHEW Total				\$350.00		
MORPHOTRAK INC	MORP001	2/6/2013	111865	\$0.00	\$401.12	101-52110-20-52500
MORPHOTRAK INC	MORP001	2/6/2013	74815	\$401.12	\$0.00	101-11100--
MORPHOTRAK INC Total				\$401.12		
MORRILL/AMANDA	MORR002	10/16/2013	JR FAIR EXPO REFUND	\$0.00	\$100.00	101-23200--
MORRILL/AMANDA	MORR002	10/16/2013	77822	\$100.00	\$0.00	101-11100--
MORRILL/AMANDA Total				\$100.00		
MORROW/RON	MORR001	10/2/2013	FORFEIT FEE 2013	\$0.00	\$25.00	101-46000-62-46758
MORROW/RON	MORR001	10/2/2013	77660	\$25.00	\$0.00	101-11100--
MORROW/RON Total				\$25.00		
MOVIE LICENSING USA	MOVI001	2/20/2013	1775656	\$0.00	\$720.00	101-55110-60-52900
MOVIE LICENSING USA	MOVI001	2/20/2013	75028	\$720.00	\$0.00	101-11100--
MOVIE LICENSING USA Total				\$720.00		
MPL FOUNDATION	MPL 001	1/24/2013	REFUND E O JOHNSON	\$0.00	\$178.94	101-55110-60-55330
MPL FOUNDATION	MPL 001	1/24/2013	74686	\$178.94	\$0.00	101-11100--
MPL FOUNDATION Total				\$178.94		
MPPA LE SUPPLY	MPPA001	2/6/2013	356	\$0.00	\$56.04	101-21100--
MPPA LE SUPPLY	MPPA001	2/6/2013	74816	\$56.04	\$0.00	101-11100--
MPPA LE SUPPLY	MPPA001	6/19/2013	418	\$0.00	\$220.98	101-52110-20-53400
MPPA LE SUPPLY	MPPA001	6/19/2013	428	\$0.00	\$82.65	101-52110-20-53400
MPPA LE SUPPLY	MPPA001	6/19/2013	76562	\$303.63	\$0.00	101-11100--
MPPA LE SUPPLY	MPPA001	7/17/2013	416	\$0.00	\$431.15	101-52110-20-53400
MPPA LE SUPPLY	MPPA001	7/17/2013	76873	\$431.15	\$0.00	101-11100--
MPPA LE SUPPLY	MPPA001	11/6/2013	454	\$0.00	\$272.15	101-52110-20-53400
MPPA LE SUPPLY	MPPA001	11/6/2013	78013	\$272.15	\$0.00	101-11100--
MPPA LE SUPPLY	MPPA001	12/4/2013	481	\$0.00	\$150.00	101-52110-20-53400
MPPA LE SUPPLY	MPPA001	12/4/2013	78323	\$150.00	\$0.00	101-11100--
MPPA LE SUPPLY	MPPA001	12/31/2013	498	\$0.00	\$31.97	101-52110-20-53400
MPPA LE SUPPLY	MPPA001	12/31/2013	78626	\$31.97	\$0.00	101-11100--
MPPA LE SUPPLY Total				\$1,244.94		
MSA PROFESSIONAL SERVICES INC	MSA 001	1/16/2013	R00584060.0 #1	\$0.00	\$1,050.00	101-21100--
MSA PROFESSIONAL SERVICES INC	MSA 001	1/16/2013	R00584050.0 #2	\$0.00	\$3,366.59	428-21100--
MSA PROFESSIONAL SERVICES INC	MSA 001	1/16/2013	74539	\$4,416.59	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	2/20/2013	R00584060.0	\$0.00	\$2,625.00	101-56901-70-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	2/20/2013	75029	\$2,625.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	3/20/2013	1/R00584061.0	\$0.00	\$2,543.05	428-57331-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	3/20/2013	2/R00584055.0	\$0.00	\$407.13	432-57331-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	3/20/2013	3/R00584060.0	\$0.00	\$1,575.00	101-56901-70-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	3/20/2013	1/R00584062.0	\$0.00	\$6,915.95	428-57331-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	3/20/2013	75353	\$11,441.13	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	4/17/2013	2/ R00584061.0	\$0.00	\$1,263.75	428-57331-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	4/17/2013	1/R00584057.0	\$0.00	\$2,750.00	401-57334-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	4/17/2013	2/R00584062.0	\$0.00	\$2,861.40	428-57331-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	4/17/2013	EFT000000000399	\$6,875.15	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MSA PROFESSIONAL SERVICES INC	MSA 001	5/8/2013	4/R00584060.0	\$0.00	\$2,625.00	101-56901-70-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	5/8/2013	EFT000000000467	\$2,625.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	5/22/2013	5/R00584060.0	\$0.00	\$1,575.00	101-56901-70-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	5/22/2013	3/R00584062.0	\$0.00	\$390.95	428-57331-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	5/22/2013	3/R00584061.0	\$0.00	\$2,297.77	428-57331-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	5/22/2013	2/R00584057.0	\$0.00	\$1,512.50	401-57334-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	5/22/2013	EFT000000000527	\$5,776.22	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	6/5/2013	1/R00584064.0	\$0.00	\$5,918.00	401-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	6/5/2013	EFT000000000579	\$5,918.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	6/19/2013	3/R00584057.0	\$0.00	\$412.50	401-57334-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	6/19/2013	1/R00584066.0	\$0.00	\$3,562.50	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	6/19/2013	EFT000000000639	\$3,975.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	7/3/2013	2/R00584064.0	\$0.00	\$4,547.75	401-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	7/3/2013	EFT000000000704	\$4,547.75	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	7/17/2013	4/R00584061.0	\$0.00	\$2,002.11	428-57331-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	7/17/2013	4/R00584062.0-2	\$0.00	\$1,805.20	428-57331-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	7/17/2013	1/R00584056.0	\$0.00	\$1,483.37	428-57331-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	7/17/2013	6/R00584060.0	\$0.00	\$1,050.00	101-56901-70-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	7/17/2013	2/R00584066.0	\$0.00	\$3,562.50	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	7/17/2013	EFT000000000755	\$9,903.18	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	8/7/2013	3/R00584064.0	\$0.00	\$4,763.72	401-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	8/7/2013	EFT000000000830	\$4,763.72	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	8/21/2013	3/R00584066.0	\$0.00	\$5,700.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	8/21/2013	EFT000000000900	\$5,700.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	9/18/2013	4/R00584066.0	\$0.00	\$1,425.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	9/18/2013	2/R00584056.0	\$0.00	\$1,366.25	428-57331-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	9/18/2013	3/R00584051.0	\$0.00	\$1,500.00	401-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	9/18/2013	1/R00584070.00	\$0.00	\$4,635.25	434-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	9/18/2013	EFT000000001019	\$8,926.50	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	10/2/2013	4/R00584064.0	\$0.00	\$5,211.83	401-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	10/2/2013	EFT000000001091	\$5,211.83	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	10/16/2013	5/R00584064.0	\$0.00	\$1,794.95	401-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	10/16/2013	EFT000000001164	\$1,794.95	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	11/6/2013	4/R00584051.0	\$0.00	\$455.50	401-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	11/6/2013	2/R00584070.0	\$0.00	\$1,775.00	434-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	11/6/2013	3/R00584056.0	\$0.00	\$443.01	428-57331-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	11/6/2013	5/R00584066.0	\$0.00	\$2,534.88	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	11/6/2013	EFT000000001260	\$5,208.39	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	11/20/2013	4/R00584056.0	\$0.00	\$54.00	428-57331-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	11/20/2013	5/R00584051.0	\$0.00	\$4,512.23	401-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	11/20/2013	1/R00584065.0	\$0.00	\$548.00	601-57410-35-53500
MSA PROFESSIONAL SERVICES INC	MSA 001	11/20/2013	6/R00584066.0	\$0.00	\$12,848.50	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	11/20/2013	6/R00584064.0	\$0.00	\$1,810.00	401-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	11/20/2013	3/R00584070.0	\$0.00	\$1,017.75	434-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	11/20/2013	EFT000000001352	\$20,790.48	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	12/18/2013	4/R00584070.0	\$0.00	\$8,940.75	434-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	12/18/2013	6/R00584051.0	\$0.00	\$2,669.69	401-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	12/18/2013	7/R00584066.0	\$0.00	\$2,953.27	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	12/18/2013	EFT000000001510	\$14,563.71	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	12/31/2013	7/R00584064.0	\$0.00	\$13,292.00	401-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	12/31/2013	EFT000000001598	\$13,292.00	\$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC Total				\$138,354.60		
MSC INDUSTRIAL SUPPLY CO.	MSC 001	5/8/2013	97525033	\$0.00	\$12.52	701-51492-37-53500

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MSC INDUSTRIAL SUPPLY CO.	MSC 001	5/8/2013	75892	\$12.52	\$0.00	101-11100--
MSC INDUSTRIAL SUPPLY CO. Total				\$12.52		
MTAW	MTAW001	8/7/2013	CERT APPL - HANSON	\$0.00	\$25.00	101-51510-08-53200
MTAW	MTAW001	8/7/2013	77055	\$25.00	\$0.00	101-11100--
MTAW Total				\$25.00		
MTOA	MTOA001	4/3/2013	6 - CONF. FEES	\$0.00	\$1,500.00	101-52110-20-53330
MTOA	MTOA001	4/3/2013	75531	\$1,500.00	\$0.00	101-11100--
MTOA Total				\$1,500.00		
MUELLER/AMANDA	MUEL002	4/3/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
MUELLER/AMANDA	MUEL002	4/3/2013	75532	\$100.00	\$0.00	101-11100--
MUELLER/AMANDA Total				\$100.00		
MUELLER/COREY	MUEL007	10/2/2013	FORFEIT FEE 2013	\$0.00	\$25.00	101-46000-62-46758
MUELLER/COREY	MUEL007	10/2/2013	77661	\$25.00	\$0.00	101-11100--
MUELLER/COREY Total				\$25.00		
MUELLER/EVERETT	MUEL003	10/2/2013	09/13 EXP REIMB	\$0.00	\$50.00	101-52210-21-53330
MUELLER/EVERETT	MUEL003	10/2/2013	EFT000000001092	\$50.00	\$0.00	101-11100--
MUELLER/EVERETT	MUEL003	12/4/2013	10-11/13 EXP REIMB	\$0.00	\$25.50	101-52250-21-53330
MUELLER/EVERETT	MUEL003	12/4/2013	EFT000000001436	\$25.50	\$0.00	101-11100--
MUELLER/EVERETT Total				\$75.50		
MUELLER/TOM	MUEL008	11/20/2013	#TM 2	\$0.00	\$52.00	101-55110-60-53200
MUELLER/TOM	MUEL008	11/20/2013	78198	\$52.00	\$0.00	101-11100--
MUELLER/TOM Total				\$52.00		
MUNICIPAL ENVIRONMENTAL GROUP	MUNI004	5/8/2013	041613	\$0.00	\$1,925.80	601-53610-35-53200
MUNICIPAL ENVIRONMENTAL GROUP	MUNI004	5/8/2013	75893	\$1,925.80	\$0.00	101-11100--
MUNICIPAL ENVIRONMENTAL GROUP Total				\$1,925.80		
MUNICIPAL TREAS ASSOC OF WI	MUNI006	2/20/2013	2013 DUES	\$0.00	\$40.00	101-51510-08-53200
MUNICIPAL TREAS ASSOC OF WI	MUNI006	2/20/2013	75030	\$40.00	\$0.00	101-11100--
MUNICIPAL TREAS ASSOC OF WI	MUNI006	9/4/2013	HANSON REGS FEE	\$0.00	\$99.00	101-51510-08-53330
MUNICIPAL TREAS ASSOC OF WI	MUNI006	9/4/2013	77374	\$99.00	\$0.00	101-11100--
MUNICIPAL TREAS ASSOC OF WI Total				\$139.00		
NAGC & NL	NAGC001	9/20/2013	NORWEGIAN GENEALGY	\$0.00	\$23.00	101-55110-60-53200
NAGC & NL	NAGC001	9/20/2013	77581	\$23.00	\$0.00	101-11100--
NAGC & NL Total				\$23.00		
NAGEL/KATHY	NAGE001	7/3/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
NAGEL/KATHY	NAGE001	7/3/2013	76713	\$100.00	\$0.00	101-11100--
NAGEL/KATHY Total				\$100.00		
NAPA AUTO PARTS	NAPA001	1/16/2013	10/31/12 PRO LINK	\$0.00	(\$10.78)	701-21100--
NAPA AUTO PARTS	NAPA001	1/16/2013	042366	\$0.00	\$13.98	701-21100--
NAPA AUTO PARTS	NAPA001	1/16/2013	11/30/12 PRO LINK	\$0.00	(\$4.93)	701-21100--
NAPA AUTO PARTS	NAPA001	1/16/2013	041669	\$0.00	\$27.72	701-21100--
NAPA AUTO PARTS	NAPA001	1/16/2013	042283	\$0.00	\$11.19	701-21100--
NAPA AUTO PARTS	NAPA001	1/16/2013	042451	\$0.00	\$46.32	701-21100--
NAPA AUTO PARTS	NAPA001	1/16/2013	041879	\$0.00	\$87.14	701-21100--
NAPA AUTO PARTS	NAPA001	1/16/2013	74540	\$170.64	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	2/6/2013	042431	\$0.00	\$22.68	101-21100--
NAPA AUTO PARTS	NAPA001	2/6/2013	044146	\$0.00	\$12.27	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	042839	\$0.00	\$14.37	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	042895	\$0.00	\$31.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	041795	\$0.00	\$105.90	601-21100--
NAPA AUTO PARTS	NAPA001	2/6/2013	042711	\$0.00	\$51.27	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	043407	\$0.00	\$1.49	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	043853	\$0.00	\$106.50	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	044272	\$0.00	\$85.30	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NAPA AUTO PARTS	NAPA001	2/6/2013	044278	\$0.00	\$2.45	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	043857	\$0.00	(\$5.00)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	042644	\$0.00	\$12.87	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	042778	\$0.00	\$28.25	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	043746	\$0.00	\$26.97	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	043047	\$0.00	\$15.19	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	043293	\$0.00	\$20.28	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	043485	\$0.00	\$87.44	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	043557	\$0.00	\$12.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	043640	\$0.00	\$49.33	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	043898	\$0.00	\$51.98	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	044195	\$0.00	\$18.24	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	044183	\$0.00	\$858.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	042996	\$0.00	\$6.88	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	043140	\$0.00	\$55.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	043148	\$0.00	\$2.34	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	043350	\$0.00	\$38.96	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	043529	\$0.00	\$59.05	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	043854	\$0.00	\$103.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/6/2013	74817	\$1,877.35	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	2/20/2013	41795SC	\$0.00	\$1.59	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	2/20/2013	045033	\$0.00	\$39.12	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/20/2013	044705	\$0.00	\$17.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/20/2013	044507	\$0.00	(\$13.10)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/20/2013	044279	\$0.00	\$13.10	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/20/2013	045040	\$0.00	\$99.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/20/2013	044756	\$0.00	\$14.42	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	2/20/2013	044404	\$0.00	\$17.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/20/2013	044537	\$0.00	\$53.72	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/20/2013	045274	\$0.00	\$106.86	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/20/2013	045275	\$0.00	\$8.10	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/20/2013	045437	\$0.00	\$29.96	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	2/20/2013	045577	\$0.00	\$16.98	601-53610-35-52500
NAPA AUTO PARTS	NAPA001	2/20/2013	42431SC	\$0.00	\$0.34	101-52110-20-53500
NAPA AUTO PARTS	NAPA001	2/20/2013	045552	\$0.00	\$42.94	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/20/2013	045745	\$0.00	\$64.57	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/20/2013	045772	\$0.00	\$23.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/20/2013	044541	\$0.00	(\$17.88)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/20/2013	045034	\$0.00	\$17.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/20/2013	045211	\$0.00	\$147.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/20/2013	75031	\$685.84	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	3/6/2013	047236	\$0.00	\$13.14	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/6/2013	046571	\$0.00	\$28.40	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/6/2013	046657	\$0.00	\$36.90	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/6/2013	046778	\$0.00	\$147.74	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/6/2013	75191	\$226.18	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	3/20/2013	048765	\$0.00	(\$72.00)	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	3/20/2013	047847	\$0.00	\$8.96	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/20/2013	047465	\$0.00	\$171.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/20/2013	JE 41	\$0.00	(\$6.59)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/20/2013	048700	\$0.00	\$471.96	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	3/20/2013	048093	\$0.00	\$107.87	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/20/2013	JE 40	\$0.00	(\$3.24)	701-51492-37-53500

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NAPA AUTO PARTS	NAPA001	3/20/2013	048607	\$0.00	\$6.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/20/2013	75354	\$685.43	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	4/3/2013	048881	\$0.00	\$20.08	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/3/2013	049161	\$0.00	\$25.47	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/3/2013	049582	\$0.00	\$13.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/3/2013	049595	\$0.00	\$93.40	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/3/2013	049004	\$0.00	\$4.95	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/3/2013	049958	\$0.00	\$7.80	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	4/3/2013	049138	\$0.00	\$17.47	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/3/2013	048962	\$0.00	\$9.54	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/3/2013	049386	\$0.00	\$7.08	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/3/2013	049926	\$0.00	\$25.09	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	4/3/2013	048978	\$0.00	\$27.72	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/3/2013	048653	\$0.00	\$45.83	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/3/2013	048732	\$0.00	\$23.19	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/3/2013	75533	\$321.40	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	4/17/2013	2/13 PRO LINK DISC	\$0.00	(\$1.90)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/17/2013	051360	\$0.00	\$94.71	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/17/2013	050141	\$0.00	\$31.54	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/17/2013	049942	\$0.00	\$86.12	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/17/2013	050405	\$0.00	\$49.87	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/17/2013	050542	\$0.00	\$15.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/17/2013	050129	\$0.00	\$6.89	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/17/2013	050586	\$0.00	\$13.14	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	4/17/2013	050125	\$0.00	\$34.66	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	4/17/2013	75711	\$331.02	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	5/8/2013	051711	\$0.00	\$42.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/8/2013	051744	\$0.00	\$4.60	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/8/2013	053528	\$0.00	\$37.80	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/8/2013	051642	\$0.00	\$27.92	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/8/2013	052081	\$0.00	(\$11.69)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/8/2013	051858	\$0.00	\$5.17	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/8/2013	053357	\$0.00	\$12.23	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/8/2013	051717	\$0.00	(\$1.76)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/8/2013	051754	\$0.00	\$10.01	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/8/2013	051764	\$0.00	\$1.68	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/8/2013	75894	\$128.45	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	5/22/2013	053864	\$0.00	\$9.90	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/22/2013	054928	\$0.00	\$51.20	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/22/2013	054961	\$0.00	\$12.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/22/2013	053876	\$0.00	\$23.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/22/2013	053941	\$0.00	\$22.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/22/2013	053937	\$0.00	\$3.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/22/2013	053954	\$0.00	\$75.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/22/2013	051361	\$0.00	\$6.83	101-55210-61-53500
NAPA AUTO PARTS	NAPA001	5/22/2013	054471	\$0.00	\$17.38	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/22/2013	054595	\$0.00	\$30.40	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/22/2013	76072	\$254.34	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	6/5/2013	056595	\$0.00	\$8.69	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/5/2013	055881	\$0.00	\$42.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/5/2013	055426	\$0.00	\$18.19	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/5/2013	056360	\$0.00	\$4.58	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/5/2013	056601	\$0.00	\$57.00	701-51492-37-53500

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NAPA AUTO PARTS	NAPA001	6/5/2013	056140	\$0.00	\$54.79	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/5/2013	056427	\$0.00	\$23.52	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/5/2013	056233	\$0.00	\$89.48	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/5/2013	056288	\$0.00	\$217.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/5/2013	056302	\$0.00	\$97.24	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/5/2013	76378	\$613.86	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	6/19/2013	057010	\$0.00	(\$5.00)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/19/2013	057004	\$0.00	\$89.85	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	6/19/2013	76563	\$84.85	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	7/3/2013	059384	\$0.00	(\$53.09)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/3/2013	059246	\$0.00	\$22.14	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/3/2013	3/13 PROLINK DISC	\$0.00	(\$1.87)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/3/2013	058616	\$0.00	\$44.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/3/2013	058858	\$0.00	\$40.17	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/3/2013	060022	\$0.00	\$36.26	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/3/2013	059322	\$0.00	\$103.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/3/2013	059382	\$0.00	\$33.38	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/3/2013	059394	\$0.00	\$157.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/3/2013	059115	\$0.00	\$13.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/3/2013	059120	\$0.00	\$318.13	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/3/2013	76714	\$713.77	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	7/17/2013	060673	\$0.00	\$50.64	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/17/2013	061423	\$0.00	\$12.77	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/17/2013	061239	\$0.00	\$106.14	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/17/2013	061398	\$0.00	\$19.80	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/17/2013	5/13 PROLINK DISC	\$0.00	(\$1.28)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/17/2013	060058	\$0.00	\$29.90	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/17/2013	061420	\$0.00	\$14.54	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/17/2013	061074	\$0.00	\$70.71	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/17/2013	060795	\$0.00	\$189.74	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	7/17/2013	76874	\$492.96	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	8/7/2013	062670	\$0.00	\$25.82	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/7/2013	063087	\$0.00	\$29.27	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/7/2013	061788	\$0.00	\$10.55	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/7/2013	062510	\$0.00	\$53.36	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/7/2013	062866	\$0.00	\$89.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/7/2013	061084	\$0.00	(\$5.00)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/7/2013	062895	\$0.00	\$15.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/7/2013	061466	\$0.00	\$13.46	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/7/2013	062336	\$0.00	\$29.87	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/7/2013	063464	\$0.00	\$189.74	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/7/2013	77056	\$452.45	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	8/21/2013	063970	\$0.00	\$39.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/21/2013	064013	\$0.00	\$7.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/21/2013	30	\$0.00	(\$1.72)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/21/2013	063562	\$0.00	\$22.18	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	8/21/2013	064160	\$0.00	\$19.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/21/2013	064398	\$0.00	\$188.43	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/21/2013	064351	\$0.00	(\$189.74)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/21/2013	063659	\$0.00	\$80.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/21/2013	064868	\$0.00	\$6.99	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	8/21/2013	063592	\$0.00	\$11.80	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/21/2013	064951	\$0.00	\$31.68	701-51492-37-53500

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NAPA AUTO PARTS	NAPA001	8/21/2013	77234	\$217.97	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	9/4/2013	065151	\$0.00	\$6.98	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	9/4/2013	065901	\$0.00	\$18.12	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/4/2013	065702	\$0.00	\$17.79	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/4/2013	066009	\$0.00	\$54.32	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	9/4/2013	065006	\$0.00	\$29.85	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	9/4/2013	065911	\$0.00	\$21.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/4/2013	77375	\$149.04	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	9/18/2013	066618	\$0.00	\$24.30	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/18/2013	066677	\$0.00	\$29.86	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/18/2013	067108	\$0.00	\$31.36	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/18/2013	067261	\$0.00	\$26.99	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	9/18/2013	067360	\$0.00	\$19.28	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/18/2013	067642	\$0.00	\$10.97	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	9/18/2013	067227	\$0.00	\$151.29	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/18/2013	77509	\$294.05	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	10/2/2013	068072	\$0.00	\$28.24	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/2/2013	068742	\$0.00	\$5.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/2/2013	069005	\$0.00	\$12.82	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/2/2013	068397	\$0.00	(\$14.59)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/2/2013	068013	\$0.00	\$1.38	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	10/2/2013	068079	\$0.00	\$16.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/2/2013	068328	\$0.00	\$15.38	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	10/2/2013	067719	\$0.00	\$16.97	101-55210-61-53500
NAPA AUTO PARTS	NAPA001	10/2/2013	068062	\$0.00	\$33.25	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/2/2013	068061	\$0.00	\$35.52	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/2/2013	068589	\$0.00	\$99.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/2/2013	77662	\$251.93	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	10/16/2013	070023	\$0.00	(\$7.88)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/16/2013	069403	\$0.00	\$22.88	101-55210-61-53500
NAPA AUTO PARTS	NAPA001	10/16/2013	070221	\$0.00	\$7.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/16/2013	070688	\$0.00	\$37.89	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/16/2013	77823	\$60.77	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	11/6/2013	072047	\$0.00	\$43.65	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	072217	\$0.00	\$22.17	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	072104	\$0.00	\$77.10	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	7/13 PROLINK DISC	\$0.00	(\$0.85)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	070832	\$0.00	\$30.47	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	071599	\$0.00	\$82.97	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	8/13 PROLINK DISC	\$0.00	(\$2.10)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	071007	\$0.00	\$40.43	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	071023	\$0.00	\$499.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	071485	\$0.00	\$15.44	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	071654	\$0.00	\$71.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	070797	\$0.00	\$47.92	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	071650	\$0.00	\$201.46	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	071873	\$0.00	\$59.72	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	070745	\$0.00	\$97.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	071032	\$0.00	(\$115.36)	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	070815	\$0.00	\$474.18	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	071287	\$0.00	\$20.19	605-52310-22-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	071803	\$0.00	\$15.03	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/6/2013	071814	\$0.00	\$59.88	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NAPA AUTO PARTS	NAPA001	11/6/2013	78014	\$1,740.29	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	11/20/2013	073313	\$0.00	\$5.43	605-52310-22-53500
NAPA AUTO PARTS	NAPA001	11/20/2013	074009	\$0.00	\$73.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/20/2013	072536	\$0.00	\$45.20	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/20/2013	073198	\$0.00	\$33.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/20/2013	073181	\$0.00	\$27.36	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	11/20/2013	073540	\$0.00	\$53.31	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/20/2013	073004	\$0.00	\$5.12	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/20/2013	073077	\$0.00	\$7.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/20/2013	78199	\$252.16	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	12/4/2013	074860	\$0.00	\$4.43	101-52110-20-53500
NAPA AUTO PARTS	NAPA001	12/4/2013	074345	\$0.00	\$7.44	101-52210-21-53400
NAPA AUTO PARTS	NAPA001	12/4/2013	074317	\$0.00	\$7.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/4/2013	074396	\$0.00	\$5.45	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/4/2013	074882	\$0.00	\$599.76	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/4/2013	074616	\$0.00	\$37.02	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	12/4/2013	074846	\$0.00	\$299.88	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/4/2013	075034	\$0.00	\$5.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/4/2013	073981	\$0.00	\$93.64	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/4/2013	074627	\$0.00	\$170.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/4/2013	074857	\$0.00	\$15.87	101-52110-20-53500
NAPA AUTO PARTS	NAPA001	12/4/2013	78324	\$1,247.36	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	12/18/2013	076598	\$0.00	(\$37.69)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/18/2013	075320	\$0.00	(\$128.51)	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/18/2013	075283	\$0.00	\$15.73	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/18/2013	075989	\$0.00	\$11.28	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/18/2013	076266	\$0.00	\$8.31	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/18/2013	076479	\$0.00	\$322.64	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/18/2013	075419	\$0.00	\$39.68	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/18/2013	075452	\$0.00	\$8.41	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/18/2013	076012	\$0.00	\$37.69	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/18/2013	075487	\$0.00	\$54.80	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/18/2013	076569	\$0.00	\$37.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/18/2013	073675	\$0.00	(\$33.72)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/18/2013	075281	\$0.00	\$106.69	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/18/2013	075305	\$0.00	(\$5.00)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/18/2013	075513	\$0.00	\$103.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/18/2013	78452	\$542.27	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	12/31/2013	078140	\$0.00	(\$100.00)	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	076770	\$0.00	\$4.50	101-53510-33-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	076810	\$0.00	\$64.14	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	077526	\$0.00	\$35.81	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	10/13 PROLINK DISC	\$0.00	(\$5.12)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	076632	\$0.00	\$35.63	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	077761	\$0.00	\$50.60	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	078137	\$0.00	\$27.70	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	077217	\$0.00	\$36.90	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	077843	\$0.00	\$10.40	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	077972	\$0.00	\$10.07	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	076723	\$0.00	\$27.02	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	078533	\$0.00	\$10.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	077860	\$0.00	\$847.86	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	076677	\$0.00	(\$45.00)	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NAPA AUTO PARTS	NAPA001	12/31/2013	077729	\$0.00	(\$8.37)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	076750	\$0.00	\$22.71	101-53510-33-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	077543	\$0.00	\$7.83	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	078133	\$0.00	\$9.19	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	078302	\$0.00	\$28.04	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2013	78627	\$1,070.90	\$0.00	101-11100--
NAPA AUTO PARTS Total				\$12,865.28		
NASCO	NASC001	1/16/2013	189784	\$0.00	\$267.51	101-21100--
NASCO	NASC001	1/16/2013	74541	\$267.51	\$0.00	101-11100--
NASCO Total				\$267.51		
NATIONAL ELEVATOR INSPECTION	NATIO15	5/8/2013	0110283	\$0.00	\$83.00	101-55210-61-52500
NATIONAL ELEVATOR INSPECTION	NATIO15	5/8/2013	75960	\$83.00	\$0.00	101-11100--
NATIONAL ELEVATOR INSPECTION	NATIO15	8/7/2013	0119964	\$0.00	\$53.40	101-52210-21-52500
NATIONAL ELEVATOR INSPECTION	NATIO15	8/7/2013	0119964	\$0.00	\$35.60	605-52310-22-52500
NATIONAL ELEVATOR INSPECTION	NATIO15	8/7/2013	77057	\$89.00	\$0.00	101-11100--
NATIONAL ELEVATOR INSPECTION	NATIO15	10/2/2013	0124466	\$0.00	\$166.00	101-55110-60-53500
NATIONAL ELEVATOR INSPECTION	NATIO15	10/2/2013	77663	\$166.00	\$0.00	101-11100--
NATIONAL ELEVATOR INSPECTION	NATIO15	10/16/2013	0125726	\$0.00	\$83.00	101-52110-20-52500
NATIONAL ELEVATOR INSPECTION	NATIO15	10/16/2013	77824	\$83.00	\$0.00	101-11100--
NATIONAL ELEVATOR INSPECTION	NATIO15	12/4/2013	0133429	\$0.00	\$166.00	101-51620-23-52500
NATIONAL ELEVATOR INSPECTION	NATIO15	12/4/2013	78325	\$166.00	\$0.00	101-11100--
NATIONAL ELEVATOR INSPECTION Total				\$587.00		
NATIONAL ENQUIRER	NATIO39	1/16/2013	2013 SUBSCRIPTION	\$0.00	\$101.40	101-55110-60-53200
NATIONAL ENQUIRER	NATIO39	1/16/2013	74542	\$101.40	\$0.00	101-11100--
NATIONAL ENQUIRER	NATIO39	11/6/2013	1 YEAR SUBSCRIPTION	\$0.00	\$109.20	101-55110-60-53200
NATIONAL ENQUIRER	NATIO39	11/6/2013	78015	\$109.20	\$0.00	101-11100--
NATIONAL ENQUIRER Total				\$210.60		
NATIONAL FIRE SPRINKLER ASSOC	NATIO18	8/21/2013	300001457	\$0.00	\$85.00	101-52210-21-53200
NATIONAL FIRE SPRINKLER ASSOC	NATIO18	8/21/2013	77235	\$85.00	\$0.00	101-11100--
NATIONAL FIRE SPRINKLER ASSOC Total				\$85.00		
NATIONAL RECREATION & PARK ASN	NATIO27	3/20/2013	CPRP CERT EXAM FEE	\$0.00	\$70.00	101-55310-62-53200
NATIONAL RECREATION & PARK ASN	NATIO27	3/20/2013	75355	\$70.00	\$0.00	101-11100--
NATIONAL RECREATION & PARK ASN	NATIO27	9/18/2013	ENGELHART MEMBER	\$0.00	\$150.00	101-55310-62-53200
NATIONAL RECREATION & PARK ASN	NATIO27	9/18/2013	77510	\$150.00	\$0.00	101-11100--
NATIONAL RECREATION & PARK ASN	NATIO27	11/6/2013	ENGELHART DUES INC	\$0.00	\$9.00	101-55310-62-53200
NATIONAL RECREATION & PARK ASN	NATIO27	11/6/2013	78016	\$9.00	\$0.00	101-11100--
NATIONAL RECREATION & PARK ASN Total				\$229.00		
NATIONAL SEMINARS GROUP	NATIO43	6/5/2013	CONF #460153554	\$0.00	\$199.00	101-52210-21-53330
NATIONAL SEMINARS GROUP	NATIO43	6/5/2013	76379	\$199.00	\$0.00	101-11100--
NATIONAL SEMINARS GROUP Total				\$199.00		
NATIONAL SOCIETY OF	NATIO33	8/7/2013	463860	\$0.00	\$260.00	101-53120-31-53200
NATIONAL SOCIETY OF	NATIO33	8/7/2013	77058	\$260.00	\$0.00	101-11100--
NATIONAL SOCIETY OF Total				\$260.00		
NATIONAL TRUST FOR HISTORIC PRESERVATION	NATIO37	6/5/2013	J MILLER 2013 DUES	\$0.00	\$20.00	101-51130-70-53200
NATIONAL TRUST FOR HISTORIC PRESERVATION	NATIO37	6/5/2013	76380	\$20.00	\$0.00	101-11100--
NATIONAL TRUST FOR HISTORIC PRESERVATION Total				\$20.00		
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	2/1/2013	4168440	\$0.00	\$1,429.12	820-21531--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	2/1/2013	4166540	\$0.00	\$1,408.24	820-21531--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	2/1/2013	74907	\$2,837.36	\$0.00	101-11100--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	2/26/2013	4170361	\$0.00	\$1,408.24	820-21531--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	2/26/2013	75247	\$1,408.24	\$0.00	101-11100--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	3/26/2013	4172311	\$0.00	\$1,418.68	820-21531--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	3/26/2013	75453	\$1,418.68	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	4/23/2013	4174220	\$0.00	\$1,418.68	820-21532--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	4/23/2013	75788	\$1,418.68	\$0.00	101-11100--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	5/30/2013	4176119	\$0.00	\$1,415.78	820-21532--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	5/30/2013	76463	\$1,415.78	\$0.00	101-11100--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	6/27/2013	4178053	\$0.00	\$1,415.78	820-21532--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	6/27/2013	76773	\$1,415.78	\$0.00	101-11100--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	7/29/2013	4179992	\$0.00	\$1,415.78	820-21532--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	7/29/2013	76960	\$1,415.78	\$0.00	101-11100--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	8/26/2013	4181950	\$0.00	\$1,466.82	820-21532--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	8/26/2013	77307	\$1,466.82	\$0.00	101-11100--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	9/24/2013	4183940	\$0.00	\$1,432.02	820-21532--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	9/24/2013	77720	\$1,432.02	\$0.00	101-11100--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	10/31/2013	4185868	\$0.00	\$1,415.20	820-21532--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	10/31/2013	78099	\$1,415.20	\$0.00	101-11100--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	11/27/2013	4187808	\$0.00	\$1,429.12	820-21532--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	11/27/2013	78374	\$1,429.12	\$0.00	101-11100--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	12/27/2013	4189767	\$0.00	\$1,439.56	820-21532--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	12/27/2013	78550	\$1,439.56	\$0.00	101-11100--
NATIONAL VISION ADMINISTRATORS, LLC Total				\$18,513.02		
NBS CALIBRATIONS INC	NORT023	4/17/2013	00084520	\$0.00	\$565.50	601-53610-35-53500
NBS CALIBRATIONS INC	NORT023	4/17/2013	75715	\$565.50	\$0.00	101-11100--
NBS CALIBRATIONS INC	NORT023	10/16/2013	00086957	\$0.00	\$164.00	601-53610-35-52500
NBS CALIBRATIONS INC	NORT023	10/16/2013	EFT000000001169	\$164.00	\$0.00	101-11100--
NBS CALIBRATIONS INC Total				\$729.50		
NEEDHAM/PAUL	NEED001	12/31/2013	12/13 CLOTHING REIMB	\$0.00	\$150.00	101-53311-32-53400
NEEDHAM/PAUL	NEED001	12/31/2013	EFT000000001599	\$150.00	\$0.00	101-11100--
NEEDHAM/PAUL Total				\$150.00		
NEENAH FOUNDRY COMPANY	NEEN001	2/6/2013	69792	\$0.00	\$19,000.00	101-21100--
NEENAH FOUNDRY COMPANY	NEEN001	2/6/2013	74818	\$19,000.00	\$0.00	101-11100--
NEENAH FOUNDRY COMPANY	NEEN001	3/20/2013	71737	\$0.00	\$34,560.00	601-53610-35-53500
NEENAH FOUNDRY COMPANY	NEEN001	3/20/2013	75356	\$34,560.00	\$0.00	101-11100--
NEENAH FOUNDRY COMPANY	NEEN001	4/3/2013	71888	\$0.00	\$34,266.00	101-53441-32-53500
NEENAH FOUNDRY COMPANY	NEEN001	4/3/2013	75534	\$34,266.00	\$0.00	101-11100--
NEENAH FOUNDRY COMPANY Total				\$87,826.00		
NEILLSVILLE BOOSTER CLUB	NEIL001	10/2/2013	FORFEIT FEE 2013	\$0.00	\$75.00	101-46000-62-46758
NEILLSVILLE BOOSTER CLUB	NEIL001	10/2/2013	77664	\$75.00	\$0.00	101-11100--
NEILLSVILLE BOOSTER CLUB Total				\$75.00		
NEINAST/ALLAN	NEIN001	2/20/2013	12/12 EXP REIMB	\$0.00	\$100.00	101-52110-20-53400
NEINAST/ALLAN	NEIN001	2/20/2013	EFT000000000275	\$100.00	\$0.00	101-11100--
NEINAST/ALLAN	NEIN001	4/3/2013	03/13 EXP REIMB	\$0.00	\$8.01	101-52110-20-53330
NEINAST/ALLAN	NEIN001	4/3/2013	EFT000000000357	\$8.01	\$0.00	101-11100--
NEINAST/ALLAN	NEIN001	4/17/2013	3/13 EXP REIMB	\$0.00	\$75.00	101-52110-20-53330
NEINAST/ALLAN	NEIN001	4/17/2013	EFT000000000400	\$75.00	\$0.00	101-11100--
NEINAST/ALLAN	NEIN001	5/22/2013	04-05/13 EXP REIMB	\$0.00	\$69.20	101-52110-20-53330
NEINAST/ALLAN	NEIN001	5/22/2013	EFT000000000528	\$69.20	\$0.00	101-11100--
NEINAST/ALLAN	NEIN001	10/16/2013	09/13 EXP REIMB	\$0.00	\$9.27	101-52110-20-53330
NEINAST/ALLAN	NEIN001	10/16/2013	EFT000000001165	\$9.27	\$0.00	101-11100--
NEINAST/ALLAN	NEIN001	12/18/2013	11/13 EXP REIMB	\$0.00	\$38.55	101-52110-20-53500
NEINAST/ALLAN	NEIN001	12/18/2013	EFT000000001511	\$38.55	\$0.00	101-11100--
NEINAST/ALLAN	NEIN001	12/31/2013	12/13 EXP REIMB	\$0.00	\$35.39	101-52110-20-53500
NEINAST/ALLAN	NEIN001	12/31/2013	12/13 EXP REIMB	\$0.00	\$276.08	101-52110-20-53330
NEINAST/ALLAN	NEIN001	12/31/2013	EFT000000001600	\$311.47	\$0.00	101-11100--
NEINAST/ALLAN Total				\$611.50		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NELSON JAMESON INC	NELS003	5/8/2013	1209399	\$0.00	\$96.52	101-52110-20-53400
NELSON JAMESON INC	NELS003	5/8/2013	1208673	\$0.00	\$29.60	101-52110-20-53400
NELSON JAMESON INC	NELS003	5/8/2013	75895	\$126.12	\$0.00	101-11100--
NELSON JAMESON INC	NELS003	6/5/2013	1218480	\$0.00	\$67.65	601-53610-35-53400
NELSON JAMESON INC	NELS003	6/5/2013	76381	\$67.65	\$0.00	101-11100--
NELSON JAMESON INC	NELS003	6/19/2013	1226341	\$0.00	\$180.48	601-53610-35-53400
NELSON JAMESON INC	NELS003	6/19/2013	1224737	\$0.00	\$29.12	601-53610-35-53400
NELSON JAMESON INC	NELS003	6/19/2013	76564	\$209.60	\$0.00	101-11100--
NELSON JAMESON INC	NELS003	8/7/2013	1242883	\$0.00	\$177.72	601-53610-35-53400
NELSON JAMESON INC	NELS003	8/7/2013	EFT0000000000831	\$177.72	\$0.00	101-11100--
NELSON JAMESON INC	NELS003	11/6/2013	1283156	\$0.00	\$1,156.02	101-53431-32-54500
NELSON JAMESON INC	NELS003	11/6/2013	1281470	\$0.00	\$52.10	601-53610-35-53400
NELSON JAMESON INC	NELS003	11/6/2013	EFT0000000001261	\$1,208.12	\$0.00	101-11100--
NELSON JAMESON INC	NELS003	12/18/2013	1298688	\$0.00	\$23.49	101-53431-32-54500
NELSON JAMESON INC	NELS003	12/18/2013	1298687	\$0.00	\$767.34	101-53431-32-54500
NELSON JAMESON INC	NELS003	12/18/2013	EFT0000000001512	\$790.83	\$0.00	101-11100--
NELSON JAMESON INC	NELS003	12/31/2013	1305909	\$0.00	\$225.59	601-53610-35-53400
NELSON JAMESON INC	NELS003	12/31/2013	EFT0000000001601	\$225.59	\$0.00	101-11100--
NELSON JAMESON INC Total				\$2,805.63		
NELSON/DIANE	NELS006	8/7/2013	WWS-CHICAGO & NW	\$0.00	\$100.00	101-23200--
NELSON/DIANE	NELS006	8/7/2013	77059	\$100.00	\$0.00	101-11100--
NELSON/DIANE Total				\$100.00		
NELSON/SUE	NELS012	9/18/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
NELSON/SUE	NELS012	9/18/2013	WWS-SOO REFUND	\$0.00	\$0.00	101-46000-61-46721
NELSON/SUE	NELS012	9/18/2013	WWS-SOO REFUND	\$0.00	\$85.31	101-46000-61-46720
NELSON/SUE	NELS012	9/18/2013	WWS-SOO REFUND	\$0.00	\$4.69	824-24210--
NELSON/SUE	NELS012	9/18/2013	77511	\$140.00	\$0.00	101-11100--
NELSON/SUE Total				\$140.00		
NEMEC / JENNIFER	NEME001	5/8/2013	OACC-GYM REFUND	\$0.00	\$100.00	101-23200--
NEMEC / JENNIFER	NEME001	5/8/2013	75896	\$100.00	\$0.00	101-11100--
NEMEC / JENNIFER Total				\$100.00		
NEVE/MATT	NEVE002	10/2/2013	FORFEIT FEE 2013	\$0.00	\$25.00	101-46000-62-46758
NEVE/MATT	NEVE002	10/2/2013	77665	\$25.00	\$0.00	101-11100--
NEVE/MATT Total				\$25.00		
NEW VISIONS GALLERY	NEW 011	8/21/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
NEW VISIONS GALLERY	NEW 011	8/21/2013	77236	\$100.00	\$0.00	101-11100--
NEW VISIONS GALLERY Total				\$100.00		
NEW YORK TIMES/THE	NEW 009	4/17/2013	815046834/031013	\$0.00	\$858.00	101-55110-60-53200
NEW YORK TIMES/THE	NEW 009	4/17/2013	75712	\$858.00	\$0.00	101-11100--
NEW YORK TIMES/THE Total				\$858.00		
NEWCO SHARPENING & SERVICE LLC	NEWC001	2/6/2013	14917	\$0.00	\$15.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	2/6/2013	74819	\$15.00	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	2/20/2013	14956	\$0.00	\$13.50	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	2/20/2013	75032	\$13.50	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	3/20/2013	14568	\$0.00	\$47.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	3/20/2013	14564	\$0.00	\$5.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	3/20/2013	75357	\$52.00	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	4/17/2013	14633	\$0.00	\$11.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	4/17/2013	75713	\$11.00	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	8/7/2013	15753	\$0.00	\$20.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	8/7/2013	77060	\$20.00	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	12/18/2013	16132	\$0.00	\$15.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	12/18/2013	78453	\$15.00	\$0.00	101-11100--

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NEWCO SHARPENING & SERVICE LLC	NEWC001	12/31/2013	16150	\$0.00	\$50.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	12/31/2013	78628	\$50.00	\$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC Total				\$176.50		
NEWMANN/BECKY	NEWM001	6/5/2013	REFUND GYMNASTICS	\$0.00	\$25.00	101-46000-62-46758
NEWMANN/BECKY	NEWM001	6/5/2013	76382	\$25.00	\$0.00	101-11100--
NEWMANN/BECKY Total				\$25.00		
NFPA	NFPA001	1/16/2013	5636204X	\$0.00	\$165.00	101-52210-21-53200
NFPA	NFPA001	1/16/2013	74544	\$165.00	\$0.00	101-11100--
NFPA	NFPA001	9/18/2013	NOTICE: 5881191X	\$0.00	\$1,295.00	101-52250-21-53200
NFPA	NFPA001	9/18/2013	77512	\$1,295.00	\$0.00	101-11100--
NFPA	NFPA001	11/6/2013	RECORD # 2015405	\$0.00	\$165.00	101-52210-21-53200
NFPA	NFPA001	11/6/2013	78017	\$165.00	\$0.00	101-11100--
NFPA Total				\$1,625.00		
NG/ENG KWEE	NG/E001	2/20/2013	03/13 EXP REIMB	\$0.00	\$1,058.20	101-51450-07-53320
NG/ENG KWEE	NG/E001	2/20/2013	EFT000000000276	\$1,058.20	\$0.00	101-11100--
NG/ENG KWEE	NG/E001	4/3/2013	03/13-2 EXP REIMB	\$0.00	\$291.66	101-51450-07-53320
NG/ENG KWEE	NG/E001	4/3/2013	EFT000000000358	\$291.66	\$0.00	101-11100--
NG/ENG KWEE	NG/E001	7/3/2013	05/13 EXP REIMB	\$0.00	\$340.37	101-51450-07-53320
NG/ENG KWEE	NG/E001	7/3/2013	EFT000000000705	\$340.37	\$0.00	101-11100--
NG/ENG KWEE	NG/E001	7/17/2013	06/13 EXP REIMB	\$0.00	\$92.66	101-51450-07-53320
NG/ENG KWEE	NG/E001	7/17/2013	EFT000000000756	\$92.66	\$0.00	101-11100--
NG/ENG KWEE	NG/E001	9/4/2013	07/13 EXP REIMB	\$0.00	\$139.69	101-51450-07-53320
NG/ENG KWEE	NG/E001	9/4/2013	EFT000000000965	\$139.69	\$0.00	101-11100--
NG/ENG KWEE	NG/E001	10/16/2013	09/13 EXP REIMB	\$0.00	\$297.23	101-51450-07-53320
NG/ENG KWEE	NG/E001	10/16/2013	EFT000000001166	\$297.23	\$0.00	101-11100--
NG/ENG KWEE Total				\$2,219.81		
NIEHAUS/PATRICK	NIEH002	3/20/2013	2/13 CLOTHING EXP	\$0.00	\$16.84	101-53311-32-53400
NIEHAUS/PATRICK	NIEH002	3/20/2013	EFT000000000327	\$16.84	\$0.00	101-11100--
NIEHAUS/PATRICK	NIEH002	4/3/2013	3/13 CLOTHING REIMB	\$0.00	\$109.71	101-53311-32-53400
NIEHAUS/PATRICK	NIEH002	4/3/2013	EFT000000000359	\$109.71	\$0.00	101-11100--
NIEHAUS/PATRICK	NIEH002	8/7/2013	7/2013 CLOTHING REIM	\$0.00	\$23.45	101-53311-32-53400
NIEHAUS/PATRICK	NIEH002	8/7/2013	EFT000000000832	\$23.45	\$0.00	101-11100--
NIEHAUS/PATRICK Total				\$150.00		
NIESE/JOE	NIES001	6/5/2013	2 BURLEIGH GRIMES	\$0.00	\$57.00	101-55110-60-53200
NIESE/JOE	NIES001	6/5/2013	76383	\$57.00	\$0.00	101-11100--
NIESE/JOE Total				\$57.00		
NIKOLAI CONSTRUCTION/DON	NIKO001	9/18/2013	1630	\$0.00	\$41,900.00	405-57650-64-52500
NIKOLAI CONSTRUCTION/DON	NIKO001	9/18/2013	77513	\$41,900.00	\$0.00	101-11100--
NIKOLAI CONSTRUCTION/DON Total				\$41,900.00		
NIKOLAI INSURANCE	NIKO002	4/3/2013	12688	\$0.00	\$30.00	101-51420-06-53100
NIKOLAI INSURANCE	NIKO002	4/3/2013	75535	\$30.00	\$0.00	101-11100--
NIKOLAI INSURANCE	NIKO002	5/22/2013	12691	\$0.00	\$30.00	101-52110-20-55200
NIKOLAI INSURANCE	NIKO002	5/22/2013	76073	\$30.00	\$0.00	101-11100--
NIKOLAI INSURANCE	NIKO002	12/18/2013	12865	\$0.00	\$30.00	101-51420-06-53100
NIKOLAI INSURANCE	NIKO002	12/18/2013	61873504N	\$0.00	\$30.00	101-52110-20-55200
NIKOLAI INSURANCE	NIKO002	12/18/2013	78454	\$60.00	\$0.00	101-11100--
NIKOLAI INSURANCE	NIKO002	12/31/2013	12875	\$0.00	\$30.00	101-52110-20-55200
NIKOLAI INSURANCE	NIKO002	12/31/2013	12876	\$0.00	\$30.00	101-52110-20-55200
NIKOLAI INSURANCE	NIKO002	12/31/2013	12872	\$0.00	\$30.00	101-52110-20-55200
NIKOLAI INSURANCE	NIKO002	12/31/2013	78629	\$90.00	\$0.00	101-11100--
NIKOLAI INSURANCE Total				\$210.00		
NIKOLAI/DONALD & PENNY	NIKO005	2/22/2013	TAX OVRPYMT REFUND	\$0.00	\$1,756.14	823-21100--
NIKOLAI/DONALD & PENNY	NIKO005	2/22/2013	75119	\$1,756.14	\$0.00	101-11100--

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NIKOLAI/DONALD & PENNY Total				\$1,756.14		
NIKOLAI/HUGH	NIKO003	5/22/2013	04/13 BOOT REIMB	\$0.00	\$29.53	101-53311-32-53400
NIKOLAI/HUGH	NIKO003	5/22/2013	EFT0000000000529	\$29.53	\$0.00	101-11100--
NIKOLAI/HUGH	NIKO003	11/20/2013	10/13 CLOTHES REIMB	\$0.00	\$106.50	101-53311-32-53400
NIKOLAI/HUGH	NIKO003	11/20/2013	EFT0000000001353	\$106.50	\$0.00	101-11100--
NIKOLAI/HUGH	NIKO003	12/18/2013	11/13 BOOT REIMB	\$0.00	\$13.97	101-53311-32-53400
NIKOLAI/HUGH	NIKO003	12/18/2013	EFT0000000001513	\$13.97	\$0.00	101-11100--
NIKOLAI/HUGH Total				\$150.00		
NIKOLAI/PAM	NIKO013	11/6/2013	BEAR EXHIBIT REIMB	\$0.00	\$414.40	202-55410-63-52100
NIKOLAI/PAM	NIKO013	11/6/2013	78018	\$414.40	\$0.00	101-11100--
NIKOLAI/PAM Total				\$414.40		
NIKOLAY COMPANIES	NIKO004	12/4/2013	11142013-AIRPORT	\$0.00	\$400.00	101-53510-33-52500
NIKOLAY COMPANIES	NIKO004	12/4/2013	78326	\$400.00	\$0.00	101-11100--
NIKOLAY COMPANIES Total				\$400.00		
NIKOLAY TRANSPORT COMPANY INC	NIKO006	9/4/2013	406 N CHERRY DEMO	\$0.00	\$8,342.00	101-52410-23-52900
NIKOLAY TRANSPORT COMPANY INC	NIKO006	9/4/2013	77376	\$8,342.00	\$0.00	101-11100--
NIKOLAY TRANSPORT COMPANY INC Total				\$8,342.00		
NORTH AMERICAN SALT COMPANY	NORT002	2/6/2013	70918744	\$0.00	\$10,750.57	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	2/6/2013	70921442	\$0.00	\$21,095.16	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	2/6/2013	70916339	\$0.00	\$64,012.51	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	2/6/2013	70917966	\$0.00	\$27,151.49	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	2/6/2013	70921401	\$0.00	\$6,113.58	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	2/6/2013	74820	\$129,123.31	\$0.00	101-11100--
NORTH AMERICAN SALT COMPANY	NORT002	3/20/2013	90028084	\$0.00	(\$1,476.60)	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	3/20/2013	70950708	\$0.00	\$5,497.85	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	3/20/2013	70916345	\$0.00	\$1,474.03	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	3/20/2013	70947153	\$0.00	\$7,340.56	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	3/20/2013	70949970	\$0.00	\$7,300.66	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	3/20/2013	70949017	\$0.00	\$19,623.70	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	3/20/2013	75359	\$39,760.20	\$0.00	101-11100--
NORTH AMERICAN SALT COMPANY	NORT002	9/18/2013	71017273	\$0.00	\$18,511.21	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	9/18/2013	77514	\$18,511.21	\$0.00	101-11100--
NORTH AMERICAN SALT COMPANY	NORT002	10/2/2013	71020258	\$0.00	\$51,795.78	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	10/2/2013	77666	\$51,795.78	\$0.00	101-11100--
NORTH AMERICAN SALT COMPANY	NORT002	12/31/2013	71078170	\$0.00	\$17,331.22	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	12/31/2013	78630	\$17,331.22	\$0.00	101-11100--
NORTH AMERICAN SALT COMPANY Total				\$256,521.72		
NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION	NORT011	3/6/2013	2013 DUES - JEPSEN	\$0.00	\$25.00	101-52110-20-53200
NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION	NORT011	3/6/2013	75192	\$25.00	\$0.00	101-11100--
NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION Total				\$25.00		
NORTH CENTRAL COMMUNITY ACTION PROGRAM INC	NORT004	11/20/2013	CDBG REHAB LOAN	\$0.00	\$12,966.00	204-17216--
NORTH CENTRAL COMMUNITY ACTION PROGRAM INC	NORT004	11/20/2013	78200	\$12,966.00	\$0.00	101-11100--
NORTH CENTRAL COMMUNITY ACTION PROGRAM INC Total				\$12,966.00		
NORTH CENTRAL FIRE CHIEFS ASSN	NORT006	2/20/2013	2013 DUES	\$0.00	\$35.00	101-52210-21-53200
NORTH CENTRAL FIRE CHIEFS ASSN	NORT006	2/20/2013	75033	\$35.00	\$0.00	101-11100--
NORTH CENTRAL FIRE CHIEFS ASSN Total				\$35.00		
NORTH CENTRAL LABORATORIES	NORT009	1/16/2013	314614	\$0.00	\$262.25	601-21100--
NORTH CENTRAL LABORATORIES	NORT009	1/16/2013	314500	\$0.00	\$453.59	601-21100--
NORTH CENTRAL LABORATORIES	NORT009	1/16/2013	74546	\$715.84	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	4/3/2013	318281	\$0.00	\$165.85	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	4/3/2013	4/24 MEETING REGS.	\$0.00	\$20.00	601-53610-35-53320
NORTH CENTRAL LABORATORIES	NORT009	4/3/2013	4/24 MEETING REGS.	\$0.00	\$40.00	601-53610-35-53330
NORTH CENTRAL LABORATORIES	NORT009	4/3/2013	75537	\$60.00	\$0.00	101-11100--

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NORTH CENTRAL LABORATORIES	NORT009	4/3/2013	75536	\$165.85	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	5/8/2013	319472	\$0.00	\$2,397.65	601-18550--
NORTH CENTRAL LABORATORIES	NORT009	5/8/2013	319316	\$0.00	\$348.79	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	5/8/2013	75898	\$2,397.65	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	5/8/2013	75897	\$348.79	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	5/22/2013	320358	\$0.00	\$431.29	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	5/22/2013	76074	\$431.29	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	6/5/2013	321191	\$0.00	\$496.92	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	6/5/2013	320761	\$0.00	\$455.88	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	6/5/2013	320852	\$0.00	\$620.50	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	6/5/2013	76384	\$952.80	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	6/5/2013	76385	\$620.50	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	6/19/2013	321839	\$0.00	\$483.80	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	6/19/2013	76565	\$483.80	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	8/21/2013	324333	\$0.00	\$537.60	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	8/21/2013	EFT0000000000902	\$537.60	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	9/4/2013	325435	\$0.00	\$443.74	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	9/4/2013	325282	\$0.00	\$778.42	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	9/4/2013	EFT0000000000966	\$1,222.16	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	9/18/2013	326571	\$0.00	\$445.42	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	9/18/2013	326053	\$0.00	\$500.36	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	9/18/2013	EFT0000000001021	\$945.78	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	10/2/2013	326990	\$0.00	\$565.57	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	10/2/2013	326438	\$0.00	\$445.16	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	10/2/2013	327155	\$0.00	\$161.40	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	10/2/2013	326623	\$0.00	\$209.54	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	10/21/2013	EFT0000000001093	\$1,381.67	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	10/16/2013	327323	\$0.00	\$395.46	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	10/16/2013	EFT0000000001168	\$395.46	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	11/6/2013	328605	\$0.00	\$491.59	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	11/6/2013	328521	\$0.00	\$366.11	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	11/6/2013	EFT0000000001262	\$857.70	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	11/20/2013	329503	\$0.00	\$389.21	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	11/20/2013	EFT0000000001355	\$389.21	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	12/18/2013	330534	\$0.00	\$426.45	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	12/18/2013	EFT0000000001515	\$426.45	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	12/31/2013	330819	\$0.00	\$328.45	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	12/31/2013	331040	\$0.00	\$91.70	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	12/31/2013	330820	\$0.00	\$88.51	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	12/31/2013	331310	\$0.00	\$439.41	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	12/31/2013	EFT0000000001602	\$948.07	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES Tota				\$13,280.62		
NORTH SHORE COMPRESSOR INC	NORT014	2/20/2013	050088	\$0.00	\$128.38	101-52210-21-53500
NORTH SHORE COMPRESSOR INC	NORT014	2/20/2013	75034	\$128.38	\$0.00	101-11100--
NORTH SHORE COMPRESSOR INC	NORT014	8/7/2013	050779	\$0.00	\$11.17	101-52210-21-53500
NORTH SHORE COMPRESSOR INC	NORT014	8/7/2013	77061	\$11.17	\$0.00	101-11100--
NORTH SHORE COMPRESSOR INC Total				\$139.55		
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	1/16/2013	120522	\$0.00	\$580.00	101-21100--
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	1/16/2013	120521	\$0.00	\$610.00	101-21100--
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	1/16/2013	74547	\$1,190.00	\$0.00	101-11100--
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	5/22/2013	130144	\$0.00	\$595.00	101-52410-23-52900
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	5/22/2013	130143	\$0.00	\$720.00	101-52410-23-52900
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	5/22/2013	76076	\$1,315.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	11/20/2013	130511	\$0.00	\$1,230.00	101-52410-23-52900
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	11/20/2013	78201	\$1,230.00	\$0.00	101-11100--
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	12/4/2013	130523	\$0.00	\$160.00	428-57331-31-52100
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	12/4/2013	78327	\$160.00	\$0.00	101-11100--
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	12/18/2013	130535	\$0.00	\$2,280.00	428-56620-70-52100
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	12/18/2013	78455	\$2,280.00	\$0.00	101-11100--
NORTH STAR ENVIRONMENTAL TESTING LLC Total				\$6,175.00		
NORTH WOOD CTY HISTORICAL SOC	NORT018	4/3/2013	UPHAM MANSION 2013	\$0.00	\$7,500.00	101-55120-08-57960
NORTH WOOD CTY HISTORICAL SOC	NORT018	4/3/2013	75538	\$7,500.00	\$0.00	101-11100--
NORTH WOOD CTY HISTORICAL SOC Total				\$7,500.00		
NORTHCENTRAL TECHNICAL COLLEGE	NORT019	8/7/2013	15991187	\$0.00	\$50.00	101-52210-21-53330
NORTHCENTRAL TECHNICAL COLLEGE	NORT019	8/7/2013	77062	\$50.00	\$0.00	101-11100--
NORTHCENTRAL TECHNICAL COLLEGE	NORT019	11/20/2013	15991529	\$0.00	\$150.00	101-52110-20-53330
NORTHCENTRAL TECHNICAL COLLEGE	NORT019	11/20/2013	78202	\$150.00	\$0.00	101-11100--
NORTHCENTRAL TECHNICAL COLLEGE	NORT019	12/31/2013	MSC-001518	\$0.00	\$1,375.00	101-52110-20-53330
NORTHCENTRAL TECHNICAL COLLEGE	NORT019	12/31/2013	78631	\$1,375.00	\$0.00	101-11100--
NORTHCENTRAL TECHNICAL COLLEGE Total				\$1,575.00		
NORTHEAST WI CHAPTER OF APA	NORT044	8/9/2013	BOB SCHOOLEY REGIST	\$0.00	\$195.00	101-51510-08-53330
NORTHEAST WI CHAPTER OF APA	NORT044	8/9/2013	JAN MICHALIK REGISTR	\$0.00	\$195.00	101-51510-08-53330
NORTHEAST WI CHAPTER OF APA	NORT044	8/9/2013	77143	\$390.00	\$0.00	101-11100--
NORTHEAST WI CHAPTER OF APA Total				\$390.00		
NORTHEAST WI TECHNICAL COLLEGE	NORT022	2/20/2013	SFT0000071901	\$0.00	\$175.00	101-52110-20-53330
NORTHEAST WI TECHNICAL COLLEGE	NORT022	2/20/2013	75035	\$175.00	\$0.00	101-11100--
NORTHEAST WI TECHNICAL COLLEGE	NORT022	3/20/2013	SFT0000073748*	\$0.00	\$700.00	101-52110-20-53330
NORTHEAST WI TECHNICAL COLLEGE	NORT022	3/20/2013	75360	\$700.00	\$0.00	101-11100--
NORTHEAST WI TECHNICAL COLLEGE	NORT022	6/5/2013	CS22874	\$0.00	\$790.00	101-52110-20-53330
NORTHEAST WI TECHNICAL COLLEGE	NORT022	6/5/2013	76386	\$790.00	\$0.00	101-11100--
NORTHEAST WI TECHNICAL COLLEGE	NORT022	8/21/2013	CS23475	\$0.00	\$95.00	101-52110-20-53330
NORTHEAST WI TECHNICAL COLLEGE	NORT022	8/21/2013	77237	\$95.00	\$0.00	101-11100--
NORTHEAST WI TECHNICAL COLLEGE Total				\$1,760.00		
NORTHERN LAKE SERVICE INC	NORT026	1/16/2013	226256	\$0.00	\$127.50	601-21100--
NORTHERN LAKE SERVICE INC	NORT026	1/16/2013	74548	\$127.50	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	2/6/2013	227127	\$0.00	\$212.50	601-21100--
NORTHERN LAKE SERVICE INC	NORT026	2/6/2013	74821	\$212.50	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	2/20/2013	227784	\$0.00	\$51.00	601-53610-35-53400
NORTHERN LAKE SERVICE INC	NORT026	2/20/2013	227505	\$0.00	\$204.00	601-53610-35-53400
NORTHERN LAKE SERVICE INC	NORT026	2/20/2013	75036	\$255.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	3/6/2013	228056	\$0.00	\$254.15	601-53610-35-53400
NORTHERN LAKE SERVICE INC	NORT026	3/6/2013	75193	\$254.15	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	3/20/2013	229087	\$0.00	\$255.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	3/20/2013	228937	\$0.00	\$163.05	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	3/20/2013	75361	\$418.05	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	4/3/2013	229489	\$0.00	\$51.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	4/3/2013	75539	\$51.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	4/17/2013	230517	\$0.00	\$271.15	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	4/17/2013	230355	\$0.00	\$51.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	4/17/2013	230008	\$0.00	\$153.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	4/17/2013	75716	\$475.15	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	5/8/2013	231521	\$0.00	\$153.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	5/8/2013	75899	\$153.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	5/22/2013	232297	\$0.00	\$279.25	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	5/22/2013	232477	\$0.00	\$351.90	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	5/22/2013	76075	\$631.15	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NORTHERN LAKE SERVICE INC	NORT026	6/5/2013	232600	\$0.00	\$255.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	6/5/2013	233055	\$0.00	\$204.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	6/5/2013	76387	\$459.50	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	6/19/2013	233485	\$0.00	\$76.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	6/19/2013	76566	\$76.50	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	7/3/2013	234418	\$0.00	\$96.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	7/3/2013	76715	\$96.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	7/17/2013	235518	\$0.00	\$140.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	7/17/2013	235713	\$0.00	\$76.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	7/17/2013	76875	\$217.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	8/7/2013	236592	\$0.00	\$96.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	8/7/2013	236974	\$0.00	\$76.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	8/7/2013	77063	\$172.50	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	8/21/2013	237808	\$0.00	\$351.90	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	8/21/2013	237960	\$0.00	\$306.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	8/21/2013	238127	\$0.00	\$115.55	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	8/21/2013	77238	\$773.45	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	9/18/2013	239082	\$0.00	\$207.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	9/18/2013	77515	\$207.50	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	10/2/2013	240073	\$0.00	\$51.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	10/2/2013	77667	\$51.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	10/16/2013	240984	\$0.00	\$388.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	10/16/2013	241456	\$0.00	\$140.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	10/16/2013	77825	\$528.50	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	11/6/2013	243309	\$0.00	\$357.50	601-53610-35-53400
NORTHERN LAKE SERVICE INC	NORT026	11/6/2013	78019	\$357.50	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	11/20/2013	243923	\$0.00	\$254.70	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	11/20/2013	78203	\$254.70	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	12/4/2013	245002	\$0.00	\$491.25	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	12/4/2013	78328	\$491.25	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	12/18/2013	245976	\$0.00	\$218.70	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	12/18/2013	78456	\$218.70	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	12/31/2013	246258	\$0.00	\$255.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	12/31/2013	247291	\$0.00	\$199.70	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	12/31/2013	246618	\$0.00	\$186.70	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	12/31/2013	78632	\$641.40	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC Total				\$7,123.00		
NORTHERN SAFETY CO INC	NORT028	1/16/2013	900244005	\$0.00	\$370.18	601-21100--
NORTHERN SAFETY CO INC	NORT028	1/16/2013	74549	\$370.18	\$0.00	101-11100--
NORTHERN SAFETY CO INC	NORT028	2/6/2013	900257245/100149962	\$0.00	\$74.18	601-53610-35-53400
NORTHERN SAFETY CO INC	NORT028	2/6/2013	900264712/100154735	\$0.00	\$51.42	601-53610-35-53400
NORTHERN SAFETY CO INC	NORT028	2/6/2013	74822	\$125.60	\$0.00	101-11100--
NORTHERN SAFETY CO INC	NORT028	6/5/2013	900415608/100239440	\$0.00	\$99.99	601-53610-35-53400
NORTHERN SAFETY CO INC	NORT028	6/5/2013	900427314/100246565	\$0.00	\$229.15	601-53610-35-53400
NORTHERN SAFETY CO INC	NORT028	6/5/2013	76388	\$329.14	\$0.00	101-11100--
NORTHERN SAFETY CO INC	NORT028	6/19/2013	900440807	\$0.00	\$92.43	601-53610-35-53400
NORTHERN SAFETY CO INC	NORT028	6/19/2013	76567	\$92.43	\$0.00	101-11100--
NORTHERN SAFETY CO INC	NORT028	7/3/2013	900454490	\$0.00	\$111.51	601-53610-35-53400
NORTHERN SAFETY CO INC	NORT028	7/3/2013	EFT000000000706	\$111.51	\$0.00	101-11100--
NORTHERN SAFETY CO INC	NORT028	9/18/2013	900562263	\$0.00	\$132.26	101-52110-20-53400
NORTHERN SAFETY CO INC	NORT028	9/18/2013	EFT000000001022	\$132.26	\$0.00	101-11100--
NORTHERN SAFETY CO INC	NORT028	11/20/2013	900641672	\$0.00	\$177.32	101-52110-20-53400
NORTHERN SAFETY CO INC	NORT028	11/20/2013	EFT000000001356	\$177.32	\$0.00	101-11100--

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NORTHERN SAFETY CO INC	NORT028	12/31/2013	900697086	\$0.00	\$256.50	601-53610-35-53500
NORTHERN SAFETY CO INC	NORT028	12/31/2013	EFT0000000001603	\$256.50	\$0.00	101-11100--
NORTHERN SAFETY CO INC Total				\$1,594.94		
NORTHSIDE COMPUTERS, LLC	NORT056	2/6/2013	2311	\$0.00	\$60.00	235-51120-01-52500
NORTHSIDE COMPUTERS, LLC	NORT056	2/6/2013	74823	\$60.00	\$0.00	101-11100--
NORTHSIDE COMPUTERS, LLC	NORT056	6/5/2013	2416	\$0.00	\$45.00	235-51120-01-52900
NORTHSIDE COMPUTERS, LLC	NORT056	6/5/2013	76389	\$45.00	\$0.00	101-11100--
NORTHSIDE COMPUTERS, LLC Total				\$105.00		
NORTHWOODS COLLECTION SYSTEM	NORT042	7/17/2013	7-25 SEMINAR REGS	\$0.00	\$35.00	601-53610-35-53320
NORTHWOODS COLLECTION SYSTEM	NORT042	7/17/2013	7-25 SEMINAR REGS	\$0.00	\$245.00	601-53610-35-53330
NORTHWOODS COLLECTION SYSTEM	NORT042	7/17/2013	76876	\$280.00	\$0.00	101-11100--
NORTHWOODS COLLECTION SYSTEM Total				\$280.00		
NORTHWOODS MUSIC	NORT057	2/6/2013	130107MAD- JUNO	\$0.00	\$15.00	101-55110-60-53200
NORTHWOODS MUSIC	NORT057	2/6/2013	74824	\$15.00	\$0.00	101-11100--
NORTHWOODS MUSIC Total				\$15.00		
NOTARY RECORDS SECTION	NOTA001	4/3/2013	NOTARY-DEB HALL	\$0.00	\$20.00	101-51420-06-53200
NOTARY RECORDS SECTION	NOTA001	4/3/2013	75540	\$20.00	\$0.00	101-11100--
NOTARY RECORDS SECTION	NOTA001	12/18/2013	KELLY KOB5	\$0.00	\$20.00	101-51420-06-53200
NOTARY RECORDS SECTION	NOTA001	12/18/2013	78457	\$20.00	\$0.00	101-11100--
NOTARY RECORDS SECTION Total				\$40.00		
NOVELTY INC	NOVE001	5/8/2013	10017185-00	\$0.00	\$187.67	101-55110-60-53400
NOVELTY INC	NOVE001	5/8/2013	75900	\$187.67	\$0.00	101-11100--
NOVELTY INC Total				\$187.67		
NOVOTNY/REBECCA	NOVO001	12/4/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
NOVOTNY/REBECCA	NOVO001	12/4/2013	78329	\$100.00	\$0.00	101-11100--
NOVOTNY/REBECCA Total				\$100.00		
NPELRA	NPEL001	1/16/2013	BAEHR29248-2013	\$0.00	\$160.00	101-51412-05-53200
NPELRA	NPEL001	1/16/2013	74550	\$160.00	\$0.00	101-11100--
NPELRA Total				\$160.00		
NRS USCM/MIDWEST	NRS 001	1/11/2013	PIP00000000000000127	\$0.00	\$24,081.72	820-21541--
NRS USCM/MIDWEST	NRS 001	1/11/2013	74638	\$24,081.72	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	1/25/2013	PIP00000000000000128	\$0.00	\$24,081.72	820-21541--
NRS USCM/MIDWEST	NRS 001	1/25/2013	74698	\$24,081.72	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	2/8/2013	PIP00000000000000129	\$0.00	\$24,081.72	820-21541--
NRS USCM/MIDWEST	NRS 001	2/8/2013	74938	\$24,081.72	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	2/22/2013	PIP00000000000000130	\$0.00	\$24,081.72	820-21541--
NRS USCM/MIDWEST	NRS 001	2/22/2013	75105	\$24,081.72	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	3/8/2013	PIP00000000000000131	\$0.00	\$23,829.55	820-21541--
NRS USCM/MIDWEST	NRS 001	3/8/2013	75252	\$23,829.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	3/22/2013	PIP00000000000000132	\$0.00	\$23,819.55	820-21541--
NRS USCM/MIDWEST	NRS 001	3/22/2013	75433	\$23,819.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	4/3/2013	PIP00000000000000133	\$0.00	\$23,408.55	820-21541--
NRS USCM/MIDWEST	NRS 001	4/5/2013	75613	\$23,408.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	4/19/2013	PIP00000000000000134	\$0.00	\$23,408.55	820-21541--
NRS USCM/MIDWEST	NRS 001	4/19/2013	75769	\$23,408.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	5/3/2013	PIP00000000000000135	\$0.00	\$23,713.55	820-21541--
NRS USCM/MIDWEST	NRS 001	5/3/2013	75965	\$23,713.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	5/17/2013	PIP00000000000000136	\$0.00	\$24,767.55	820-21541--
NRS USCM/MIDWEST	NRS 001	5/17/2013	75986	\$24,767.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	5/31/2013	PIP00000000000000137	\$0.00	\$24,767.55	820-21541--
NRS USCM/MIDWEST	NRS 001	5/31/2013	76461	\$24,767.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	6/14/2013	PIP00000000000000138	\$0.00	\$24,817.55	820-21541--
NRS USCM/MIDWEST	NRS 001	6/14/2013	76620	\$24,817.55	\$0.00	101-11100--

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NRS USCM/MIDWEST	NRS 001	6/28/2013	PIP00000000000000139	\$0.00	\$24,467.55	820-21541--
NRS USCM/MIDWEST	NRS 001	6/28/2013	76769	\$24,467.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	7/12/2013	PIP00000000000000140	\$0.00	\$24,467.55	820-21541--
NRS USCM/MIDWEST	NRS 001	7/12/2013	76790	\$24,467.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	7/26/2013	PIP00000000000000141	\$0.00	\$24,467.55	820-21541--
NRS USCM/MIDWEST	NRS 001	7/26/2013	76943	\$24,467.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	8/9/2013	PIP00000000000000142	\$0.00	\$24,242.55	820-21541--
NRS USCM/MIDWEST	NRS 001	8/9/2013	77128	\$24,242.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	8/23/2013	PIP00000000000000143	\$0.00	\$24,242.55	820-21541--
NRS USCM/MIDWEST	NRS 001	8/23/2013	77297	\$24,242.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	9/6/2013	PIP00000000000000144	\$0.00	\$24,142.55	820-21541--
NRS USCM/MIDWEST	NRS 001	9/6/2013	77429	\$24,142.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	9/20/2013	PIP00000000000000145	\$0.00	\$24,142.55	820-21541--
NRS USCM/MIDWEST	NRS 001	9/20/2013	77571	\$24,142.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	10/4/2013	PIP00000000000000146	\$0.00	\$24,142.55	820-21541--
NRS USCM/MIDWEST	NRS 001	10/4/2013	77737	\$24,142.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	10/18/2013	PIP00000000000000147	\$0.00	\$24,142.55	820-21541--
NRS USCM/MIDWEST	NRS 001	10/18/2013	77876	\$24,142.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	11/1/2013	PIP00000000000000148	\$0.00	\$24,142.55	820-21541--
NRS USCM/MIDWEST	NRS 001	11/1/2013	78103	\$24,142.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	11/15/2013	PIP00000000000000149	\$0.00	\$24,177.55	820-21541--
NRS USCM/MIDWEST	NRS 001	11/15/2013	78248	\$24,177.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	11/29/2013	PIP00000000000000150	\$0.00	\$24,177.55	820-21541--
NRS USCM/MIDWEST	NRS 001	11/29/2013	78372	\$24,177.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	12/13/2013	PIP00000000000000151	\$0.00	\$24,177.55	820-21541--
NRS USCM/MIDWEST	NRS 001	12/13/2013	78507	\$24,177.55	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	12/27/2013	PIP00000000000000152	\$0.00	\$24,252.55	820-21541--
NRS USCM/MIDWEST	NRS 001	12/27/2013	78544	\$24,252.55	\$0.00	101-11100--
NRS USCM/MIDWEST Total				\$628,244.98		
NUTZ DEEP	NUTZ001	11/6/2013	OACC GYM REFUND	\$0.00	\$100.00	101-23200--
NUTZ DEEP	NUTZ001	11/6/2013	78020	\$100.00	\$0.00	101-11100--
NUTZ DEEP Total				\$100.00		
OBE FIRST	OBE 001	1/16/2013	2012 TX RFND/SCHMIDT	\$0.00	\$1,876.44	823-21100--
OBE FIRST	OBE 001	1/16/2013	74552	\$1,876.44	\$0.00	101-11100--
OBE FIRST Total				\$1,876.44		
OBLAK/JULIA A	OBLA002	1/16/2013	2012 TAX REFUND	\$0.00	\$1,775.35	823-21100--
OBLAK/JULIA A	OBLA002	1/16/2013	74553	\$1,775.35	\$0.00	101-11100--
OBLAK/JULIA A Total				\$1,775.35		
OCALA INSTRUMENTS & RESEARCH INC	OCAL001	5/22/2013	13042402	\$0.00	\$96.00	701-51492-37-53500
OCALA INSTRUMENTS & RESEARCH INC	OCAL001	5/22/2013	76077	\$96.00	\$0.00	101-11100--
OCALA INSTRUMENTS & RESEARCH INC Total				\$96.00		
OCLC INC	OCLC001	2/6/2013	130115OCLC-SDA/16608	\$0.00	\$11,261.00	101-55110-60-52100
OCLC INC	OCLC001	2/6/2013	74825	\$11,261.00	\$0.00	101-11100--
OCLC INC Total				\$11,261.00		
O'CONNELL / DAN	OCON001	10/2/2013	FORFEIT FEE 2013	\$0.00	\$50.00	101-46000-62-46758
O'CONNELL / DAN	OCON001	10/2/2013	77668	\$50.00	\$0.00	101-11100--
O'CONNELL / DAN Total				\$50.00		
ODONNELL LOCKSMITHING SERVICE	ODON002	1/16/2013	449003	\$0.00	\$1,575.00	101-21100--
ODONNELL LOCKSMITHING SERVICE	ODON002	1/16/2013	449005	\$0.00	\$1,575.00	101-21100--
ODONNELL LOCKSMITHING SERVICE	ODON002	1/16/2013	449002	\$0.00	\$152.40	101-21100--
ODONNELL LOCKSMITHING SERVICE	ODON002	1/16/2013	449001	\$0.00	\$70.00	101-21100--
ODONNELL LOCKSMITHING SERVICE	ODON002	1/16/2013	449004	\$0.00	\$1,575.00	101-21100--
ODONNELL LOCKSMITHING SERVICE	ODON002	1/16/2013	74554	\$4,947.40	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ODONNELL LOCKSMITHING SERVICE	ODON002	2/6/2013	234800	\$0.00	\$27.00	101-55191-62-53500
ODONNELL LOCKSMITHING SERVICE	ODON002	2/6/2013	234788	\$0.00	\$27.50	101-55191-62-52500
ODONNELL LOCKSMITHING SERVICE	ODON002	2/6/2013	74826	\$54.50	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	2/20/2013	449354	\$0.00	\$45.00	101-51620-23-52500
ODONNELL LOCKSMITHING SERVICE	ODON002	2/20/2013	75038	\$45.00	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	6/5/2013	655512	\$0.00	\$4.50	101-55310-62-53400
ODONNELL LOCKSMITHING SERVICE	ODON002	6/5/2013	655193	\$0.00	\$43.00	101-51620-23-52500
ODONNELL LOCKSMITHING SERVICE	ODON002	6/5/2013	76391	\$47.50	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	6/19/2013	655555	\$0.00	\$75.00	101-51620-23-52500
ODONNELL LOCKSMITHING SERVICE	ODON002	6/19/2013	655569	\$0.00	\$12.00	101-55210-61-53400
ODONNELL LOCKSMITHING SERVICE	ODON002	6/19/2013	655569	\$0.00	\$12.00	101-55210-61-53400
ODONNELL LOCKSMITHING SERVICE	ODON002	6/19/2013	76568	\$99.00	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	7/3/2013	695805	\$0.00	\$4.50	101-55110-60-52500
ODONNELL LOCKSMITHING SERVICE	ODON002	7/3/2013	76716	\$4.50	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	9/4/2013	444504	\$0.00	\$144.50	405-57650-64-52500
ODONNELL LOCKSMITHING SERVICE	ODON002	9/4/2013	444520	\$0.00	\$12.00	101-51620-23-53400
ODONNELL LOCKSMITHING SERVICE	ODON002	9/4/2013	77377	\$156.50	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	11/6/2013	764653	\$0.00	\$4.00	101-55210-61-53500
ODONNELL LOCKSMITHING SERVICE	ODON002	11/6/2013	78021	\$4.00	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	11/20/2013	764711	\$0.00	\$12.00	101-55191-62-53400
ODONNELL LOCKSMITHING SERVICE	ODON002	11/20/2013	78204	\$12.00	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE Total				\$5,370.40		
OFF THE WALL CUSTOM FRAMING	OFF 001	2/20/2013	1-21082	\$0.00	\$230.49	101-55110-60-53100
OFF THE WALL CUSTOM FRAMING	OFF 001	2/20/2013	75039	\$230.49	\$0.00	101-11100--
OFF THE WALL CUSTOM FRAMING	OFF 001	3/20/2013	1-21077	\$0.00	\$59.57	101-52210-21-53400
OFF THE WALL CUSTOM FRAMING	OFF 001	3/20/2013	1-21127	\$0.00	\$73.49	101-52210-21-53400
OFF THE WALL CUSTOM FRAMING	OFF 001	3/20/2013	1-21127	\$0.00	\$88.70	605-52310-22-53400
OFF THE WALL CUSTOM FRAMING	OFF 001	3/20/2013	75363	\$221.76	\$0.00	101-11100--
OFF THE WALL CUSTOM FRAMING	OFF 001	4/3/2013	1-21149	\$0.00	\$65.06	101-55110-60-53100
OFF THE WALL CUSTOM FRAMING	OFF 001	4/3/2013	75542	\$65.06	\$0.00	101-11100--
OFF THE WALL CUSTOM FRAMING	OFF 001	5/22/2013	1-21214	\$0.00	\$56.57	101-55110-60-53100
OFF THE WALL CUSTOM FRAMING	OFF 001	5/22/2013	1-21200	\$0.00	\$9.67	101-55110-60-53100
OFF THE WALL CUSTOM FRAMING	OFF 001	5/22/2013	76078	\$66.24	\$0.00	101-11100--
OFF THE WALL CUSTOM FRAMING	OFF 001	7/3/2013	1-21317	\$0.00	\$159.10	101-52210-21-52500
OFF THE WALL CUSTOM FRAMING	OFF 001	7/3/2013	1-21317	\$0.00	\$159.10	605-52310-22-52500
OFF THE WALL CUSTOM FRAMING	OFF 001	7/3/2013	76717	\$318.20	\$0.00	101-11100--
OFF THE WALL CUSTOM FRAMING Total				\$901.75		
OFFICE DEPOT	OFFI009	1/16/2013	637766296001	\$0.00	\$94.90	101-21100--
OFFICE DEPOT	OFFI009	1/16/2013	637766438001	\$0.00	\$49.90	101-21100--
OFFICE DEPOT	OFFI009	1/16/2013	74555	\$144.80	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	2/20/2013	642636435001	\$0.00	\$113.79	101-55110-60-53100
OFFICE DEPOT	OFFI009	2/20/2013	75040	\$113.79	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	4/17/2013	650340702001	\$0.00	\$585.78	101-55110-60-53100
OFFICE DEPOT	OFFI009	4/17/2013	75717	\$585.78	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	5/22/2013	654957627001	\$0.00	\$273.12	101-55110-60-53100
OFFICE DEPOT	OFFI009	5/22/2013	654958267001	\$0.00	\$55.14	101-55110-60-53100
OFFICE DEPOT	OFFI009	5/22/2013	76079	\$328.26	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	6/19/2013	659014259001	\$0.00	\$34.52	101-55110-60-53100
OFFICE DEPOT	OFFI009	6/19/2013	76569	\$34.52	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	8/7/2013	664404690001	\$0.00	\$36.32	101-55110-60-53100
OFFICE DEPOT	OFFI009	8/7/2013	659520789001	\$0.00	\$495.00	101-55110-60-53100
OFFICE DEPOT	OFFI009	8/7/2013	77064	\$531.32	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	8/21/2013	668347728001	\$0.00	\$62.47	101-55110-60-53100

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OFFICE DEPOT	OFFI009	8/21/2013	667505392001	\$0.00	\$73.94	101-55110-60-53100
OFFICE DEPOT	OFFI009	8/21/2013	667505640001	\$0.00	\$31.95	101-55110-60-53100
OFFICE DEPOT	OFFI009	8/21/2013	77239	\$168.36	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	9/4/2013	670096989001	\$0.00	\$60.21	101-55110-60-53100
OFFICE DEPOT	OFFI009	9/4/2013	77378	\$60.21	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	10/2/2013	674816821001	\$0.00	\$47.50	101-55110-60-53100
OFFICE DEPOT	OFFI009	10/2/2013	674817031001	\$0.00	\$43.20	101-55110-60-53100
OFFICE DEPOT	OFFI009	10/2/2013	77669	\$90.70	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	10/16/2013	677384285001	\$0.00	\$196.99	101-55110-60-53100
OFFICE DEPOT	OFFI009	10/16/2013	677384477001	\$0.00	\$16.99	101-55110-60-53100
OFFICE DEPOT	OFFI009	10/16/2013	677387143001	\$0.00	\$33.33	101-55110-60-53100
OFFICE DEPOT	OFFI009	10/16/2013	677386848001	\$0.00	\$186.04	101-55110-60-53100
OFFICE DEPOT	OFFI009	10/16/2013	77826	\$433.35	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	11/6/2013	667818551001	\$0.00	\$345.96	101-55110-60-53100
OFFICE DEPOT	OFFI009	11/6/2013	667815764001	\$0.00	\$312.37	101-55110-60-53100
OFFICE DEPOT	OFFI009	11/6/2013	674105064001	\$0.00	\$299.99	101-55110-60-53200
OFFICE DEPOT	OFFI009	11/6/2013	674105502001	\$0.00	\$41.99	101-55110-60-52500
OFFICE DEPOT	OFFI009	11/6/2013	78022	\$1,000.31	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	11/20/2013	678997670001	\$0.00	\$349.71	101-55110-60-53100
OFFICE DEPOT	OFFI009	11/20/2013	678997690001	\$0.00	\$4.66	101-55110-60-53100
OFFICE DEPOT	OFFI009	11/20/2013	78205	\$354.37	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	12/4/2013	681207422001	\$0.00	\$145.73	101-55110-60-53100
OFFICE DEPOT	OFFI009	12/4/2013	681208471001	\$0.00	\$130.24	101-55110-60-53100
OFFICE DEPOT	OFFI009	12/4/2013	78331	\$275.97	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	12/18/2013	682801735001	\$0.00	\$216.01	101-55110-60-53100
OFFICE DEPOT	OFFI009	12/18/2013	682801824001	\$0.00	\$5.69	101-55110-60-53100
OFFICE DEPOT	OFFI009	12/18/2013	78458	\$221.70	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	12/31/2013	685068566001	\$0.00	\$69.27	101-55110-60-53100
OFFICE DEPOT	OFFI009	12/31/2013	78634	\$69.27	\$0.00	101-11100--
OFFICE DEPOT Total				\$4,412.71		
OFFICE MAX INCORPORATED	OFFI010	1/16/2013	604863	\$0.00	\$249.99	101-21100--
OFFICE MAX INCORPORATED	OFFI010	1/16/2013	604865	\$0.00	\$111.44	235-21100--
OFFICE MAX INCORPORATED	OFFI010	1/16/2013	604866	\$0.00	\$67.96	235-21100--
OFFICE MAX INCORPORATED	OFFI010	1/16/2013	604864	\$0.00	\$25.00	235-21100--
OFFICE MAX INCORPORATED	OFFI010	1/16/2013	622269	\$0.00	\$235.00	235-21100--
OFFICE MAX INCORPORATED	OFFI010	1/16/2013	74556	\$689.39	\$0.00	101-11100--
OFFICE MAX INCORPORATED	OFFI010	2/6/2013	622270	\$0.00	\$29.99	235-21100--
OFFICE MAX INCORPORATED	OFFI010	2/6/2013	744643	\$0.00	\$300.77	101-52110-20-53100
OFFICE MAX INCORPORATED	OFFI010	2/6/2013	74827	\$330.76	\$0.00	101-11100--
OFFICE MAX INCORPORATED	OFFI010	3/6/2013	737809	\$0.00	\$22.99	101-53150-32-53100
OFFICE MAX INCORPORATED	OFFI010	3/6/2013	75195	\$22.99	\$0.00	101-11100--
OFFICE MAX INCORPORATED	OFFI010	3/20/2013	202602	\$0.00	\$86.94	101-52110-20-53100
OFFICE MAX INCORPORATED	OFFI010	3/20/2013	710331	\$0.00	\$99.82	101-51450-07-53100
OFFICE MAX INCORPORATED	OFFI010	3/20/2013	003758	\$0.00	\$5.00	101-52210-21-53100
OFFICE MAX INCORPORATED	OFFI010	3/20/2013	003758	\$0.00	\$5.00	101-52250-21-53100
OFFICE MAX INCORPORATED	OFFI010	3/20/2013	003758	\$0.00	\$4.99	605-52310-22-53100
OFFICE MAX INCORPORATED	OFFI010	3/20/2013	75364	\$201.75	\$0.00	101-11100--
OFFICE MAX INCORPORATED	OFFI010	5/8/2013	951106	\$0.00	\$118.45	101-52110-20-53100
OFFICE MAX INCORPORATED	OFFI010	5/8/2013	018426	\$0.00	\$54.99	101-51550-06-53100
OFFICE MAX INCORPORATED	OFFI010	5/8/2013	217329	\$0.00	\$25.98	101-51510-08-53100
OFFICE MAX INCORPORATED	OFFI010	5/8/2013	047254	\$0.00	\$73.65	101-51412-05-53100
OFFICE MAX INCORPORATED	OFFI010	5/8/2013	75901	\$273.07	\$0.00	101-11100--
OFFICE MAX INCORPORATED	OFFI010	6/5/2013	636772	\$0.00	\$32.99	101-52110-20-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
OFFICE MAX INCORPORATED	OFFI010	6/5/2013	658733	\$0.00	\$262.84	235-51120-01-53400
OFFICE MAX INCORPORATED	OFFI010	6/5/2013	471518	\$0.00	\$43.98	101-52110-20-53100
OFFICE MAX INCORPORATED	OFFI010	6/5/2013	691214	\$0.00	\$13.17	101-52110-20-53100
OFFICE MAX INCORPORATED	OFFI010	6/5/2013	636771	\$0.00	\$136.97	101-52110-20-53100
OFFICE MAX INCORPORATED	OFFI010	6/5/2013	691212	\$0.00	\$51.05	101-52110-20-53100
OFFICE MAX INCORPORATED	OFFI010	6/5/2013	691213	\$0.00	(\$51.05)	101-52110-20-53100
OFFICE MAX INCORPORATED	OFFI010	6/5/2013	76392	\$489.95	\$0.00	101-11100--
OFFICE MAX INCORPORATED	OFFI010	6/19/2013	928718	\$0.00	\$43.00	101-51530-09-53100
OFFICE MAX INCORPORATED	OFFI010	6/19/2013	098632	\$0.00	\$86.84	101-55345-04-53100
OFFICE MAX INCORPORATED	OFFI010	6/19/2013	129588	\$0.00	\$40.96	101-51450-07-53100
OFFICE MAX INCORPORATED	OFFI010	6/19/2013	76570	\$170.80	\$0.00	101-11100--
OFFICE MAX INCORPORATED	OFFI010	7/3/2013	180219	\$0.00	\$32.97	101-55110-60-53400
OFFICE MAX INCORPORATED	OFFI010	7/3/2013	76718	\$32.97	\$0.00	101-11100--
OFFICE MAX INCORPORATED	OFFI010	7/17/2013	483234	\$0.00	\$7.50	235-51120-01-53400
OFFICE MAX INCORPORATED	OFFI010	7/17/2013	76877	\$7.50	\$0.00	101-11100--
OFFICE MAX INCORPORATED	OFFI010	8/7/2013	986252	\$0.00	\$28.14	101-51411-04-53100
OFFICE MAX INCORPORATED	OFFI010	8/7/2013	77065	\$28.14	\$0.00	101-11100--
OFFICE MAX INCORPORATED	OFFI010	8/21/2013	185690	\$0.00	\$416.77	235-51120-01-53100
OFFICE MAX INCORPORATED	OFFI010	8/21/2013	932871	\$0.00	\$11.99	101-53150-32-53100
OFFICE MAX INCORPORATED	OFFI010	8/21/2013	155284	\$0.00	\$30.35	101-52210-21-53100
OFFICE MAX INCORPORATED	OFFI010	8/21/2013	155284	\$0.00	\$30.35	605-52310-22-53100
OFFICE MAX INCORPORATED	OFFI010	8/21/2013	77240	\$489.46	\$0.00	101-11100--
OFFICE MAX INCORPORATED	OFFI010	9/18/2013	691214 TAX EXEMPT	\$0.00	(\$0.68)	101-52110-20-53100
OFFICE MAX INCORPORATED	OFFI010	9/18/2013	671892	\$0.00	\$24.27	101-51450-07-53100
OFFICE MAX INCORPORATED	OFFI010	9/18/2013	385670	\$0.00	\$37.99	235-51120-01-53100
OFFICE MAX INCORPORATED	OFFI010	9/18/2013	77516	\$61.58	\$0.00	101-11100--
OFFICE MAX INCORPORATED	OFFI010	10/2/2013	065613	\$0.00	\$29.99	101-52210-21-53400
OFFICE MAX INCORPORATED	OFFI010	10/2/2013	065613	\$0.00	\$20.00	605-52310-22-53400
OFFICE MAX INCORPORATED	OFFI010	10/2/2013	271005	\$0.00	(\$2.00)	101-55110-60-53400
OFFICE MAX INCORPORATED	OFFI010	10/2/2013	77670	\$47.99	\$0.00	101-11100--
OFFICE MAX INCORPORATED	OFFI010	11/6/2013	585090	\$0.00	\$36.74	101-51530-09-53100
OFFICE MAX INCORPORATED	OFFI010	11/6/2013	836846	\$0.00	\$38.06	101-52250-21-53100
OFFICE MAX INCORPORATED	OFFI010	11/6/2013	78023	\$74.80	\$0.00	101-11100--
OFFICE MAX INCORPORATED	OFFI010	12/4/2013	402550	\$0.00	\$31.99	605-51510-08-53100
OFFICE MAX INCORPORATED	OFFI010	12/4/2013	78332	\$31.99	\$0.00	101-11100--
OFFICE MAX INCORPORATED	OFFI010	12/31/2013	385228	\$0.00	\$379.99	101-51412-05-53100
OFFICE MAX INCORPORATED	OFFI010	12/31/2013	385228	\$0.00	\$420.47	101-51411-04-53100
OFFICE MAX INCORPORATED	OFFI010	12/31/2013	78635	\$800.46	\$0.00	101-11100--
OFFICE MAX INCORPORATED Total				\$3,753.60		
OFFICE SUPPLIES 2 U INC	OFFI007	1/16/2013	WO-5783769-1	\$0.00	\$26.67	101-21100--
OFFICE SUPPLIES 2 U INC	OFFI007	1/16/2013	WO-5782627-1	\$0.00	\$6.57	101-21100--
OFFICE SUPPLIES 2 U INC	OFFI007	1/16/2013	74557	\$33.24	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	2/6/2013	WO-5785310-1	\$0.00	\$30.78	101-51550-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/6/2013	OE-147630-1	\$0.00	\$124.94	101-21100--
OFFICE SUPPLIES 2 U INC	OFFI007	2/6/2013	OE-147630-1	\$0.00	\$124.94	605-21100--
OFFICE SUPPLIES 2 U INC	OFFI007	2/6/2013	OE-148896-1	\$0.00	\$54.96	101-51530-09-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/6/2013	OE-145666-1	\$0.00	\$232.96	605-21100--
OFFICE SUPPLIES 2 U INC	OFFI007	2/6/2013	OE-145666-1	\$0.00	\$58.24	101-21100--
OFFICE SUPPLIES 2 U INC	OFFI007	2/6/2013	CP-OE-148487-1	\$0.00	(\$44.99)	101-51530-09-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/6/2013	PA-OE-145666-1	\$0.00	(\$109.28)	605-21100--
OFFICE SUPPLIES 2 U INC	OFFI007	2/6/2013	PA-OE-145666-1	\$0.00	(\$27.32)	101-21100--
OFFICE SUPPLIES 2 U INC	OFFI007	2/6/2013	OE-148616-1	\$0.00	\$33.47	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/6/2013	OE-148487-1	\$0.00	\$143.15	101-51530-09-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
OFFICE SUPPLIES 2 U INC	OFFI007	2/6/2013	WO-5790961-1	\$0.00	\$28.99	101-51412-05-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/6/2013	OE-147724-1	\$0.00	\$182.64	101-52210-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/6/2013	OE-147724-1	\$0.00	\$182.64	101-52250-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/6/2013	OE-147724-1	\$0.00	\$182.64	605-52310-22-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/6/2013	OE-148840-1	\$0.00	\$206.97	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/6/2013	74828	\$1,405.73	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	2/20/2013	OE-148529-1	\$0.00	\$91.31	101-52210-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/20/2013	OE-148529-1	\$0.00	\$91.31	101-52250-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/20/2013	OE-148529-1	\$0.00	\$91.30	605-52310-22-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/20/2013	WO-5792695-1	\$0.00	\$31.99	101-51420-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/20/2013	WO-5792695-1	\$0.00	\$19.98	101-51440-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/20/2013	WO-5792695-1	\$0.00	\$12.56	101-51550-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/20/2013	OE-148380-1	\$0.00	\$44.98	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/20/2013	75041	\$383.43	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	3/6/2013	WO-579945-1	\$0.00	\$88.94	101-51440-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	3/6/2013	75196	\$88.94	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	3/20/2013	OE-150588-1	\$0.00	\$108.83	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	3/20/2013	WO-5802880-1	\$0.00	\$42.99	101-56901-70-53100
OFFICE SUPPLIES 2 U INC	OFFI007	3/20/2013	WO-5802880-1	\$0.00	\$63.39	101-53120-31-53100
OFFICE SUPPLIES 2 U INC	OFFI007	3/20/2013	WO-5805145-1	\$0.00	\$61.91	101-52410-23-53100
OFFICE SUPPLIES 2 U INC	OFFI007	3/20/2013	WO-5805145-1	\$0.00	\$6.59	101-56901-70-53100
OFFICE SUPPLIES 2 U INC	OFFI007	3/20/2013	OE-150999-1	\$0.00	\$3.58	101-52410-23-53100
OFFICE SUPPLIES 2 U INC	OFFI007	3/20/2013	WO-5803096-1	\$0.00	\$39.29	101-53110-30-53100
OFFICE SUPPLIES 2 U INC	OFFI007	3/20/2013	WO-5803096-1	\$0.00	\$31.98	101-53120-31-53100
OFFICE SUPPLIES 2 U INC	OFFI007	3/20/2013	75365	\$358.56	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	4/3/2013	WO-5810915-1	\$0.00	\$100.66	101-51412-05-53100
OFFICE SUPPLIES 2 U INC	OFFI007	4/3/2013	OE-151038-1	\$0.00	\$60.08	101-52210-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	4/3/2013	OE-151038-1	\$0.00	\$15.06	605-52310-22-53100
OFFICE SUPPLIES 2 U INC	OFFI007	4/3/2013	WO-5807360-1	\$0.00	\$59.90	101-53120-31-53100
OFFICE SUPPLIES 2 U INC	OFFI007	4/3/2013	OE-151053-1	\$0.00	\$92.00	101-52210-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	4/3/2013	OE-151053-1	\$0.00	\$92.00	101-52250-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	4/3/2013	OE-151053-1	\$0.00	\$92.00	605-52310-22-53100
OFFICE SUPPLIES 2 U INC	OFFI007	4/3/2013	WO-5810089-1	\$0.00	\$59.37	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	4/3/2013	75543	\$571.07	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	5/8/2013	WO-5816210-1	\$0.00	\$44.66	101-53120-31-53100
OFFICE SUPPLIES 2 U INC	OFFI007	5/8/2013	OE-152590-1	\$0.00	\$166.57	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	5/8/2013	OE-152919-1	\$0.00	\$66.43	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	5/8/2013	OE-152604-1	\$0.00	\$33.03	101-52210-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	5/8/2013	OE-152604-1	\$0.00	\$33.04	101-52250-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	5/8/2013	OE-152604-1	\$0.00	\$33.03	605-52310-22-53100
OFFICE SUPPLIES 2 U INC	OFFI007	5/8/2013	WO-5818527-1	\$0.00	\$34.06	101-53110-30-53100
OFFICE SUPPLIES 2 U INC	OFFI007	5/8/2013	WO-5818527-1	\$0.00	\$34.06	101-53120-31-53100
OFFICE SUPPLIES 2 U INC	OFFI007	5/8/2013	WO-5819720-1	\$0.00	\$10.98	101-52410-23-53100
OFFICE SUPPLIES 2 U INC	OFFI007	5/8/2013	WO-5819720-1	\$0.00	\$14.99	101-56901-70-53100
OFFICE SUPPLIES 2 U INC	OFFI007	5/8/2013	75902	\$470.85	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	6/5/2013	OE-154250-1	\$0.00	\$66.54	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	6/5/2013	OE-154583-1	\$0.00	\$77.72	101-51530-09-53100
OFFICE SUPPLIES 2 U INC	OFFI007	6/5/2013	OE-154229-1	\$0.00	\$54.97	101-52210-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	6/5/2013	OE-154229-1	\$0.00	\$54.96	101-52250-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	6/5/2013	OE-154229-1	\$0.00	\$54.96	605-52310-22-53100
OFFICE SUPPLIES 2 U INC	OFFI007	6/5/2013	OE-154452-1	\$0.00	\$120.24	101-51530-09-53100
OFFICE SUPPLIES 2 U INC	OFFI007	6/5/2013	76393	\$429.39	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	6/19/2013	OE-154864-1	\$0.00	\$133.80	101-51210-02-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
OFFICE SUPPLIES 2 U INC	OFFI007	6/19/2013	WO-5821720-1	\$0.00	\$132.00	101-55110-60-53100
OFFICE SUPPLIES 2 U INC	OFFI007	6/19/2013	OE-155102-1	\$0.00	\$27.82	101-52210-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	6/19/2013	OE-155102-1	\$0.00	\$27.82	101-52250-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	6/19/2013	OE-155102-1	\$0.00	\$27.81	605-52310-22-53100
OFFICE SUPPLIES 2 U INC	OFFI007	6/19/2013	WO-5824927-1	\$0.00	\$26.43	101-53110-30-53100
OFFICE SUPPLIES 2 U INC	OFFI007	6/19/2013	WO-5824927-1	\$0.00	\$26.44	101-53120-31-53100
OFFICE SUPPLIES 2 U INC	OFFI007	6/19/2013	WO-5825248-1	\$0.00	\$16.76	101-55345-04-53100
OFFICE SUPPLIES 2 U INC	OFFI007	6/19/2013	OE-154967-1	\$0.00	\$127.96	101-51530-09-53100
OFFICE SUPPLIES 2 U INC	OFFI007	6/19/2013	76571	\$546.84	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	7/3/2013	WO-5830439-1	\$0.00	\$139.75	101-53120-31-53100
OFFICE SUPPLIES 2 U INC	OFFI007	7/3/2013	WO-5830439-1	\$0.00	\$43.99	101-56901-70-53100
OFFICE SUPPLIES 2 U INC	OFFI007	7/3/2013	WO-5830481-1	\$0.00	\$38.15	101-51420-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	7/3/2013	OE-155449-1	\$0.00	\$113.88	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	7/3/2013	CP-OE-155449-1	\$0.00	(\$113.88)	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	7/3/2013	OE-155562-1	\$0.00	\$113.88	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	7/3/2013	76719	\$335.77	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	7/17/2013	OE-156049-1	\$0.00	\$138.86	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	7/17/2013	OE-155442-1	\$0.00	\$34.95	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	7/17/2013	OE-156187-1	\$0.00	\$35.88	101-51530-09-53100
OFFICE SUPPLIES 2 U INC	OFFI007	7/17/2013	WO-5836781-1	\$0.00	\$37.98	101-56901-70-53100
OFFICE SUPPLIES 2 U INC	OFFI007	7/17/2013	76878	\$247.67	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	8/7/2013	WO-5839630-1	\$0.00	\$13.99	101-53110-30-53100
OFFICE SUPPLIES 2 U INC	OFFI007	8/7/2013	WO-5839630-1	\$0.00	\$54.74	101-53120-31-53100
OFFICE SUPPLIES 2 U INC	OFFI007	8/7/2013	WO-5841781-1	\$0.00	\$43.96	101-51550-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	8/7/2013	OE-156794-1	\$0.00	\$149.90	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	8/7/2013	OE-156405-1	\$0.00	\$27.16	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	8/7/2013	OE-156588-1	\$0.00	\$259.90	101-52250-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	8/7/2013	77066	\$549.65	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	8/21/2013	OE-157132-1	\$0.00	\$26.22	101-52210-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	8/21/2013	OE-157132-1	\$0.00	\$26.23	101-52250-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	8/21/2013	OE-157132-1	\$0.00	\$26.22	605-52310-22-53100
OFFICE SUPPLIES 2 U INC	OFFI007	8/21/2013	WO-5844953-1	\$0.00	\$100.85	101-51550-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	8/21/2013	WO-5843606-1	\$0.00	\$21.79	101-51411-04-53100
OFFICE SUPPLIES 2 U INC	OFFI007	8/21/2013	OE-157238-1	\$0.00	\$13.38	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	8/21/2013	77241	\$214.69	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	9/18/2013	OE-200278-1	\$0.00	\$14.28	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	9/18/2013	OE-200184-1	\$0.00	\$114.53	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	9/18/2013	77517	\$128.81	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	10/2/2013	OE-200728-1	\$0.00	\$59.66	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	10/2/2013	OE-200612-1	\$0.00	\$15.99	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	10/2/2013	WO-6000802-1	\$0.00	\$85.53	101-52410-23-53100
OFFICE SUPPLIES 2 U INC	OFFI007	10/2/2013	WO-6000802-1	\$0.00	\$32.99	101-56901-70-53100
OFFICE SUPPLIES 2 U INC	OFFI007	10/2/2013	WO-6000802-1	\$0.00	\$7.99	101-53110-30-53100
OFFICE SUPPLIES 2 U INC	OFFI007	10/2/2013	WO-6000802-1	\$0.00	\$23.98	101-53120-31-53100
OFFICE SUPPLIES 2 U INC	OFFI007	10/2/2013	77671	\$226.14	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	10/16/2013	OE-201091-1	\$0.00	\$118.85	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	10/16/2013	OE-200014-1	\$0.00	\$110.99	101-51420-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	10/16/2013	WO-6001397-1	\$0.00	\$32.99	605-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	10/16/2013	OE-201316-1	\$0.00	\$28.48	101-51420-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	10/16/2013	CP-OE-200014-1-1	\$0.00	(\$44.00)	101-51420-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	10/16/2013	WO-6001478-1	\$0.00	\$59.47	101-51550-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	10/16/2013	77827	\$306.78	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	11/6/2013	OE201519-1	\$0.00	\$6.98	101-52210-21-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
OFFICE SUPPLIES 2 U INC	OFFI007	11/6/2013	WO-6002178-1	\$0.00	\$13.99	101-53110-30-53100
OFFICE SUPPLIES 2 U INC	OFFI007	11/6/2013	CP-OE-201492-1-1	\$0.00	(\$79.43)	605-52310-22-53100
OFFICE SUPPLIES 2 U INC	OFFI007	11/6/2013	OE-201492-1	\$0.00	\$180.97	605-52310-22-53100
OFFICE SUPPLIES 2 U INC	OFFI007	11/6/2013	OE-201963-1	\$0.00	\$433.38	605-52310-22-53100
OFFICE SUPPLIES 2 U INC	OFFI007	11/6/2013	OE-201227-1	\$0.00	\$70.09	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	11/6/2013	WO-6001883-1	\$0.00	\$15.59	101-53110-30-53100
OFFICE SUPPLIES 2 U INC	OFFI007	11/6/2013	WO-6001883-1	\$0.00	\$59.88	101-53120-31-53100
OFFICE SUPPLIES 2 U INC	OFFI007	11/6/2013	WO-6001924-1	\$0.00	\$22.99	101-51550-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	11/6/2013	WO-6002054-1	\$0.00	\$15.98	101-53110-30-53100
OFFICE SUPPLIES 2 U INC	OFFI007	11/6/2013	WO-6002054-1	\$0.00	\$53.06	101-53120-31-53100
OFFICE SUPPLIES 2 U INC	OFFI007	11/6/2013	WO-6002805-1	\$0.00	\$128.07	101-51530-09-53100
OFFICE SUPPLIES 2 U INC	OFFI007	11/6/2013	OE201513-1	\$0.00	\$123.01	101-52250-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	11/6/2013	WO-6002811-1	\$0.00	\$8.98	101-51530-09-53100
OFFICE SUPPLIES 2 U INC	OFFI007	11/6/2013	78024	\$1,053.54	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	11/20/2013	OE-202418-1	\$0.00	\$80.22	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	11/20/2013	OE-202240-1	\$0.00	\$62.43	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	11/20/2013	OE-202430-1	\$0.00	\$32.28	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	11/20/2013	78206	\$174.93	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	12/4/2013	WO-6003595-1	\$0.00	\$10.89	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/4/2013	WO-6003595-1	\$0.00	\$17.66	605-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/4/2013	WO-6003557-1	\$0.00	\$85.36	101-52410-23-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/4/2013	OE-202653-1	\$0.00	\$34.95	101-51420-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/4/2013	WO-6003583-1	\$0.00	\$31.97	101-51420-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/4/2013	WO-6003558-1	\$0.00	\$24.49	101-53110-30-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/4/2013	WO-6003558-1	\$0.00	\$24.50	101-53120-31-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/4/2013	WO-6003558-1	\$0.00	\$69.24	101-56901-70-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/4/2013	WO-6003741-1	\$0.00	\$52.96	101-51620-23-53400
OFFICE SUPPLIES 2 U INC	OFFI007	12/4/2013	78333	\$352.02	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	12/18/2013	WO-6004351-1	\$0.00	\$82.84	101-51530-09-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/18/2013	WO-6003874-1	\$0.00	\$16.99	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/18/2013	WO-6003874-1	\$0.00	\$1.49	605-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/18/2013	CP-WO-6003595-1-1	\$0.00	(\$2.89)	605-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/18/2013	OE-203338-1	\$0.00	\$40.28	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/18/2013	OE-203143-1	\$0.00	\$10.99	101-52410-23-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/18/2013	78459	\$149.70	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	12/31/2013	CP-OE-203678-1-1	\$0.00	(\$99.90)	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/31/2013	WO-6004678-1	\$0.00	\$72.87	101-51530-09-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/31/2013	OE-203694-1	\$0.00	\$20.07	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/31/2013	OE-203795-1	\$0.00	\$149.90	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/31/2013	OE-203887-1	\$0.00	\$109.18	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/31/2013	WO-6004699-1	\$0.00	\$81.94	101-52410-23-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/31/2013	OE-203649-1	\$0.00	\$9.99	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/31/2013	OE-203649-1	\$0.00	\$149.85	605-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/31/2013	OE-203678-1	\$0.00	\$198.63	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/31/2013	WO-6004899-1	\$0.00	\$53.24	101-51550-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	12/31/2013	78636	\$745.77	\$0.00	101-11100--
OFFICE SUPPLIES 2 U INC Total				\$8,773.52		
OFFICER SURVIVAL SOLUTIONS	OFFI012	12/18/2013	11700-13	\$0.00	\$90.00	101-52110-20-53400
OFFICER SURVIVAL SOLUTIONS	OFFI012	12/18/2013	78460	\$90.00	\$0.00	101-11100--
OFFICER SURVIVAL SOLUTIONS Total				\$90.00		
OHERRON CO INC/RAY	OHER001	8/21/2013	1321931-IN	\$0.00	\$166.30	101-52110-20-53400
OHERRON CO INC/RAY	OHER001	8/21/2013	77242	\$166.30	\$0.00	101-11100--
OHERRON CO INC/RAY Total				\$166.30		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
OK SANITARY SERVICE INC	OK S001	2/6/2013	H18202	\$0.00	\$150.00	601-21100--
OK SANITARY SERVICE INC	OK S001	2/6/2013	74829	\$150.00	\$0.00	101-11100--
OK SANITARY SERVICE INC	OK S001	4/3/2013	H18888	\$0.00	\$75.00	101-52210-21-52500
OK SANITARY SERVICE INC	OK S001	4/3/2013	H18888	\$0.00	\$50.00	605-52310-22-52500
OK SANITARY SERVICE INC	OK S001	4/3/2013	75544	\$125.00	\$0.00	101-11100--
OK SANITARY SERVICE INC	OK S001	5/8/2013	H19103	\$0.00	\$225.00	601-53610-35-52500
OK SANITARY SERVICE INC	OK S001	5/8/2013	H19304	\$0.00	\$225.00	601-53610-35-52500
OK SANITARY SERVICE INC	OK S001	5/8/2013	75903	\$450.00	\$0.00	101-11100--
OK SANITARY SERVICE INC	OK S001	8/7/2013	H20552	\$0.00	\$75.00	601-53610-35-52500
OK SANITARY SERVICE INC	OK S001	8/7/2013	77067	\$75.00	\$0.00	101-11100--
OK SANITARY SERVICE INC Total				\$800.00		
OLDENBURG/RICHARD	OLDE001	1/16/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
OLDENBURG/RICHARD	OLDE001	1/16/2013	74558	\$100.00	\$0.00	101-11100--
OLDENBURG/RICHARD	OLDE001	6/5/2013	WWS-SOO LINE ROOM	\$0.00	\$100.00	101-23200--
OLDENBURG/RICHARD	OLDE001	6/5/2013	76394	\$100.00	\$0.00	101-11100--
OLDENBURG/RICHARD	OLDE001	12/31/2013	SR CENTER REFUND	\$0.00	\$100.00	101-23200--
OLDENBURG/RICHARD	OLDE001	12/31/2013	78637	\$100.00	\$0.00	101-11100--
OLDENBURG/RICHARD Total				\$300.00		
OLDHAM/LANCE	OLDH001	8/21/2013	SAFETY BOOT REIMB	\$0.00	\$100.00	101-53120-31-53400
OLDHAM/LANCE	OLDH001	8/21/2013	EFT000000000903	\$100.00	\$0.00	101-11100--
OLDHAM/LANCE	OLDH001	12/31/2013	12/13 EXP REIMB	\$0.00	\$65.80	101-53120-31-53400
OLDHAM/LANCE	OLDH001	12/31/2013	EFT0000000001604	\$65.80	\$0.00	101-11100--
OLDHAM/LANCE Total				\$165.80		
OLSEN CHAIN & CABLE INC	OLSE001	3/20/2013	511115	\$0.00	\$30.60	701-51492-37-53500
OLSEN CHAIN & CABLE INC	OLSE001	3/20/2013	75366	\$30.60	\$0.00	101-11100--
OLSEN CHAIN & CABLE INC Total				\$30.60		
OLSON/KATHRYN	OLSO006	4/5/2013	AMB REFUND	\$0.00	\$85.22	605-13820--
OLSON/KATHRYN	OLSO006	4/5/2013	75623	\$85.22	\$0.00	101-11100--
OLSON/KATHRYN Total				\$85.22		
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	3/6/2013	00098098	\$0.00	\$30.00	235-51120-01-53400
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	3/6/2013	75197	\$30.00	\$0.00	101-11100--
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	4/17/2013	00098800	\$0.00	\$30.00	601-53610-35-53100
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	4/17/2013	75718	\$30.00	\$0.00	101-11100--
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	7/17/2013	00100029	\$0.00	\$115.00	101-51412-05-53340
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	7/17/2013	76879	\$115.00	\$0.00	101-11100--
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	8/7/2013	00100295	\$0.00	\$18.00	101-51412-05-53340
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	8/7/2013	00100056	\$0.00	\$164.00	101-52210-21-52100
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	8/7/2013	77068	\$182.00	\$0.00	101-11100--
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	12/18/2013	00102039	\$0.00	\$180.00	101-55110-60-52500
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	12/18/2013	78461	\$180.00	\$0.00	101-11100--
OPPORTUNITY DEVELOPMENT CENTER Total				\$537.00		
O'REILLY AUTO PARTS	OREI001	1/16/2013	4001-120812	\$0.00	\$52.42	701-21100--
O'REILLY AUTO PARTS	OREI001	1/16/2013	74551	\$52.42	\$0.00	101-11100--
O'REILLY AUTO PARTS	OREI001	2/20/2013	4001-122593	\$0.00	\$11.99	701-51492-37-53500
O'REILLY AUTO PARTS	OREI001	2/20/2013	75037	\$11.99	\$0.00	101-11100--
O'REILLY AUTO PARTS	OREI001	3/6/2013	4001-124395	\$0.00	\$119.98	101-51620-23-53500
O'REILLY AUTO PARTS	OREI001	3/6/2013	75194	\$119.98	\$0.00	101-11100--
O'REILLY AUTO PARTS	OREI001	3/20/2013	4001-124690	\$0.00	\$89.99	101-51620-23-53500
O'REILLY AUTO PARTS	OREI001	3/20/2013	75362	\$89.99	\$0.00	101-11100--
O'REILLY AUTO PARTS	OREI001	4/3/2013	4001-125702	\$0.00	\$4.73	101-52110-20-53500
O'REILLY AUTO PARTS	OREI001	4/3/2013	75541	\$4.73	\$0.00	101-11100--
O'REILLY AUTO PARTS	OREI001	6/5/2013	4001-129973	\$0.00	\$5.60	701-51492-37-53500
O'REILLY AUTO PARTS	OREI001	6/5/2013	76390	\$5.60	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
O'REILLY AUTO PARTS	OREI001	12/4/2013	4001-145513	\$0.00	\$5.89	701-51492-37-53500
O'REILLY AUTO PARTS	OREI001	12/4/2013	78330	\$5.89	\$0.00	101-11100--
O'REILLY AUTO PARTS	OREI001	12/31/2013	4001-148019	\$0.00	\$29.99	101-52110-20-53400
O'REILLY AUTO PARTS	OREI001	12/31/2013	4001-148061	\$0.00	\$29.99	101-52110-20-53400
O'REILLY AUTO PARTS	OREI001	12/31/2013	78633	\$59.98	\$0.00	101-11100--
O'REILLY AUTO PARTS Total				\$350.58		
ORIENTAL TRADING CO INC	ORIE001	12/18/2013	660668373-01	\$0.00	\$431.00	101-55110-60-53400
ORIENTAL TRADING CO INC	ORIE001	12/18/2013	78462	\$431.00	\$0.00	101-11100--
ORIENTAL TRADING CO INC Total				\$431.00		
ORTIZ/JUSTINA	ORTI002	9/4/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
ORTIZ/JUSTINA	ORTI002	9/4/2013	77379	\$100.00	\$0.00	101-11100--
ORTIZ/JUSTINA Total				\$100.00		
OTIS ELEVATOR COMPANY	OTIS001	1/16/2013	CVW07793113	\$0.00	\$8,859.85	101-51620-23-52500
OTIS ELEVATOR COMPANY	OTIS001	1/16/2013	74559	\$8,859.85	\$0.00	101-11100--
OTIS ELEVATOR COMPANY	OTIS001	3/20/2013	CVW65409313	\$0.00	\$1,289.63	101-55110-60-52500
OTIS ELEVATOR COMPANY	OTIS001	3/20/2013	75367	\$1,289.63	\$0.00	101-11100--
OTIS ELEVATOR COMPANY	OTIS001	7/17/2013	CVW05651713	\$0.00	\$2,592.23	101-52110-20-52500
OTIS ELEVATOR COMPANY	OTIS001	7/17/2013	EFT000000000758	\$2,592.23	\$0.00	101-11100--
OTIS ELEVATOR COMPANY	OTIS001	9/18/2013	CVW37192001	\$0.00	\$385.00	101-55110-60-52500
OTIS ELEVATOR COMPANY	OTIS001	9/18/2013	EFT000000001023	\$385.00	\$0.00	101-11100--
OTIS ELEVATOR COMPANY Total				\$13,126.71		
OTT/ANDREW	OTT/004	4/3/2013	3/13 CLOTHING REIMB	\$0.00	\$50.00	601-53610-35-53400
OTT/ANDREW	OTT/004	4/3/2013	EFT000000000360	\$50.00	\$0.00	101-11100--
OTT/ANDREW	OTT/004	11/6/2013	10/13 SHOE REIMB	\$0.00	\$50.00	601-53610-35-53400
OTT/ANDREW	OTT/004	11/6/2013	EFT000000001263	\$50.00	\$0.00	101-11100--
OTT/ANDREW Total				\$100.00		
OTT/JORDON	OTT006	11/6/2013	10/13 EXP REIMB	\$0.00	\$45.58	101-51140-05-53400
OTT/JORDON	OTT006	11/6/2013	78025	\$45.58	\$0.00	101-11100--
OTT/JORDON Total				\$45.58		
OTT/MARK A	OTT/002	8/7/2013	675196	\$0.00	\$1,586.00	101-55410-63-53400
OTT/MARK A	OTT/002	8/7/2013	77069	\$1,586.00	\$0.00	101-11100--
OTT/MARK A	OTT/002	12/31/2013	675191	\$0.00	\$176.00	101-55410-63-53400
OTT/MARK A	OTT/002	12/31/2013	78638	\$176.00	\$0.00	101-11100--
OTT/MARK A Total				\$1,762.00		
OTT/PAUL	OTT 005	4/17/2013	WWS-CHICAGO & NW	\$0.00	\$0.00	101-46000-61-46721
OTT/PAUL	OTT 005	4/17/2013	WWS-CHICAGO & NW	\$0.00	\$100.00	101-23200--
OTT/PAUL	OTT 005	4/17/2013	75719	\$75.00	\$0.00	101-11100--
OTT/PAUL Total				\$75.00		
OTT/THOMAS	OTT/003	3/6/2013	01-13 EXP REIMB	\$0.00	\$55.00	101-52411-35-53330
OTT/THOMAS	OTT/003	3/6/2013	01-13 EXP REIMB	\$0.00	\$25.00	101-52411-35-53400
OTT/THOMAS	OTT/003	3/6/2013	01-13 EXP REIMB	\$0.00	\$55.00	601-53610-35-53330
OTT/THOMAS	OTT/003	3/6/2013	EFT000000000305	\$135.00	\$0.00	101-11100--
OTT/THOMAS	OTT/003	3/20/2013	MARCH EXP REIMB	\$0.00	\$221.27	101-52411-35-53330
OTT/THOMAS	OTT/003	3/20/2013	MARCH EXP REIMB	\$0.00	\$221.27	601-53610-35-53330
OTT/THOMAS	OTT/003	3/20/2013	EFT000000000328	\$442.54	\$0.00	101-11100--
OTT/THOMAS	OTT/003	5/22/2013	05/13 EXP REIMB	\$0.00	\$180.00	601-53610-35-53400
OTT/THOMAS	OTT/003	5/22/2013	EFT000000000531	\$180.00	\$0.00	101-11100--
OTT/THOMAS	OTT/003	6/21/2013	6/13 EXP REIMB	\$0.00	\$121.50	101-52411-35-53400
OTT/THOMAS	OTT/003	6/24/2013	EFT000000000669	\$121.50	\$0.00	101-11100--
OTT/THOMAS	OTT/003	7/17/2013	06/13 EXP REIMB	\$0.00	\$120.00	601-53610-35-53400
OTT/THOMAS	OTT/003	7/17/2013	EFT000000000759	\$120.00	\$0.00	101-11100--
OTT/THOMAS	OTT/003	9/18/2013	9/13 EXP REIMB	\$0.00	\$20.00	601-53610-35-53400
OTT/THOMAS	OTT/003	9/18/2013	EFT000000001024	\$20.00	\$0.00	101-11100--

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OTT/THOMAS	OTT/003	10/2/2013	09/13 SHOE REIMB	\$0.00	\$50.00	601-53610-35-53400
OTT/THOMAS	OTT/003	10/2/2013	09/13 SHOE REIMB	\$0.00	\$50.00	101-52411-35-53400
OTT/THOMAS	OTT/003	10/2/2013	EFT000000001094	\$100.00	\$0.00	101-11100--
OTT/THOMAS	OTT/003	10/4/2013	9/13 REIMB EXPENSE	\$0.00	\$336.67	101-52411-35-53330
OTT/THOMAS	OTT/003	10/4/2013	9/13 REIMB EXPENSE	\$0.00	\$336.68	601-53610-35-53330
OTT/THOMAS	OTT/003	10/7/2013	EFT000000001120	\$673.35	\$0.00	101-11100--
OTT/THOMAS Total				\$1,792.39		
OVIVO USA LLC	OVIV001	1/16/2013	8459267	\$0.00	\$46.38	601-21100--
OVIVO USA LLC	OVIV001	1/16/2013	8459270	\$0.00	\$672.88	601-21100--
OVIVO USA LLC	OVIV001	1/16/2013	74560	\$719.26	\$0.00	101-11100--
OVIVO USA LLC	OVIV001	11/6/2013	8461309	\$0.00	\$180.70	601-53610-35-53500
OVIVO USA LLC	OVIV001	11/6/2013	EFT000000001264	\$180.70	\$0.00	101-11100--
OVIVO USA LLC Total				\$899.96		
OWEN/SCOTT	OWEN001	3/6/2013	01/02-13 EXP REIMB	\$0.00	\$52.94	101-52210-21-53330
OWEN/SCOTT	OWEN001	3/6/2013	EFT000000000306	\$52.94	\$0.00	101-11100--
OWEN/SCOTT	OWEN001	5/8/2013	3/13 EXP REIMB	\$0.00	\$540.00	101-52210-21-51930
OWEN/SCOTT	OWEN001	5/8/2013	EFT000000000468	\$540.00	\$0.00	101-11100--
OWEN/SCOTT	OWEN001	7/17/2013	06/13 EXP REIMB	\$0.00	\$1,080.00	101-52210-21-51930
OWEN/SCOTT	OWEN001	7/17/2013	EFT000000000760	\$1,080.00	\$0.00	101-11100--
OWEN/SCOTT	OWEN001	9/18/2013	08/13 EXP REIMB	\$0.00	\$1,080.00	101-52210-21-51930
OWEN/SCOTT	OWEN001	9/18/2013	EFT000000001025	\$1,080.00	\$0.00	101-11100--
OWEN/SCOTT	OWEN001	10/16/2013	09/13 EXP REIMB	\$0.00	\$165.91	605-52310-22-53330
OWEN/SCOTT	OWEN001	10/16/2013	EFT000000001170	\$165.91	\$0.00	101-11100--
OWEN/SCOTT Total				\$2,918.85		
OWENS/CHRISTOPHER	OWEN002	12/31/2013	WWS-CNW REFUND/2013	\$0.00	\$100.00	101-23200--
OWENS/CHRISTOPHER	OWEN002	12/31/2013	78639	\$100.00	\$0.00	101-11100--
OWENS/CHRISTOPHER Total				\$100.00		
OXMOOR HOUSE INC	OXMO001	6/19/2013	137664124	\$0.00	\$36.91	101-55110-60-53200
OXMOOR HOUSE INC	OXMO001	6/19/2013	76572	\$36.91	\$0.00	101-11100--
OXMOOR HOUSE INC Total				\$36.91		
P & M MONOGRAMMING SERVICE	P & 001	4/18/2013	41013 ENG	\$0.00	\$45.08	101-53120-31-53400
P & M MONOGRAMMING SERVICE	P & 001	4/18/2013	75783	\$45.08	\$0.00	101-11100--
P & M MONOGRAMMING SERVICE	P & 001	5/24/2013	SAFETY VEST PRINTING	\$0.00	\$44.00	601-53610-35-53400
P & M MONOGRAMMING SERVICE	P & 001	5/24/2013	76131	\$44.00	\$0.00	101-11100--
P & M MONOGRAMMING SERVICE Total				\$89.08		
PALM SUNDAY CONCERT	PALM001	2/6/2013	2013 CONTRIBUTION	\$0.00	\$750.00	101-55349-08-57920
PALM SUNDAY CONCERT	PALM001	2/6/2013	74830	\$750.00	\$0.00	101-11100--
PALM SUNDAY CONCERT Total				\$750.00		
PALM/ANDREW	PALM002	1/16/2013	JR FAIR EXPO REFUND	\$0.00	\$100.00	101-23200--
PALM/ANDREW	PALM002	1/16/2013	74561	\$100.00	\$0.00	101-11100--
PALM/ANDREW Total				\$100.00		
PANTRANGI/MADHULATHA	PANT001	1/16/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
PANTRANGI/MADHULATHA	PANT001	1/16/2013	74562	\$100.00	\$0.00	101-11100--
PANTRANGI/MADHULATHA Total				\$100.00		
PANZER/BRIAN	PANZ001	5/22/2013	05/13 EXP REIMB	\$0.00	\$59.89	101-53635-32-53320
PANZER/BRIAN	PANZ001	5/22/2013	EFT000000000532	\$59.89	\$0.00	101-11100--
PANZER/BRIAN	PANZ001	8/7/2013	7/13 BOOTS REIMB	\$0.00	\$83.16	101-53311-32-53400
PANZER/BRIAN	PANZ001	8/7/2013	EFT000000000833	\$83.16	\$0.00	101-11100--
PANZER/BRIAN	PANZ001	8/21/2013	7-13 SHOE REIMB	\$0.00	\$16.84	101-53311-32-53400
PANZER/BRIAN	PANZ001	8/21/2013	EFT000000000904	\$16.84	\$0.00	101-11100--
PANZER/BRIAN	PANZ001	10/2/2013	09/13 EXP REIMB	\$0.00	\$179.90	101-53150-32-53320
PANZER/BRIAN	PANZ001	10/2/2013	EFT000000001095	\$179.90	\$0.00	101-11100--
PANZER/BRIAN	PANZ001	11/6/2013	10/13 EXP REIMB	\$0.00	\$93.40	101-53312-32-53320

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PANZER/BRIAN	PANZ001	11/6/2013	EFT000000001265	\$93.40	\$0.00	101-11100--
PANZER/BRIAN Total				\$433.19		
PANZER/LORI	PANZ002	3/20/2013	01&02 EXP REIMB	\$0.00	\$51.42	101-51440-06-53330
PANZER/LORI	PANZ002	3/20/2013	EFT000000000329	\$51.42	\$0.00	101-11100--
PANZER/LORI	PANZ002	4/17/2013	4/13 EXP REIMB	\$0.00	\$93.79	101-51440-06-53330
PANZER/LORI	PANZ002	4/17/2013	EFT000000000401	\$93.79	\$0.00	101-11100--
PANZER/LORI	PANZ002	7/17/2013	07/13 EXP REIMB	\$0.00	\$170.00	101-51420-06-53330
PANZER/LORI	PANZ002	7/17/2013	EFT000000000761	\$170.00	\$0.00	101-11100--
PANZER/LORI	PANZ002	9/18/2013	08/13 EXP REIMB	\$0.00	\$430.06	101-51420-06-53330
PANZER/LORI	PANZ002	9/18/2013	EFT000000001026	\$430.06	\$0.00	101-11100--
PANZER/LORI	PANZ002	11/20/2013	10/13 MILEAGE REIMB	\$0.00	\$45.77	101-51440-06-53330
PANZER/LORI	PANZ002	11/20/2013	EFT000000001357	\$45.77	\$0.00	101-11100--
PANZER/LORI	PANZ002	12/18/2013	11/13 EXP REIMB	\$0.00	\$48.03	101-51440-06-53330
PANZER/LORI	PANZ002	12/18/2013	EFT000000001516	\$48.03	\$0.00	101-11100--
PANZER/LORI Total				\$839.07		
PARAMEDIC SYSTEMS OF WISCONSIN	PARA001	9/6/2013	REGIS SCOTT OWEN	\$0.00	\$190.00	605-52310-22-53330
PARAMEDIC SYSTEMS OF WISCONSIN	PARA001	9/6/2013	77440	\$190.00	\$0.00	101-11100--
PARAMEDIC SYSTEMS OF WISCONSIN Total				\$190.00		
PARIS/BARB	PARI002	8/21/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
PARIS/BARB	PARI002	8/21/2013	77243	\$100.00	\$0.00	101-11100--
PARIS/BARB Total				\$100.00		
PARKS/JASON	PARK006	3/20/2013	02&03 EXP REIMB	\$0.00	\$58.85	101-52110-20-53500
PARKS/JASON	PARK006	3/20/2013	02&03 EXP REIMB	\$0.00	\$321.25	101-52110-20-53330
PARKS/JASON	PARK006	3/20/2013	02&03 EXP REIMB	\$0.00	\$20.00	101-52110-20-53400
PARKS/JASON	PARK006	3/20/2013	EFT000000000330	\$400.10	\$0.00	101-11100--
PARKS/JASON	PARK006	4/17/2013	3/13 EXP REIMB	\$0.00	\$598.00	101-52110-20-53200
PARKS/JASON	PARK006	4/17/2013	EFT000000000402	\$598.00	\$0.00	101-11100--
PARKS/JASON	PARK006	5/22/2013	04-05 EXP REIMB	\$0.00	\$216.03	101-52110-20-53330
PARKS/JASON	PARK006	5/22/2013	EFT000000000533	\$216.03	\$0.00	101-11100--
PARKS/JASON	PARK006	6/19/2013	05/13 EXP REIMB	\$0.00	\$1,402.54	101-52110-20-51930
PARKS/JASON	PARK006	6/19/2013	EFT000000000641	\$1,402.54	\$0.00	101-11100--
PARKS/JASON	PARK006	7/3/2013	06/13 EXP REIMB	\$0.00	\$230.48	101-52110-20-53330
PARKS/JASON	PARK006	7/3/2013	EFT000000000707	\$230.48	\$0.00	101-11100--
PARKS/JASON	PARK006	8/21/2013	07/13 EXP REIMB	\$0.00	\$7.77	101-52110-20-53330
PARKS/JASON	PARK006	8/21/2013	07/13 EXP REIMB	\$0.00	\$526.49	101-52110-20-53400
PARKS/JASON	PARK006	8/21/2013	EFT000000000905	\$534.26	\$0.00	101-11100--
PARKS/JASON	PARK006	12/31/2013	12/13 EXP REIMB	\$0.00	\$75.00	101-52110-20-53330
PARKS/JASON	PARK006	12/31/2013	EFT000000001605	\$75.00	\$0.00	101-11100--
PARKS/JASON Total				\$3,456.41		
PARKVIEW PET MOTEL	POEP001	1/16/2013	10-11/12 CAT SRVCS	\$0.00	\$551.50	101-21100--
PARKVIEW PET MOTEL	POEP001	1/16/2013	74566	\$551.50	\$0.00	101-11100--
PARKVIEW PET MOTEL	POEP001	2/6/2013	DEC 2012 IMPOUNDS	\$0.00	\$520.00	101-21100--
PARKVIEW PET MOTEL	POEP001	2/6/2013	74834	\$520.00	\$0.00	101-11100--
PARKVIEW PET MOTEL	POEP001	3/6/2013	12-12/1-13 IMPOUND	\$0.00	\$385.00	101-52130-20-52900
PARKVIEW PET MOTEL	POEP001	3/6/2013	75199	\$385.00	\$0.00	101-11100--
PARKVIEW PET MOTEL	POEP001	4/3/2013	JAN-FEB 13 IMPOUNDS	\$0.00	\$196.00	101-52130-20-52900
PARKVIEW PET MOTEL	POEP001	4/3/2013	75548	\$196.00	\$0.00	101-11100--
PARKVIEW PET MOTEL	POEP001	5/8/2013	2/26-3/26/13 IMPOUND	\$0.00	\$308.50	101-52130-20-52900
PARKVIEW PET MOTEL	POEP001	5/8/2013	75907	\$308.50	\$0.00	101-11100--
PARKVIEW PET MOTEL	POEP001	6/5/2013	3/23-4/20/13 IMPOUND	\$0.00	\$403.00	101-52130-20-52900
PARKVIEW PET MOTEL	POEP001	6/5/2013	76395	\$403.00	\$0.00	101-11100--
PARKVIEW PET MOTEL	POEP001	7/17/2013	04/26-05/26 IMPOUND	\$0.00	\$605.50	101-52130-20-52900
PARKVIEW PET MOTEL	POEP001	7/17/2013	76880	\$605.50	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PARKVIEW PET MOTEL	POEP001	8/7/2013	5/16-6/28/13 IMPOUND	\$0.00	\$677.50	101-52130-20-52900
PARKVIEW PET MOTEL	POEP001	8/7/2013	77070	\$677.50	\$0.00	101-11100--
PARKVIEW PET MOTEL	POEP001	9/4/2013	7/1-7/17/13 IMPOUND	\$0.00	\$317.50	101-52130-20-52900
PARKVIEW PET MOTEL	POEP001	9/4/2013	77380	\$317.50	\$0.00	101-11100--
PARKVIEW PET MOTEL	POEP001	10/16/2013	7/25-8/27 IMPOUND	\$0.00	\$484.00	101-52130-20-52900
PARKVIEW PET MOTEL	POEP001	10/16/2013	77828	\$484.00	\$0.00	101-11100--
PARKVIEW PET MOTEL	POEP001	11/20/2013	8/28-9/27/13 IMPOUND	\$0.00	\$583.00	101-52130-20-52900
PARKVIEW PET MOTEL	POEP001	11/20/2013	78207	\$583.00	\$0.00	101-11100--
PARKVIEW PET MOTEL	POEP001	12/18/2013	9-10/13 IMPOUND	\$0.00	\$556.00	101-52130-20-52900
PARKVIEW PET MOTEL	POEP001	12/18/2013	6/22/13 IMPOUND	\$0.00	\$378.00	101-52130-20-52900
PARKVIEW PET MOTEL	POEP001	12/18/2013	78463	\$934.00	\$0.00	101-11100--
PARKVIEW PET MOTEL	POEP001	12/31/2013	10/21-11/19 IMPOUND	\$0.00	\$493.00	101-52130-20-52900
PARKVIEW PET MOTEL	POEP001	12/31/2013	78640	\$493.00	\$0.00	101-11100--
PARKVIEW PET MOTEL Total				\$6,458.50		
PATEL/DIVYA	PATE001	2/20/2013	TENNIS REFUND	\$0.00	\$29.00	101-46000-62-46755
PATEL/DIVYA	PATE001	2/20/2013	75042	\$29.00	\$0.00	101-11100--
PATEL/DIVYA Total				\$29.00		
PATTON/DAVID	PATT001	3/20/2013	02 EXP REIMB	\$0.00	\$540.00	101-52210-21-51930
PATTON/DAVID	PATT001	3/20/2013	EFT0000000000331	\$540.00	\$0.00	101-11100--
PATTON/DAVID Total				\$540.00		
PEARSON/TARA	PEAR002	5/8/2013	YOUTH GOLF INST RFND	\$0.00	\$25.00	101-46000-62-46758
PEARSON/TARA	PEAR002	5/8/2013	75904	\$25.00	\$0.00	101-11100--
PEARSON/TARA Total				\$25.00		
PEAVEY COMPANY/LYNN	PEAV001	11/6/2013	280349	\$0.00	\$162.50	101-52110-20-53400
PEAVEY COMPANY/LYNN	PEAV001	11/6/2013	78026	\$162.50	\$0.00	101-11100--
PEAVEY COMPANY/LYNN	PEAV001	12/4/2013	281964	\$0.00	\$182.80	101-52110-20-53400
PEAVEY COMPANY/LYNN	PEAV001	12/4/2013	78334	\$182.80	\$0.00	101-11100--
PEAVEY COMPANY/LYNN Total				\$345.30		
PEMBER COMPANIES INC	PEMB001	2/22/2013	2011-01F PYMT 5FINAL	\$0.00	\$2,000.00	401-57334-31-52400
PEMBER COMPANIES INC	PEMB001	2/22/2013	2011-01C PYMT 6FINAL	\$0.00	\$5,000.00	428-57331-31-52400
PEMBER COMPANIES INC	PEMB001	2/22/2013	2011-01D PYMT8FINAL	\$0.00	\$2,000.00	401-57346-31-52400
PEMBER COMPANIES INC	PEMB001	2/22/2013	2011-01 PYMT 5FINAL	\$0.00	\$400.00	601-57410-35-52400
PEMBER COMPANIES INC	PEMB001	2/22/2013	2011-01B PYMT 6FINAL	\$0.00	\$8,000.00	401-57331-31-52400
PEMBER COMPANIES INC	PEMB001	2/22/2013	2011-01A PYMT9FINAL	\$0.00	\$24,500.00	401-57331-31-52400
PEMBER COMPANIES INC	PEMB001	2/22/2013	75120	\$41,900.00	\$0.00	101-11100--
PEMBER COMPANIES INC	PEMB001	5/31/2013	2011-01 ARNOLD FINAL	\$0.00	\$2,042.82	401-57331-31-52400
PEMBER COMPANIES INC	PEMB001	5/31/2013	76466	\$2,042.82	\$0.00	101-11100--
PEMBER COMPANIES INC Total				\$43,942.82		
PENNINGTON/ROCHELLE	PENN002	12/18/2013	131202	\$0.00	\$40.90	101-55110-60-53200
PENNINGTON/ROCHELLE	PENN002	12/18/2013	78464	\$40.90	\$0.00	101-11100--
PENNINGTON/ROCHELLE Total				\$40.90		
PENWORTHY COMPANY/THE	PENW001	3/20/2013	X: 258395	\$0.00	\$39.92	101-55110-60-53200
PENWORTHY COMPANY/THE	PENW001	3/20/2013	X: 258396	\$0.00	\$315.80	101-55110-60-53200
PENWORTHY COMPANY/THE	PENW001	3/20/2013	X: 258393	\$0.00	\$711.63	101-55110-60-53200
PENWORTHY COMPANY/THE	PENW001	3/20/2013	X: 258400	\$0.00	\$181.48	101-55110-60-53200
PENWORTHY COMPANY/THE	PENW001	3/20/2013	X: 258394	\$0.00	\$407.72	101-55110-60-53200
PENWORTHY COMPANY/THE	PENW001	3/20/2013	75368	\$1,656.55	\$0.00	101-11100--
PENWORTHY COMPANY/THE Total				\$1,656.55		
PER MAR SECURITY SERVICES	PER 001	1/16/2013	913731	\$0.00	\$359.76	235-21100--
PER MAR SECURITY SERVICES	PER 001	1/16/2013	74563	\$359.76	\$0.00	101-11100--
PER MAR SECURITY SERVICES Total				\$359.76		
PERFECT FIT ALTERATIONS	ZYGA003	6/5/2013	234	\$0.00	\$44.00	101-52110-20-53400
PERFECT FIT ALTERATIONS	ZYGA003	6/5/2013	76396	\$44.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PERFECT FIT ALTERATIONS Total				\$44.00		
PERSONAL DEVELOPMENT CENTER INC	PERS002	1/16/2013	2012-SHG 013	\$0.00	\$13,138.24	207-21100--
PERSONAL DEVELOPMENT CENTER INC	PERS002	1/16/2013	74564	\$13,138.24	\$0.00	101-11100--
PERSONAL DEVELOPMENT CENTER INC	PERS002	3/6/2013	2013-SHG 001	\$0.00	\$8,698.36	207-54980-52-52100
PERSONAL DEVELOPMENT CENTER INC	PERS002	3/6/2013	75198	\$8,698.36	\$0.00	101-11100--
PERSONAL DEVELOPMENT CENTER INC	PERS002	3/20/2013	2013-SHG 002	\$0.00	\$9,279.00	207-54980-52-52100
PERSONAL DEVELOPMENT CENTER INC	PERS002	3/20/2013	75369	\$9,279.00	\$0.00	101-11100--
PERSONAL DEVELOPMENT CENTER INC	PERS002	4/17/2013	2013-SHG-003	\$0.00	\$9,782.00	207-54980-52-52100
PERSONAL DEVELOPMENT CENTER INC	PERS002	4/17/2013	75720	\$9,782.00	\$0.00	101-11100--
PERSONAL DEVELOPMENT CENTER INC	PERS002	5/9/2013	2013-SHG 004	\$0.00	\$14,138.00	207-54980-52-52100
PERSONAL DEVELOPMENT CENTER INC	PERS002	5/9/2013	2013-SHG/TR 01	\$0.00	\$5,904.29	207-54980-52-53360
PERSONAL DEVELOPMENT CENTER INC	PERS002	5/9/2013	75977	\$20,042.29	\$0.00	101-11100--
PERSONAL DEVELOPMENT CENTER INC	PERS002	6/21/2013	2013-SHG 005	\$0.00	\$8,739.17	207-54980-52-52100
PERSONAL DEVELOPMENT CENTER INC	PERS002	6/21/2013	2013-SHG/TR 02	\$0.00	\$381.56	207-54980-52-53360
PERSONAL DEVELOPMENT CENTER INC	PERS002	6/21/2013	76632	\$9,120.73	\$0.00	101-11100--
PERSONAL DEVELOPMENT CENTER INC	PERS002	7/17/2013	2013-SHG 006	\$0.00	\$9,882.00	207-54980-52-52100
PERSONAL DEVELOPMENT CENTER INC	PERS002	7/17/2013	76881	\$9,882.00	\$0.00	101-11100--
PERSONAL DEVELOPMENT CENTER INC	PERS002	8/21/2013	2013-SHG 007	\$0.00	\$10,788.00	207-54980-52-52100
PERSONAL DEVELOPMENT CENTER INC	PERS002	8/21/2013	77244	\$10,788.00	\$0.00	101-11100--
PERSONAL DEVELOPMENT CENTER INC	PERS002	9/13/2013	2013-SHG 008	\$0.00	\$10,309.95	207-54980-52-52100
PERSONAL DEVELOPMENT CENTER INC	PERS002	9/13/2013	77563	\$10,309.95	\$0.00	101-11100--
PERSONAL DEVELOPMENT CENTER INC	PERS002	10/25/2013	2013-SHG/TR 03	\$0.00	\$739.00	207-54980-52-53360
PERSONAL DEVELOPMENT CENTER INC	PERS002	10/25/2013	2013-SHG 009	\$0.00	\$13,723.00	207-54980-52-52100
PERSONAL DEVELOPMENT CENTER INC	PERS002	10/25/2013	77898	\$14,462.00	\$0.00	101-11100--
PERSONAL DEVELOPMENT CENTER INC	PERS002	11/20/2013	2013-SHG-010	\$0.00	\$12,167.00	207-54980-52-52100
PERSONAL DEVELOPMENT CENTER INC	PERS002	11/20/2013	2013-SHG/TR 04	\$0.00	\$513.00	207-54980-52-53360
PERSONAL DEVELOPMENT CENTER INC	PERS002	11/20/2013	78208	\$12,680.00	\$0.00	101-11100--
PERSONAL DEVELOPMENT CENTER INC	PERS002	12/20/2013	2013-SHG-011	\$0.00	\$10,244.00	207-54980-52-52100
PERSONAL DEVELOPMENT CENTER INC	PERS002	12/20/2013	2013-SHG/TR 05	\$0.00	\$1,579.00	207-54980-52-53360
PERSONAL DEVELOPMENT CENTER INC	PERS002	12/20/2013	78520	\$11,823.00	\$0.00	101-11100--
PERSONAL DEVELOPMENT CENTER INC Total				\$140,005.57		
PERSONNEL CONCEPTS	PERS003	1/16/2013	LABOR LAW POSTER	\$0.00	\$25.90	101-52210-21-53400
PERSONNEL CONCEPTS	PERS003	1/16/2013	74565	\$25.90	\$0.00	101-11100--
PERSONNEL CONCEPTS Total				\$25.90		
PERSSON/WYNNE ELLEN	PERS004	9/18/2013	OVERPAYMENT REFUND	\$0.00	\$100.00	101-23200--
PERSSON/WYNNE ELLEN	PERS004	9/18/2013	77518	\$100.00	\$0.00	101-11100--
PERSSON/WYNNE ELLEN Total				\$100.00		
PETERS/CHERYL A	PETE007	12/20/2013	TAX REFUND	\$0.00	\$56.62	823-21100--
PETERS/CHERYL A	PETE007	12/20/2013	78521	\$56.62	\$0.00	101-11100--
PETERS/CHERYL A Total				\$56.62		
PETERSEN/WILLIAM G	PETE005	4/3/2013	748939	\$0.00	\$137.00	701-51492-37-53500
PETERSEN/WILLIAM G	PETE005	4/3/2013	75546	\$137.00	\$0.00	101-11100--
PETERSEN/WILLIAM G Total				\$137.00		
PETERSEN'S HYDRAULIC JACK, INC.	PETE006	2/6/2013	12676	\$0.00	\$149.00	701-51492-37-53500
PETERSEN'S HYDRAULIC JACK, INC.	PETE006	2/6/2013	74831	\$149.00	\$0.00	101-11100--
PETERSEN'S HYDRAULIC JACK, INC. Total				\$149.00		
PETERSON/ANTOINETTE	PETE004	2/6/2013	WILDWOOD STATION	\$0.00	\$100.00	101-23200--
PETERSON/ANTOINETTE	PETE004	2/6/2013	WILDWOOD STATION	\$0.00	\$0.00	101-46000-61-46721
PETERSON/ANTOINETTE	PETE004	2/6/2013	74832	\$75.00	\$0.00	101-11100--
PETERSON/ANTOINETTE Total				\$75.00		
PETERSON/RANDY	PETE003	10/18/2013	10/26/2013 SERVICES	\$0.00	\$385.00	101-55110-60-52900
PETERSON/RANDY	PETE003	10/18/2013	77879	\$385.00	\$0.00	101-11100--
PETERSON/RANDY Total				\$385.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PETRI / LAURIE	PETR001	7/17/2013	06/13 EXP REIMB	\$0.00	\$178.87	101-55110-60-53330
PETRI / LAURIE	PETR001	7/17/2013	EFT000000000762	\$178.87	\$0.00	101-11100--
PETRI / LAURIE	PETR001	9/18/2013	8/13 EXP REIMB	\$0.00	\$180.13	101-55110-60-53330
PETRI / LAURIE	PETR001	9/18/2013	EFT000000001027	\$180.13	\$0.00	101-11100--
PETRI / LAURIE	PETR001	12/4/2013	11/13 EXP REIMB	\$0.00	\$178.56	101-55110-60-53330
PETRI / LAURIE	PETR001	12/4/2013	EFT000000001437	\$178.56	\$0.00	101-11100--
PETRI / LAURIE Total				\$537.56		
PHILLIPS/KASEY	PHIL001	2/20/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
PHILLIPS/KASEY	PHIL001	2/20/2013	75043	\$100.00	\$0.00	101-11100--
PHILLIPS/KASEY Total				\$100.00		
PHOENIX TEXTILE CORPORATION	PHOE001	11/6/2013	2196126	\$0.00	\$39.20	101-52210-21-53400
PHOENIX TEXTILE CORPORATION	PHOE001	11/6/2013	78027	\$39.20	\$0.00	101-11100--
PHOENIX TEXTILE CORPORATION Total				\$39.20		
PHYSIO CONTROL CORPORATION	PHYS001	5/8/2013	413039089	\$0.00	\$2,155.44	605-52310-22-52500
PHYSIO CONTROL CORPORATION	PHYS001	5/8/2013	75905	\$2,155.44	\$0.00	101-11100--
PHYSIO CONTROL CORPORATION	PHYS001	6/19/2013	414001785	\$0.00	\$339.00	605-52310-22-52500
PHYSIO CONTROL CORPORATION	PHYS001	6/19/2013	76573	\$339.00	\$0.00	101-11100--
PHYSIO CONTROL CORPORATION	PHYS001	9/18/2013	114037315	\$0.00	\$626.72	605-52310-22-53400
PHYSIO CONTROL CORPORATION	PHYS001	9/18/2013	77519	\$626.72	\$0.00	101-11100--
PHYSIO CONTROL CORPORATION	PHYS001	11/6/2013	414018895	\$0.00	\$2,155.44	605-52310-22-52500
PHYSIO CONTROL CORPORATION	PHYS001	11/6/2013	78028	\$2,155.44	\$0.00	101-11100--
PHYSIO CONTROL CORPORATION Total				\$5,276.60		
PICKAR/KEVIN	PICK001	8/7/2013	MILEAGE REIMB	\$0.00	\$355.95	101-52210-21-52100
PICKAR/KEVIN	PICK001	8/7/2013	77071	\$355.95	\$0.00	101-11100--
PICKAR/KEVIN Total				\$355.95		
PIEPER ELECTRIC INC	PIEP001	2/20/2013	520452	\$0.00	\$1,340.00	101-51620-23-52500
PIEPER ELECTRIC INC	PIEP001	2/20/2013	75044	\$1,340.00	\$0.00	101-11100--
PIEPER ELECTRIC INC Total				\$1,340.00		
PIERCE/ISABELLE	PIER001	6/19/2013	WW SHELTER REFUND	\$0.00	\$83.41	101-46000-61-46720
PIERCE/ISABELLE	PIER001	6/19/2013	WW SHELTER REFUND	\$0.00	\$4.59	824-24210--
PIERCE/ISABELLE	PIER001	6/19/2013	76574	\$88.00	\$0.00	101-11100--
PIERCE/ISABELLE Total				\$88.00		
PILSNER SPRAY COATINGS	PILS004	6/5/2013	6341	\$0.00	\$470.00	701-18500--
PILSNER SPRAY COATINGS	PILS004	6/5/2013	76397	\$470.00	\$0.00	101-11100--
PILSNER SPRAY COATINGS Total				\$470.00		
PK AUTO	PK A001	8/7/2013	07/02/2013	\$0.00	\$1,317.80	701-51492-37-53500
PK AUTO	PK A001	8/7/2013	77072	\$1,317.80	\$0.00	101-11100--
PK AUTO Total				\$1,317.80		
PK ELECTRONICS	PK E001	2/6/2013	1211-03	\$0.00	\$52.95	101-21100--
PK ELECTRONICS	PK E001	2/6/2013	74833	\$52.95	\$0.00	101-11100--
PK ELECTRONICS	PK E001	2/20/2013	1227-01	\$0.00	\$241.63	701-51492-37-53500
PK ELECTRONICS	PK E001	2/20/2013	13-01	\$0.00	\$105.00	101-55210-61-52500
PK ELECTRONICS	PK E001	2/20/2013	1228-01	\$0.00	\$82.40	701-51492-37-53500
PK ELECTRONICS	PK E001	2/20/2013	114-02	\$0.00	\$191.85	601-53610-35-53500
PK ELECTRONICS	PK E001	2/20/2013	111-02	\$0.00	\$1,554.00	701-51492-37-53500
PK ELECTRONICS	PK E001	2/20/2013	75045	\$2,174.88	\$0.00	101-11100--
PK ELECTRONICS	PK E001	4/3/2013	#25-02	\$0.00	\$64.70	701-51492-37-53500
PK ELECTRONICS	PK E001	4/3/2013	#215-02	\$0.00	\$67.50	701-51492-37-53500
PK ELECTRONICS	PK E001	4/3/2013	75547	\$132.20	\$0.00	101-11100--
PK ELECTRONICS	PK E001	4/17/2013	312-02	\$0.00	\$75.45	701-51492-37-53500
PK ELECTRONICS	PK E001	4/17/2013	75721	\$75.45	\$0.00	101-11100--
PK ELECTRONICS	PK E001	5/8/2013	327-02	\$0.00	\$2,196.00	701-18500--
PK ELECTRONICS	PK E001	5/8/2013	329-01/2013	\$0.00	\$79.28	701-51492-37-53500

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PK ELECTRONICS	PK E001	5/8/2013	75906	\$2,275.28	\$0.00	101-11100--
PK ELECTRONICS	PK E001	5/22/2013	#424-02	\$0.00	\$731.00	101-53120-31-53400
PK ELECTRONICS	PK E001	5/22/2013	76080	\$731.00	\$0.00	101-11100--
PK ELECTRONICS	PK E001	6/5/2013	51-02	\$0.00	\$343.50	701-18500--
PK ELECTRONICS	PK E001	6/5/2013	416-02	\$0.00	\$78.75	101-55480-62-52500
PK ELECTRONICS	PK E001	6/5/2013	429-01	\$0.00	\$61.25	701-51492-37-53500
PK ELECTRONICS	PK E001	6/5/2013	76398	\$483.50	\$0.00	101-11100--
PK ELECTRONICS	PK E001	7/3/2013	59-02	\$0.00	\$67.50	101-55210-61-52500
PK ELECTRONICS	PK E001	7/3/2013	76720	\$67.50	\$0.00	101-11100--
PK ELECTRONICS	PK E001	8/7/2013	520-02	\$0.00	\$67.50	701-51492-37-53500
PK ELECTRONICS	PK E001	8/7/2013	628-02	\$0.00	\$61.80	701-51492-37-53500
PK ELECTRONICS	PK E001	8/7/2013	77073	\$129.30	\$0.00	101-11100--
PK ELECTRONICS	PK E001	8/21/2013	615-01	\$0.00	\$98.75	101-55480-62-52500
PK ELECTRONICS	PK E001	8/21/2013	79-01	\$0.00	\$63.00	701-51492-37-53500
PK ELECTRONICS	PK E001	8/21/2013	723-02	\$0.00	\$208.25	701-18500--
PK ELECTRONICS	PK E001	8/21/2013	612-03	\$0.00	\$70.25	101-55480-62-52500
PK ELECTRONICS	PK E001	8/21/2013	711-02	\$0.00	\$208.50	101-55420-62-52500
PK ELECTRONICS	PK E001	8/21/2013	722-01	\$0.00	\$1,070.00	701-18500--
PK ELECTRONICS	PK E001	8/21/2013	77245	\$1,718.75	\$0.00	101-11100--
PK ELECTRONICS	PK E001	9/4/2013	#82-01	\$0.00	\$209.65	701-18500--
PK ELECTRONICS	PK E001	9/4/2013	#715-03	\$0.00	\$22.50	101-55210-61-52500
PK ELECTRONICS	PK E001	9/4/2013	77381	\$232.15	\$0.00	101-11100--
PK ELECTRONICS	PK E001	10/2/2013	#824-01	\$0.00	\$735.35	101-55480-62-52500
PK ELECTRONICS	PK E001	10/2/2013	77672	\$735.35	\$0.00	101-11100--
PK ELECTRONICS	PK E001	11/6/2013	#85-02	\$0.00	\$67.50	701-51492-37-53500
PK ELECTRONICS	PK E001	11/6/2013	78029	\$67.50	\$0.00	101-11100--
PK ELECTRONICS	PK E001	12/4/2013	#1021-03	\$0.00	\$198.00	701-51492-37-53500
PK ELECTRONICS	PK E001	12/4/2013	#107-01/2013	\$0.00	\$62.00	701-51492-37-53500
PK ELECTRONICS	PK E001	12/4/2013	78335	\$260.00	\$0.00	101-11100--
PK ELECTRONICS Total				\$9,135.81		
PLOVER POLICE DEPARTMENT	PLOV001	2/8/2013	4TH Q TASK FORCE	\$0.00	\$298.00	206-24400--
PLOVER POLICE DEPARTMENT	PLOV001	2/8/2013	74921	\$298.00	\$0.00	101-11100--
PLOVER POLICE DEPARTMENT Total				\$298.00		
POESCHEL/DOMINIC	POES001	3/20/2013	FEB EXP REIMB	\$0.00	\$30.46	101-52110-20-53330
POESCHEL/DOMINIC	POES001	3/20/2013	EFT000000000332	\$30.46	\$0.00	101-11100--
POESCHEL/DOMINIC	POES001	4/3/2013	03/13 EXP REIMB	\$0.00	\$73.37	101-52110-20-53330
POESCHEL/DOMINIC	POES001	4/3/2013	EFT000000000361	\$73.37	\$0.00	101-11100--
POESCHEL/DOMINIC	POES001	12/31/2013	11/13 EXP REIMB	\$0.00	\$353.37	101-52110-20-53400
POESCHEL/DOMINIC	POES001	12/31/2013	EFT0000000001606	\$353.37	\$0.00	101-11100--
POESCHEL/DOMINIC Total				\$457.20		
POKORNY/RICHARD	POKO001	4/17/2013	3/13 EXP REIMB	\$0.00	\$108.48	101-52410-23-53320
POKORNY/RICHARD	POKO001	4/17/2013	SAFETY SHOES 4/2013	\$0.00	\$52.74	101-52410-23-53400
POKORNY/RICHARD	POKO001	4/17/2013	EFT000000000403	\$161.22	\$0.00	101-11100--
POKORNY/RICHARD	POKO001	6/5/2013	4/13 EXP REIMB	\$0.00	\$60.95	101-52410-23-53320
POKORNY/RICHARD	POKO001	6/5/2013	EFT000000000580	\$60.95	\$0.00	101-11100--
POKORNY/RICHARD	POKO001	6/19/2013	05/13 EXP REIMB	\$0.00	\$143.37	101-52410-23-53320
POKORNY/RICHARD	POKO001	6/19/2013	EFT000000000642	\$143.37	\$0.00	101-11100--
POKORNY/RICHARD	POKO001	10/16/2013	09/13 EXP REIMB	\$0.00	\$18.08	101-52410-23-53320
POKORNY/RICHARD	POKO001	10/16/2013	EFT000000001171	\$18.08	\$0.00	101-11100--
POKORNY/RICHARD	POKO001	11/20/2013	11/13 MILEAGE REIMB	\$0.00	\$36.73	101-52410-23-53320
POKORNY/RICHARD	POKO001	11/20/2013	10/13 MILEAGE REIMB	\$0.00	\$11.30	101-52410-23-53320
POKORNY/RICHARD	POKO001	11/20/2013	EFT000000001358	\$48.03	\$0.00	101-11100--
POKORNY/RICHARD	POKO001	12/18/2013	11/13 EXP REIMB	\$0.00	\$60.03	101-52410-23-53320

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
POKORNY/RICHARD	POKO001	12/18/2013	EFT000000001517	\$60.03	\$0.00	101-11100--
POKORNY/RICHARD Total				\$491.68		
POLARIS INFORMATION SYSTEMS INC	POLA002	3/6/2013	13-16580	\$0.00	\$345.00	101-55110-60-52900
POLARIS INFORMATION SYSTEMS INC	POLA002	3/6/2013	75200	\$345.00	\$0.00	101-11100--
POLARIS INFORMATION SYSTEMS INC	POLA002	5/8/2013	13-16849	\$0.00	\$13,517.72	101-55110-60-52500
POLARIS INFORMATION SYSTEMS INC	POLA002	5/8/2013	75908	\$13,517.72	\$0.00	101-11100--
POLARIS INFORMATION SYSTEMS INC	POLA002	7/19/2013	13-17103	\$0.00	\$1,194.66	101-55110-60-52500
POLARIS INFORMATION SYSTEMS INC	POLA002	7/19/2013	76932	\$1,194.66	\$0.00	101-11100--
POLARIS INFORMATION SYSTEMS INC Total				\$15,057.38		
POLARIS USERS GROUP INC	POLA001	2/20/2013	M2013-197	\$0.00	\$100.00	101-55110-60-53200
POLARIS USERS GROUP INC	POLA001	2/20/2013	75046	\$100.00	\$0.00	101-11100--
POLARIS USERS GROUP INC Total				\$100.00		
POLGA/KRISTEN	POLG001	6/5/2013	3-SPORT BALL REFUND	\$0.00	\$12.25	101-46000-62-46758
POLGA/KRISTEN	POLG001	6/5/2013	3-SPORT BALL REFUND	\$0.00	\$2.75	101-46000-61-46720
POLGA/KRISTEN	POLG001	6/5/2013	76399	\$15.00	\$0.00	101-11100--
POLGA/KRISTEN Total				\$15.00		
POMP'S TIRE SERVICE INC	POMP001	2/6/2013	490004538	\$0.00	\$55.40	701-21100--
POMP'S TIRE SERVICE INC	POMP001	2/6/2013	490004723	\$0.00	\$52.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	2/6/2013	490004310	\$0.00	(\$901.56)	701-21100--
POMP'S TIRE SERVICE INC	POMP001	2/6/2013	490004385	\$0.00	\$54.00	701-21100--
POMP'S TIRE SERVICE INC	POMP001	2/6/2013	490004799	\$0.00	\$499.20	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	2/6/2013	490004804	\$0.00	\$405.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	2/6/2013	490004328	\$0.00	\$16.32	601-21100--
POMP'S TIRE SERVICE INC	POMP001	2/6/2013	490004725	\$0.00	\$255.68	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	2/6/2013	490004240	\$0.00	\$547.96	701-21100--
POMP'S TIRE SERVICE INC	POMP001	2/6/2013	74835	\$984.00	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	2/20/2013	490005170	\$0.00	\$21.90	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	2/20/2013	75047	\$21.90	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	3/6/2013	490005163	\$0.00	\$444.40	701-16110--
POMP'S TIRE SERVICE INC	POMP001	3/6/2013	75201	\$444.40	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	4/3/2013	490005540	\$0.00	\$174.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	4/3/2013	75549	\$174.00	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	4/17/2013	490005853	\$0.00	\$1,120.84	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	4/17/2013	490005852	\$0.00	\$1,092.06	701-16110--
POMP'S TIRE SERVICE INC	POMP001	4/17/2013	490005852	\$0.00	\$30.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	4/17/2013	75722	\$2,242.90	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	5/8/2013	490005886	\$0.00	\$191.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/8/2013	490006024	\$0.00	\$69.00	101-52210-21-52500
POMP'S TIRE SERVICE INC	POMP001	5/8/2013	490005998	\$0.00	\$2,596.01	701-16110--
POMP'S TIRE SERVICE INC	POMP001	5/8/2013	490006064	\$0.00	\$224.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/8/2013	EFT000000000469	\$3,080.01	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	6/5/2013	490006606	\$0.00	\$1,225.26	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/5/2013	490006417	\$0.00	\$86.77	601-53610-35-52500
POMP'S TIRE SERVICE INC	POMP001	6/5/2013	EFT000000000581	\$1,312.03	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	6/19/2013	490006860	\$0.00	\$15.00	101-52250-21-52500
POMP'S TIRE SERVICE INC	POMP001	6/19/2013	490006511	\$0.00	\$675.88	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/19/2013	490006777	\$0.00	\$1,638.88	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/19/2013	490006775	\$0.00	\$242.50	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/19/2013	EFT000000000643	\$2,572.26	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	7/3/2013	490007021	\$0.00	\$333.30	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	7/3/2013	490007176	\$0.00	\$317.50	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	7/3/2013	490007025	\$0.00	\$474.41	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	7/3/2013	EFT000000000708	\$1,125.21	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
POMP'S TIRE SERVICE INC	POMP001	8/7/2013	490007868	\$0.00	\$860.44	701-16110--
POMP'S TIRE SERVICE INC	POMP001	8/7/2013	OVRPYMT UNIDENTIFIED	\$0.00	(\$19.80)	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	8/7/2013	490007562	\$0.00	\$18.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	8/7/2013	490007680	\$0.00	\$5.44	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	8/7/2013	490007474	\$0.00	\$1,418.48	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	8/7/2013	490007653	\$0.00	\$12.61	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	8/7/2013	EFT0000000000834	\$2,295.17	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	8/21/2013	490007979	\$0.00	\$499.83	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	8/21/2013	490008014	\$0.00	\$12.45	601-53610-35-53500
POMP'S TIRE SERVICE INC	POMP001	8/21/2013	490007785	\$0.00	\$15.00	101-52250-21-52500
POMP'S TIRE SERVICE INC	POMP001	8/21/2013	490008038	\$0.00	\$5.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	8/21/2013	EFT0000000000906	\$532.28	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	9/4/2013	490008275	\$0.00	\$48.60	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/4/2013	490008309	\$0.00	\$81.80	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/4/2013	EFT0000000000967	\$130.40	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	9/18/2013	490008557	\$0.00	\$455.08	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/18/2013	490008204	\$0.00	\$312.10	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/18/2013	490008278	\$0.00	\$572.64	101-52250-21-52500
POMP'S TIRE SERVICE INC	POMP001	9/18/2013	490008350	\$0.00	\$182.50	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/18/2013	490008609	\$0.00	\$499.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/18/2013	EFT0000000001028	\$2,021.32	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	10/2/2013	490008786	\$0.00	\$12.45	601-53610-35-53500
POMP'S TIRE SERVICE INC	POMP001	10/2/2013	490008803	\$0.00	\$797.60	701-16110--
POMP'S TIRE SERVICE INC	POMP001	10/2/2013	EFT0000000001096	\$810.05	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	10/16/2013	490008314	\$0.00	\$1,638.88	701-16110--
POMP'S TIRE SERVICE INC	POMP001	10/16/2013	490008967	\$0.00	\$420.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	10/16/2013	490009009	\$0.00	\$30.95	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	10/16/2013	490009173	\$0.00	\$20.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	10/16/2013	490009127	\$0.00	\$1,595.20	701-16110--
POMP'S TIRE SERVICE INC	POMP001	10/16/2013	490009127	\$0.00	\$169.94	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	10/16/2013	490008315	\$0.00	\$1,178.26	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	10/16/2013	EFT0000000001172	\$5,053.23	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	11/6/2013	490009604	\$0.00	\$750.76	701-16110--
POMP'S TIRE SERVICE INC	POMP001	11/6/2013	490009749	\$0.00	\$1,215.52	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/6/2013	490009511	\$0.00	\$332.80	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/6/2013	490009747	\$0.00	\$35.50	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/6/2013	490009133	\$0.00	\$1,240.76	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/6/2013	490008603	\$0.00	\$1,174.70	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/6/2013	490008604	\$0.00	\$2,823.04	701-16110--
POMP'S TIRE SERVICE INC	POMP001	11/6/2013	490008604	\$0.00	\$274.78	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/6/2013	EFT0000000001266	\$7,847.86	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	11/20/2013	490010059	\$0.00	\$795.80	101-54910-51-52500
POMP'S TIRE SERVICE INC	POMP001	11/20/2013	490009823	\$0.00	\$1,177.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/20/2013	EFT0000000001359	\$1,972.80	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	12/4/2013	490010052	\$0.00	\$54.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/4/2013	490010022	\$0.00	\$747.96	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/4/2013	EFT0000000001438	\$801.96	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	12/18/2013	490010330	\$0.00	\$524.50	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/18/2013	490010508	\$0.00	\$18.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/18/2013	490010328	\$0.00	\$275.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/18/2013	490010329	\$0.00	\$10,642.32	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/18/2013	EFT0000000001518	\$11,459.82	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	12/31/2013	490010603	\$0.00	\$89.28	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
POMP'S TIRE SERVICE INC	POMP001	12/31/2013	490010892	\$0.00	\$10,143.16	701-16110--
POMP'S TIRE SERVICE INC	POMP001	12/31/2013	490010892	\$0.00	\$263.50	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/31/2013	490010733	\$0.00	\$10.95	601-53610-35-53500
POMP'S TIRE SERVICE INC	POMP001	12/31/2013	490010795	\$0.00	\$30.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/31/2013	EFT000000001607	\$10,536.89	\$0.00	101-11100--
POMP'S TIRE SERVICE INC Total				\$55,418.49		
PORTAGE COUNTY SHERIFF'S DEPARTMENT	PORT005	2/8/2013	4TH Q TASK FORCE	\$0.00	\$2,189.00	206-24300--
PORTAGE COUNTY SHERIFF'S DEPARTMENT	PORT005	2/8/2013	74922	\$2,189.00	\$0.00	101-11100--
PORTAGE COUNTY SHERIFF'S DEPARTMENT Total				\$2,189.00		
PORTER LEE CORPORATION	PORT007	6/5/2013	13029	\$0.00	\$187.00	101-52110-20-53400
PORTER LEE CORPORATION	PORT007	6/5/2013	76400	\$187.00	\$0.00	101-11100--
PORTER LEE CORPORATION	PORT007	10/1/2013	13467	\$0.00	\$875.00	101-51450-07-53940
PORTER LEE CORPORATION	PORT007	10/1/2013	77728	\$875.00	\$0.00	101-11100--
PORTER LEE CORPORATION Total				\$1,062.00		
POTAWATOMI CARTER CASINO HOTEL	POTA001	11/6/2013	R07C26-1	\$0.00	\$210.00	101-52110-20-53330
POTAWATOMI CARTER CASINO HOTEL	POTA001	11/6/2013	78030	\$210.00	\$0.00	101-11100--
POTAWATOMI CARTER CASINO HOTEL Total				\$210.00		
POWER MANAGEMENT SOLUTIONS INC	POWE008	12/18/2013	14123	\$0.00	\$595.66	601-53610-35-53100
POWER MANAGEMENT SOLUTIONS INC	POWE008	12/18/2013	78465	\$595.66	\$0.00	101-11100--
POWER MANAGEMENT SOLUTIONS INC Total				\$595.66		
POWER PAC INC	POWE004	1/16/2013	4405298	\$0.00	(\$67.28)	701-21100--
POWER PAC INC	POWE004	1/16/2013	4405243	\$0.00	\$175.84	701-21100--
POWER PAC INC	POWE004	1/16/2013	4405288	\$0.00	\$4,152.57	101-21100--
POWER PAC INC	POWE004	1/16/2013	4404272	\$0.00	\$9.48	701-21100--
POWER PAC INC	POWE004	1/16/2013	74567	\$4,270.61	\$0.00	101-11100--
POWER PAC INC	POWE004	2/6/2013	4406152	\$0.00	\$23.45	701-51492-37-53500
POWER PAC INC	POWE004	2/6/2013	4404317	\$0.00	\$279.95	101-21100--
POWER PAC INC	POWE004	2/6/2013	4406877	\$0.00	\$306.68	701-51492-37-53500
POWER PAC INC	POWE004	2/6/2013	4407072	\$0.00	\$147.96	701-51492-37-53500
POWER PAC INC	POWE004	2/6/2013	4407234	\$0.00	(\$67.28)	701-51492-37-53500
POWER PAC INC	POWE004	2/6/2013	74836	\$690.76	\$0.00	101-11100--
POWER PAC INC	POWE004	2/20/2013	4408702	\$0.00	\$348.08	701-51492-37-53500
POWER PAC INC	POWE004	2/20/2013	4408179	\$0.00	\$15.80	101-52210-21-53500
POWER PAC INC	POWE004	2/20/2013	4407997	\$0.00	\$43.80	701-51492-37-53500
POWER PAC INC	POWE004	2/20/2013	75048	\$407.68	\$0.00	101-11100--
POWER PAC INC	POWE004	3/6/2013	4410151	\$0.00	\$97.38	701-51492-37-53500
POWER PAC INC	POWE004	3/6/2013	4410235	\$0.00	\$49.50	701-51492-37-53500
POWER PAC INC	POWE004	3/6/2013	4409207	\$0.00	\$67.50	701-51492-37-53500
POWER PAC INC	POWE004	3/6/2013	75202	\$214.38	\$0.00	101-11100--
POWER PAC INC	POWE004	3/20/2013	4407650	\$0.00	(\$42.68)	701-51492-37-53500
POWER PAC INC	POWE004	3/20/2013	4410440	\$0.00	\$23.75	605-52310-22-53500
POWER PAC INC	POWE004	3/20/2013	4410505	\$0.00	\$62.50	701-51492-37-53500
POWER PAC INC	POWE004	3/20/2013	4411145	\$0.00	\$1.13	701-51492-37-53500
POWER PAC INC	POWE004	3/20/2013	4411289	\$0.00	\$40.28	701-51492-37-53500
POWER PAC INC	POWE004	3/20/2013	4410246	\$0.00	\$48.98	101-55410-63-52500
POWER PAC INC	POWE004	3/20/2013	4411795	\$0.00	\$232.75	701-51492-37-53500
POWER PAC INC	POWE004	3/20/2013	75370	\$366.71	\$0.00	101-11100--
POWER PAC INC	POWE004	4/3/2013	4413422	\$0.00	\$9.33	101-55410-63-53500
POWER PAC INC	POWE004	4/3/2013	4412872	\$0.00	\$22.74	101-55210-61-53500
POWER PAC INC	POWE004	4/3/2013	4412532	\$0.00	\$15.53	101-52210-21-53500
POWER PAC INC	POWE004	4/3/2013	4412532	\$0.00	\$15.53	605-52310-22-53500
POWER PAC INC	POWE004	4/3/2013	4412536	\$0.00	\$4,513.75	701-18500--
POWER PAC INC	POWE004	4/3/2013	4413829	\$0.00	\$12.33	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
POWER PAC INC	POWE004	4/3/2013	75550	\$4,589.21	\$0.00	101-11100--
POWER PAC INC	POWE004	4/17/2013	4413099	\$0.00	\$85.06	701-51492-37-53500
POWER PAC INC	POWE004	4/17/2013	4413194	\$0.00	\$366.00	701-51492-37-53500
POWER PAC INC	POWE004	4/17/2013	EFT0000000000404	\$451.06	\$0.00	101-11100--
POWER PAC INC	POWE004	5/8/2013	4415884	\$0.00	\$1,199.00	101-55110-60-52500
POWER PAC INC	POWE004	5/8/2013	4412112	\$0.00	\$31.28	701-51492-37-53500
POWER PAC INC	POWE004	5/8/2013	EFT0000000000470	\$1,230.28	\$0.00	101-11100--
POWER PAC INC	POWE004	6/5/2013	4413425	\$0.00	(\$7.98)	101-55210-61-53500
POWER PAC INC	POWE004	6/5/2013	4415324	\$0.00	\$122.21	101-55210-61-53500
POWER PAC INC	POWE004	6/5/2013	4413424	\$0.00	\$2.66	101-55210-61-53500
POWER PAC INC	POWE004	6/5/2013	EFT0000000000582	\$116.89	\$0.00	101-11100--
POWER PAC INC	POWE004	6/19/2013	4423191	\$0.00	\$23.76	701-51492-37-53500
POWER PAC INC	POWE004	6/19/2013	4422582	\$0.00	\$447.92	101-55110-60-53500
POWER PAC INC	POWE004	6/19/2013	4422582	\$0.00	\$276.96	101-55110-60-52500
POWER PAC INC	POWE004	6/19/2013	4422989	\$0.00	\$28.76	701-51492-37-53500
POWER PAC INC	POWE004	6/19/2013	EFT0000000000644	\$777.40	\$0.00	101-11100--
POWER PAC INC	POWE004	7/3/2013	4424168	\$0.00	\$58.33	701-51492-37-53500
POWER PAC INC	POWE004	7/3/2013	EFT0000000000709	\$58.33	\$0.00	101-11100--
POWER PAC INC	POWE004	7/17/2013	4424401	\$0.00	\$96.98	101-52110-20-53500
POWER PAC INC	POWE004	7/17/2013	4428364	\$0.00	\$70.20	701-51492-37-53500
POWER PAC INC	POWE004	7/17/2013	4427274	\$0.00	\$9.00	601-53610-35-53500
POWER PAC INC	POWE004	7/17/2013	4426490	\$0.00	\$6.75	601-53610-35-53500
POWER PAC INC	POWE004	7/17/2013	EFT0000000000763	\$182.93	\$0.00	101-11100--
POWER PAC INC	POWE004	8/21/2013	4433069	\$0.00	\$10.75	101-55210-61-53500
POWER PAC INC	POWE004	8/21/2013	EFT0000000000907	\$10.75	\$0.00	101-11100--
POWER PAC INC	POWE004	9/4/2013	TICKET # 4434367	\$0.00	\$21.50	101-55210-61-53500
POWER PAC INC	POWE004	9/4/2013	EFT0000000000968	\$21.50	\$0.00	101-11100--
POWER PAC INC	POWE004	9/18/2013	4435099	\$0.00	(\$96.53)	601-53610-35-53500
POWER PAC INC	POWE004	9/18/2013	4435964	\$0.00	\$3.15	701-51492-37-53500
POWER PAC INC	POWE004	9/18/2013	4435042	\$0.00	\$104.41	601-53610-35-53500
POWER PAC INC	POWE004	9/18/2013	EFT0000000001029	\$11.03	\$0.00	101-11100--
POWER PAC INC	POWE004	10/2/2013	4437967	\$0.00	\$235.58	701-51492-37-53500
POWER PAC INC	POWE004	10/2/2013	4435785	\$0.00	\$38.17	701-51492-37-53500
POWER PAC INC	POWE004	10/2/2013	EFT0000000001097	\$273.75	\$0.00	101-11100--
POWER PAC INC	POWE004	10/16/2013	4437864	\$0.00	\$101.94	601-53610-35-53500
POWER PAC INC	POWE004	10/16/2013	EFT0000000001173	\$101.94	\$0.00	101-11100--
POWER PAC INC	POWE004	11/6/2013	4430221	\$0.00	\$15.98	701-51492-37-53500
POWER PAC INC	POWE004	11/6/2013	4430744	\$0.00	\$47.46	101-55210-61-53500
POWER PAC INC	POWE004	11/6/2013	4436847	\$0.00	(\$91.82)	601-53610-35-53500
POWER PAC INC	POWE004	11/6/2013	4436754	\$0.00	\$101.05	601-53610-35-53500
POWER PAC INC	POWE004	11/6/2013	EFT0000000001267	\$72.67	\$0.00	101-11100--
POWER PAC INC	POWE004	11/20/2013	4442729	\$0.00	\$38.77	101-55210-61-53500
POWER PAC INC	POWE004	11/20/2013	4441649	\$0.00	\$2.70	701-51492-37-53500
POWER PAC INC	POWE004	11/20/2013	EFT0000000001360	\$41.47	\$0.00	101-11100--
POWER PAC INC	POWE004	12/4/2013	4444188	\$0.00	\$10.20	101-55210-61-53500
POWER PAC INC	POWE004	12/4/2013	EFT0000000001439	\$10.20	\$0.00	101-11100--
POWER PAC INC	POWE004	12/18/2013	4445456	\$0.00	\$72.70	701-51492-37-53500
POWER PAC INC	POWE004	12/18/2013	BAL2013	\$0.00	(\$145.88)	701-51492-37-53500
POWER PAC INC	POWE004	12/18/2013	444776	\$0.00	\$20.14	701-51492-37-53500
POWER PAC INC	POWE004	12/18/2013	4445185	\$0.00	\$46.43	101-52210-21-53500
POWER PAC INC	POWE004	12/18/2013	4445185	\$0.00	\$30.96	605-52310-22-53500
POWER PAC INC	POWE004	12/18/2013	4444373	\$0.00	\$47.71	701-51492-37-53500
POWER PAC INC	POWE004	12/18/2013	4445193	\$0.00	\$104.63	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
POWER PAC INC	POWE004	12/18/2013	EFT000000001519	\$176.69	\$0.00	101-11100--
POWER PAC INC	POWE004	12/31/2013	4447084	\$0.00	\$67.50	701-51492-37-53500
POWER PAC INC	POWE004	12/31/2013	4446795	\$0.00	\$391.33	701-51492-37-53500
POWER PAC INC	POWE004	12/31/2013	4447148	\$0.00	(\$102.38)	701-51492-37-53500
POWER PAC INC	POWE004	12/31/2013	4446507	\$0.00	\$16.65	701-51492-37-53500
POWER PAC INC	POWE004	12/31/2013	EFT000000001608	\$373.10	\$0.00	101-11100--
POWER PAC INC Total				\$14,449.34		
PRECISE MRM LLC	PREC002	1/16/2013	305708	\$0.00	\$36.71	701-21100--
PRECISE MRM LLC	PREC002	1/16/2013	74568	\$36.71	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	2/20/2013	305938	\$0.00	\$4.18	701-51491-37-52500
PRECISE MRM LLC	PREC002	2/20/2013	75049	\$4.18	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	5/8/2013	306641	\$0.00	\$25.27	701-51492-37-52500
PRECISE MRM LLC	PREC002	5/8/2013	75909	\$25.27	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	6/5/2013	306839	\$0.00	\$16.70	701-51492-37-53500
PRECISE MRM LLC	PREC002	6/5/2013	76401	\$16.70	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	7/17/2013	307023	\$0.00	\$35.50	701-51492-37-53500
PRECISE MRM LLC	PREC002	7/17/2013	307213	\$0.00	\$279.98	701-51492-37-53500
PRECISE MRM LLC	PREC002	7/17/2013	76882	\$315.48	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	8/7/2013	307327	\$0.00	\$27.04	701-51492-37-53500
PRECISE MRM LLC	PREC002	8/7/2013	77074	\$27.04	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	9/18/2013	IN200-1000049	\$0.00	\$33.19	701-51492-37-53500
PRECISE MRM LLC	PREC002	9/18/2013	77520	\$33.19	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	10/16/2013	IN200-1000250	\$0.00	\$34.95	701-51492-37-53500
PRECISE MRM LLC	PREC002	10/16/2013	77829	\$34.95	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	11/6/2013	IN200-1000464	\$0.00	\$40.22	701-51492-37-53500
PRECISE MRM LLC	PREC002	11/6/2013	78031	\$40.22	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	12/18/2013	IN200-1000730	\$0.00	\$35.50	701-51492-37-52500
PRECISE MRM LLC	PREC002	12/18/2013	78466	\$35.50	\$0.00	101-11100--
PRECISE MRM LLC Total				\$569.24		
PRECISION GLASS & DOOR LLC	PREC003	2/8/2013	5605	\$0.00	\$8,900.00	101-21100--
PRECISION GLASS & DOOR LLC	PREC003	2/8/2013	74923	\$8,900.00	\$0.00	101-11100--
PRECISION GLASS & DOOR LLC Total				\$8,900.00		
PREMIER CONSULTING GROUP OF WI LLC	PREM005	8/7/2013	44	\$0.00	\$2,000.00	101-51412-05-51930
PREMIER CONSULTING GROUP OF WI LLC	PREM005	8/7/2013	77075	\$2,000.00	\$0.00	101-11100--
PREMIER CONSULTING GROUP OF WI LLC Total				\$2,000.00		
PREMIER PRINTING, INC	PREM003	2/8/2013	23063/12282012	\$0.00	\$736.30	101-21100--
PREMIER PRINTING, INC	PREM003	2/8/2013	834	\$0.00	(\$15.41)	235-21100--
PREMIER PRINTING, INC	PREM003	2/8/2013	23055/12282012	\$0.00	\$713.84	101-21100--
PREMIER PRINTING, INC	PREM003	2/8/2013	23725/01242013	\$0.00	\$295.62	235-21100--
PREMIER PRINTING, INC	PREM003	2/8/2013	23054/12282012	\$0.00	\$395.58	101-21100--
PREMIER PRINTING, INC	PREM003	2/8/2013	23053/12282012	\$0.00	\$1,386.78	101-21100--
PREMIER PRINTING, INC	PREM003	2/8/2013	23057/12282012	\$0.00	\$400.83	101-21100--
PREMIER PRINTING, INC	PREM003	2/8/2013	74924	\$3,913.54	\$0.00	101-11100--
PREMIER PRINTING, INC	PREM003	3/6/2013	23874	\$0.00	\$570.99	101-53635-32-53400
PREMIER PRINTING, INC	PREM003	3/6/2013	75203	\$570.99	\$0.00	101-11100--
PREMIER PRINTING, INC	PREM003	4/3/2013	23974	\$0.00	\$44.57	101-51140-05-53400
PREMIER PRINTING, INC	PREM003	4/3/2013	75551	\$44.57	\$0.00	101-11100--
PREMIER PRINTING, INC	PREM003	4/17/2013	24128	\$0.00	\$19.38	101-51620-23-53100
PREMIER PRINTING, INC	PREM003	4/17/2013	75723	\$19.38	\$0.00	101-11100--
PREMIER PRINTING, INC	PREM003	5/22/2013	23631	\$0.00	\$710.74	101-51140-05-53400
PREMIER PRINTING, INC	PREM003	5/22/2013	24436	\$0.00	\$17.09	101-51140-05-53400
PREMIER PRINTING, INC	PREM003	5/22/2013	24627	\$0.00	\$15.35	701-51492-37-53500
PREMIER PRINTING, INC	PREM003	5/22/2013	24435	\$0.00	\$228.89	101-51140-05-53400

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PREMIER PRINTING, INC	PREM003	5/22/2013	24506	\$0.00	\$90.02	101-51140-05-53400
PREMIER PRINTING, INC	PREM003	5/22/2013	EFT000000000534	\$1,062.09	\$0.00	101-11100--
PREMIER PRINTING, INC	PREM003	6/19/2013	24946	\$0.00	\$23.00	101-51140-05-53400
PREMIER PRINTING, INC	PREM003	6/19/2013	EFT000000000645	\$23.00	\$0.00	101-11100--
PREMIER PRINTING, INC	PREM003	7/3/2013	25106	\$0.00	\$8.94	101-51620-23-53100
PREMIER PRINTING, INC	PREM003	7/3/2013	EFT000000000710	\$8.94	\$0.00	101-11100--
PREMIER PRINTING, INC	PREM003	11/20/2013	26372	\$0.00	\$442.20	101-51130-70-53400
PREMIER PRINTING, INC	PREM003	11/20/2013	EFT000000001383	\$442.20	\$0.00	101-11100--
PREMIER PRINTING, INC	PREM003	12/18/2013	26433	\$0.00	\$495.69	101-53635-32-53200
PREMIER PRINTING, INC	PREM003	12/18/2013	EFT000000001520	\$495.69	\$0.00	101-11100--
PREMIER PRINTING, INC Total				\$6,580.40		
PRESCOTT/KIRK	PRES001	6/5/2013	OACC-GYM	\$0.00	\$100.00	101-23200--
PRESCOTT/KIRK	PRES001	6/5/2013	76402	\$100.00	\$0.00	101-11100--
PRESCOTT/KIRK Total				\$100.00		
PREUER & ASSOCIATES INC/JOHN D	PREU001	4/3/2013	213126	\$0.00	\$1,286.07	101-52210-21-53330
PREUER & ASSOCIATES INC/JOHN D	PREU001	4/3/2013	75552	\$1,286.07	\$0.00	101-11100--
PREUER & ASSOCIATES INC/JOHN D Total				\$1,286.07		
PREVENTION GENETICS LLC	PREV001	3/20/2013	MC BLDG DEV AGRMT	\$0.00	\$75,000.00	430-57725-08-57260
PREVENTION GENETICS LLC	PREV001	3/20/2013	75371	\$75,000.00	\$0.00	101-11100--
PREVENTION GENETICS LLC	PREV001	9/13/2013	BLDG LNDSCP PKG LOT	\$0.00	\$125,000.00	430-57725-08-57260
PREVENTION GENETICS LLC	PREV001	9/13/2013	77564	\$125,000.00	\$0.00	101-11100--
PREVENTION GENETICS LLC Total				\$200,000.00		
PRINCE CORPORATION	PRIN001	8/21/2013	1454457	\$0.00	\$90.48	101-55210-61-53500
PRINCE CORPORATION	PRIN001	8/21/2013	77246	\$90.48	\$0.00	101-11100--
PRINCE CORPORATION Total				\$90.48		
PRINTX	PRIN003	11/20/2013	3818	\$0.00	\$333.00	101-51510-08-53100
PRINTX	PRIN003	11/20/2013	78209	\$333.00	\$0.00	101-11100--
PRINTX Total				\$333.00		
PRITZL / THERESA	PRIT001	2/6/2013	WWS-SOO LINE RM REF	\$0.00	\$100.00	101-23200--
PRITZL / THERESA	PRIT001	2/6/2013	74838	\$100.00	\$0.00	101-11100--
PRITZL / THERESA	PRIT001	7/3/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
PRITZL / THERESA	PRIT001	7/3/2013	76721	\$100.00	\$0.00	101-11100--
PRITZL / THERESA Total				\$200.00		
PRO CUT LAWN SERVICE LLC	PRO 004	1/16/2013	12/12 SNOWPLOWING	\$0.00	\$355.00	101-21100--
PRO CUT LAWN SERVICE LLC	PRO 004	1/16/2013	74569	\$355.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	2/20/2013	1/31/2013	\$0.00	\$320.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	2/20/2013	1/31/2013	\$0.00	\$160.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	2/20/2013	75050	\$480.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	4/3/2013	3/13 SNOWPLOWING	\$0.00	\$160.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	4/3/2013	3/13 SNOWPLOWING	\$0.00	\$280.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	4/3/2013	2/13 SNOWPLOWING	\$0.00	\$200.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	4/3/2013	2/13 SNOWPLOWING	\$0.00	\$340.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	4/3/2013	75553	\$980.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	12/31/2013	12/13 SNOWPLOWING	\$0.00	\$560.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	12/31/2013	12/13 SNOWPLOWING	\$0.00	\$240.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	12/31/2013	78641	\$800.00	\$0.00	101-11100--
PRO CUT LAWN SERVICE LLC Total				\$2,615.00		
PRO ONE JANITORIAL, INC.	PRO 006	1/16/2013	80667	\$0.00	\$479.00	601-53610-35-52500
PRO ONE JANITORIAL, INC.	PRO 006	1/16/2013	74570	\$479.00	\$0.00	101-11100--
PRO ONE JANITORIAL, INC.	PRO 006	2/20/2013	81359	\$0.00	\$479.00	601-53610-35-52900
PRO ONE JANITORIAL, INC.	PRO 006	2/20/2013	75051	\$479.00	\$0.00	101-11100--
PRO ONE JANITORIAL, INC.	PRO 006	3/20/2013	82018	\$0.00	\$479.00	601-53610-35-52500
PRO ONE JANITORIAL, INC.	PRO 006	3/20/2013	75372	\$479.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PRO ONE JANITORIAL, INC.	PRO 006	4/5/2013	82711	\$0.00	\$479.00	601-53610-35-52500
PRO ONE JANITORIAL, INC.	PRO 006	4/8/2013	EFT0000000000371	\$479.00	\$0.00	101-11100--
PRO ONE JANITORIAL, INC.	PRO 006	5/8/2013	83375	\$0.00	\$479.00	601-53610-35-52500
PRO ONE JANITORIAL, INC.	PRO 006	5/8/2013	EFT0000000000471	\$479.00	\$0.00	101-11100--
PRO ONE JANITORIAL, INC.	PRO 006	6/19/2013	84046	\$0.00	\$479.00	601-53610-35-52500
PRO ONE JANITORIAL, INC.	PRO 006	6/19/2013	EFT0000000000646	\$479.00	\$0.00	101-11100--
PRO ONE JANITORIAL, INC.	PRO 006	7/17/2013	84775	\$0.00	\$479.00	601-53610-35-52500
PRO ONE JANITORIAL, INC.	PRO 006	7/17/2013	EFT0000000000764	\$479.00	\$0.00	101-11100--
PRO ONE JANITORIAL, INC.	PRO 006	8/7/2013	85474	\$0.00	\$479.00	601-53610-35-52500
PRO ONE JANITORIAL, INC.	PRO 006	8/7/2013	EFT0000000000835	\$479.00	\$0.00	101-11100--
PRO ONE JANITORIAL, INC.	PRO 006	9/18/2013	86148	\$0.00	\$479.00	601-53610-35-52900
PRO ONE JANITORIAL, INC.	PRO 006	9/18/2013	EFT0000000001030	\$479.00	\$0.00	101-11100--
PRO ONE JANITORIAL, INC.	PRO 006	10/16/2013	86892	\$0.00	\$479.00	601-53610-35-52500
PRO ONE JANITORIAL, INC.	PRO 006	10/16/2013	EFT0000000001174	\$479.00	\$0.00	101-11100--
PRO ONE JANITORIAL, INC.	PRO 006	11/6/2013	87594	\$0.00	\$479.00	601-53610-35-52500
PRO ONE JANITORIAL, INC.	PRO 006	11/6/2013	EFT0000000001268	\$479.00	\$0.00	101-11100--
PRO ONE JANITORIAL, INC.	PRO 006	12/18/2013	88322	\$0.00	\$479.00	601-53610-35-52500
PRO ONE JANITORIAL, INC.	PRO 006	12/18/2013	EFT0000000001521	\$479.00	\$0.00	101-11100--
PRO ONE JANITORIAL, INC. Total				\$5,748.00		
PROQUEST LLC	PROQ001	8/21/2013	60577483	\$0.00	\$206.00	101-55110-60-53200
PROQUEST LLC	PROQ001	8/21/2013	77247	\$206.00	\$0.00	101-11100--
PROQUEST LLC	PROQ001	10/1/2013	60596588	\$0.00	\$589.05	101-55110-60-53200
PROQUEST LLC	PROQ001	10/1/2013	77729	\$589.05	\$0.00	101-11100--
PROQUEST LLC Total				\$795.05		
PROVANTAGE	PROV001	5/8/2013	6665243	\$0.00	\$788.78	101-51450-07-53100
PROVANTAGE	PROV001	5/8/2013	6665243	\$0.00	\$10.95	101-51450-07-53100
PROVANTAGE	PROV001	5/8/2013	75910	\$799.73	\$0.00	101-11100--
PROVANTAGE	PROV001	5/22/2013	6688242	\$0.00	\$788.82	101-51450-07-53100
PROVANTAGE	PROV001	5/22/2013	6688242	\$0.00	\$9.45	101-51450-07-53100
PROVANTAGE	PROV001	5/22/2013	76081	\$798.27	\$0.00	101-11100--
PROVANTAGE Total				\$1,598.00		
PRUST/ANGELA	PRUS001	2/6/2013	WWS - C & NW REFUND	\$0.00	\$100.00	101-23200--
PRUST/ANGELA	PRUS001	2/6/2013	74839	\$100.00	\$0.00	101-11100--
PRUST/ANGELA Total				\$100.00		
PRYOR SEMINARS/FRED	PRYO001	3/20/2013	14278420	\$0.00	\$79.00	101-52110-20-53330
PRYOR SEMINARS/FRED	PRYO001	3/20/2013	14278423	\$0.00	\$49.00	101-52110-20-53330
PRYOR SEMINARS/FRED	PRYO001	3/20/2013	4/9 SEMINAR REGS	\$0.00	\$79.00	101-52410-23-53320
PRYOR SEMINARS/FRED	PRYO001	3/20/2013	75373	\$207.00	\$0.00	101-11100--
PRYOR SEMINARS/FRED Total				\$207.00		
PRZYBYLSKI/MARY JO	PRZY001	1/16/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
PRZYBYLSKI/MARY JO	PRZY001	1/16/2013	74571	\$100.00	\$0.00	101-11100--
PRZYBYLSKI/MARY JO	PRZY001	12/18/2013	C & NW ROOM REFUND	\$0.00	\$100.00	101-23200--
PRZYBYLSKI/MARY JO	PRZY001	12/18/2013	78467	\$100.00	\$0.00	101-11100--
PRZYBYLSKI/MARY JO Total				\$200.00		
PUBLIC FINANCIAL MGMT INC	PUBL002	5/9/2013	PFM-14295-PFM-142596	\$0.00	\$3,569.00	301-58291-08-52100
PUBLIC FINANCIAL MGMT INC	PUBL002	5/9/2013	PFM-14295-PFM-142596	\$0.00	\$10,960.00	401-58291-08-52100
PUBLIC FINANCIAL MGMT INC	PUBL002	5/9/2013	PFM-14295-PFM-142596	\$0.00	\$678.00	405-58291-08-52100
PUBLIC FINANCIAL MGMT INC	PUBL002	5/9/2013	PFM-14295-PFM-142596	\$0.00	\$1,293.00	410-58291-08-52100
PUBLIC FINANCIAL MGMT INC	PUBL002	5/9/2013	PFM-14295-PFM-142596	\$0.00	\$30,302.00	428-58291-08-52100
PUBLIC FINANCIAL MGMT INC	PUBL002	5/9/2013	75978	\$46,802.00	\$0.00	101-11100--
PUBLIC FINANCIAL MGMT INC Total				\$46,802.00		
PUBLIC SAFETY CENTER	PUBL011	4/17/2013	5388545	\$0.00	(\$95.52)	101-52110-20-52500
PUBLIC SAFETY CENTER	PUBL011	4/17/2013	5404813	\$0.00	\$30.00	605-52310-22-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PUBLIC SAFETY CENTER	PUBL011	4/17/2013	5403000	\$0.00	\$120.00	605-52310-22-53400
PUBLIC SAFETY CENTER	PUBL011	4/17/2013	75724	\$54.48	\$0.00	101-11100--
PUBLIC SAFETY CENTER Total				\$54.48		
PUBLIC SAFETY EQUIPMENT LLC	PUBL005	3/22/2013	3616	\$0.00	\$95.52	101-52110-20-52500
PUBLIC SAFETY EQUIPMENT LLC	PUBL005	3/22/2013	75445	\$95.52	\$0.00	101-11100--
PUBLIC SAFETY EQUIPMENT LLC	PUBL005	11/6/2013	4031	\$0.00	\$804.00	101-52110-20-52500
PUBLIC SAFETY EQUIPMENT LLC	PUBL005	11/6/2013	78032	\$804.00	\$0.00	101-11100--
PUBLIC SAFETY EQUIPMENT LLC Total				\$899.52		
PUNKE/JASON	PUNK002	2/20/2013	01/13 EXP REIMB - 2	\$0.00	\$104.49	101-52110-20-53400
PUNKE/JASON	PUNK002	2/20/2013	01/13 EXP REIMB	\$0.00	\$65.74	101-52110-20-53330
PUNKE/JASON	PUNK002	2/20/2013	EFT000000000277	\$170.23	\$0.00	101-11100--
PUNKE/JASON	PUNK002	3/6/2013	02-13 EXP REIMB	\$0.00	\$200.00	101-52110-20-53330
PUNKE/JASON	PUNK002	3/6/2013	EFT000000000307	\$200.00	\$0.00	101-11100--
PUNKE/JASON	PUNK002	3/20/2013	FEB EXP REIMB	\$0.00	\$67.04	101-52110-20-53330
PUNKE/JASON	PUNK002	3/20/2013	EFT000000000333	\$67.04	\$0.00	101-11100--
PUNKE/JASON Total				\$437.27		
PURDUE UNIVERSITY	PURD001	3/6/2013	GRAIN STORAGE RESCU	\$0.00	\$255.00	605-52310-22-53330
PURDUE UNIVERSITY	PURD001	3/6/2013	75204	\$255.00	\$0.00	101-11100--
PURDUE UNIVERSITY Total				\$255.00		
PURKAPILE/MARY	PURK003	11/6/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
PURKAPILE/MARY	PURK003	11/6/2013	78033	\$100.00	\$0.00	101-11100--
PURKAPILE/MARY Total				\$100.00		
QT TECHNOLOGIES	QT 001	12/31/2013	49352	\$0.00	\$201.81	101-53510-33-53500
QT TECHNOLOGIES	QT 001	12/31/2013	78642	\$201.81	\$0.00	101-11100--
QT TECHNOLOGIES Total				\$201.81		
QUALITY BOOKS INC	QUAL002	7/3/2013	171308	\$0.00	\$52.68	101-55110-60-53200
QUALITY BOOKS INC	QUAL002	7/3/2013	171188	\$0.00	\$476.04	101-55110-60-53200
QUALITY BOOKS INC	QUAL002	7/3/2013	76722	\$528.72	\$0.00	101-11100--
QUALITY BOOKS INC Total				\$528.72		
QUALITY DOOR AND HARDWARE	QUAL006	2/6/2013	0709976-IN	\$0.00	\$237.00	701-51491-37-53500
QUALITY DOOR AND HARDWARE	QUAL006	2/6/2013	74840	\$237.00	\$0.00	101-11100--
QUALITY DOOR AND HARDWARE	QUAL006	11/6/2013	0712178-IN	\$0.00	\$1,674.00	101-55480-62-52500
QUALITY DOOR AND HARDWARE	QUAL006	11/6/2013	78034	\$1,674.00	\$0.00	101-11100--
QUALITY DOOR AND HARDWARE Total				\$1,911.00		
QUARLES & BRADY LLP	QUAR001	5/9/2013	1835590	\$0.00	\$7,500.00	428-58291-08-52100
QUARLES & BRADY LLP	QUAR001	5/9/2013	1835591	\$0.00	\$1,622.00	301-58291-08-52100
QUARLES & BRADY LLP	QUAR001	5/9/2013	1835591	\$0.00	\$4,982.00	401-58291-08-52100
QUARLES & BRADY LLP	QUAR001	5/9/2013	1835591	\$0.00	\$308.00	405-58291-08-52100
QUARLES & BRADY LLP	QUAR001	5/9/2013	1835591	\$0.00	\$588.00	410-58291-08-52100
QUARLES & BRADY LLP	QUAR001	5/9/2013	75979	\$15,000.00	\$0.00	101-11100--
QUARLES & BRADY LLP Total				\$15,000.00		
QUIK PRINT LLC	QUIK001	7/3/2013	39160	\$0.00	\$77.83	601-53610-35-53100
QUIK PRINT LLC	QUIK001	7/3/2013	76723	\$77.83	\$0.00	101-11100--
QUIK PRINT LLC	QUIK001	7/17/2013	39206	\$0.00	\$103.46	428-57331-31-52100
QUIK PRINT LLC	QUIK001	7/17/2013	76883	\$103.46	\$0.00	101-11100--
QUIK PRINT LLC	QUIK001	9/18/2013	40049	\$0.00	\$79.73	601-53610-35-53100
QUIK PRINT LLC	QUIK001	9/18/2013	77521	\$79.73	\$0.00	101-11100--
QUIK PRINT LLC	QUIK001	12/31/2013	41012	\$0.00	\$128.40	601-53610-35-53100
QUIK PRINT LLC	QUIK001	12/31/2013	41176	\$0.00	\$28.15	202-55410-63-53100
QUIK PRINT LLC	QUIK001	12/31/2013	78643	\$156.55	\$0.00	101-11100--
QUIK PRINT LLC Total				\$417.57		
QUILL CORPORATION	QUIL001	1/16/2013	7881904	\$0.00	\$36.97	235-21100--
QUILL CORPORATION	QUIL001	1/16/2013	7881962	\$0.00	\$148.32	101-21100--

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QUILL CORPORATION	QUIL001	1/16/2013	7947256	\$0.00	\$5.21	101-21100--
QUILL CORPORATION	QUIL001	1/16/2013	7976101	\$0.00	\$35.58	101-21100--
QUILL CORPORATION	QUIL001	1/16/2013	7954160	\$0.00	\$28.74	101-21100--
QUILL CORPORATION	QUIL001	1/16/2013	8053288	\$0.00	\$99.38	235-21100--
QUILL CORPORATION	QUIL001	1/16/2013	7911567	\$0.00	\$6.29	101-21100--
QUILL CORPORATION	QUIL001	1/16/2013	8086555	\$0.00	\$110.01	101-21100--
QUILL CORPORATION	QUIL001	1/16/2013	74572	\$470.50	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	2/6/2013	7843390	\$0.00	\$20.32	601-21100--
QUILL CORPORATION	QUIL001	2/6/2013	8128845	\$0.00	\$22.92	101-21100--
QUILL CORPORATION	QUIL001	2/6/2013	50314	\$0.00	(\$20.32)	601-21100--
QUILL CORPORATION	QUIL001	2/6/2013	8504188	\$0.00	\$19.32	101-53150-32-53100
QUILL CORPORATION	QUIL001	2/6/2013	74841	\$42.24	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	2/20/2013	8582850	\$0.00	\$61.89	101-55110-60-53100
QUILL CORPORATION	QUIL001	2/20/2013	8625468	\$0.00	\$121.15	235-51120-01-53100
QUILL CORPORATION	QUIL001	2/20/2013	8849702	\$0.00	\$116.95	235-51120-01-53100
QUILL CORPORATION	QUIL001	2/20/2013	8666946	\$0.00	\$391.73	101-53150-32-53100
QUILL CORPORATION	QUIL001	2/20/2013	8707421	\$0.00	\$145.55	101-53150-32-53100
QUILL CORPORATION	QUIL001	2/20/2013	8857549	\$0.00	\$70.17	235-51120-01-53100
QUILL CORPORATION	QUIL001	2/20/2013	9047857	\$0.00	\$96.31	101-53150-32-53100
QUILL CORPORATION	QUIL001	2/20/2013	75052	\$1,003.75	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	3/6/2013	9315115	\$0.00	\$14.99	235-51120-01-53400
QUILL CORPORATION	QUIL001	3/6/2013	9309253	\$0.00	\$27.98	235-51120-01-53400
QUILL CORPORATION	QUIL001	3/6/2013	75205	\$42.97	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	3/20/2013	9558195	\$0.00	\$230.50	601-53610-35-53100
QUILL CORPORATION	QUIL001	3/20/2013	9733425	\$0.00	\$242.93	101-53150-32-53100
QUILL CORPORATION	QUIL001	3/20/2013	9597198	\$0.00	\$141.89	701-51491-37-53100
QUILL CORPORATION	QUIL001	3/20/2013	75374	\$615.32	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	4/3/2013	9926108	\$0.00	\$188.53	601-53610-35-53100
QUILL CORPORATION	QUIL001	4/3/2013	9932298	\$0.00	\$21.54	601-53610-35-53100
QUILL CORPORATION	QUIL001	4/3/2013	75554	\$210.07	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	4/17/2013	1272467	\$0.00	\$72.93	101-53150-32-53100
QUILL CORPORATION	QUIL001	4/17/2013	1336957	\$0.00	\$19.99	101-53150-32-53100
QUILL CORPORATION	QUIL001	4/17/2013	75725	\$92.92	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	5/8/2013	1524274	\$0.00	\$93.85	701-51492-37-53100
QUILL CORPORATION	QUIL001	5/8/2013	1608927	\$0.00	\$81.89	701-51491-37-53100
QUILL CORPORATION	QUIL001	5/8/2013	154342	\$0.00	(\$81.89)	701-51492-37-53100
QUILL CORPORATION	QUIL001	5/8/2013	1928447	\$0.00	\$45.38	101-53150-32-53100
QUILL CORPORATION	QUIL001	5/8/2013	1928447	\$0.00	\$143.98	701-51491-37-53100
QUILL CORPORATION	QUIL001	5/8/2013	EFT0000000000472	\$283.21	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	5/22/2013	2136969	\$0.00	\$4.49	601-53610-35-53100
QUILL CORPORATION	QUIL001	5/22/2013	2073453	\$0.00	\$31.27	601-53610-35-53100
QUILL CORPORATION	QUIL001	5/22/2013	2073453CR	\$0.00	(\$4.49)	601-53610-35-53100
QUILL CORPORATION	QUIL001	5/22/2013	EFT0000000000535	\$31.27	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	6/5/2013	2453067	\$0.00	\$89.97	235-51120-01-53100
QUILL CORPORATION	QUIL001	6/5/2013	2513795	\$0.00	\$6.56	701-51492-37-53100
QUILL CORPORATION	QUIL001	6/5/2013	2523834	\$0.00	\$124.91	101-53150-32-53100
QUILL CORPORATION	QUIL001	6/5/2013	EFT0000000000583	\$221.44	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	6/19/2013	2978595	\$0.00	\$39.99	235-51120-01-53100
QUILL CORPORATION	QUIL001	6/19/2013	2818809	\$0.00	\$63.57	101-53150-32-53100
QUILL CORPORATION	QUIL001	6/19/2013	EFT0000000000648	\$103.56	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	7/3/2013	3086653	\$0.00	\$21.96	235-51120-01-53100
QUILL CORPORATION	QUIL001	7/3/2013	214365	\$0.00	(\$59.99)	101-53150-32-53100
QUILL CORPORATION	QUIL001	7/3/2013	3222539	\$0.00	\$59.99	101-53150-32-53100

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QUILL CORPORATION	QUIL001	7/3/2013	3284991	\$0.00	\$59.99	101-53150-32-53100
QUILL CORPORATION	QUIL001	7/3/2013	EFT000000000712	\$81.95	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	7/17/2013	3424760	\$0.00	\$82.55	601-53610-35-53100
QUILL CORPORATION	QUIL001	7/17/2013	3456543	\$0.00	\$90.63	101-53150-32-53100
QUILL CORPORATION	QUIL001	7/17/2013	3493525	\$0.00	\$14.28	101-53150-32-53100
QUILL CORPORATION	QUIL001	7/17/2013	3388586	\$0.00	\$38.24	101-53150-32-53100
QUILL CORPORATION	QUIL001	7/17/2013	3586390	\$0.00	\$115.40	101-53150-32-53100
QUILL CORPORATION	QUIL001	7/17/2013	3364397	\$0.00	\$84.41	235-51120-01-53100
QUILL CORPORATION	QUIL001	7/17/2013	EFT0000000000766	\$425.51	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	8/7/2013	4038588	\$0.00	\$72.87	101-53150-32-53100
QUILL CORPORATION	QUIL001	8/7/2013	3860109	\$0.00	\$20.10	601-53610-35-53100
QUILL CORPORATION	QUIL001	8/7/2013	3780281	\$0.00	\$43.99	101-53311-32-53400
QUILL CORPORATION	QUIL001	8/7/2013	4007521	\$0.00	\$55.79	601-53610-35-53100
QUILL CORPORATION	QUIL001	8/7/2013	3728208	\$0.00	\$325.98	101-53150-32-53100
QUILL CORPORATION	QUIL001	8/7/2013	EFT0000000000837	\$518.73	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	8/21/2013	4457197	\$0.00	\$186.80	101-53150-32-53100
QUILL CORPORATION	QUIL001	8/21/2013	EFT0000000000909	\$186.80	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	9/18/2013	5050724	\$0.00	\$7.64	101-51510-08-53100
QUILL CORPORATION	QUIL001	9/18/2013	4936319	\$0.00	\$17.91	235-51120-01-53100
QUILL CORPORATION	QUIL001	9/18/2013	5048928	\$0.00	\$128.34	601-53610-35-53100
QUILL CORPORATION	QUIL001	9/18/2013	EFT0000000001032	\$153.89	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	10/16/2013	5658153	\$0.00	\$17.09	701-51491-37-53100
QUILL CORPORATION	QUIL001	10/16/2013	5868501	\$0.00	\$29.69	235-51120-01-53100
QUILL CORPORATION	QUIL001	10/16/2013	5694970	\$0.00	\$226.34	235-51120-01-53100
QUILL CORPORATION	QUIL001	10/16/2013	5841345	\$0.00	\$31.04	235-51120-01-53100
QUILL CORPORATION	QUIL001	10/16/2013	EFT0000000001176	\$304.16	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	11/6/2013	6238360	\$0.00	\$94.44	601-53610-35-53100
QUILL CORPORATION	QUIL001	11/6/2013	6084670	\$0.00	\$57.58	101-53150-32-53100
QUILL CORPORATION	QUIL001	11/6/2013	6457764	\$0.00	\$128.52	101-53150-32-53100
QUILL CORPORATION	QUIL001	11/6/2013	6152325	\$0.00	\$171.44	101-53150-32-53100
QUILL CORPORATION	QUIL001	11/6/2013	EFT0000000001270	\$451.98	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	12/4/2013	6828667	\$0.00	\$26.28	235-51120-01-53100
QUILL CORPORATION	QUIL001	12/4/2013	EFT0000000001440	\$26.28	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	12/18/2013	7524227	\$0.00	\$201.18	601-53610-35-53100
QUILL CORPORATION	QUIL001	12/18/2013	EFT0000000001522	\$201.18	\$0.00	101-11100--
QUILL CORPORATION	QUIL001	12/31/2013	7337402	\$0.00	\$10.99	101-53150-32-53100
QUILL CORPORATION	QUIL001	12/31/2013	7416706	\$0.00	\$29.98	701-51492-37-53100
QUILL CORPORATION	QUIL001	12/31/2013	7622098	\$0.00	\$32.58	601-53610-35-53100
QUILL CORPORATION	QUIL001	12/31/2013	7756133	\$0.00	\$21.98	101-53150-32-53100
QUILL CORPORATION	QUIL001	12/31/2013	7823152	\$0.00	\$87.98	101-53150-32-53100
QUILL CORPORATION	QUIL001	12/31/2013	7951686	\$0.00	\$14.99	601-53610-35-53100
QUILL CORPORATION	QUIL001	12/31/2013	8061721	\$0.00	\$36.49	101-53150-32-53100
QUILL CORPORATION	QUIL001	12/31/2013	EFT0000000001609	\$234.99	\$0.00	101-11100--
QUILL CORPORATION Total				\$5,702.72		
QUIRT/RICHARD	QUIR001	11/8/2013	FACADE REIMB FINAL	\$0.00	\$6,668.36	428-56730-08-57990
QUIRT/RICHARD	QUIR001	11/8/2013	78118	\$6,668.36	\$0.00	101-11100--
QUIRT/RICHARD Total				\$6,668.36		
R & R FLOORING	R & R001	8/7/2013	6-24-13 REPLACE TILE	\$0.00	\$90.00	101-52210-21-52500
R & R FLOORING	R & R001	8/7/2013	6-24-13 REPLACE TILE	\$0.00	\$60.00	605-52310-22-52500
R & R FLOORING	R & R001	8/7/2013	77076	\$150.00	\$0.00	101-11100--
R & R FLOORING Total				\$150.00		
RADIO CAB OF MARSHFIELD INC	RADI001	1/18/2013	12-012	\$0.00	\$18,942.32	220-21100--
RADIO CAB OF MARSHFIELD INC	RADI001	1/18/2013	74669	\$18,942.32	\$0.00	101-11100--

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RADIO CAB OF MARSHFIELD INC	RADIO001	2/6/2013	1/2013 SUBSIDY ADVNC	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	2/6/2013	74842	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	2/20/2013	1-013	\$0.00	\$24,427.23	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	2/20/2013	75053	\$24,427.23	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	3/6/2013	1ST 1/2 02-13 PAY	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	3/6/2013	75206	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	3/20/2013	2-013	\$0.00	\$19,148.04	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	3/20/2013	75375	\$19,148.04	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	4/3/2013	MARCH 2013 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	4/3/2013	75555	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	4/17/2013	3-013	\$0.00	\$26,554.86	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	4/17/2013	75726	\$26,554.86	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	5/8/2013	APRIL 2013 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	5/8/2013	75911	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	5/22/2013	4-013	\$0.00	\$19,179.97	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	5/22/2013	76082	\$19,179.97	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	6/5/2013	MAY 2013 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	6/5/2013	76403	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	6/21/2013	5-013	\$0.00	\$19,398.91	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	6/21/2013	76633	\$19,398.91	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	7/3/2013	JUNE 2013 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	7/3/2013	76724	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	7/17/2013	6-013	\$0.00	\$21,221.28	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	7/17/2013	76884	\$21,221.28	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	8/7/2013	JULY 2013 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	8/7/2013	77077	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	8/14/2013	7-013	\$0.00	\$23,567.88	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	8/14/2013	77290	\$23,567.88	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	9/4/2013	AUGUST 2013 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	9/4/2013	77382	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	9/13/2013	8-013	\$0.00	\$25,268.59	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	9/13/2013	77565	\$25,268.59	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	10/2/2013	SEPT 2013 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	10/2/2013	77673	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	10/18/2013	9-013	\$0.00	\$24,114.95	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	10/18/2013	77880	\$24,114.95	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	11/6/2013	OCT 2013 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	11/6/2013	78035	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	11/20/2013	10-013	\$0.00	\$23,888.55	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	11/20/2013	78210	\$23,888.55	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	12/4/2013	DEC 2013 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	12/4/2013	78336	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	12/20/2013	11-013 NOVEMBER BAL	\$0.00	\$19,410.89	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	12/20/2013	78522	\$19,410.89	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC	RADIO001	12/31/2013	DEC 2013 ADVANCE	\$0.00	\$10,000.00	220-53522-34-57230
RADIO CAB OF MARSHFIELD INC	RADIO001	12/31/2013	78644	\$10,000.00	\$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC Total				\$385,123.47		
RADIO SHACK ACCTS RECEIVABLE	RADIO004	9/4/2013	017485	\$0.00	\$34.99	235-51120-01-53940
RADIO SHACK ACCTS RECEIVABLE	RADIO004	9/4/2013	77383	\$34.99	\$0.00	101-11100--
RADIO SHACK ACCTS RECEIVABLE	RADIO004	11/6/2013	027917	\$0.00	\$35.98	235-51120-01-53400
RADIO SHACK ACCTS RECEIVABLE	RADIO004	11/6/2013	78036	\$35.98	\$0.00	101-11100--
RADIO SHACK ACCTS RECEIVABLE Total				\$70.97		
RADISSON HOTEL	RADIO006	8/21/2013	CONF# 4395985	\$0.00	\$327.00	101-51530-09-53330

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RADISSON HOTEL	RADI006	8/21/2013	4395986	\$0.00	\$436.00	101-51530-09-53330
RADISSON HOTEL	RADI006	8/21/2013	77248	\$763.00	\$0.00	101-11100--
RADISSON HOTEL Total				\$763.00		
RADISSON HOTEL & CONFERENCE CENTER	RADI005	10/16/2013	9525	\$0.00	\$70.00	101-52110-20-53330
RADISSON HOTEL & CONFERENCE CENTER	RADI005	10/16/2013	77830	\$70.00	\$0.00	101-11100--
RADISSON HOTEL & CONFERENCE CENTER	RADI005	12/18/2013	9787	\$0.00	\$630.00	101-52210-21-53330
RADISSON HOTEL & CONFERENCE CENTER	RADI005	12/18/2013	78468	\$630.00	\$0.00	101-11100--
RADISSON HOTEL & CONFERENCE CENTER Total				\$700.00		
RADISSON PAPER VALLEY HOTEL	PAPE002	4/3/2013	250470	\$0.00	\$140.00	101-52110-20-53330
RADISSON PAPER VALLEY HOTEL	PAPE002	4/3/2013	75556	\$140.00	\$0.00	101-11100--
RADISSON PAPER VALLEY HOTEL	PAPE002	6/5/2013	67636	\$0.00	\$140.00	101-52110-20-53330
RADISSON PAPER VALLEY HOTEL	PAPE002	6/5/2013	76404	\$140.00	\$0.00	101-11100--
RADISSON PAPER VALLEY HOTEL	PAPE002	11/6/2013	72621	\$0.00	\$210.00	101-51210-02-53330
RADISSON PAPER VALLEY HOTEL	PAPE002	11/6/2013	78037	\$210.00	\$0.00	101-11100--
RADISSON PAPER VALLEY HOTEL Total				\$490.00		
RADUE/WAYNE	RADU001	3/6/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
RADUE/WAYNE	RADU001	3/6/2013	75207	\$100.00	\$0.00	101-11100--
RADUE/WAYNE Total				\$100.00		
RAFIQUE/ISHRAT	RAFI001	6/19/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
RAFIQUE/ISHRAT	RAFI001	6/19/2013	76576	\$100.00	\$0.00	101-11100--
RAFIQUE/ISHRAT Total				\$100.00		
RAMAKER & ASSOCIATES INC	RAMA001	9/4/2013	CIMS #: 1111/201S	\$0.00	\$600.00	101-51450-07-53940
RAMAKER & ASSOCIATES INC	RAMA001	9/4/2013	77384	\$600.00	\$0.00	101-11100--
RAMAKER & ASSOCIATES INC Total				\$600.00		
RAMTECH LOGISTICS	RAMT001	11/20/2013	948887	\$0.00	\$45.00	101-52110-20-53400
RAMTECH LOGISTICS	RAMT001	11/20/2013	78211	\$45.00	\$0.00	101-11100--
RAMTECH LOGISTICS Total				\$45.00		
RANDOM HOUSE INC	RAND004	4/17/2013	1086616178/031413	\$0.00	\$10.00	101-55110-60-53200
RANDOM HOUSE INC	RAND004	4/17/2013	75727	\$10.00	\$0.00	101-11100--
RANDOM HOUSE INC Total				\$10.00		
RANK/KARA	RANK001	11/6/2013	WWS-C&NW REFUND	\$0.00	\$100.00	101-23200--
RANK/KARA	RANK001	11/6/2013	78038	\$100.00	\$0.00	101-11100--
RANK/KARA Total				\$100.00		
RAO/NAINA	RAO 001	1/16/2013	WWS-C&NW ROOM	\$0.00	\$100.00	101-23200--
RAO/NAINA	RAO 001	1/16/2013	74573	\$100.00	\$0.00	101-11100--
RAO/NAINA Total				\$100.00		
RASMUSSEN/FRANCIS	RASM007	6/5/2013	WWS-CHICAGO & NW	\$0.00	\$100.00	101-23200--
RASMUSSEN/FRANCIS	RASM007	6/5/2013	76405	\$100.00	\$0.00	101-11100--
RASMUSSEN/FRANCIS Total				\$100.00		
RASMUSSEN/JASON	RASM005	4/17/2013	JMR65	\$0.00	\$186.12	101-52110-20-52500
RASMUSSEN/JASON	RASM005	4/17/2013	75728	\$186.12	\$0.00	101-11100--
RASMUSSEN/JASON	RASM005	8/21/2013	JMR73	\$0.00	\$300.00	101-52110-20-52500
RASMUSSEN/JASON	RASM005	8/21/2013	77249	\$300.00	\$0.00	101-11100--
RASMUSSEN/JASON Total				\$486.12		
RASMUSSEN/TIM	RASM002	5/22/2013	5/13 EXP REIMB	\$0.00	\$67.80	101-53311-32-53330
RASMUSSEN/TIM	RASM002	5/22/2013	EFT000000000536	\$67.80	\$0.00	101-11100--
RASMUSSEN/TIM	RASM002	10/16/2013	06-07/13 PANT REIMB	\$0.00	\$150.00	101-53311-32-53400
RASMUSSEN/TIM	RASM002	10/16/2013	EFT000000001177	\$150.00	\$0.00	101-11100--
RASMUSSEN/TIM	RASM002	11/6/2013	10/13 EXP REIMB	\$0.00	\$141.25	101-53312-32-53330
RASMUSSEN/TIM	RASM002	11/6/2013	EFT000000001271	\$141.25	\$0.00	101-11100--
RASMUSSEN/TIM Total				\$359.05		
RATCHMAN/KAREN	RATC001	12/31/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
RATCHMAN/KAREN	RATC001	12/31/2013	78645	\$100.00	\$0.00	101-11100--

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RATCHMAN/KAREN Total				\$100.00		
RATSCH ENGINEERING COMPANY, LTD.	RATS003	12/4/2013	11-4-2013	\$0.00	\$1,482.00	428-57331-31-52100
RATSCH ENGINEERING COMPANY, LTD.	RATS003	12/4/2013	78337	\$1,482.00	\$0.00	101-11100--
RATSCH ENGINEERING COMPANY, LTD. Total				\$1,482.00		
REALWHEELS RWC INC	REAL002	2/20/2013	177415	\$0.00	\$769.66	101-52210-21-53500
REALWHEELS RWC INC	REAL002	2/20/2013	177415	\$0.00	\$513.10	605-52310-22-53500
REALWHEELS RWC INC	REAL002	2/20/2013	75054	\$1,282.76	\$0.00	101-11100--
REALWHEELS RWC INC Total				\$1,282.76		
REAPER31	REAP001	9/18/2013	18	\$0.00	\$229.60	101-52110-20-53400
REAPER31	REAP001	9/18/2013	77522	\$229.60	\$0.00	101-11100--
REAPER31 Total				\$229.60		
RECORDED BOOKS LLC	RECO001	6/5/2013	74731516	\$0.00	\$118.83	101-55110-60-53200
RECORDED BOOKS LLC	RECO001	6/5/2013	76406	\$118.83	\$0.00	101-11100--
RECORDED BOOKS LLC	RECO001	6/19/2013	74736792	\$0.00	\$39.38	101-55110-60-53200
RECORDED BOOKS LLC	RECO001	6/19/2013	76577	\$39.38	\$0.00	101-11100--
RECORDED BOOKS LLC	RECO001	11/6/2013	74807140	\$0.00	\$67.75	101-55110-60-53200
RECORDED BOOKS LLC	RECO001	11/6/2013	74805603	\$0.00	\$230.20	101-55110-60-53200
RECORDED BOOKS LLC	RECO001	11/6/2013	EFT0000000001272	\$297.95	\$0.00	101-11100--
RECORDED BOOKS LLC	RECO001	12/18/2013	74838676	\$0.00	\$153.44	101-55110-60-53200
RECORDED BOOKS LLC	RECO001	12/18/2013	74832852	\$0.00	\$111.37	101-55110-60-53200
RECORDED BOOKS LLC	RECO001	12/18/2013	EFT0000000001523	\$264.81	\$0.00	101-11100--
RECORDED BOOKS LLC Total				\$720.97		
RED HORSE INC	RED 001	7/3/2013	013-005	\$0.00	\$1,125.00	601-53610-35-52500
RED HORSE INC	RED 001	7/3/2013	76725	\$1,125.00	\$0.00	101-11100--
RED HORSE INC	RED 001	8/21/2013	013-009	\$0.00	\$27,564.00	601-53610-35-52500
RED HORSE INC	RED 001	8/21/2013	77250	\$27,564.00	\$0.00	101-11100--
RED HORSE INC	RED 001	10/16/2013	013-014	\$0.00	\$10,867.00	601-53610-35-52500
RED HORSE INC	RED 001	10/16/2013	77831	\$10,867.00	\$0.00	101-11100--
RED HORSE INC Total				\$39,556.00		
REDEVELOPMENT RESOURCES LLC	REDE001	2/6/2013	0308	\$0.00	\$8,682.50	205-56730-08-52100
REDEVELOPMENT RESOURCES LLC	REDE001	2/6/2013	74843	\$8,682.50	\$0.00	101-11100--
REDEVELOPMENT RESOURCES LLC	REDE001	4/5/2013	0325	\$0.00	\$8,102.70	205-56730-08-52100
REDEVELOPMENT RESOURCES LLC	REDE001	4/5/2013	75624	\$8,102.70	\$0.00	101-11100--
REDEVELOPMENT RESOURCES LLC	REDE001	6/5/2013	0333	\$0.00	\$8,084.21	205-56730-08-52100
REDEVELOPMENT RESOURCES LLC	REDE001	6/5/2013	76407	\$8,084.21	\$0.00	101-11100--
REDEVELOPMENT RESOURCES LLC Total				\$24,869.41		
REEVES/MICHELLE	REEV001	12/18/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
REEVES/MICHELLE	REEV001	12/18/2013	78469	\$100.00	\$0.00	101-11100--
REEVES/MICHELLE Total				\$100.00		
REGISTRATION FEE TRUST	REGI002	3/26/2013	DEAL# 8046 REGISTRTRN	\$0.00	\$74.50	101-52110-20-58100
REGISTRATION FEE TRUST	REGI002	3/26/2013	75450	\$74.50	\$0.00	101-11100--
REGISTRATION FEE TRUST	REGI002	5/3/2013	DEAL #8533 REGISTRTRN	\$0.00	\$74.50	101-52110-20-58100
REGISTRATION FEE TRUST	REGI002	5/3/2013	75802	\$74.50	\$0.00	101-11100--
REGISTRATION FEE TRUST	REGI002	5/24/2013	1999 AUDI	\$0.00	\$74.50	101-52110-20-58100
REGISTRATION FEE TRUST	REGI002	5/24/2013	76132	\$74.50	\$0.00	101-11100--
REGISTRATION FEE TRUST	REGI002	8/21/2013	B652-0708-6468-04	\$0.00	\$2.00	101-52110-20-53400
REGISTRATION FEE TRUST	REGI002	8/21/2013	77251	\$2.00	\$0.00	101-11100--
REGISTRATION FEE TRUST	REGI002	11/6/2013	1 LICENSE PLATE	\$0.00	\$2.00	701-51492-37-53500
REGISTRATION FEE TRUST	REGI002	11/6/2013	78039	\$2.00	\$0.00	101-11100--
REGISTRATION FEE TRUST Total				\$227.50		
REIGEL PLUMBING & HEATING INC	REIG002	1/16/2013	84976	\$0.00	\$175.43	101-21100--
REIGEL PLUMBING & HEATING INC	REIG002	1/16/2013	84996	\$0.00	\$220.20	101-21100--
REIGEL PLUMBING & HEATING INC	REIG002	1/16/2013	74574	\$395.63	\$0.00	101-11100--

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REIGEL PLUMBING & HEATING INC	REIG002	2/6/2013	222592	\$0.00	\$210.98	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	2/6/2013	85350	\$0.00	\$774.05	101-55480-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	2/6/2013	85155	\$0.00	\$343.43	101-21100--
REIGEL PLUMBING & HEATING INC	REIG002	2/6/2013	222556	\$0.00	\$187.72	101-51620-23-52500
REIGEL PLUMBING & HEATING INC	REIG002	2/6/2013	83232	\$0.00	\$2,007.00	405-21100--
REIGEL PLUMBING & HEATING INC	REIG002	2/6/2013	222593	\$0.00	\$396.88	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	2/6/2013	222614	\$0.00	\$21.33	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	2/6/2013	222597	\$0.00	\$25.40	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	2/6/2013	74844	\$3,966.79	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	2/20/2013	222665	\$0.00	\$41.98	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	2/20/2013	222693	\$0.00	\$39.55	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	2/20/2013	222487	\$0.00	\$161.38	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	2/20/2013	85677	\$0.00	\$116.00	101-55480-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	2/20/2013	75055	\$358.91	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	3/6/2013	223079	\$0.00	\$287.03	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	3/6/2013	85537	\$0.00	\$891.64	101-55480-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	3/6/2013	22302	\$0.00	\$26.58	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	3/6/2013	75208	\$1,205.25	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	3/20/2013	223340	\$0.00	\$210.66	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	3/20/2013	75376	\$210.66	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	4/3/2013	223462	\$0.00	\$27.30	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/3/2013	223392	\$0.00	\$4.29	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/3/2013	85902	\$0.00	\$536.50	101-55480-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	4/3/2013	75557	\$568.09	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	4/17/2013	223635	\$0.00	\$17.61	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/17/2013	223641	\$0.00	\$23.57	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/17/2013	223800	\$0.00	\$20.99	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/17/2013	402654	\$0.00	\$14.00	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/17/2013	86159	\$0.00	\$339.29	101-55110-60-52500
REIGEL PLUMBING & HEATING INC	REIG002	4/17/2013	223691	\$0.00	\$4.89	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/17/2013	EFT000000000405	\$420.35	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	5/8/2013	224087	\$0.00	\$9.28	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/8/2013	224043	\$0.00	\$51.98	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/8/2013	86065	\$0.00	\$2,794.00	101-55210-61-52500
REIGEL PLUMBING & HEATING INC	REIG002	5/8/2013	224018	\$0.00	\$20.54	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/8/2013	223967	\$0.00	\$64.02	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/8/2013	EFT000000000473	\$2,939.82	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	5/22/2013	224187	\$0.00	\$190.23	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/22/2013	224339	\$0.00	\$62.20	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/22/2013	224316	\$0.00	\$33.03	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/22/2013	224351	\$0.00	\$13.17	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/22/2013	224322	\$0.00	\$2.08	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/22/2013	EFT000000000537	\$300.71	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	6/5/2013	224655	\$0.00	\$91.00	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/5/2013	224591	\$0.00	\$5.28	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/5/2013	224385	\$0.00	\$19.99	101-52210-21-53400
REIGEL PLUMBING & HEATING INC	REIG002	6/5/2013	224684	\$0.00	\$7.08	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/5/2013	224751	\$0.00	\$23.47	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/5/2013	224720	\$0.00	\$5.85	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/5/2013	EFT000000000584	\$152.67	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	6/19/2013	224721	\$0.00	\$24.96	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/19/2013	86863-R	\$0.00	\$2,114.00	202-55210-61-52500
REIGEL PLUMBING & HEATING INC	REIG002	6/19/2013	224965	\$0.00	\$17.90	101-55410-63-53500

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REIGEL PLUMBING & HEATING INC	REIG002	6/19/2013	86894	\$0.00	\$948.67	101-55110-60-52500
REIGEL PLUMBING & HEATING INC	REIG002	6/19/2013	224768	\$0.00	\$66.05	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/19/2013	224785	\$0.00	\$21.02	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/19/2013	224842	\$0.00	\$19.99	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/19/2013	224814	\$0.00	\$133.66	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/19/2013	86986	\$0.00	\$554.35	101-55420-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	6/19/2013	224982	\$0.00	\$15.65	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/19/2013	224991	\$0.00	\$13.17	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/19/2013	EFT0000000000649	\$3,929.42	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	7/3/2013	225361	\$0.00	\$6.49	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/3/2013	225408	\$0.00	\$27.98	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/3/2013	225519	\$0.00	\$35.88	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/3/2013	EFT0000000000713	\$70.35	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2013	225420	\$0.00	\$10.20	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2013	87182	\$0.00	\$196.20	101-52210-21-52500
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2013	87182	\$0.00	\$130.80	605-52310-22-52500
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2013	224879	\$0.00	\$25.98	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2013	225654	\$0.00	\$40.97	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/17/2013	EFT0000000000767	\$404.15	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	8/7/2013	225904	\$0.00	\$21.43	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	8/7/2013	87762	\$0.00	\$151.37	101-55480-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	8/7/2013	87484	\$0.00	\$2,736.00	101-55480-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	8/7/2013	EFT0000000000838	\$2,908.80	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	8/21/2013	226240	\$0.00	\$65.33	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	8/21/2013	226355	\$0.00	\$11.07	101-55410-63-53500
REIGEL PLUMBING & HEATING INC	REIG002	8/21/2013	EFT0000000000910	\$76.40	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	9/4/2013	226653	\$0.00	\$23.40	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	9/4/2013	87926	\$0.00	\$115.00	701-51492-37-53500
REIGEL PLUMBING & HEATING INC	REIG002	9/4/2013	EFT0000000000969	\$138.40	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	9/18/2013	226769	\$0.00	\$19.45	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	9/18/2013	88130	\$0.00	\$84.00	101-55480-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	9/18/2013	226602	\$0.00	\$68.54	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	9/18/2013	EFT0000000001033	\$171.99	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	10/2/2013	227007	\$0.00	\$48.44	101-55410-63-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/2/2013	EFT0000000001098	\$48.44	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	10/16/2013	227074	\$0.00	\$5.99	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/16/2013	227336	\$0.00	\$3.99	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/16/2013	227135	\$0.00	\$8.68	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/16/2013	EFT0000000001178	\$18.66	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	11/6/2013	227618	\$0.00	\$13.36	101-54610-50-53500
REIGEL PLUMBING & HEATING INC	REIG002	11/6/2013	88469	\$0.00	\$93.00	101-55110-60-52500
REIGEL PLUMBING & HEATING INC	REIG002	11/6/2013	88954	\$0.00	\$120.98	101-55210-61-52500
REIGEL PLUMBING & HEATING INC	REIG002	11/6/2013	227497	\$0.00	\$11.31	101-54910-51-53500
REIGEL PLUMBING & HEATING INC	REIG002	11/6/2013	227611	\$0.00	\$10.49	101-54610-50-53500
REIGEL PLUMBING & HEATING INC	REIG002	11/6/2013	88959	\$0.00	\$98.18	101-55480-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	11/6/2013	227410	\$0.00	\$28.67	101-55410-63-53500
REIGEL PLUMBING & HEATING INC	REIG002	11/6/2013	EFT0000000001273	\$375.99	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	11/20/2013	227896	\$0.00	\$20.70	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	11/20/2013	227841	\$0.00	\$40.98	101-52110-20-53500
REIGEL PLUMBING & HEATING INC	REIG002	11/20/2013	227903	\$0.00	\$85.97	101-55191-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	11/20/2013	89166	\$0.00	\$67.00	101-51620-23-52500
REIGEL PLUMBING & HEATING INC	REIG002	11/20/2013	EFT0000000001361	\$214.65	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	12/4/2013	228161	\$0.00	\$179.60	101-51620-23-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
REIGEL PLUMBING & HEATING INC	REIG002	12/4/2013	228053	\$0.00	\$6.99	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/4/2013	EFT000000001441	\$186.59	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	12/18/2013	228439	\$0.00	\$9.99	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/18/2013	228277	\$0.00	\$4.49	601-53610-35-53400
REIGEL PLUMBING & HEATING INC	REIG002	12/18/2013	89438	\$0.00	\$2,632.00	101-55410-63-52500
REIGEL PLUMBING & HEATING INC	REIG002	12/18/2013	89532	\$0.00	\$217.01	101-55480-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	12/18/2013	EFT000000001524	\$2,863.49	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	12/20/2013	PERMIT #20130524 RTN	\$0.00	\$20.00	101-44000-23-44300
REIGEL PLUMBING & HEATING INC	REIG002	12/20/2013	PERMIT #20130524 RTN	\$0.00	\$20.00	101-44000-23-44300
REIGEL PLUMBING & HEATING INC	REIG002	12/20/2013	PERMIT #20130524 RTN	\$0.00	\$6.24	101-44000-23-44300
REIGEL PLUMBING & HEATING INC	REIG002	12/20/2013	PERMIT #20130524 RTN	\$0.00	\$89.76	101-25611--
REIGEL PLUMBING & HEATING INC	REIG002	12/23/2013	EFT000000001549	\$136.00	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2013	89835	\$0.00	\$172.00	101-51620-23-52500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2013	228543	\$0.00	\$30.31	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2013	89710	\$0.00	\$262.26	101-55210-61-52500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2013	EFT000000001610	\$464.57	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC Total				\$22,526.78		
RELIABLE	RELI001	11/6/2013	DX433300	\$0.00	\$347.41	101-55110-60-53100
RELIABLE	RELI001	11/6/2013	DX433301	\$0.00	\$6.27	101-55110-60-53100
RELIABLE	RELI001	11/6/2013	78040	\$353.68	\$0.00	101-11100--
RELIABLE Total				\$353.68		
REMEIKA/LORI	REME001	6/19/2013	WILDWOOD SHELTER I	\$0.00	\$41.71	101-46000-61-46720
REMEIKA/LORI	REME001	6/19/2013	76578	\$41.71	\$0.00	101-11100--
REMEIKA/LORI Total				\$41.71		
RENS/CHRISTINA	RENS001	6/5/2013	BASEBALL REFUND	\$0.00	\$24.50	101-46000-62-46758
RENS/CHRISTINA	RENS001	6/5/2013	BASEBALL REFUND	\$0.00	\$5.50	101-46000-61-46720
RENS/CHRISTINA	RENS001	6/5/2013	BASEBALL REFUND	\$0.00	\$12.50	101-46000-62-46750
RENS/CHRISTINA	RENS001	6/5/2013	76408	\$42.50	\$0.00	101-11100--
RENS/CHRISTINA Total				\$42.50		
RENT A FLASH OF WISCONSIN INC	RENT001	6/19/2013	38843	\$0.00	\$453.90	101-53314-32-53400
RENT A FLASH OF WISCONSIN INC	RENT001	6/19/2013	76579	\$453.90	\$0.00	101-11100--
RENT A FLASH OF WISCONSIN INC	RENT001	11/20/2013	41101	\$0.00	\$735.00	101-55345-04-53400
RENT A FLASH OF WISCONSIN INC	RENT001	11/20/2013	78212	\$735.00	\$0.00	101-11100--
RENT A FLASH OF WISCONSIN INC	RENT001	12/18/2013	41659	\$0.00	\$2,858.75	101-53314-32-53400
RENT A FLASH OF WISCONSIN INC	RENT001	12/18/2013	78470	\$2,858.75	\$0.00	101-11100--
RENT A FLASH OF WISCONSIN INC Total				\$4,047.65		
RESCUE RESPONSE GEAR INC	RESC003	6/5/2013	30961A-172	\$0.00	\$777.43	101-52210-21-53400
RESCUE RESPONSE GEAR INC	RESC003	6/5/2013	76409	\$777.43	\$0.00	101-11100--
RESCUE RESPONSE GEAR INC	RESC003	8/21/2013	31690A-180	\$0.00	\$464.56	101-52210-21-53400
RESCUE RESPONSE GEAR INC	RESC003	8/21/2013	EFT000000000911	\$464.56	\$0.00	101-11100--
RESCUE RESPONSE GEAR INC	RESC003	9/18/2013	31907A-185	\$0.00	\$1,457.74	101-52210-21-53400
RESCUE RESPONSE GEAR INC	RESC003	9/18/2013	EFT000000001034	\$1,457.74	\$0.00	101-11100--
RESCUE RESPONSE GEAR INC	RESC003	11/6/2013	31907B-185	\$0.00	\$304.00	101-52210-21-53400
RESCUE RESPONSE GEAR INC	RESC003	11/6/2013	EFT000000001274	\$304.00	\$0.00	101-11100--
RESCUE RESPONSE GEAR INC	RESC003	11/20/2013	32491A-193	\$0.00	\$38.91	101-52210-21-53400
RESCUE RESPONSE GEAR INC	RESC003	11/20/2013	EFT000000001362	\$38.91	\$0.00	101-11100--
RESCUE RESPONSE GEAR INC Total				\$3,042.64		
RESEARCH TECHNOLOGY INTERNATIONAL	RESE004	4/3/2013	173275	\$0.00	\$520.00	101-55110-60-52500
RESEARCH TECHNOLOGY INTERNATIONAL	RESE004	4/3/2013	75558	\$520.00	\$0.00	101-11100--
RESEARCH TECHNOLOGY INTERNATIONAL Total				\$520.00		
REVIZE LLC	REVI002	7/19/2013	2531	\$0.00	\$7,000.00	101-51450-07-53940
REVIZE LLC	REVI002	7/19/2013	76933	\$7,000.00	\$0.00	101-11100--
REVIZE LLC Total				\$7,000.00		

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REVLING/SHAWN	REVL002	11/20/2013	WILDWOOD STA REFUND	\$0.00	\$0.00	101-46000-61-46721
REVLING/SHAWN	REVL002	11/20/2013	WILDWOOD STA REFUND	\$0.00	\$100.00	101-23200--
REVLING/SHAWN	REVL002	11/20/2013	78213	\$75.00	\$0.00	101-11100--
REVLING/SHAWN Total				\$75.00		
REYNOLDS/MICHAEL J	REYN001	9/4/2013	RECPT# 37782 OVERPAY	\$0.00	\$40.00	101-44000-23-44300
REYNOLDS/MICHAEL J	REYN001	9/4/2013	77385	\$40.00	\$0.00	101-11100--
REYNOLDS/MICHAEL J Total				\$40.00		
RHODES/MARILYN	RHOD005	3/20/2013	AMB REF #33472	\$0.00	\$71.41	605-13820--
RHODES/MARILYN	RHOD005	3/20/2013	75377	\$71.41	\$0.00	101-11100--
RHODES/MARILYN Total				\$71.41		
RICE'S CAPITOL CARPET	RICE001	3/20/2013	7344	\$0.00	\$1,663.80	101-51620-23-52500
RICE'S CAPITOL CARPET	RICE001	3/20/2013	75378	\$1,663.80	\$0.00	101-11100--
RICE'S CAPITOL CARPET	RICE001	7/3/2013	7866	\$0.00	\$535.82	101-51620-23-52500
RICE'S CAPITOL CARPET	RICE001	7/3/2013	76726	\$535.82	\$0.00	101-11100--
RICE'S CAPITOL CARPET	RICE001	8/7/2013	7824	\$0.00	\$995.00	101-51620-23-52500
RICE'S CAPITOL CARPET	RICE001	8/7/2013	77078	\$995.00	\$0.00	101-11100--
RICE'S CAPITOL CARPET Total				\$3,194.62		
RICHFIELD/TOWNSHIP OF	RICH001	4/3/2013	300081	\$0.00	\$229.00	605-13820--
RICHFIELD/TOWNSHIP OF	RICH001	4/3/2013	75559	\$229.00	\$0.00	101-11100--
RICHFIELD/TOWNSHIP OF	RICH001	4/17/2013	AMB REF REC #33541	\$0.00	\$412.37	605-13820--
RICHFIELD/TOWNSHIP OF	RICH001	4/17/2013	75729	\$412.37	\$0.00	101-11100--
RICHFIELD/TOWNSHIP OF	RICH001	7/3/2013	AMB REFUND JOCH	\$0.00	\$25.00	605-13820--
RICHFIELD/TOWNSHIP OF	RICH001	7/3/2013	76727	\$25.00	\$0.00	101-11100--
RICHFIELD/TOWNSHIP OF	RICH001	11/6/2013	AMB REFUND 102313	\$0.00	\$106.60	605-13820--
RICHFIELD/TOWNSHIP OF	RICH001	11/6/2013	78041	\$106.60	\$0.00	101-11100--
RICHFIELD/TOWNSHIP OF Total				\$772.97		
RIPP DISTRIBUTING COMPANY INC	RIPP002	1/16/2013	5170	\$0.00	\$71.25	601-21100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	1/16/2013	74575	\$71.25	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	2/20/2013	5906	\$0.00	\$71.25	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	2/20/2013	75056	\$71.25	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	3/20/2013	6667	\$0.00	\$86.75	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	3/20/2013	75379	\$86.75	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	4/17/2013	7447	\$0.00	\$117.25	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	4/17/2013	75730	\$117.25	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	5/8/2013	9237	\$0.00	\$94.50	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	5/8/2013	EFT0000000000474	\$94.50	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	6/5/2013	10065	\$0.00	\$61.00	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	6/5/2013	EFT0000000000585	\$61.00	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	7/17/2013	10843	\$0.00	\$55.75	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	7/17/2013	EFT0000000000768	\$55.75	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	8/7/2013	11612	\$0.00	\$32.50	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	8/7/2013	EFT0000000000839	\$32.50	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	8/21/2013	10844	\$0.00	\$7.76	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	8/21/2013	EFT0000000000912	\$7.76	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	9/4/2013	12434	\$0.00	\$63.50	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	9/4/2013	EFT0000000000970	\$63.50	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	10/2/2013	13214	\$0.00	\$63.49	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	10/2/2013	EFT000000001099	\$63.49	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	11/6/2013	14049	\$0.00	\$78.50	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	11/6/2013	EFT000000001275	\$78.50	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	11/20/2013	14493	\$0.00	\$63.50	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	11/20/2013	14860	\$0.00	\$61.00	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	11/20/2013	EFT000000001363	\$124.50	\$0.00	101-11100--

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RIPP DISTRIBUTING COMPANY INC	RIPP002	12/18/2013	15554	\$0.00	\$79.00	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	12/18/2013	EFT000000001525	\$79.00	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC Total				\$1,007.00		
ROCK OIL REFINING INC	ROCK001	4/17/2013	222038	\$0.00	\$40.00	701-51492-37-53500
ROCK OIL REFINING INC	ROCK001	4/17/2013	75731	\$40.00	\$0.00	101-11100--
ROCK OIL REFINING INC	ROCK001	8/21/2013	225662	\$0.00	\$175.00	701-51492-37-53500
ROCK OIL REFINING INC	ROCK001	8/21/2013	EFT000000000913	\$175.00	\$0.00	101-11100--
ROCK OIL REFINING INC	ROCK001	12/4/2013	228547	\$0.00	\$69.25	701-51492-37-53500
ROCK OIL REFINING INC	ROCK001	12/4/2013	EFT000000001442	\$69.25	\$0.00	101-11100--
ROCK OIL REFINING INC Total				\$284.25		
ROCKFORD MAP PUBLISHERS	ROCK005	8/7/2013	2013 PLAT BOOK	\$0.00	\$53.95	101-53311-32-53200
ROCKFORD MAP PUBLISHERS	ROCK005	8/7/2013	77079	\$53.95	\$0.00	101-11100--
ROCKFORD MAP PUBLISHERS	ROCK005	12/4/2013	183140	\$0.00	\$831.95	101-55110-60-53200
ROCKFORD MAP PUBLISHERS	ROCK005	12/4/2013	78338	\$831.95	\$0.00	101-11100--
ROCKFORD MAP PUBLISHERS Total				\$885.90		
ROCKFORD RIGGING, INC.	ROCK010	6/19/2013	0377408-IN	\$0.00	\$451.90	701-51492-37-53500
ROCKFORD RIGGING, INC.	ROCK010	6/19/2013	0377409-IN	\$0.00	\$31.80	701-51492-37-53500
ROCKFORD RIGGING, INC.	ROCK010	6/19/2013	76580	\$483.70	\$0.00	101-11100--
ROCKFORD RIGGING, INC.	ROCK010	12/4/2013	0388095-IN	\$0.00	\$243.83	701-51492-37-53400
ROCKFORD RIGGING, INC.	ROCK010	12/4/2013	78339	\$243.83	\$0.00	101-11100--
ROCKFORD RIGGING, INC.	ROCK010	12/18/2013	0388542-IN	\$0.00	\$117.69	701-51492-37-53500
ROCKFORD RIGGING, INC.	ROCK010	12/18/2013	78471	\$117.69	\$0.00	101-11100--
ROCKFORD RIGGING, INC. Total				\$845.22		
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	2/6/2013	1182239	\$0.00	\$1,408.80	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	2/6/2013	74845	\$1,408.80	\$0.00	101-11100--
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	4/3/2013	1183842	\$0.00	\$1,518.85	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	4/3/2013	75560	\$1,518.85	\$0.00	101-11100--
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	8/7/2013	1187849	\$0.00	\$1,497.63	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	8/7/2013	77080	\$1,497.63	\$0.00	101-11100--
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	12/31/2013	1192823	\$0.00	\$2,950.38	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	12/31/2013	78646	\$2,950.38	\$0.00	101-11100--
ROCKMOUNT RESEARCH & ALLOYS Total				\$7,375.66		
ROCK-N-RESCUE/JE WEINEL INC	ROCK011	8/21/2013	132973	\$0.00	\$307.00	101-52210-21-53400
ROCK-N-RESCUE/JE WEINEL INC	ROCK011	8/21/2013	77252	\$307.00	\$0.00	101-11100--
ROCK-N-RESCUE/JE WEINEL INC	ROCK011	10/2/2013	152514	\$0.00	\$15.33	101-52210-21-53400
ROCK-N-RESCUE/JE WEINEL INC	ROCK011	10/2/2013	77674	\$15.33	\$0.00	101-11100--
ROCK-N-RESCUE/JE WEINEL INC Total				\$322.33		
RODENTPRO	RODE001	2/6/2013	169065	\$0.00	\$2,540.84	101-21100--
RODENTPRO	RODE001	2/6/2013	74846	\$2,540.84	\$0.00	101-11100--
RODENTPRO	RODE001	7/17/2013	178426	\$0.00	\$1,725.83	101-55410-63-53400
RODENTPRO	RODE001	7/17/2013	76885	\$1,725.83	\$0.00	101-11100--
RODENTPRO	RODE001	11/6/2013	186980	\$0.00	\$1,712.16	101-55410-63-53400
RODENTPRO	RODE001	11/6/2013	78042	\$1,712.16	\$0.00	101-11100--
RODENTPRO Total				\$5,978.83		
RODRIGUEZ/KELLY	RODR002	6/5/2013	WWS-SOO LINE ROOM	\$0.00	\$100.00	101-23200--
RODRIGUEZ/KELLY	RODR002	6/5/2013	76410	\$100.00	\$0.00	101-11100--
RODRIGUEZ/KELLY Total				\$100.00		
ROGERS EXCAVATING LLC	ROGE004	8/21/2013	464348	\$0.00	\$725.00	101-55210-61-55340
ROGERS EXCAVATING LLC	ROGE004	8/21/2013	464348	\$0.00	\$1,525.00	101-55410-63-55340
ROGERS EXCAVATING LLC	ROGE004	8/21/2013	464348	\$0.00	\$150.00	101-55480-62-55340
ROGERS EXCAVATING LLC	ROGE004	8/21/2013	464348	\$0.00	\$100.00	101-55210-61-55340
ROGERS EXCAVATING LLC	ROGE004	8/21/2013	77253	\$2,500.00	\$0.00	101-11100--
ROGERS EXCAVATING LLC	ROGE004	11/6/2013	464349	\$0.00	\$2,000.00	101-55210-61-55340

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ROGERS EXCAVATING LLC	ROGE004	11/6/2013	464349	\$0.00	\$225.00	101-55480-62-55340
ROGERS EXCAVATING LLC	ROGE004	11/6/2013	464349	\$0.00	\$600.00	101-55410-63-55340
ROGERS EXCAVATING LLC	ROGE004	11/6/2013	78043	\$2,825.00	\$0.00	101-11100--
ROGERS EXCAVATING LLC	ROGE004	12/31/2013	464346	\$0.00	\$2,100.00	101-55210-61-55340
ROGERS EXCAVATING LLC	ROGE004	12/31/2013	464346	\$0.00	\$675.00	101-55210-61-55340
ROGERS EXCAVATING LLC	ROGE004	12/31/2013	78647	\$2,775.00	\$0.00	101-11100--
ROGERS EXCAVATING LLC Total				\$8,100.00		
ROGERS/DAN	ROGE005	10/16/2013	09/13 SHOE REIMB	\$0.00	\$150.00	101-55210-61-53400
ROGERS/DAN	ROGE005	10/16/2013	EFT000000001179	\$150.00	\$0.00	101-11100--
ROGERS/DAN Total				\$150.00		
ROGGENBAUER/MARIE	ROGG001	7/17/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
ROGGENBAUER/MARIE	ROGG001	7/17/2013	76886	\$100.00	\$0.00	101-11100--
ROGGENBAUER/MARIE Total				\$100.00		
RON'S REFRIGERATION INC	RON'002	3/20/2013	DUP PERMIT REF	\$0.00	\$75.00	101-44000-23-44300
RON'S REFRIGERATION INC	RON'002	3/20/2013	75380	\$75.00	\$0.00	101-11100--
RON'S REFRIGERATION INC Total				\$75.00		
ROPSON/KIM	ROPS001	2/20/2013	01/13 EXP REIMB	\$0.00	\$17.00	101-55110-60-53100
ROPSON/KIM	ROPS001	2/20/2013	EFT000000000278	\$17.00	\$0.00	101-11100--
ROPSON/KIM	ROPS001	11/20/2013	10/13 EXP REIMB	\$0.00	\$656.21	101-55110-60-53330
ROPSON/KIM	ROPS001	11/20/2013	EFT000000001364	\$656.21	\$0.00	101-11100--
ROPSON/KIM	ROPS001	12/18/2013	11/13 EXP REIMB	\$0.00	\$11.00	101-55110-60-53400
ROPSON/KIM	ROPS001	12/18/2013	EFT000000001526	\$11.00	\$0.00	101-11100--
ROPSON/KIM Total				\$684.21		
ROSE/DEANNA	ROSE002	3/20/2013	HAY 3/8/2013	\$0.00	\$375.00	101-55410-63-53400
ROSE/DEANNA	ROSE002	3/20/2013	75381	\$375.00	\$0.00	101-11100--
ROSE/DEANNA Total				\$375.00		
ROSE/MERLE A	ROSE003	3/20/2013	HAY & DELIVERY 30813	\$0.00	\$425.00	101-55410-63-53400
ROSE/MERLE A	ROSE003	3/20/2013	75382	\$425.00	\$0.00	101-11100--
ROSE/MERLE A Total				\$425.00		
ROSS/DENNIS	ROSS004	12/20/2013	TAX REFUND	\$0.00	\$14.30	823-21100--
ROSS/DENNIS	ROSS004	12/20/2013	78523	\$14.30	\$0.00	101-11100--
ROSS/DENNIS Total				\$14.30		
ROTAR/CARMY	ROTA001	7/3/2013	WWS-CHICAGO & NW	\$0.00	\$100.00	101-23200--
ROTAR/CARMY	ROTA001	7/3/2013	76728	\$100.00	\$0.00	101-11100--
ROTAR/CARMY Total				\$100.00		
ROTAR/KENNETH	ROTA005	12/20/2013	TAX REFUND	\$0.00	\$246.90	823-21100--
ROTAR/KENNETH	ROTA005	12/20/2013	78524	\$246.90	\$0.00	101-11100--
ROTAR/KENNETH Total				\$246.90		
ROTAR/SAMANTHA	ROTA004	12/4/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
ROTAR/SAMANTHA	ROTA004	12/4/2013	78340	\$100.00	\$0.00	101-11100--
ROTAR/SAMANTHA Total				\$100.00		
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	1/16/2013	543	\$0.00	\$30.00	101-53110-30-53200
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	1/16/2013	543	\$0.00	\$88.00	101-53110-30-53320
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	1/16/2013	74576	\$118.00	\$0.00	101-11100--
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	3/20/2013	583	\$0.00	\$30.00	101-53110-30-53200
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	3/20/2013	583	\$0.00	\$96.00	101-53110-30-53320
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	3/20/2013	75383	\$126.00	\$0.00	101-11100--
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	6/5/2013	628	\$0.00	\$30.00	101-53110-30-53100
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	6/5/2013	628	\$0.00	\$104.00	101-53110-30-53320
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	6/5/2013	76411	\$134.00	\$0.00	101-11100--
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	9/18/2013	715	\$0.00	\$30.00	101-53110-30-53200
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	9/18/2013	715	\$0.00	\$96.00	101-53110-30-53320
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	9/18/2013	77523	\$126.00	\$0.00	101-11100--

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ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	12/31/2013	772	\$0.00	\$30.00	101-53110-30-53200
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	12/31/2013	772	\$0.00	\$88.00	101-53110-30-53320
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	12/31/2013	78648	\$118.00	\$0.00	101-11100--
ROTARY CLUB OF MARSHFIELD SUNRISE Total				\$622.00		
ROTTSCHEIT/RICHARD	ROTT001	9/4/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
ROTTSCHEIT/RICHARD	ROTT001	9/4/2013	77386	\$100.00	\$0.00	101-11100--
ROTTSCHEIT/RICHARD Total				\$100.00		
ROWE/CAROLE	ROWE001	6/5/2013	CAT LICENSE OVRPYMT	\$0.00	\$20.00	101-21100--
ROWE/CAROLE	ROWE001	6/5/2013	76412	\$20.00	\$0.00	101-11100--
ROWE/CAROLE Total				\$20.00		
ROYCE ROLLS RINGER	ROYC001	1/16/2013	00075192	\$0.00	\$382.53	101-21100--
ROYCE ROLLS RINGER	ROYC001	1/16/2013	74577	\$382.53	\$0.00	101-11100--
ROYCE ROLLS RINGER Total				\$382.53		
RULES GUYS INC/THE	RULE001	1/16/2013	13-49	\$0.00	\$25.00	101-52210-21-53940
RULES GUYS INC/THE	RULE001	1/16/2013	13-49	\$0.00	\$25.00	605-52310-22-53940
RULES GUYS INC/THE	RULE001	1/16/2013	74578	\$50.00	\$0.00	101-11100--
RULES GUYS INC/THE Total				\$50.00		
RUPPEL/BRIAN	RUPP004	12/20/2013	TAX REFUND	\$0.00	\$236.14	823-21100--
RUPPEL/BRIAN	RUPP004	12/20/2013	78525	\$236.14	\$0.00	101-11100--
RUPPEL/BRIAN Total				\$236.14		
RUSTAD/DEL	RUST003	7/17/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
RUSTAD/DEL	RUST003	7/17/2013	76887	\$100.00	\$0.00	101-11100--
RUSTAD/DEL Total				\$100.00		
RYBICKI/ROGER	RYBI001	7/17/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
RYBICKI/ROGER	RYBI001	7/17/2013	76888	\$100.00	\$0.00	101-11100--
RYBICKI/ROGER Total				\$100.00		
SACKMANN/TAMMY	SACK001	7/17/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
SACKMANN/TAMMY	SACK001	7/17/2013	76889	\$100.00	\$0.00	101-11100--
SACKMANN/TAMMY Total				\$100.00		
SAFE FAST INC	SAFE001	4/17/2013	INV124563	\$0.00	\$174.98	601-53610-35-53400
SAFE FAST INC	SAFE001	4/17/2013	INV124434	\$0.00	\$115.28	601-53610-35-53400
SAFE FAST INC	SAFE001	4/17/2013	75732	\$290.26	\$0.00	101-11100--
SAFE FAST INC	SAFE001	6/19/2013	INV126615	\$0.00	\$279.60	701-51492-37-53500
SAFE FAST INC	SAFE001	6/19/2013	INV126446	\$0.00	\$177.89	601-53610-35-53400
SAFE FAST INC	SAFE001	6/19/2013	EFT0000000000650	\$457.49	\$0.00	101-11100--
SAFE FAST INC	SAFE001	8/21/2013	INV128411	\$0.00	\$151.65	701-51492-37-53500
SAFE FAST INC	SAFE001	8/21/2013	INV128838	\$0.00	\$194.41	601-53610-35-53500
SAFE FAST INC	SAFE001	8/21/2013	EFT0000000000914	\$346.06	\$0.00	101-11100--
SAFE FAST INC	SAFE001	9/18/2013	INV129798	\$0.00	\$428.00	601-53610-35-53500
SAFE FAST INC	SAFE001	9/18/2013	EFT000000001035	\$428.00	\$0.00	101-11100--
SAFE FAST INC	SAFE001	10/2/2013	INV130294	\$0.00	\$979.64	701-51492-37-53500
SAFE FAST INC	SAFE001	10/2/2013	EFT000000001100	\$979.64	\$0.00	101-11100--
SAFE FAST INC	SAFE001	10/16/2013	INV130623	\$0.00	\$347.64	701-51492-37-53500
SAFE FAST INC	SAFE001	10/16/2013	EFT000000001180	\$347.64	\$0.00	101-11100--
SAFE FAST INC	SAFE001	11/6/2013	INV131004	\$0.00	\$231.00	701-51492-37-53500
SAFE FAST INC	SAFE001	11/6/2013	EFT000000001276	\$231.00	\$0.00	101-11100--
SAFE FAST INC	SAFE001	12/18/2013	INV132879	\$0.00	\$89.67	601-53610-35-53400
SAFE FAST INC	SAFE001	12/18/2013	EFT000000001527	\$89.67	\$0.00	101-11100--
SAFE FAST INC Total				\$3,169.76		
SAFE-CAPTURE INTERNATIONAL INC	SAFE015	1/16/2013	R LARSEN REGS/4-13	\$0.00	\$645.00	101-52110-20-53330
SAFE-CAPTURE INTERNATIONAL INC	SAFE015	1/16/2013	74579	\$645.00	\$0.00	101-11100--
SAFE-CAPTURE INTERNATIONAL INC Total				\$645.00		
SAFETY DEPOT	SAFE006	5/8/2013	5564	\$0.00	\$116.69	101-53120-31-53400

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SAFETY DEPOT	SAFE006	5/8/2013	75912	\$116.69	\$0.00	101-11100--
SAFETY DEPOT Total				\$116.69		
SALACINSKI/DANIEL A	SALA001	4/3/2013	03/13 EXP REIMB	\$0.00	\$52.99	101-52110-20-53330
SALACINSKI/DANIEL A	SALA001	4/3/2013	EFT000000000362	\$52.99	\$0.00	101-11100--
SALACINSKI/DANIEL A	SALA001	11/6/2013	10/13 EXP REIMB	\$0.00	\$55.00	101-52110-20-53330
SALACINSKI/DANIEL A	SALA001	11/6/2013	EFT000000001277	\$55.00	\$0.00	101-11100--
SALACINSKI/DANIEL A Total				\$107.99		
SAMUEL SON & CO INC	SAMU002	9/4/2013	2541568	\$0.00	\$456.99	601-53610-35-53500
SAMUEL SON & CO INC	SAMU002	9/4/2013	77387	\$456.99	\$0.00	101-11100--
SAMUEL SON & CO INC Total				\$456.99		
SAMUELS GROUP/THE	SAMU001	3/6/2013	5140	\$0.00	\$141.75	601-53610-35-53500
SAMUELS GROUP/THE	SAMU001	3/6/2013	75209	\$141.75	\$0.00	101-11100--
SAMUELS GROUP/THE Total				\$141.75		
SANDERS & ASSOCIATES, LLC	SAND004	6/5/2013	5920	\$0.00	\$1,475.00	601-53610-35-52900
SANDERS & ASSOCIATES, LLC	SAND004	6/5/2013	76413	\$1,475.00	\$0.00	101-11100--
SANDERS & ASSOCIATES, LLC	SAND004	12/4/2013	5945	\$0.00	\$1,275.00	601-53610-35-52900
SANDERS & ASSOCIATES, LLC	SAND004	12/4/2013	EFT000000001443	\$1,275.00	\$0.00	101-11100--
SANDERS & ASSOCIATES, LLC	SAND004	12/31/2013	5949	\$0.00	\$1,275.00	601-53610-35-52900
SANDERS & ASSOCIATES, LLC	SAND004	12/31/2013	EFT000000001611	\$1,275.00	\$0.00	101-11100--
SANDERS & ASSOCIATES, LLC Total				\$4,025.00		
SANFORD/CAMERON	SANF001	1/16/2013	11&12/12 EXP REIMB	\$0.00	\$1,420.71	101-52210-21-51930
SANFORD/CAMERON	SANF001	1/16/2013	EFT000000000247	\$1,420.71	\$0.00	101-11100--
SANFORD/CAMERON	SANF001	2/20/2013	01/13 EXP REIMB	\$0.00	\$1,453.42	101-52210-21-51930
SANFORD/CAMERON	SANF001	2/20/2013	EFT000000000279	\$1,453.42	\$0.00	101-11100--
SANFORD/CAMERON	SANF001	4/3/2013	03/13 EXP REIMB	\$0.00	\$1,434.97	101-52210-21-51930
SANFORD/CAMERON	SANF001	4/3/2013	EFT000000000363	\$1,434.97	\$0.00	101-11100--
SANFORD/CAMERON	SANF001	5/22/2013	03-04 EXP REIMB	\$0.00	\$1,458.96	101-52210-21-51930
SANFORD/CAMERON	SANF001	5/22/2013	EFT000000000538	\$1,458.96	\$0.00	101-11100--
SANFORD/CAMERON	SANF001	6/19/2013	05/13 EXP REIMB	\$0.00	\$30.87	605-52310-22-53330
SANFORD/CAMERON	SANF001	6/19/2013	EFT000000000651	\$30.87	\$0.00	101-11100--
SANFORD/CAMERON	SANF001	10/2/2013	08/13 EXP REIMB	\$0.00	\$1,213.86	605-52310-22-51930
SANFORD/CAMERON	SANF001	10/2/2013	EFT000000001101	\$1,213.86	\$0.00	101-11100--
SANFORD/CAMERON	SANF001	12/18/2013	9-10/13 EXP REIMB	\$0.00	\$1,261.38	605-52310-22-51930
SANFORD/CAMERON	SANF001	12/18/2013	EFT000000001528	\$1,261.38	\$0.00	101-11100--
SANFORD/CAMERON	SANF001	12/31/2013	11-12/13 EXP REIMB	\$0.00	\$1,261.67	101-52250-21-51930
SANFORD/CAMERON	SANF001	12/31/2013	EFT000000001612	\$1,261.67	\$0.00	101-11100--
SANFORD/CAMERON Total				\$9,535.84		
SAS OF LUXEMBURG LTD	SAS 002	6/5/2013	88128	\$0.00	\$12,725.00	701-18500--
SAS OF LUXEMBURG LTD	SAS 002	6/5/2013	76414	\$12,725.00	\$0.00	101-11100--
SAS OF LUXEMBURG LTD Total				\$12,725.00		
SAVERDA/IRWIN	SAVE001	2/6/2013	1/2013 EXP REIMB	\$0.00	\$150.00	101-55110-60-53500
SAVERDA/IRWIN	SAVE001	2/6/2013	74847	\$150.00	\$0.00	101-11100--
SAVERDA/IRWIN Total				\$150.00		
SCAFFIDI TRUCK CENTER	SCAF001	10/18/2013	106047	\$0.00	\$150,656.54	701-18500--
SCAFFIDI TRUCK CENTER	SCAF001	10/18/2013	77881	\$150,656.54	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER Total				\$150,656.54		
SCAPARDINE/JACQUELINE	SCAP001	10/2/2013	RECPT #37099 AMB REF	\$0.00	\$109.74	605-13820--
SCAPARDINE/JACQUELINE	SCAP001	10/2/2013	77675	\$109.74	\$0.00	101-11100--
SCAPARDINE/JACQUELINE Total				\$109.74		
SCHAFFNER/MARK	SCHA008	5/22/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
SCHAFFNER/MARK	SCHA008	5/22/2013	76083	\$100.00	\$0.00	101-11100--
SCHAFFNER/MARK Total				\$100.00		
SCHALOW/KIM	SCHA007	6/5/2013	OACC GYM	\$0.00	\$100.00	101-23200--

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SCHALOW/KIM	SCHA007	6/5/2013	76415	\$100.00	\$0.00	101-11100--
SCHALOW/KIM Total				\$100.00		
SCHALOWS NURSERY, INC.	SCHA003	6/5/2013	77811	\$0.00	\$101.50	101-55210-61-52900
SCHALOWS NURSERY, INC.	SCHA003	6/5/2013	76416	\$101.50	\$0.00	101-11100--
SCHALOWS NURSERY, INC.	SCHA003	6/19/2013	78569	\$0.00	\$425.00	101-55210-61-52900
SCHALOWS NURSERY, INC.	SCHA003	6/19/2013	78494	\$0.00	\$73.50	101-55480-62-53500
SCHALOWS NURSERY, INC.	SCHA003	6/19/2013	76581	\$498.50	\$0.00	101-11100--
SCHALOWS NURSERY, INC.	SCHA003	8/7/2013	79515	\$0.00	\$192.46	101-55210-61-52900
SCHALOWS NURSERY, INC.	SCHA003	8/7/2013	77081	\$192.46	\$0.00	101-11100--
SCHALOWS NURSERY, INC.	SCHA003	8/21/2013	79792	\$0.00	\$106.03	101-55210-61-53500
SCHALOWS NURSERY, INC.	SCHA003	8/21/2013	77254	\$106.03	\$0.00	101-11100--
SCHALOWS NURSERY, INC.	SCHA003	9/4/2013	80136	\$0.00	\$510.82	101-55210-61-52900
SCHALOWS NURSERY, INC.	SCHA003	9/4/2013	77388	\$510.82	\$0.00	101-11100--
SCHALOWS NURSERY, INC.	SCHA003	9/18/2013	80260	\$0.00	\$508.15	101-55210-61-52900
SCHALOWS NURSERY, INC.	SCHA003	9/18/2013	77524	\$508.15	\$0.00	101-11100--
SCHALOWS NURSERY, INC.	SCHA003	10/16/2013	80571	\$0.00	\$112.50	101-55410-63-53500
SCHALOWS NURSERY, INC.	SCHA003	10/16/2013	77832	\$112.50	\$0.00	101-11100--
SCHALOWS NURSERY, INC.	SCHA003	11/6/2013	80956	\$0.00	\$12,101.00	420-57620-61-52500
SCHALOWS NURSERY, INC.	SCHA003	11/6/2013	80766	\$0.00	\$58.00	101-55210-61-52900
SCHALOWS NURSERY, INC.	SCHA003	11/6/2013	78044	\$12,159.00	\$0.00	101-11100--
SCHALOWS NURSERY, INC.	SCHA003	11/20/2013	81066	\$0.00	\$1,203.50	101-55210-61-52900
SCHALOWS NURSERY, INC.	SCHA003	11/20/2013	81067	\$0.00	\$569.50	101-55210-61-52900
SCHALOWS NURSERY, INC.	SCHA003	11/20/2013	78214	\$1,773.00	\$0.00	101-11100--
SCHALOWS NURSERY, INC. Total				\$15,961.96		
SCHEIDER CONSTRUCTION	SCHE001	1/16/2013	12/12 SNOW REMOVAL	\$0.00	\$2,860.00	101-21100--
SCHEIDER CONSTRUCTION	SCHE001	1/16/2013	74580	\$2,860.00	\$0.00	101-11100--
SCHEIDER CONSTRUCTION	SCHE001	2/20/2013	01-13 SNOW REMOVAL	\$0.00	\$620.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	2/20/2013	01-13 SNOW REMOVAL	\$0.00	\$665.00	101-55480-62-52500
SCHEIDER CONSTRUCTION	SCHE001	2/20/2013	01-13 SNOW REMOVAL	\$0.00	\$390.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	2/20/2013	01-13 SNOW REMOVAL	\$0.00	\$270.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	2/20/2013	01-13 SNOW REMOVAL	\$0.00	\$230.00	101-55210-61-52900
SCHEIDER CONSTRUCTION	SCHE001	2/20/2013	01-13 SNOW REMOVAL	\$0.00	\$580.00	101-55191-62-52500
SCHEIDER CONSTRUCTION	SCHE001	2/20/2013	75057	\$2,755.00	\$0.00	101-11100--
SCHEIDER CONSTRUCTION	SCHE001	3/6/2013	02-13 SNOW REMOVAL	\$0.00	\$795.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	3/6/2013	02-13 SNOW REMOVAL	\$0.00	\$635.00	101-55480-62-52500
SCHEIDER CONSTRUCTION	SCHE001	3/6/2013	02-13 SNOW REMOVAL	\$0.00	\$520.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	3/6/2013	02-13 SNOW REMOVAL	\$0.00	\$665.00	101-55191-62-52500
SCHEIDER CONSTRUCTION	SCHE001	3/6/2013	02-13 SNOW REMOVAL	\$0.00	\$375.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	3/6/2013	02-13 SNOW REMOVAL	\$0.00	\$340.00	101-55210-61-52900
SCHEIDER CONSTRUCTION	SCHE001	3/6/2013	75210	\$3,330.00	\$0.00	101-11100--
SCHEIDER CONSTRUCTION	SCHE001	3/20/2013	FEB SNOW REMOVAL	\$0.00	\$380.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	3/20/2013	FEB SNOW REMOVAL	\$0.00	\$285.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	3/20/2013	FEB SNOW REMOVAL	\$0.00	\$240.00	101-55210-61-52900
SCHEIDER CONSTRUCTION	SCHE001	3/20/2013	FEB SNOW REMOVAL	\$0.00	\$525.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	3/20/2013	FEB SNOW REMOVAL	\$0.00	\$665.00	101-55480-62-52500
SCHEIDER CONSTRUCTION	SCHE001	3/20/2013	FEB SNOW REMOVAL	\$0.00	\$455.00	101-55191-62-52500
SCHEIDER CONSTRUCTION	SCHE001	3/20/2013	75384	\$2,550.00	\$0.00	101-11100--
SCHEIDER CONSTRUCTION	SCHE001	4/3/2013	03-13 SNOW REMOVAL	\$0.00	\$600.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	4/3/2013	03-13 SNOW REMOVAL	\$0.00	\$635.00	101-55480-62-52500
SCHEIDER CONSTRUCTION	SCHE001	4/3/2013	03-13 SNOW REMOVAL	\$0.00	\$580.00	101-55191-62-52500
SCHEIDER CONSTRUCTION	SCHE001	4/3/2013	03-13 SNOW REMOVAL	\$0.00	\$285.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	4/3/2013	03-13 SNOW REMOVAL	\$0.00	\$305.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	4/3/2013	03-13 SNOW REMOVAL	\$0.00	\$460.00	101-55210-61-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SCHEIDER CONSTRUCTION	SCHE001	4/3/2013	75561	\$2,865.00	\$0.00	101-11100--
SCHEIDER CONSTRUCTION	SCHE001	5/8/2013	04-13 SNOW REMOVAL	\$0.00	\$135.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	5/8/2013	04-13 SNOW REMOVAL	\$0.00	\$115.00	101-55210-61-52900
SCHEIDER CONSTRUCTION	SCHE001	5/8/2013	04-13 SNOW REMOVAL	\$0.00	\$150.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	5/8/2013	04-13 SNOW REMOVAL	\$0.00	\$310.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	5/8/2013	04-13 SNOW REMOVAL	\$0.00	\$305.00	101-55480-62-52500
SCHEIDER CONSTRUCTION	SCHE001	5/8/2013	04-13 SNOW REMOVAL	\$0.00	\$290.00	101-55191-62-52500
SCHEIDER CONSTRUCTION	SCHE001	5/8/2013	75913	\$1,305.00	\$0.00	101-11100--
SCHEIDER CONSTRUCTION	SCHE001	12/18/2013	11-12/13 SNOW REM	\$0.00	\$240.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	12/18/2013	11-12/13 SNOW REM	\$0.00	\$200.00	101-55210-61-52900
SCHEIDER CONSTRUCTION	SCHE001	12/18/2013	11-12/13 SNOW REM	\$0.00	\$580.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	12/18/2013	11-12/13 SNOW REM	\$0.00	\$560.00	101-55480-62-52500
SCHEIDER CONSTRUCTION	SCHE001	12/18/2013	11-12/13 SNOW REM	\$0.00	\$500.00	101-55191-62-52500
SCHEIDER CONSTRUCTION	SCHE001	12/18/2013	11-12/13 SNOW REM	\$0.00	\$280.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	12/18/2013	EFT000000001529	\$2,360.00	\$0.00	101-11100--
SCHEIDER CONSTRUCTION	SCHE001	12/31/2013	12/13 SNOW REMOVAL	\$0.00	\$1,615.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	12/31/2013	12/13 SNOW REMOVAL	\$0.00	\$1,415.00	101-55191-62-52500
SCHEIDER CONSTRUCTION	SCHE001	12/31/2013	12/13 SNOW REMOVAL	\$0.00	\$1,285.00	101-55480-62-52500
SCHEIDER CONSTRUCTION	SCHE001	12/31/2013	12/13 SNOW REMOVAL	\$0.00	\$615.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	12/31/2013	12/13 SNOW REMOVAL	\$0.00	\$615.00	101-55210-61-52900
SCHEIDER CONSTRUCTION	SCHE001	12/31/2013	12/13 SNOW REMOVAL	\$0.00	\$780.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	12/31/2013	EFT000000001613	\$6,325.00	\$0.00	101-11100--
SCHEIDER CONSTRUCTION Total				\$24,350.00		
SCHEIN ANIMAL HEALTH/HENRY	SCHE002	12/18/2013	ED29597	\$0.00	\$33.30	101-52130-20-53400
SCHEIN ANIMAL HEALTH/HENRY	SCHE002	12/18/2013	78472	\$33.30	\$0.00	101-11100--
SCHEIN ANIMAL HEALTH/HENRY Total				\$33.30		
SCHERR/MIKE	SCHE003	12/18/2013	12/13 CLOTHING REIMB	\$0.00	\$150.00	101-53311-32-53400
SCHERR/MIKE	SCHE003	12/18/2013	EFT000000001530	\$150.00	\$0.00	101-11100--
SCHERR/MIKE Total				\$150.00		
SCHIFERL RADIATOR & WELDING	SCHI002	9/18/2013	14824	\$0.00	\$97.00	101-55210-61-52500
SCHIFERL RADIATOR & WELDING	SCHI002	9/18/2013	14823	\$0.00	\$97.00	601-53610-35-53500
SCHIFERL RADIATOR & WELDING	SCHI002	9/18/2013	77525	\$194.00	\$0.00	101-11100--
SCHIFERL RADIATOR & WELDING	SCHI002	10/2/2013	14851	\$0.00	\$31.00	101-55210-61-52500
SCHIFERL RADIATOR & WELDING	SCHI002	10/2/2013	77676	\$31.00	\$0.00	101-11100--
SCHIFERL RADIATOR & WELDING Total				\$225.00		
SCHIFERL/KAREN	SCHI006	11/6/2013	WWS-C&NW REFUND	\$0.00	\$100.00	101-23200--
SCHIFERL/KAREN	SCHI006	11/6/2013	78045	\$100.00	\$0.00	101-11100--
SCHIFERL/KAREN Total				\$100.00		
SCHILLING SUPPLY COMPANY	SCHI004	1/16/2013	331646-00	\$0.00	\$291.84	101-21100--
SCHILLING SUPPLY COMPANY	SCHI004	1/16/2013	74581	\$291.84	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	2/20/2013	337581-00	\$0.00	\$470.75	101-52110-20-53100
SCHILLING SUPPLY COMPANY	SCHI004	2/20/2013	75058	\$470.75	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	4/3/2013	344720-00	\$0.00	\$470.75	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	4/3/2013	75562	\$470.75	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	5/8/2013	349503-00	\$0.00	\$433.90	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	5/8/2013	350738-00	\$0.00	\$320.50	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	5/8/2013	75914	\$754.40	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	5/22/2013	354312-00	\$0.00	\$469.62	101-55110-60-53100
SCHILLING SUPPLY COMPANY	SCHI004	5/22/2013	76084	\$469.62	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	6/5/2013	355117-00	\$0.00	\$465.75	101-52110-20-53100
SCHILLING SUPPLY COMPANY	SCHI004	6/5/2013	76417	\$465.75	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	8/7/2013	365933-00	\$0.00	\$440.02	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	8/7/2013	367595-00	\$0.00	\$105.20	101-52210-21-53100

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SCHILLING SUPPLY COMPANY	SCHI004	8/7/2013	367595-00	\$0.00	\$105.20	101-52250-21-53100
SCHILLING SUPPLY COMPANY	SCHI004	8/7/2013	367595-00	\$0.00	\$105.20	605-52310-22-53100
SCHILLING SUPPLY COMPANY	SCHI004	8/7/2013	EFT0000000000840	\$755.62	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	9/18/2013	373473-00	\$0.00	\$479.74	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	9/18/2013	EFT0000000001036	\$479.74	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	10/16/2013	377650-00	\$0.00	\$478.40	101-52110-20-53100
SCHILLING SUPPLY COMPANY	SCHI004	10/16/2013	EFT0000000001181	\$478.40	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	11/6/2013	380995-00	\$0.00	\$428.57	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	11/6/2013	EFT0000000001278	\$428.57	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY Total				\$5,065.44		
SCHINDLER ELEVATOR CORPORATION	SCHI005	6/19/2013	7151787523	\$0.00	\$739.92	101-52210-21-52500
SCHINDLER ELEVATOR CORPORATION	SCHI005	6/19/2013	7151787523	\$0.00	\$493.28	605-52310-22-52500
SCHINDLER ELEVATOR CORPORATION	SCHI005	6/19/2013	76582	\$1,233.20	\$0.00	101-11100--
SCHINDLER ELEVATOR CORPORATION	SCHI005	10/2/2013	8103540776	\$0.00	\$231.91	101-52210-21-52500
SCHINDLER ELEVATOR CORPORATION	SCHI005	10/2/2013	8103540776	\$0.00	\$154.61	605-52310-22-52500
SCHINDLER ELEVATOR CORPORATION	SCHI005	10/2/2013	77677	\$386.52	\$0.00	101-11100--
SCHINDLER ELEVATOR CORPORATION Total				\$1,619.72		
SCHINDLER/LISA	SCHI010	4/17/2013	WWS-SOO LINE ROOM	\$0.00	\$100.00	101-23200--
SCHINDLER/LISA	SCHI010	4/17/2013	75733	\$100.00	\$0.00	101-11100--
SCHINDLER/LISA Total				\$100.00		
SCHLAGENHAFT/PAUL	SCHL002	5/8/2013	4/13 EXP REIMB	\$0.00	\$101.70	101-55420-62-53330
SCHLAGENHAFT/PAUL	SCHL002	5/8/2013	EFT0000000000475	\$101.70	\$0.00	101-11100--
SCHLAGENHAFT/PAUL	SCHL002	9/18/2013	9/13 CLOTHING REIMB	\$0.00	\$99.14	101-55210-61-53400
SCHLAGENHAFT/PAUL	SCHL002	9/18/2013	EFT0000000001037	\$99.14	\$0.00	101-11100--
SCHLAGENHAFT/PAUL	SCHL002	12/31/2013	12/13 CLOTHING REIMB	\$0.00	\$50.86	101-55210-61-53400
SCHLAGENHAFT/PAUL	SCHL002	12/31/2013	EFT0000000001614	\$50.86	\$0.00	101-11100--
SCHLAGENHAFT/PAUL Total				\$251.70		
SCHLEI/SCOTT	SCHL003	2/20/2013	01/13 EXP REIMB	\$0.00	\$59.09	101-52110-20-53400
SCHLEI/SCOTT	SCHL003	2/20/2013	EFT0000000000280	\$59.09	\$0.00	101-11100--
SCHLEI/SCOTT	SCHL003	4/17/2013	3/13 EXP REIMB	\$0.00	\$249.99	101-52110-20-53400
SCHLEI/SCOTT	SCHL003	4/17/2013	EFT0000000000406	\$249.99	\$0.00	101-11100--
SCHLEI/SCOTT	SCHL003	5/8/2013	4/13 EXP REIMB	\$0.00	\$46.94	101-52110-20-53330
SCHLEI/SCOTT	SCHL003	5/8/2013	EFT0000000000476	\$46.94	\$0.00	101-11100--
SCHLEI/SCOTT	SCHL003	7/17/2013	06/13 EXP REIMB	\$0.00	\$76.01	101-52110-20-53500
SCHLEI/SCOTT	SCHL003	7/17/2013	06/13 EXP REIMB	\$0.00	\$109.39	101-52110-20-53330
SCHLEI/SCOTT	SCHL003	7/17/2013	KENNEL REPL REIMB	\$0.00	\$68.89	101-52110-20-53400
SCHLEI/SCOTT	SCHL003	7/17/2013	EFT0000000000769	\$254.29	\$0.00	101-11100--
SCHLEI/SCOTT	SCHL003	12/18/2013	10-11/13 EXP REIMB	\$0.00	\$13.00	101-52110-20-53400
SCHLEI/SCOTT	SCHL003	12/18/2013	10-11/13 EXP REIMB	\$0.00	\$38.00	101-52110-20-53500
SCHLEI/SCOTT	SCHL003	12/18/2013	10-11/13 EXP REIMB	\$0.00	\$118.19	101-52110-20-53330
SCHLEI/SCOTT	SCHL003	12/18/2013	EFT0000000001531	\$169.19	\$0.00	101-11100--
SCHLEI/SCOTT Total				\$779.50		
SCHMEECKLE RESERVE	SCHM001	11/6/2013	183	\$0.00	\$460.00	101-55210-61-52900
SCHMEECKLE RESERVE	SCHM001	11/6/2013	78046	\$460.00	\$0.00	101-11100--
SCHMEECKLE RESERVE Total				\$460.00		
SCHMIDT/JAMES	SCHM003	4/17/2013	3/13 EXP REIMB	\$0.00	\$101.70	101-52210-21-53320
SCHMIDT/JAMES	SCHM003	4/17/2013	EFT0000000000407	\$101.70	\$0.00	101-11100--
SCHMIDT/JAMES	SCHM003	6/5/2013	5/13 EXP REIMB	\$0.00	\$38.42	101-52210-21-53320
SCHMIDT/JAMES	SCHM003	6/5/2013	EFT0000000000586	\$38.42	\$0.00	101-11100--
SCHMIDT/JAMES Total				\$140.12		
SCHMIDT/MELISSA	SCHM012	1/16/2013	WWS-SOO LINE ROOM	\$0.00	\$100.00	101-23200--
SCHMIDT/MELISSA	SCHM012	1/16/2013	74582	\$100.00	\$0.00	101-11100--
SCHMIDT/MELISSA Total				\$100.00		

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SCHMIDT/PHIL	SCHM015	3/20/2013	MAR CLOTHING REIMB	\$0.00	\$58.02	101-53311-32-53400
SCHMIDT/PHIL	SCHM015	3/20/2013	EFT000000000334	\$58.02	\$0.00	101-11100--
SCHMIDT/PHIL	SCHM015	4/3/2013	03/13 EXP REIMB	\$0.00	\$98.88	101-53311-32-53330
SCHMIDT/PHIL	SCHM015	4/3/2013	EFT0000000000364	\$98.88	\$0.00	101-11100--
SCHMIDT/PHIL	SCHM015	10/2/2013	09/13 BOOT REIMB	\$0.00	\$80.17	101-53311-32-53400
SCHMIDT/PHIL	SCHM015	10/2/2013	EFT000000001102	\$80.17	\$0.00	101-11100--
SCHMIDT/PHIL	SCHM015	11/20/2013	11/13 CLOTHES REIMB	\$0.00	\$10.54	101-53311-32-53400
SCHMIDT/PHIL	SCHM015	11/20/2013	EFT000000001365	\$10.54	\$0.00	101-11100--
SCHMIDT/PHIL Total				\$247.61		
SCHMITT ACOUSTICS LLC	SCHM014	7/3/2013	13-89	\$0.00	\$224.00	101-51620-23-53500
SCHMITT ACOUSTICS LLC	SCHM014	7/3/2013	76729	\$224.00	\$0.00	101-11100--
SCHMITT ACOUSTICS LLC Total				\$224.00		
SCHMITT PHOTOGRAPHY/LAURA	SCHM002	11/20/2013	1185	\$0.00	\$200.00	405-56620-70-52100
SCHMITT PHOTOGRAPHY/LAURA	SCHM002	11/20/2013	78215	\$200.00	\$0.00	101-11100--
SCHMITT PHOTOGRAPHY/LAURA Total				\$200.00		
SCHMITZ/MARY	SCHM020	5/8/2013	HAMUS SHELTER REFND	\$0.00	\$41.71	101-46000-61-46720
SCHMITZ/MARY	SCHM020	5/8/2013	HAMUS SHELTER REFND	\$0.00	\$2.29	824-24210--
SCHMITZ/MARY	SCHM020	5/8/2013	75915	\$44.00	\$0.00	101-11100--
SCHMITZ/MARY Total				\$44.00		
SCHNEIDER/AMANDA	SCHN012	6/19/2013	CS#N1163412 SUB FEES	\$0.00	\$10.00	101-51210-02-52100
SCHNEIDER/AMANDA	SCHN012	6/19/2013	76583	\$10.00	\$0.00	101-11100--
SCHNEIDER/AMANDA Total				\$10.00		
SCHNEIDER/LISA	SCHN013	12/31/2013	FACADE REIMB	\$0.00	\$3,600.00	428-56730-08-57990
SCHNEIDER/LISA	SCHN013	12/31/2013	78649	\$3,600.00	\$0.00	101-11100--
SCHNEIDER/LISA Total				\$3,600.00		
SCHOBER/ERICA	SCHO014	10/2/2013	FORFEIT FEE 2013	\$0.00	\$25.00	101-46000-62-46758
SCHOBER/ERICA	SCHO014	10/2/2013	77678	\$25.00	\$0.00	101-11100--
SCHOBER/ERICA Total				\$25.00		
SCHOLASTIC LIBRARY PUBLISHING	SCHO001	3/20/2013	6188514	\$0.00	\$774.00	101-55110-60-53200
SCHOLASTIC LIBRARY PUBLISHING	SCHO001	3/20/2013	75385	\$774.00	\$0.00	101-11100--
SCHOLASTIC LIBRARY PUBLISHING	SCHO001	10/16/2013	7329048	\$0.00	\$180.00	101-55110-60-53200
SCHOLASTIC LIBRARY PUBLISHING	SCHO001	10/16/2013	77833	\$180.00	\$0.00	101-11100--
SCHOLASTIC LIBRARY PUBLISHING	SCHO001	12/31/2013	7800389	\$0.00	\$902.25	101-55110-60-53200
SCHOLASTIC LIBRARY PUBLISHING	SCHO001	12/31/2013	78650	\$902.25	\$0.00	101-11100--
SCHOLASTIC LIBRARY PUBLISHING Total				\$1,856.25		
SCHOOL DISTRICT OF AUBURNDALE	SCHO015	10/2/2013	FORFEIT FEE 2013	\$0.00	\$25.00	101-46000-62-46758
SCHOOL DISTRICT OF AUBURNDALE	SCHO015	10/2/2013	77679	\$25.00	\$0.00	101-11100--
SCHOOL DISTRICT OF AUBURNDALE Total				\$25.00		
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	1/11/2013	JAN 2013 TAXES WOOD	\$0.00	\$3,405,715.06	823-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	1/11/2013	JAN 2013 TAXES MARAT	\$0.00	\$154,594.84	823-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	1/11/2013	74652	\$3,560,309.90	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/6/2013	MH TAXES - JAN 2013	\$0.00	\$1,907.17	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/6/2013	74848	\$1,907.17	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/19/2013	FEB 2013 TAXES MARAT	\$0.00	\$523,121.31	823-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/19/2013	FEB 2013 TAXES WOOD	\$0.00	\$4,527,790.04	823-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/19/2013	75099	\$5,050,911.35	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	3/6/2013	2-13 MBL HOME TAXES	\$0.00	\$2,097.01	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	3/6/2013	75211	\$2,097.01	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	3/20/2013	DEL PP TX CHGBCKS 13	\$0.00	\$228.06	101-12320--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	3/20/2013	75386	\$228.06	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	4/3/2013	3/13 MBL HM TAX COLL	\$0.00	\$2,110.96	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	4/3/2013	75563	\$2,110.96	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	5/8/2013	4/13 MBL HM TAX COLL	\$0.00	\$1,876.61	101-41000-08-41140

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SCHOOL DISTRICT OF MARSHFIELD	SCHO004	5/8/2013	LOTTERY CREDIT 2013	\$0.00	\$5,725.25	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	5/8/2013	75916	\$7,601.86	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	6/5/2013	ALTERNATIVE-S SPENCR	\$0.00	\$200.00	101-23200--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	6/5/2013	5/13 MBL HM TAX COLL	\$0.00	\$2,113.25	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	6/5/2013	76418	\$2,313.25	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	7/17/2013	6/13 MBL HM TAX COLL	\$0.00	\$2,695.04	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	7/17/2013	76890	\$2,695.04	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	8/21/2013	7/13 MBL HM TAX COLL	\$0.00	\$1,582.99	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	8/21/2013	77255	\$1,582.99	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	9/18/2013	08-13 MBL HOME TAXES	\$0.00	\$2,144.35	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	9/18/2013	77526	\$2,144.35	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	10/2/2013	09-13 MBL HOME TAXES	\$0.00	\$2,166.21	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	10/2/2013	77680	\$2,166.21	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	11/6/2013	10/13 MBL HOME TAXES	\$0.00	\$2,190.37	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	11/6/2013	78047	\$2,190.37	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/4/2013	2013 SOCC FLD LINING	\$0.00	\$7,370.45	101-55210-61-52500
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/4/2013	11/13 MBL HOME TAXES	\$0.00	\$2,195.60	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/4/2013	78341	\$7,370.45	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/4/2013	78342	\$2,195.60	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/31/2013	12-13 MBL HOME TAXES	\$0.00	\$2,201.86	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/31/2013	POOL/GYM/FLD RENTAL	\$0.00	\$1,110.00	101-55420-62-55320
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/31/2013	POOL/GYM/FLD RENTAL	\$0.00	\$280.00	101-55321-62-55320
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/31/2013	78652	\$1,390.00	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/31/2013	78651	\$2,201.86	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD Total				\$8,651,416.43		
SCHOOLEY, JR/ROBERT	SCHO009	10/4/2013	9/13 EXP REIMB	\$0.00	\$185.20	101-51510-08-53330
SCHOOLEY, JR/ROBERT	SCHO009	10/7/2013	EFT0000000001121	\$185.20	\$0.00	101-11100--
SCHOOLEY, JR/ROBERT	SCHO009	11/8/2013	11/13 EXP REIMB	\$0.00	\$101.75	101-51510-08-53330
SCHOOLEY, JR/ROBERT	SCHO009	11/12/2013	EFT0000000001298	\$101.75	\$0.00	101-11100--
SCHOOLEY, JR/ROBERT	SCHO009	12/20/2013	12/13 EXP REIMB	\$0.00	\$234.25	101-51510-08-53330
SCHOOLEY, JR/ROBERT	SCHO009	12/23/2013	EFT0000000001550	\$234.25	\$0.00	101-11100--
SCHOOLEY, JR/ROBERT Total				\$521.20		
SCHREINER/DONNA	SCHR002	11/6/2013	WWS-SOO LN RM REFND	\$0.00	\$100.00	101-23200--
SCHREINER/DONNA	SCHR002	11/6/2013	78048	\$100.00	\$0.00	101-11100--
SCHREINER/DONNA Total				\$100.00		
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	4/3/2013	5970	\$0.00	\$13.95	101-52210-21-53500
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	4/3/2013	75564	\$13.95	\$0.00	101-11100--
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	8/21/2013	6280	\$0.00	\$249.60	101-53510-33-52500
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	8/21/2013	77256	\$249.60	\$0.00	101-11100--
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	9/18/2013	6367	\$0.00	\$475.90	101-55480-62-52500
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	9/18/2013	77527	\$475.90	\$0.00	101-11100--
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	12/18/2013	6543	\$0.00	\$45.00	101-53510-33-52500
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	12/18/2013	78473	\$45.00	\$0.00	101-11100--
SCHREINERS PLUMBING & HEATING, LLC Total				\$784.45		
SCHROEDER/NANCY	SCHR013	10/16/2013	PO # 131002MAD-NFP	\$0.00	\$49.90	101-55110-60-53200
SCHROEDER/NANCY	SCHR013	10/16/2013	77834	\$49.90	\$0.00	101-11100--
SCHROEDER/NANCY Total				\$49.90		
SCHROEDER/SAM	SCHR012	4/17/2013	JAN-MAR 2013 MILEAGE	\$0.00	\$82.49	101-56901-70-53330
SCHROEDER/SAM	SCHR012	4/17/2013	EFT0000000000408	\$82.49	\$0.00	101-11100--
SCHROEDER/SAM	SCHR012	7/3/2013	6/13 EXP REIMB	\$0.00	\$10.49	101-56901-70-53100
SCHROEDER/SAM	SCHR012	7/3/2013	EFT0000000000714	\$10.49	\$0.00	101-11100--
SCHROEDER/SAM	SCHR012	9/4/2013	04-07/13 EXP REIMB	\$0.00	\$57.07	101-56901-70-53330
SCHROEDER/SAM	SCHR012	9/4/2013	EFT0000000000972	\$57.07	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SCHROEDER/SAM	SCHR012	11/20/2013	AUG-OCT 2013 MILEAGE	\$0.00	\$55.94	101-56901-70-53330
SCHROEDER/SAM	SCHR012	11/20/2013	EFT000000001366	\$55.94	\$0.00	101-11100--
SCHROEDER/SAM Total				\$205.99		
SCHROEDER/SHAWN	SCHR010	8/21/2013	07/13 EXP REIMB	\$0.00	\$5.37	101-51450-07-53330
SCHROEDER/SHAWN	SCHR010	8/21/2013	EFT000000000915	\$5.37	\$0.00	101-11100--
SCHROEDER/SHAWN Total				\$5.37		
SCHROEDER/WILLIAM	SCHR004	6/5/2013	5/2013 BOOT ALLOW	\$0.00	\$41.09	101-53311-32-53400
SCHROEDER/WILLIAM	SCHR004	6/5/2013	EFT000000000587	\$41.09	\$0.00	101-11100--
SCHROEDER/WILLIAM	SCHR004	8/7/2013	07-13 CLOTHING REIMB	\$0.00	\$47.47	101-53311-32-53400
SCHROEDER/WILLIAM	SCHR004	8/7/2013	EFT000000000841	\$47.47	\$0.00	101-11100--
SCHROEDER/WILLIAM	SCHR004	9/4/2013	08/13 CLOTHING REIMB	\$0.00	\$61.44	101-53311-32-53400
SCHROEDER/WILLIAM	SCHR004	9/4/2013	EFT000000000971	\$61.44	\$0.00	101-11100--
SCHROEDER/WILLIAM Total				\$150.00		
SCHUBERT/DARLENE	SCHU013	9/4/2013	08/13 EXP REIMB	\$0.00	\$61.81	101-55410-63-53100
SCHUBERT/DARLENE	SCHU013	9/4/2013	77389	\$61.81	\$0.00	101-11100--
SCHUBERT/DARLENE Total				\$61.81		
SCHULTE/CAROL	SCHU003	11/6/2013	WWS-C&NW REFUND	\$0.00	\$100.00	101-23200--
SCHULTE/CAROL	SCHU003	11/6/2013	78049	\$100.00	\$0.00	101-11100--
SCHULTE/CAROL Total				\$100.00		
SCHUSTER/CINDY	SCHU0019	2/20/2013	0006	\$0.00	\$12.99	101-55110-60-53200
SCHUSTER/CINDY	SCHU0019	2/20/2013	75059	\$12.99	\$0.00	101-11100--
SCHUSTER/CINDY Total				\$12.99		
SCHWAAB INC	SCHW001	3/20/2013	C72716	\$0.00	\$73.00	101-52110-20-53100
SCHWAAB INC	SCHW001	3/20/2013	75387	\$73.00	\$0.00	101-11100--
SCHWAAB INC Total				\$73.00		
SCHWIND TRUCKING, LLC	SCHW004	6/7/2013	2013-291	\$0.00	\$16,000.00	601-53610-35-52900
SCHWIND TRUCKING, LLC	SCHW004	6/7/2013	76476	\$16,000.00	\$0.00	101-11100--
SCHWIND TRUCKING, LLC	SCHW004	7/17/2013	2013-339	\$0.00	\$4,006.80	601-53610-35-52900
SCHWIND TRUCKING, LLC	SCHW004	7/17/2013	76891	\$4,006.80	\$0.00	101-11100--
SCHWIND TRUCKING, LLC	SCHW004	7/19/2013	2013-363	\$0.00	\$15,600.00	601-53610-35-52900
SCHWIND TRUCKING, LLC	SCHW004	7/19/2013	76934	\$15,600.00	\$0.00	101-11100--
SCHWIND TRUCKING, LLC	SCHW004	7/26/2013	2013-379	\$0.00	\$21,400.00	601-53610-35-52900
SCHWIND TRUCKING, LLC	SCHW004	7/26/2013	76955	\$21,400.00	\$0.00	101-11100--
SCHWIND TRUCKING, LLC	SCHW004	8/9/2013	2013-411	\$0.00	\$13,300.00	601-53610-35-52900
SCHWIND TRUCKING, LLC	SCHW004	8/9/2013	77144	\$13,300.00	\$0.00	101-11100--
SCHWIND TRUCKING, LLC	SCHW004	12/6/2013	2013-570	\$0.00	\$30,605.00	601-53610-35-52900
SCHWIND TRUCKING, LLC	SCHW004	12/6/2013	78383	\$30,605.00	\$0.00	101-11100--
SCHWIND TRUCKING, LLC Total				\$100,911.80		
SCOTTY'S PIZZA	SCOT004	10/2/2013	CHECK # 202864	\$0.00	\$3.75	101-52110-20-53400
SCOTTY'S PIZZA	SCOT004	10/2/2013	77681	\$3.75	\$0.00	101-11100--
SCOTTY'S PIZZA Total				\$3.75		
SCS ENGINEERS	SCS 001	6/21/2013	0212676	\$0.00	\$2,162.50	434-56620-08-52100
SCS ENGINEERS	SCS 001	6/21/2013	76634	\$2,162.50	\$0.00	101-11100--
SCS ENGINEERS	SCS 001	8/7/2013	0213212	\$0.00	\$3,027.50	434-56620-08-52100
SCS ENGINEERS	SCS 001	8/7/2013	77082	\$3,027.50	\$0.00	101-11100--
SCS ENGINEERS	SCS 001	10/2/2013	0216945	\$0.00	\$2,162.50	434-56620-08-52100
SCS ENGINEERS	SCS 001	10/2/2013	77682	\$2,162.50	\$0.00	101-11100--
SCS ENGINEERS	SCS 001	11/6/2013	0219082	\$0.00	\$1,297.50	434-56620-08-52100
SCS ENGINEERS	SCS 001	11/6/2013	78050	\$1,297.50	\$0.00	101-11100--
SCS ENGINEERS Total				\$8,650.00		
SEBOLD/SHELLY	SEBO002	10/16/2013	09/13 EXP REIMB	\$0.00	\$15.32	101-55326-62-53400
SEBOLD/SHELLY	SEBO002	10/16/2013	77835	\$15.32	\$0.00	101-11100--
SEBOLD/SHELLY Total				\$15.32		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SECURITY ADMINISTRATIVE SERVICES/REFUNDS	SECU007	9/18/2013	8-9-13 MURRAY REFUND	\$0.00	\$588.24	605-13820--
SECURITY ADMINISTRATIVE SERVICES/REFUNDS	SECU007	9/18/2013	77528	\$588.24	\$0.00	101-11100--
SECURITY ADMINISTRATIVE SERVICES/REFUNDS Total				\$588.24		
SECURITY HEALTH CLAIMS DEPARTMENT	SECU008	2/20/2013	121804/121832/121583	\$0.00	\$1,340.27	605-13820--
SECURITY HEALTH CLAIMS DEPARTMENT	SECU008	2/20/2013	75060	\$1,340.27	\$0.00	101-11100--
SECURITY HEALTH CLAIMS DEPARTMENT Total				\$1,340.27		
SECURITY HEALTH PLAN	SECU002	1/15/2013	FEB, 2013 PREMIUMS	\$0.00	\$251,454.39	820-21531--
SECURITY HEALTH PLAN	SECU002	1/15/2013	74655	\$251,454.39	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	2/6/2013	RYAN DAVID REFUND	\$0.00	\$223.20	605-13820--
SECURITY HEALTH PLAN	SECU002	2/6/2013	74849	\$223.20	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	2/12/2013	MARCH, 2013 PREMIUMS	\$0.00	\$243,064.30	820-21531--
SECURITY HEALTH PLAN	SECU002	2/12/2013	74941	\$243,064.30	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	3/13/2013	APRIL 2013 PREMIUMS	\$0.00	\$246,723.73	820-21531--
SECURITY HEALTH PLAN	SECU002	3/13/2013	75429	\$246,723.73	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	4/3/2013	WWS/WWS REFUND	\$0.00	\$100.00	101-23200--
SECURITY HEALTH PLAN	SECU002	4/3/2013	WWS/WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
SECURITY HEALTH PLAN	SECU002	4/3/2013	WWS/WWS REFUND	\$0.00	\$227.49	101-46000-61-46720
SECURITY HEALTH PLAN	SECU002	4/3/2013	75565	\$302.49	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	4/10/2013	MAY 2013 PREMIUMS	\$0.00	\$246,723.73	820-21531--
SECURITY HEALTH PLAN	SECU002	4/10/2013	75633	\$246,723.73	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	5/17/2013	JUNE 2013 PREMIUMS	\$0.00	\$245,982.04	820-21531--
SECURITY HEALTH PLAN	SECU002	5/17/2013	76121	\$245,982.04	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	6/5/2013	KENA MCDERMOTT RFND	\$0.00	\$450.40	605-13820--
SECURITY HEALTH PLAN	SECU002	6/5/2013	76419	\$450.40	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	6/6/2013	JULY 2013 PREMIUMS	\$0.00	\$245,822.44	820-21531--
SECURITY HEALTH PLAN	SECU002	6/6/2013	76482	\$245,822.44	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	7/16/2013	AUG 2013 PREMIUMS	\$0.00	\$246,284.22	820-21531--
SECURITY HEALTH PLAN	SECU002	7/16/2013	76924	\$246,284.22	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	8/7/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
SECURITY HEALTH PLAN	SECU002	8/7/2013	77083	\$100.00	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	8/12/2013	SEPT 2013 PREMIUMS	\$0.00	\$253,933.07	820-21531--
SECURITY HEALTH PLAN	SECU002	8/12/2013	77149	\$253,933.07	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	8/21/2013	WWS-SOO REFUND/8-13	\$0.00	\$100.00	101-23200--
SECURITY HEALTH PLAN	SECU002	8/21/2013	6-10-13 KNAPP REFUND	\$0.00	\$151.84	605-13820--
SECURITY HEALTH PLAN	SECU002	8/21/2013	77258	\$100.00	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	8/21/2013	77257	\$151.84	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	9/10/2013	OCT 2013 PREMIUMS	\$0.00	\$249,531.42	820-21531--
SECURITY HEALTH PLAN	SECU002	9/10/2013	77559	\$249,531.42	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	9/18/2013	KRESS-WOLF REFUND	\$0.00	\$264.70	605-13820--
SECURITY HEALTH PLAN	SECU002	9/18/2013	77529	\$264.70	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	10/11/2013	NOV 2013 PREMIUMS	\$0.00	\$247,355.37	820-21531--
SECURITY HEALTH PLAN	SECU002	10/11/2013	77868	\$247,355.37	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	11/15/2013	DEC 2013 PREMIUMS	\$0.00	\$249,531.42	820-21531--
SECURITY HEALTH PLAN	SECU002	11/15/2013	78251	\$249,531.42	\$0.00	101-11100--
SECURITY HEALTH PLAN Total				\$2,727,998.76		
SECURITY OVERHEAD DOOR INC	SECU003	4/3/2013	18910	\$0.00	\$227.50	701-51491-37-52500
SECURITY OVERHEAD DOOR INC	SECU003	4/3/2013	18921	\$0.00	\$189.00	701-51491-37-52500
SECURITY OVERHEAD DOOR INC	SECU003	4/3/2013	75566	\$416.50	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	5/22/2013	19190	\$0.00	\$768.75	101-55210-61-52500
SECURITY OVERHEAD DOOR INC	SECU003	5/22/2013	76085	\$768.75	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	6/19/2013	9780	\$0.00	\$5,800.00	701-18300--
SECURITY OVERHEAD DOOR INC	SECU003	6/19/2013	76584	\$5,800.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	8/21/2013	9869	\$0.00	\$1,735.00	701-51491-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SECURITY OVERHEAD DOOR INC	SECU003	8/21/2013	77259	\$1,735.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	9/18/2013	19588	\$0.00	\$225.00	701-51491-37-53500
SECURITY OVERHEAD DOOR INC	SECU003	9/18/2013	77530	\$225.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	10/16/2013	19661	\$0.00	\$518.75	101-52110-20-52500
SECURITY OVERHEAD DOOR INC	SECU003	10/16/2013	77836	\$518.75	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	11/6/2013	19689	\$0.00	\$150.00	101-51620-23-52500
SECURITY OVERHEAD DOOR INC	SECU003	11/6/2013	78051	\$150.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	12/31/2013	20014	\$0.00	\$118.75	101-52110-20-52500
SECURITY OVERHEAD DOOR INC	SECU003	12/31/2013	78653	\$118.75	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC Total				\$9,732.75		
SEEHAFER BROADCASTING CORP	SEEH005	5/22/2013	24285-00008-0000	\$0.00	\$255.00	101-51140-05-53400
SEEHAFER BROADCASTING CORP	SEEH005	5/22/2013	2428-00009-0000	\$0.00	\$255.00	101-51140-05-53400
SEEHAFER BROADCASTING CORP	SEEH005	5/22/2013	76086	\$510.00	\$0.00	101-11100--
SEEHAFER BROADCASTING CORP Total				\$510.00		
SEEHAFER/JULIE J	SEEH004	5/8/2013	ADULT GOLF INST RFND	\$0.00	\$45.00	101-46000-62-46758
SEEHAFER/JULIE J	SEEH004	5/8/2013	75917	\$45.00	\$0.00	101-11100--
SEEHAFER/JULIE J Total				\$45.00		
SEFAC	SEFA001	7/3/2013	43329	\$0.00	\$695.00	701-51492-37-53500
SEFAC	SEFA001	7/3/2013	76730	\$695.00	\$0.00	101-11100--
SEFAC Total				\$695.00		
SEILER INSTRUMENT & MFG CO INC	SEIL001	4/3/2013	INV-291762	\$0.00	\$314.00	101-53120-31-52100
SEILER INSTRUMENT & MFG CO INC	SEIL001	4/3/2013	75567	\$314.00	\$0.00	101-11100--
SEILER INSTRUMENT & MFG CO INC	SEIL001	4/17/2013	INV-292032	\$0.00	\$580.00	101-51450-07-52500
SEILER INSTRUMENT & MFG CO INC	SEIL001	4/17/2013	75734	\$580.00	\$0.00	101-11100--
SEILER INSTRUMENT & MFG CO INC	SEIL001	7/3/2013	INV-295197	\$0.00	\$28,400.00	701-18500--
SEILER INSTRUMENT & MFG CO INC	SEIL001	7/3/2013	76731	\$28,400.00	\$0.00	101-11100--
SEILER INSTRUMENT & MFG CO INC	SEIL001	10/2/2013	INV-298719	\$0.00	\$235.90	101-53120-31-53100
SEILER INSTRUMENT & MFG CO INC	SEIL001	10/2/2013	77683	\$235.90	\$0.00	101-11100--
SEILER INSTRUMENT & MFG CO INC Total				\$29,529.90		
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	1/16/2013	2012-5412	\$0.00	\$75.00	101-21100--
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	1/16/2013	2013-5449	\$0.00	\$5,021.26	101-51620-23-52500
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	1/16/2013	74583	\$5,096.26	\$0.00	101-11100--
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	2/6/2013	2013-5535	\$0.00	\$5,021.26	101-51620-23-52500
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	2/6/2013	74850	\$5,021.26	\$0.00	101-11100--
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	3/6/2013	03-13 JANITOR SRVC	\$0.00	\$5,021.26	101-51620-23-52500
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	3/6/2013	75212	\$5,021.26	\$0.00	101-11100--
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	4/3/2013	04-13 SVC CONTRACT	\$0.00	\$5,021.26	101-51620-23-52500
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	4/3/2013	75568	\$5,021.26	\$0.00	101-11100--
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	5/8/2013	2013-5818	\$0.00	\$5,153.23	101-51620-23-52500
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	5/8/2013	75918	\$5,153.23	\$0.00	101-11100--
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	6/5/2013	JUNE 2013 SERVICES	\$0.00	\$4,855.63	101-51620-23-52500
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	6/5/2013	76420	\$4,855.63	\$0.00	101-11100--
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	7/3/2013	JULY, 2013 SERVICES	\$0.00	\$4,855.63	101-51620-23-52500
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	7/3/2013	76732	\$4,855.63	\$0.00	101-11100--
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	8/7/2013	AUG 2013 SERVICES	\$0.00	\$4,855.63	101-51620-23-52500
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	8/7/2013	2013-6135	\$0.00	\$399.50	235-51120-01-53400
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	8/7/2013	77084	\$5,255.13	\$0.00	101-11100--
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	9/4/2013	SEPT 2013 SERVICES	\$0.00	\$4,855.63	101-51620-23-52500
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	9/4/2013	77390	\$4,855.63	\$0.00	101-11100--
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	10/2/2013	OCT 2013 SERVICES	\$0.00	\$4,855.63	101-51620-23-52500
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	10/2/2013	77684	\$4,855.63	\$0.00	101-11100--
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	11/6/2013	2013-6582	\$0.00	\$4,855.63	101-51620-23-52500
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	11/6/2013	78052	\$4,855.63	\$0.00	101-11100--

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SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	12/4/2013	DEC 2013 SERVICES	\$0.00	\$4,855.63	101-51620-23-52500
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	12/4/2013	78343	\$4,855.63	\$0.00	101-11100--
SERVICEMASTER-DAHLINGER ENTERP INC Total				\$59,702.18		
SERWE IMPLEMENT MUNICIPAL SALES CO LLC	SERW001	2/20/2013	439	\$0.00	\$441.93	701-51492-37-53500
SERWE IMPLEMENT MUNICIPAL SALES CO LLC	SERW001	2/20/2013	75061	\$441.93	\$0.00	101-11100--
SERWE IMPLEMENT MUNICIPAL SALES CO LLC	SERW001	3/6/2013	452	\$0.00	\$3,532.07	701-51492-37-53500
SERWE IMPLEMENT MUNICIPAL SALES CO LLC	SERW001	3/6/2013	75213	\$3,532.07	\$0.00	101-11100--
SERWE IMPLEMENT MUNICIPAL SALES CO LLC Total				\$3,974.00		
SEVEN KS LLC	SEVE006	1/16/2013	FACADE REIMB	\$0.00	\$21,145.63	428-56730-08-57990
SEVEN KS LLC	SEVE006	1/16/2013	74584	\$21,145.63	\$0.00	101-11100--
SEVEN KS LLC Total				\$21,145.63		
SHAREPOINT INTERSECTION	SHAR004	7/3/2013	3011	\$0.00	\$1,894.00	101-51450-07-53330
SHAREPOINT INTERSECTION	SHAR004	7/3/2013	76733	\$1,894.00	\$0.00	101-11100--
SHAREPOINT INTERSECTION Total				\$1,894.00		
SHAW PAINTING	SHAW005	9/4/2013	1371	\$0.00	\$1,450.00	101-55480-62-52500
SHAW PAINTING	SHAW005	9/4/2013	77391	\$1,450.00	\$0.00	101-11100--
SHAW PAINTING Total				\$1,450.00		
SHERDEN/TRAVIS	SHER002	6/5/2013	5/13 EXP REIMB	\$0.00	\$34.45	101-52110-20-53400
SHERDEN/TRAVIS	SHER002	6/5/2013	EFT0000000000588	\$34.45	\$0.00	101-11100--
SHERDEN/TRAVIS	SHER002	6/19/2013	05/13 EXP REIMB	\$0.00	\$47.50	101-52110-20-53330
SHERDEN/TRAVIS	SHER002	6/19/2013	EFT0000000000652	\$47.50	\$0.00	101-11100--
SHERDEN/TRAVIS	SHER002	11/20/2013	10/13 EXP REIMB	\$0.00	\$101.92	101-52110-20-53330
SHERDEN/TRAVIS	SHER002	11/20/2013	EFT000000001367	\$101.92	\$0.00	101-11100--
SHERDEN/TRAVIS Total				\$183.87		
SHERRY/TOWNSHIP OF	SHER007	3/6/2013	RECPT # 33662 REFUND	\$0.00	\$419.00	605-13820--
SHERRY/TOWNSHIP OF	SHER007	3/6/2013	75214	\$419.00	\$0.00	101-11100--
SHERRY/TOWNSHIP OF Total				\$419.00		
SHERWIN INDUSTRIES INC	SHER003	12/18/2013	SS053387	\$0.00	\$1,068.75	101-53311-32-54800
SHERWIN INDUSTRIES INC	SHER003	12/18/2013	78474	\$1,068.75	\$0.00	101-11100--
SHERWIN INDUSTRIES INC Total				\$1,068.75		
SHERWIN WILLIAMS COMPANY	SHER006	2/6/2013	6723-6	\$0.00	\$83.18	701-21100--
SHERWIN WILLIAMS COMPANY	SHER006	2/6/2013	74851	\$83.18	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	3/6/2013	2597-1	\$0.00	\$68.25	601-53610-35-53100
SHERWIN WILLIAMS COMPANY	SHER006	3/6/2013	75215	\$68.25	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	3/20/2013	7331-7	\$0.00	\$99.98	601-53610-35-53500
SHERWIN WILLIAMS COMPANY	SHER006	3/20/2013	2665-6	\$0.00	\$106.64	601-53610-35-53500
SHERWIN WILLIAMS COMPANY	SHER006	3/20/2013	7412-5	\$0.00	\$19.37	601-53610-35-53500
SHERWIN WILLIAMS COMPANY	SHER006	3/20/2013	75388	\$225.99	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	4/3/2013	2922-1	\$0.00	\$38.18	101-55110-60-53500
SHERWIN WILLIAMS COMPANY	SHER006	4/3/2013	3038-5	\$0.00	\$71.38	101-51620-23-53500
SHERWIN WILLIAMS COMPANY	SHER006	4/3/2013	7483-6	\$0.00	\$9.41	601-53610-35-53500
SHERWIN WILLIAMS COMPANY	SHER006	4/3/2013	75569	\$118.97	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	4/17/2013	8007-2	\$0.00	\$1,519.20	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	4/17/2013	917312695	\$0.00	\$4,072.75	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	4/17/2013	EFT0000000000409	\$5,591.95	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	5/8/2013	8269-8	\$0.00	\$141.99	101-55410-63-53500
SHERWIN WILLIAMS COMPANY	SHER006	5/8/2013	3644-0	\$0.00	\$236.65	101-55210-61-53500
SHERWIN WILLIAMS COMPANY	SHER006	5/8/2013	EFT0000000000477	\$378.64	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	5/22/2013	7982-7	\$0.00	\$6,774.50	101-53311-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	5/22/2013	EFT0000000000539	\$6,774.50	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	6/28/2013	39808	\$0.00	\$73.83	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	7/1/2013	EFT0000000000725	\$73.83	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	8/7/2013	4498-0	\$0.00	\$97.45	701-51492-37-53500

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SHERWIN WILLIAMS COMPANY	SHER006	8/7/2013	5836-0	\$0.00	\$34.25	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/7/2013	5836-0	\$0.00	\$165.00	401-57331-31-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/7/2013	5836-0	\$0.00	\$700.00	401-53311-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/7/2013	9247-3	\$0.00	\$83.18	701-51492-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/7/2013	4452-7	\$0.00	\$5.59	101-55420-62-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/7/2013	4451-9	\$0.00	\$84.96	101-55420-62-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/7/2013	9218-4	\$0.00	\$124.77	701-51492-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/7/2013	4636-5	\$0.00	\$18.59	101-55420-62-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/7/2013	EFT0000000000842	\$1,313.79	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	8/21/2013	6221-4	\$0.00	\$349.75	401-53311-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/21/2013	6192-7	\$0.00	\$77.18	101-55110-60-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/21/2013	EFT0000000000916	\$426.93	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	9/4/2013	6730-4	\$0.00	\$194.07	101-55410-63-53500
SHERWIN WILLIAMS COMPANY	SHER006	9/4/2013	6404-6	\$0.00	\$189.32	101-55410-63-53500
SHERWIN WILLIAMS COMPANY	SHER006	9/4/2013	EFT0000000000973	\$383.39	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	9/18/2013	5066-4	\$0.00	\$166.36	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	9/18/2013	9988-2	\$0.00	\$41.59	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	9/18/2013	EFT0000000001038	\$207.95	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	10/2/2013	7468-0	\$0.00	\$46.37	101-55410-63-53500
SHERWIN WILLIAMS COMPANY	SHER006	10/2/2013	7336-9	\$0.00	\$769.45	401-57331-31-53500
SHERWIN WILLIAMS COMPANY	SHER006	10/2/2013	EFT0000000001103	\$815.82	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	11/6/2013	2214-0	\$0.00	\$126.78	601-53610-35-53500
SHERWIN WILLIAMS COMPANY	SHER006	11/6/2013	7855-8	\$0.00	\$8.07	601-53610-35-53400
SHERWIN WILLIAMS COMPANY	SHER006	11/6/2013	EFT0000000001279	\$134.85	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	12/4/2013	7052-2	\$0.00	\$299.85	101-55420-62-53500
SHERWIN WILLIAMS COMPANY	SHER006	12/4/2013	2933-5	\$0.00	\$119.98	601-53610-35-53400
SHERWIN WILLIAMS COMPANY	SHER006	12/4/2013	EFT0000000001444	\$419.83	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	12/18/2013	8720-3	\$0.00	\$48.49	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	12/18/2013	8701-3	\$0.00	\$167.99	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	12/18/2013	EFT0000000001532	\$216.48	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	12/31/2013	9115-5	\$0.00	\$36.59	101-55110-60-53500
SHERWIN WILLIAMS COMPANY	SHER006	12/31/2013	EFT0000000001615	\$36.59	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY Total				\$17,270.94		
SHI	SHI002	2/6/2013	B00910868	\$0.00	\$312.72	101-51450-07-53940
SHI	SHI002	2/6/2013	74852	\$312.72	\$0.00	101-11100--
SHI	SHI002	7/17/2013	B01133058	\$0.00	\$1,189.00	101-51450-07-53940
SHI	SHI002	7/17/2013	76892	\$1,189.00	\$0.00	101-11100--
SHI	SHI002	10/2/2013	B01301215	\$0.00	\$1,467.20	101-51450-07-53940
SHI	SHI002	10/2/2013	77685	\$1,467.20	\$0.00	101-11100--
SHI	SHI002	11/20/2013	B01471092	\$0.00	\$410.84	101-51450-07-53940
SHI	SHI002	11/20/2013	B01471092	\$0.00	\$1,297.65	601-53610-35-53500
SHI	SHI002	11/20/2013	78216	\$1,708.49	\$0.00	101-11100--
SHI	SHI002	12/18/2013	B01529040	\$0.00	\$26,634.02	101-51450-07-53940
SHI	SHI002	12/18/2013	B01511862	\$0.00	\$378.63	101-51450-07-53940
SHI	SHI002	12/18/2013	78475	\$27,012.65	\$0.00	101-11100--
SHI	SHI002	12/31/2013	B01569598	\$0.00	\$451.28	101-51450-07-53940
SHI	SHI002	12/31/2013	78654	\$451.28	\$0.00	101-11100--
SHI Total				\$32,141.34		
SHOPKO STORES OPERATING CO., LLC	SHOP001	1/16/2013	TRAN# 4999	\$0.00	\$89.99	101-21100--
SHOPKO STORES OPERATING CO., LLC	SHOP001	1/16/2013	74585	\$89.99	\$0.00	101-11100--
SHOPKO STORES OPERATING CO., LLC	SHOP001	2/6/2013	TRAN# 7386	\$0.00	\$17.99	101-55110-60-53200
SHOPKO STORES OPERATING CO., LLC	SHOP001	2/6/2013	74853	\$17.99	\$0.00	101-11100--
SHOPKO STORES OPERATING CO., LLC	SHOP001	3/20/2013	TRAN: 9440	\$0.00	\$158.91	101-52110-20-53100

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SHOPKO STORES OPERATING CO., LLC	SHOP001	3/20/2013	75389	\$158.91	\$0.00	101-11100--
SHOPKO STORES OPERATING CO., LLC	SHOP001	9/4/2013	TRAN: 0286	\$0.00	\$6.88	101-55110-60-53400
SHOPKO STORES OPERATING CO., LLC	SHOP001	9/4/2013	77392	\$6.88	\$0.00	101-11100--
SHOPKO STORES OPERATING CO., LLC	SHOP001	10/2/2013	TRAN: 1151	\$0.00	\$125.94	101-52110-20-53100
SHOPKO STORES OPERATING CO., LLC	SHOP001	10/2/2013	77686	\$125.94	\$0.00	101-11100--
SHOPKO STORES OPERATING CO., LLC	SHOP001	11/20/2013	TRAN: 5387	\$0.00	\$249.99	235-51120-01-53400
SHOPKO STORES OPERATING CO., LLC	SHOP001	11/20/2013	TRAN: 4844	\$0.00	\$56.97	101-52110-20-53100
SHOPKO STORES OPERATING CO., LLC	SHOP001	11/20/2013	78217	\$306.96	\$0.00	101-11100--
SHOPKO STORES OPERATING CO., LLC	SHOP001	12/31/2013	TRAN: 8711	\$0.00	\$17.99	101-55110-60-53200
SHOPKO STORES OPERATING CO., LLC	SHOP001	12/31/2013	78655	\$17.99	\$0.00	101-11100--
SHOPKO STORES OPERATING CO., LLC Total				\$724.66		
SHORTT/CARL	SHOR004	6/19/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
SHORTT/CARL	SHOR004	6/19/2013	76585	\$100.00	\$0.00	101-11100--
SHORTT/CARL Total				\$100.00		
SHOWCASES	SHOW002	1/16/2013	270105	\$0.00	\$961.20	101-21100--
SHOWCASES	SHOW002	1/16/2013	74586	\$961.20	\$0.00	101-11100--
SHOWCASES	SHOW002	2/6/2013	270340	\$0.00	\$73.55	101-21100--
SHOWCASES	SHOW002	2/6/2013	74854	\$73.55	\$0.00	101-11100--
SHOWCASES	SHOW002	11/6/2013	275012	\$0.00	\$125.93	101-55110-60-53400
SHOWCASES	SHOW002	11/6/2013	78053	\$125.93	\$0.00	101-11100--
SHOWCASES Total				\$1,160.68		
SHRED SAFE LLC	SHRE001	4/17/2013	14954	\$0.00	\$39.15	101-52210-21-52500
SHRED SAFE LLC	SHRE001	4/17/2013	14954	\$0.00	\$26.10	605-52310-22-52500
SHRED SAFE LLC	SHRE001	4/17/2013	75735	\$65.25	\$0.00	101-11100--
SHRED SAFE LLC Total				\$65.25		
SIEGMANN/KATHY	SIEG001	8/21/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
SIEGMANN/KATHY	SIEG001	8/21/2013	77260	\$100.00	\$0.00	101-11100--
SIEGMANN/KATHY Total				\$100.00		
SIEMENS INDUSTRY	SIEM002	1/16/2013	5566394562	\$0.00	\$1,751.80	601-21100--
SIEMENS INDUSTRY	SIEM002	1/16/2013	EFT0000000000248	\$1,751.80	\$0.00	101-11100--
SIEMENS INDUSTRY Total				\$1,751.80		
SIEMS/DEBBIE	SIEM003	7/17/2013	WWS REFUND	\$0.00	\$100.00	101-23200--
SIEMS/DEBBIE	SIEM003	7/17/2013	76893	\$100.00	\$0.00	101-11100--
SIEMS/DEBBIE Total				\$100.00		
SILVER LACES ICE SKATING	SILV003	4/3/2013	FAIR EXPO REFUND	\$0.00	\$100.00	101-23200--
SILVER LACES ICE SKATING	SILV003	4/3/2013	75570	\$100.00	\$0.00	101-11100--
SILVER LACES ICE SKATING Total				\$100.00		
SIMPLEX GRINNELL LP	SIMP001	1/2/2013	75790194	\$0.00	\$1,112.00	101-55110-60-52900
SIMPLEX GRINNELL LP	SIMP001	1/2/2013	74415	\$1,112.00	\$0.00	101-11100--
SIMPLEX GRINNELL LP	SIMP001	1/16/2013	75784916	\$0.00	\$1,687.00	101-52110-20-52500
SIMPLEX GRINNELL LP	SIMP001	1/16/2013	74587	\$1,687.00	\$0.00	101-11100--
SIMPLEX GRINNELL LP	SIMP001	6/19/2013	76238319	\$0.00	\$420.00	101-55480-62-52500
SIMPLEX GRINNELL LP	SIMP001	6/19/2013	76586	\$420.00	\$0.00	101-11100--
SIMPLEX GRINNELL LP	SIMP001	11/6/2013	76494860	\$0.00	\$431.22	101-52110-20-52900
SIMPLEX GRINNELL LP	SIMP001	11/6/2013	78054	\$431.22	\$0.00	101-11100--
SIMPLEX GRINNELL LP Total				\$3,650.22		
SINHA AERIALS LLC/STUDIO 29	SINH001	4/3/2013	SEC DEP RECPT #5485	\$0.00	\$570.00	821-23170--
SINHA AERIALS LLC/STUDIO 29	SINH001	4/3/2013	75571	\$570.00	\$0.00	101-11100--
SINHA AERIALS LLC/STUDIO 29 Total				\$570.00		
SIRCHIE FINGER PRINT LABORATORIES	SIRC001	4/17/2013	0115837-IN	\$0.00	\$484.11	101-52110-20-53400
SIRCHIE FINGER PRINT LABORATORIES	SIRC001	4/17/2013	75736	\$484.11	\$0.00	101-11100--
SIRCHIE FINGER PRINT LABORATORIES	SIRC001	5/8/2013	0117339-IN	\$0.00	\$46.95	101-52110-20-53400
SIRCHIE FINGER PRINT LABORATORIES	SIRC001	5/8/2013	EFT000000000478	\$46.95	\$0.00	101-11100--

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SIRCHIE FINGER PRINT LABORATORIES	SIRC001	7/3/2013	0125497-IN	\$0.00	\$111.30	101-52110-20-53400
SIRCHIE FINGER PRINT LABORATORIES	SIRC001	7/3/2013	EFT000000000715	\$111.30	\$0.00	101-11100--
SIRCHIE FINGER PRINT LABORATORIES	SIRC001	8/21/2013	0130694-IN	\$0.00	\$314.57	101-52110-20-53400
SIRCHIE FINGER PRINT LABORATORIES	SIRC001	8/21/2013	EFT0000000000917	\$314.57	\$0.00	101-11100--
SIRCHIE FINGER PRINT LABORATORIES Total				\$956.93		
SLABY/SUSAN	SLAB001	8/21/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
SLABY/SUSAN	SLAB001	8/21/2013	77261	\$100.00	\$0.00	101-11100--
SLABY/SUSAN Total				\$100.00		
SLADE/CHELSEA	SLAD001	2/20/2013	01-13 EXP REIMB	\$0.00	\$2.26	101-55110-60-53330
SLADE/CHELSEA	SLAD001	2/20/2013	EFT000000000281	\$2.26	\$0.00	101-11100--
SLADE/CHELSEA	SLAD001	8/21/2013	07/13 EXP REIMB	\$0.00	\$6.22	101-55110-60-53330
SLADE/CHELSEA	SLAD001	8/21/2013	EFT000000000918	\$6.22	\$0.00	101-11100--
SLADE/CHELSEA	SLAD001	9/18/2013	08/13 EXP REIMB	\$0.00	\$7.35	101-55110-60-53330
SLADE/CHELSEA	SLAD001	9/18/2013	EFT000000001039	\$7.35	\$0.00	101-11100--
SLADE/CHELSEA	SLAD001	10/16/2013	09/13 MILEAGE REIMB	\$0.00	\$9.04	101-55110-60-53330
SLADE/CHELSEA	SLAD001	10/16/2013	EFT000000001182	\$9.04	\$0.00	101-11100--
SLADE/CHELSEA Total				\$24.87		
SMEAL FIRE APPARATUS	SMEA001	3/26/2013	4051 SHOW TRK DWNPY	\$0.00	\$485,000.00	410-57220-21-58610
SMEAL FIRE APPARATUS	SMEA001	3/26/2013	75451	\$485,000.00	\$0.00	101-11100--
SMEAL FIRE APPARATUS	SMEA001	5/31/2013	49042	\$0.00	\$84,392.00	410-57220-21-58610
SMEAL FIRE APPARATUS	SMEA001	5/31/2013	76467	\$84,392.00	\$0.00	101-11100--
SMEAL FIRE APPARATUS Total				\$569,392.00		
SMITH/MELVIN	SMIT005	12/31/2013	12/13 SHOE REIMB EXP	\$0.00	\$107.81	101-53311-32-53400
SMITH/MELVIN	SMIT005	12/31/2013	12/13 CLOTHING REIMB	\$0.00	\$42.19	101-53311-32-53400
SMITH/MELVIN	SMIT005	12/31/2013	EFT000000001616	\$150.00	\$0.00	101-11100--
SMITH/MELVIN Total				\$150.00		
SMITH/SHARON	SMIT009	7/17/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
SMITH/SHARON	SMIT009	7/17/2013	76894	\$100.00	\$0.00	101-11100--
SMITH/SHARON Total				\$100.00		
SMITHWORKS MEDICAL INC	SMIT011	4/3/2013	105307	\$0.00	\$398.87	605-52310-22-53400
SMITHWORKS MEDICAL INC	SMIT011	4/3/2013	75572	\$398.87	\$0.00	101-11100--
SMITHWORKS MEDICAL INC Total				\$398.87		
SNAP ON INDUSTRIAL	SNAP001	1/16/2013	ARV/18708103	\$0.00	\$11.06	701-21100--
SNAP ON INDUSTRIAL	SNAP001	1/16/2013	74588	\$11.06	\$0.00	101-11100--
SNAP ON INDUSTRIAL Total				\$11.06		
SNIDER / MARY	SNID001	6/19/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
SNIDER / MARY	SNID001	6/19/2013	76587	\$100.00	\$0.00	101-11100--
SNIDER / MARY	SNID001	8/7/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
SNIDER / MARY	SNID001	8/7/2013	WWS-SOO REFUND	\$0.00	\$0.00	101-46000-61-46721
SNIDER / MARY	SNID001	8/7/2013	77085	\$50.00	\$0.00	101-11100--
SNIDER / MARY Total				\$150.00		
SOLARUS	SOLA001	1/2/2013	10845886	\$0.00	\$285.00	101-55110-60-52900
SOLARUS	SOLA001	1/2/2013	74416	\$285.00	\$0.00	101-11100--
SOLARUS Total				\$285.00		
SOMMERS/HALEY	SOMM002	8/21/2013	JR FAIR EXPO REFUND	\$0.00	\$100.00	101-23200--
SOMMERS/HALEY	SOMM002	8/21/2013	77262	\$100.00	\$0.00	101-11100--
SOMMERS/HALEY Total				\$100.00		
SONNEMANN/LESTER	SONN001	5/8/2013	2013 BOOT ALLOWANCE	\$0.00	\$150.00	101-53311-32-53400
SONNEMANN/LESTER	SONN001	5/8/2013	EFT000000000479	\$150.00	\$0.00	101-11100--
SONNEMANN/LESTER	SONN001	11/20/2013	11/13 LICENSE REIMB	\$0.00	\$40.00	701-51492-37-53200
SONNEMANN/LESTER	SONN001	11/22/2013	EFT000000001390	\$40.00	\$0.00	101-11100--
SONNEMANN/LESTER Total				\$190.00		
SOUND SOLUTIONS INC	SOUN001	1/16/2013	7234	\$0.00	\$499.00	101-55110-60-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SOUND SOLUTIONS INC	SOUN001	1/16/2013	74589	\$499.00	\$0.00	101-11100--
SOUND SOLUTIONS INC	SOUN001	2/20/2013	7295	\$0.00	\$897.75	101-55110-60-53940
SOUND SOLUTIONS INC	SOUN001	2/20/2013	75062	\$897.75	\$0.00	101-11100--
SOUND SOLUTIONS INC Total				\$1,396.75		
SOUNDWORKS SYSTEMS INC	SOUN003	1/16/2013	39122	\$0.00	\$192.00	235-21100--
SOUNDWORKS SYSTEMS INC	SOUN003	1/16/2013	74590	\$192.00	\$0.00	101-11100--
SOUNDWORKS SYSTEMS INC	SOUN003	3/20/2013	39941	\$0.00	\$174.00	101-52210-21-52500
SOUNDWORKS SYSTEMS INC	SOUN003	3/20/2013	39941	\$0.00	\$116.00	605-52310-22-52500
SOUNDWORKS SYSTEMS INC	SOUN003	3/20/2013	75390	\$290.00	\$0.00	101-11100--
SOUNDWORKS SYSTEMS INC	SOUN003	5/8/2013	40515	\$0.00	\$250.90	235-51120-01-58570
SOUNDWORKS SYSTEMS INC	SOUN003	5/8/2013	43094	\$0.00	\$287.98	235-51120-01-53400
SOUNDWORKS SYSTEMS INC	SOUN003	5/8/2013	EFT000000000480	\$538.88	\$0.00	101-11100--
SOUNDWORKS SYSTEMS INC	SOUN003	6/19/2013	41004	\$0.00	\$1,731.60	235-51120-01-58570
SOUNDWORKS SYSTEMS INC	SOUN003	6/19/2013	EFT000000000653	\$1,731.60	\$0.00	101-11100--
SOUNDWORKS SYSTEMS INC	SOUN003	8/7/2013	41387	\$0.00	\$130.00	235-51120-01-52500
SOUNDWORKS SYSTEMS INC	SOUN003	8/7/2013	EFT000000000843	\$130.00	\$0.00	101-11100--
SOUNDWORKS SYSTEMS INC	SOUN003	9/18/2013	41475	\$0.00	\$62.20	235-51120-01-53400
SOUNDWORKS SYSTEMS INC	SOUN003	9/18/2013	EFT000000001040	\$62.20	\$0.00	101-11100--
SOUNDWORKS SYSTEMS INC	SOUN003	10/2/2013	43095	\$0.00	\$551.22	235-51120-01-53400
SOUNDWORKS SYSTEMS INC	SOUN003	10/2/2013	42100	\$0.00	\$833.57	235-51120-01-58570
SOUNDWORKS SYSTEMS INC	SOUN003	10/2/2013	EFT000000001104	\$1,384.79	\$0.00	101-11100--
SOUNDWORKS SYSTEMS INC	SOUN003	11/20/2013	42702	\$0.00	\$32.00	235-51120-01-53400
SOUNDWORKS SYSTEMS INC	SOUN003	11/20/2013	EFT000000001369	\$32.00	\$0.00	101-11100--
SOUNDWORKS SYSTEMS INC	SOUN003	12/31/2013	43117	\$0.00	\$81.84	235-51120-01-53400
SOUNDWORKS SYSTEMS INC	SOUN003	12/31/2013	EFT000000001617	\$81.84	\$0.00	101-11100--
SOUNDWORKS SYSTEMS INC Total				\$4,443.31		
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	2/6/2013	11-1464	\$0.00	\$4,809.14	101-55110-60-53200
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	2/6/2013	74855	\$4,809.14	\$0.00	101-11100--
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	2/20/2013	11-1586	\$0.00	\$4,458.00	101-55110-60-52900
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	2/20/2013	75063	\$4,458.00	\$0.00	101-11100--
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	11/20/2013	11-1965	\$0.00	\$1,327.10	101-55110-60-52500
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	11/20/2013	78218	\$1,327.10	\$0.00	101-11100--
SOUTH CENTRAL LIBRARY SYSTEM Total				\$10,594.24		
SOUTH WOOD COUNTY HUMANE SOCIETY	SOUT002	2/6/2013	OCT-DEC 2012	\$0.00	\$30.00	101-21100--
SOUTH WOOD COUNTY HUMANE SOCIETY	SOUT002	2/6/2013	74856	\$30.00	\$0.00	101-11100--
SOUTH WOOD COUNTY HUMANE SOCIETY	SOUT002	5/8/2013	JAN-MAR 2013	\$0.00	\$35.00	101-52130-20-52900
SOUTH WOOD COUNTY HUMANE SOCIETY	SOUT002	5/8/2013	75919	\$35.00	\$0.00	101-11100--
SOUTH WOOD COUNTY HUMANE SOCIETY	SOUT002	8/21/2013	4-6/13 PET SERVICES	\$0.00	\$35.00	101-52130-20-52900
SOUTH WOOD COUNTY HUMANE SOCIETY	SOUT002	8/21/2013	77263	\$35.00	\$0.00	101-11100--
SOUTH WOOD COUNTY HUMANE SOCIETY Total				\$100.00		
SOYK/LARRY	SOYK001	10/2/2013	FORFEIT FEE 2013	\$0.00	\$25.00	101-46000-62-46758
SOYK/LARRY	SOYK001	10/2/2013	77687	\$25.00	\$0.00	101-11100--
SOYK/LARRY Total				\$25.00		
SPANISH IN YOUR JOB LLC	SPAN001	4/5/2013	J KIZER STR COP SPAN	\$0.00	\$90.00	101-52110-20-53330
SPANISH IN YOUR JOB LLC	SPAN001	4/5/2013	S MEEK ST COP SPANIS	\$0.00	\$90.00	101-52110-20-53330
SPANISH IN YOUR JOB LLC	SPAN001	4/5/2013	75625	\$180.00	\$0.00	101-11100--
SPANISH IN YOUR JOB LLC Total				\$180.00		
SPAULDING MFG., INC.	SPAU001	6/19/2013	10609	\$0.00	\$25.10	701-51492-37-53500
SPAULDING MFG., INC.	SPAU001	6/19/2013	76588	\$25.10	\$0.00	101-11100--
SPAULDING MFG., INC. Total				\$25.10		
SPECHT/JOLEEN	SPEC006	2/6/2013	WWS-SOO LINE RM REF	\$0.00	\$100.00	101-23200--
SPECHT/JOLEEN	SPEC006	2/6/2013	74857	\$100.00	\$0.00	101-11100--
SPECHT/JOLEEN Total				\$100.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SPEE-DEE DELIVERY SERVICE INC	SPEE001	2/6/2013	2318390	\$0.00	\$57.91	601-21100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	2/6/2013	74858	\$57.91	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	3/6/2013	2336796	\$0.00	\$76.61	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	3/6/2013	75216	\$76.61	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	3/20/2013	2352673	\$0.00	\$69.08	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	3/20/2013	75391	\$69.08	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	4/18/2013	2368835	\$0.00	\$58.18	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	4/18/2013	75784	\$58.18	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	5/22/2013	2385221	\$0.00	\$67.83	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	5/22/2013	76087	\$67.83	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	6/21/2013	2403900	\$0.00	\$111.69	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	6/21/2013	76635	\$111.69	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	7/19/2013	2420723	\$0.00	\$52.14	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	7/19/2013	76935	\$52.14	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	9/4/2013	2440305	\$0.00	\$88.17	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	9/4/2013	77393	\$88.17	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	9/13/2013	2457164	\$0.00	\$58.02	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	9/13/2013	77566	\$58.02	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	10/11/2013	2474030	\$0.00	\$47.53	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	10/11/2013	77869	\$47.53	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	11/22/2013	2492913	\$0.00	\$108.72	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	11/22/2013	78261	\$108.72	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	12/20/2013	2509751	\$0.00	\$66.75	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	12/20/2013	78526	\$66.75	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC Total				\$862.63		
SPEEDY PRINT LLC	SPEE002	4/17/2013	5280	\$0.00	\$68.61	601-53610-35-53100
SPEEDY PRINT LLC	SPEE002	4/17/2013	75737	\$68.61	\$0.00	101-11100--
SPEEDY PRINT LLC Total				\$68.61		
SPENCER/JOAN	SPEN002	2/6/2013	1/2013 EXP REIMB	\$0.00	\$99.90	101-51530-09-53320
SPENCER/JOAN	SPEN002	2/6/2013	1/2013 EXP REIMB	\$0.00	\$13.40	101-51530-09-53100
SPENCER/JOAN	SPEN002	2/6/2013	74859	\$113.30	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	2/20/2013	02/13 EXP REIMB	\$0.00	\$9.75	101-51530-09-53100
SPENCER/JOAN	SPEN002	2/20/2013	EFT000000000282	\$9.75	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	4/3/2013	3/13 EXP REIMB	\$0.00	\$83.62	101-51530-09-53320
SPENCER/JOAN	SPEN002	4/3/2013	EFT000000000365	\$83.62	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	5/8/2013	4/13 EXP REIMB	\$0.00	\$101.70	101-51530-09-53320
SPENCER/JOAN	SPEN002	5/8/2013	4/13 EXP REIMB	\$0.00	\$28.00	101-51530-09-53360
SPENCER/JOAN	SPEN002	5/8/2013	EFT000000000481	\$129.70	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	6/19/2013	05/13 EXP REIMB	\$0.00	\$86.43	101-51530-09-53360
SPENCER/JOAN	SPEN002	6/19/2013	EFT000000000654	\$86.43	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	7/17/2013	06/13 EXP REIMB	\$0.00	\$16.85	101-51530-09-53100
SPENCER/JOAN	SPEN002	7/17/2013	06/13 EXP REIMB	\$0.00	\$131.65	101-51530-09-53320
SPENCER/JOAN	SPEN002	7/17/2013	EFT000000000770	\$148.50	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	8/7/2013	07-13 EXP REIMB	\$0.00	\$101.70	101-51530-09-53320
SPENCER/JOAN	SPEN002	8/7/2013	EFT000000000844	\$101.70	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	11/6/2013	10/13 EXP REIMB	\$0.00	\$101.70	101-51530-09-53320
SPENCER/JOAN	SPEN002	11/6/2013	EFT000000001280	\$101.70	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	11/20/2013	11/13 EXP REIMB	\$0.00	\$62.80	101-51530-09-53320
SPENCER/JOAN	SPEN002	11/20/2013	11/13 EXP REIMB	\$0.00	\$23.54	101-51530-09-53330
SPENCER/JOAN	SPEN002	11/20/2013	EFT000000001370	\$86.34	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	12/18/2013	12/13 EXP REIMB	\$0.00	\$218.09	101-51530-09-53320
SPENCER/JOAN	SPEN002	12/18/2013	12/13 EXP REIMB	\$0.00	\$171.08	101-51530-09-53100
SPENCER/JOAN	SPEN002	12/18/2013	EFT000000001533	\$389.17	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SPENCER/JOAN Total				\$1,250.21		
SPENCER/SUE	SPEN004	9/4/2013	COL PK BAND REFUND	\$0.00	\$25.00	101-23200--
SPENCER/SUE	SPEN004	9/4/2013	77394	\$25.00	\$0.00	101-11100--
SPENCER/SUE Total				\$25.00		
SPETH/BREANNA	SPET001	5/22/2013	04/13 EXP REIMB	\$0.00	\$366.46	235-51120-01-53360
SPETH/BREANNA	SPET001	5/22/2013	76088	\$366.46	\$0.00	101-11100--
SPETH/BREANNA Total				\$366.46		
SPINDLER/JILL	SPIN002	7/3/2013	WWS-SOO LINE RM	\$0.00	\$100.00	101-23200--
SPINDLER/JILL	SPIN002	7/3/2013	76734	\$100.00	\$0.00	101-11100--
SPINDLER/JILL Total				\$100.00		
SPINDLER/MARY	SPIN001	1/16/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
SPINDLER/MARY	SPIN001	1/16/2013	74591	\$100.00	\$0.00	101-11100--
SPINDLER/MARY Total				\$100.00		
SPRING GREEN	SPRI006	9/18/2013	265237	\$0.00	\$550.00	101-55210-61-52500
SPRING GREEN	SPRI006	9/18/2013	265237	\$0.00	\$550.00	101-55210-61-52500
SPRING GREEN	SPRI006	9/18/2013	265237	\$0.00	\$550.00	101-55210-61-52500
SPRING GREEN	SPRI006	9/18/2013	265237	\$0.00	\$565.95	101-55210-61-52500
SPRING GREEN	SPRI006	9/18/2013	77531	\$2,215.95	\$0.00	101-11100--
SPRING GREEN Total				\$2,215.95		
SPRING GREEN FLORAL	SPRI001	3/6/2013	000422	\$0.00	\$15.80	601-53610-35-53400
SPRING GREEN FLORAL	SPRI001	3/6/2013	000422-2	\$0.00	\$12.26	605-52310-22-53100
SPRING GREEN FLORAL	SPRI001	3/6/2013	000344	\$0.00	\$63.08	601-53610-35-53400
SPRING GREEN FLORAL	SPRI001	3/6/2013	75217	\$91.14	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	3/20/2013	000598	\$0.00	\$9.00	101-52210-21-53100
SPRING GREEN FLORAL	SPRI001	3/20/2013	000598	\$0.00	\$6.00	605-52310-22-53100
SPRING GREEN FLORAL	SPRI001	3/20/2013	000553	\$0.00	\$15.46	101-51440-06-53100
SPRING GREEN FLORAL	SPRI001	3/20/2013	75392	\$30.46	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	4/17/2013	000760	\$0.00	\$19.26	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	4/17/2013	000778	\$0.00	\$15.60	605-52310-22-53100
SPRING GREEN FLORAL	SPRI001	4/17/2013	000778	\$0.00	\$14.25	101-52210-21-53100
SPRING GREEN FLORAL	SPRI001	4/17/2013	000809	\$0.00	\$93.39	101-55410-63-53400
SPRING GREEN FLORAL	SPRI001	4/17/2013	000733	\$0.00	\$20.11	101-53120-31-53100
SPRING GREEN FLORAL	SPRI001	4/17/2013	000678	\$0.00	\$33.51	101-52210-21-53100
SPRING GREEN FLORAL	SPRI001	4/17/2013	000673	\$0.00	\$13.06	605-52310-22-53100
SPRING GREEN FLORAL	SPRI001	4/17/2013	000709	\$0.00	\$13.56	605-52310-22-53100
SPRING GREEN FLORAL	SPRI001	4/17/2013	EFT0000000000410	\$222.74	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	5/8/2013	000843	\$0.00	\$13.06	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	5/8/2013	EFT0000000000482	\$13.06	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	5/22/2013	000994	\$0.00	\$12.29	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	5/22/2013	000924	\$0.00	\$12.29	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	5/22/2013	EFT0000000000540	\$24.58	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	6/5/2013	000975	\$0.00	\$107.93	601-53610-35-53100
SPRING GREEN FLORAL	SPRI001	6/5/2013	EFT0000000000589	\$107.93	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	7/3/2013	001310	\$0.00	\$25.78	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	7/3/2013	EFT0000000000716	\$25.78	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	7/19/2013	001397	\$0.00	\$9.85	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	7/19/2013	001382	\$0.00	\$13.54	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	7/19/2013	001353	\$0.00	\$19.68	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	7/19/2013	EFT0000000000781	\$43.07	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	8/7/2013	001416	\$0.00	\$12.79	101-52210-21-53100
SPRING GREEN FLORAL	SPRI001	8/7/2013	EFT0000000000845	\$12.79	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	9/4/2013	001535	\$0.00	\$22.56	101-53314-32-53100
SPRING GREEN FLORAL	SPRI001	9/4/2013	001541	\$0.00	\$14.01	101-52210-21-53100

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SPRING GREEN FLORAL	SPRI001	9/4/2013	EFT000000000974	\$36.57	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	9/18/2013	001597	\$0.00	\$14.01	605-52310-22-53100
SPRING GREEN FLORAL	SPRI001	9/18/2013	001587	\$0.00	\$12.24	101-52210-21-53100
SPRING GREEN FLORAL	SPRI001	9/18/2013	001622	\$0.00	\$13.15	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	9/18/2013	EFT000000001041	\$39.40	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	10/2/2013	001644	\$0.00	\$12.24	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	10/2/2013	001646	\$0.00	\$13.06	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	10/2/2013	EFT000000001105	\$25.30	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	10/16/2013	001702	\$0.00	\$12.85	101-51440-06-53100
SPRING GREEN FLORAL	SPRI001	10/16/2013	EFT000000001183	\$12.85	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	11/6/2013	001856	\$0.00	\$13.15	605-52310-22-53100
SPRING GREEN FLORAL	SPRI001	11/6/2013	001833	\$0.00	\$15.74	101-52250-21-53100
SPRING GREEN FLORAL	SPRI001	11/6/2013	001896	\$0.00	\$12.79	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	11/6/2013	EFT000000001281	\$41.68	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	11/20/2013	001962	\$0.00	\$90.87	601-53610-35-53100
SPRING GREEN FLORAL	SPRI001	11/20/2013	EFT000000001371	\$90.87	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	12/4/2013	001988	\$0.00	\$15.74	101-52250-21-53100
SPRING GREEN FLORAL	SPRI001	12/4/2013	002026	\$0.00	\$54.38	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	12/4/2013	EFT000000001445	\$70.12	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	12/18/2013	002055	\$0.00	\$12.29	605-52310-22-53100
SPRING GREEN FLORAL	SPRI001	12/18/2013	002122	\$0.00	\$13.11	101-53120-31-53100
SPRING GREEN FLORAL	SPRI001	12/18/2013	002075	\$0.00	\$13.30	101-53120-31-53100
SPRING GREEN FLORAL	SPRI001	12/18/2013	EFT000000001534	\$38.70	\$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	12/31/2013	002124	\$0.00	\$25.22	601-53610-35-53100
SPRING GREEN FLORAL	SPRI001	12/31/2013	002167	\$0.00	\$99.07	601-53610-35-53100
SPRING GREEN FLORAL	SPRI001	12/31/2013	EFT000000001618	\$124.29	\$0.00	101-11100--
SPRING GREEN FLORAL Total				\$1,051.33		
SPRING GREEN LAWN	SPRI002	10/2/2013	265597	\$0.00	\$6,448.00	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	10/2/2013	77688	\$6,448.00	\$0.00	101-11100--
SPRING GREEN LAWN	SPRI002	11/6/2013	268266	\$0.00	\$269.00	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	11/6/2013	268266	\$0.00	\$400.00	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	11/6/2013	268266	\$0.00	\$400.00	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	11/6/2013	268266	\$0.00	\$497.00	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	11/6/2013	78055	\$1,566.00	\$0.00	101-11100--
SPRING GREEN LAWN Total				\$8,014.00		
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	3/20/2013	GCITOFMARS/030513	\$0.00	\$615.50	101-51412-05-52100
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	3/20/2013	75393	\$615.50	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/19/2013	GCITOFMARS/060513	\$0.00	\$133.00	101-51412-05-52100
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/19/2013	GCITOFMARS/060513	\$0.00	\$332.50	101-51412-05-52100
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	6/19/2013	76589	\$465.50	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/6/2013	GCITOFMARS/100513	\$0.00	\$342.50	101-51412-05-52100
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/6/2013	78056	\$342.50	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/20/2013	GCITOFMARS/110513	\$0.00	\$137.00	101-51412-05-51920
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	11/20/2013	78219	\$137.00	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/31/2013	GCITOFMARS/120513	\$0.00	\$274.00	101-51412-05-52100
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	12/31/2013	78656	\$274.00	\$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total				\$1,834.50		
ST VINCENT DE PAUL	ST V001	1/16/2013	372937	\$0.00	\$50.00	701-21100--
ST VINCENT DE PAUL	ST V001	1/16/2013	74592	\$50.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	2/20/2013	372941	\$0.00	\$50.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	2/20/2013	75064	\$50.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	3/20/2013	372946	\$0.00	\$25.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	3/20/2013	372945	\$0.00	\$50.00	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ST VINCENT DE PAUL	ST V001	3/20/2013	75394	\$75.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	4/17/2013	372949	\$0.00	\$50.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	4/17/2013	75738	\$50.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	5/22/2013	210955	\$0.00	\$38.50	101-55210-61-53500
ST VINCENT DE PAUL	ST V001	5/22/2013	76089	\$38.50	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	6/5/2013	210956	\$0.00	\$60.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	6/5/2013	76421	\$60.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	7/17/2013	210961	\$0.00	\$75.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	7/17/2013	76895	\$75.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	8/21/2013	210965	\$0.00	\$100.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	8/21/2013	77264	\$100.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	11/6/2013	210971	\$0.00	\$75.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	11/6/2013	78057	\$75.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	12/4/2013	210973	\$0.00	\$50.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	12/4/2013	78344	\$50.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	12/31/2013	210977	\$0.00	\$55.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	12/31/2013	78657	\$55.00	\$0.00	101-11100--
ST VINCENT DE PAUL Total				\$678.50		
STAAB CONSTRUCTION CORPORATION	STAA001	9/4/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
STAAB CONSTRUCTION CORPORATION	STAA001	9/4/2013	77395	\$100.00	\$0.00	101-11100--
STAAB CONSTRUCTION CORPORATION	STAA001	11/6/2013	17432	\$0.00	\$11,593.08	601-53610-35-52500
STAAB CONSTRUCTION CORPORATION	STAA001	11/6/2013	78058	\$11,593.08	\$0.00	101-11100--
STAAB CONSTRUCTION CORPORATION	STAA001	12/18/2013	1 (FINAL)	\$0.00	\$17,479.12	428-57331-31-52400
STAAB CONSTRUCTION CORPORATION	STAA001	12/18/2013	78476	\$17,479.12	\$0.00	101-11100--
STAAB CONSTRUCTION CORPORATION Tota				\$29,172.20		
STAATS/LYDIA	STAA007	12/4/2013	SENIOR CENTER REFUND	\$0.00	\$100.00	101-23200--
STAATS/LYDIA	STAA007	12/4/2013	78345	\$100.00	\$0.00	101-11100--
STAATS/LYDIA Total				\$100.00		
STAINLESS AND REPAIR INC	STAI001	3/6/2013	31636	\$0.00	\$391.82	605-52310-22-53500
STAINLESS AND REPAIR INC	STAI001	3/6/2013	31633	\$0.00	\$65.00	101-55110-60-52500
STAINLESS AND REPAIR INC	STAI001	3/6/2013	75218	\$456.82	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	4/17/2013	31765	\$0.00	\$2,957.55	701-51492-37-53500
STAINLESS AND REPAIR INC	STAI001	4/17/2013	31849CM	\$0.00	(\$345.80)	701-51492-37-53500
STAINLESS AND REPAIR INC	STAI001	4/17/2013	75739	\$2,611.75	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	5/8/2013	31981	\$0.00	\$8,411.00	701-51492-37-52500
STAINLESS AND REPAIR INC	STAI001	5/8/2013	EFT0000000000483	\$8,411.00	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	6/19/2013	32189	\$0.00	\$30.09	101-52210-21-53500
STAINLESS AND REPAIR INC	STAI001	6/19/2013	32211	\$0.00	\$423.49	701-51492-37-53500
STAINLESS AND REPAIR INC	STAI001	6/19/2013	32187	\$0.00	\$823.57	701-51492-37-53500
STAINLESS AND REPAIR INC	STAI001	6/19/2013	EFT0000000000655	\$1,277.15	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	8/21/2013	32515	\$0.00	\$200.00	701-51492-37-53500
STAINLESS AND REPAIR INC	STAI001	8/21/2013	32534	\$0.00	\$326.64	410-57220-21-58610
STAINLESS AND REPAIR INC	STAI001	8/21/2013	EFT0000000000919	\$526.64	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	10/16/2013	32868	\$0.00	\$146.00	101-52210-21-52500
STAINLESS AND REPAIR INC	STAI001	10/16/2013	EFT0000000001184	\$146.00	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	11/6/2013	32887	\$0.00	\$484.09	701-51492-37-53500
STAINLESS AND REPAIR INC	STAI001	11/6/2013	EFT0000000001282	\$484.09	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	12/31/2013	33161	\$0.00	\$516.85	701-51492-37-53500
STAINLESS AND REPAIR INC	STAI001	12/31/2013	EFT0000000001619	\$516.85	\$0.00	101-11100--
STAINLESS AND REPAIR INC Total				\$14,430.30		
STANDARD AND POORS CORPORATION	STAN002	7/17/2013	30553165	\$0.00	\$1,393.62	101-55110-60-53200
STANDARD AND POORS CORPORATION	STAN002	7/17/2013	76896	\$1,393.62	\$0.00	101-11100--
STANDARD AND POORS CORPORATION Tota				\$1,393.62		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
STAPLES ADVANTAGE	STAP001	1/16/2013	115438941	\$0.00	\$134.73	101-21100--
STAPLES ADVANTAGE	STAP001	1/16/2013	74593	\$134.73	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	3/20/2013	115765696	\$0.00	\$65.74	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	3/20/2013	115765696	\$0.00	\$14.65	101-55210-61-53100
STAPLES ADVANTAGE	STAP001	3/20/2013	115765696	\$0.00	\$12.98	101-55410-63-53100
STAPLES ADVANTAGE	STAP001	3/20/2013	75395	\$93.37	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	5/8/2013	115985196	\$0.00	\$84.15	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	5/8/2013	75920	\$84.15	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	7/3/2013	116202867	\$0.00	\$73.55	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	7/3/2013	76735	\$73.55	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	7/17/2013	116202882	\$0.00	\$80.82	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	7/17/2013	116202887	\$0.00	\$12.28	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	7/17/2013	116206708	\$0.00	\$11.44	101-55420-62-53100
STAPLES ADVANTAGE	STAP001	7/17/2013	76897	\$104.54	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	8/7/2013	116248663	\$0.00	\$91.89	101-55210-61-53500
STAPLES ADVANTAGE	STAP001	8/7/2013	116248663	\$0.00	\$91.89	101-55410-63-53500
STAPLES ADVANTAGE	STAP001	8/7/2013	116248663	\$0.00	\$54.87	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	8/7/2013	77086	\$238.65	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	9/4/2013	116336861	\$0.00	\$81.62	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	9/4/2013	116336861	\$0.00	\$32.29	101-55210-61-53100
STAPLES ADVANTAGE	STAP001	9/4/2013	116336861	\$0.00	\$15.28	101-55410-63-53100
STAPLES ADVANTAGE	STAP001	9/4/2013	77396	\$129.19	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	9/18/2013	116343796	\$0.00	\$8.94	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	9/18/2013	77532	\$8.94	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	11/6/2013	3211903298	\$0.00	\$6.99	101-55210-61-53100
STAPLES ADVANTAGE	STAP001	11/6/2013	3211903298	\$0.00	\$7.48	101-55410-63-53100
STAPLES ADVANTAGE	STAP001	11/6/2013	3211903298	\$0.00	\$76.54	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	11/6/2013	78059	\$91.01	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	12/18/2013	3215248454	\$0.00	\$100.44	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	12/18/2013	3215248454	\$0.00	\$18.66	101-55410-63-53100
STAPLES ADVANTAGE	STAP001	12/18/2013	3215248454	\$0.00	\$9.33	101-55210-61-53100
STAPLES ADVANTAGE	STAP001	12/18/2013	3215248454	\$0.00	\$19.99	101-55420-62-53100
STAPLES ADVANTAGE	STAP001	12/18/2013	3215248455	\$0.00	\$29.95	101-54610-50-53400
STAPLES ADVANTAGE	STAP001	12/18/2013	3215369331	\$0.00	\$20.68	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	12/18/2013	3215369331	\$0.00	\$20.68	101-55410-63-53100
STAPLES ADVANTAGE	STAP001	12/18/2013	3215369331	\$0.00	\$10.34	101-55210-61-53100
STAPLES ADVANTAGE	STAP001	12/18/2013	78477	\$230.07	\$0.00	101-11100--
STAPLES ADVANTAGE Total				\$1,188.20		
STAR ENVIRONMENTAL INC	STAR001	9/18/2013	13-220	\$0.00	\$390.00	401-57346-31-52100
STAR ENVIRONMENTAL INC	STAR001	9/18/2013	77533	\$390.00	\$0.00	101-11100--
STAR ENVIRONMENTAL INC Total				\$390.00		
STARGARDT/CHRIS	STAR005	8/7/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
STARGARDT/CHRIS	STAR005	8/7/2013	WWS-SOO REFUND	\$0.00	\$0.00	101-46000-61-46721
STARGARDT/CHRIS	STAR005	8/7/2013	EFT000000000846	\$50.00	\$0.00	101-11100--
STARGARDT/CHRIS	STAR005	12/18/2013	11/13 EXP REIMB	\$0.00	\$10.20	101-52110-20-53330
STARGARDT/CHRIS	STAR005	12/18/2013	EFT000000001535	\$10.20	\$0.00	101-11100--
STARGARDT/CHRIS Total				\$60.20		
STATE EMPLOYMENT RELATIONS	STAT005	3/6/2013	066166	\$0.00	\$735.00	101-51412-05-52100
STATE EMPLOYMENT RELATIONS	STAT005	3/6/2013	75219	\$735.00	\$0.00	101-11100--
STATE EMPLOYMENT RELATIONS Total				\$735.00		
STATE OF WISCONSIN	STAT008	5/22/2013	1047208 ESKER RENEW	\$0.00	\$50.00	101-52250-21-53200
STATE OF WISCONSIN	STAT008	5/22/2013	76090	\$50.00	\$0.00	101-11100--
STATE OF WISCONSIN	STAT008	6/19/2013	319154	\$0.00	\$50.00	601-53610-35-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
STATE OF WISCONSIN	STAT008	6/19/2013	76590	\$50.00	\$0.00	101-11100--
STATE OF WISCONSIN	STAT008	7/3/2013	319401	\$0.00	\$50.00	701-51491-37-52500
STATE OF WISCONSIN	STAT008	7/3/2013	76736	\$50.00	\$0.00	101-11100--
STATE OF WISCONSIN	STAT008	8/7/2013	322303	\$0.00	\$30.00	101-52210-21-52500
STATE OF WISCONSIN	STAT008	8/7/2013	322303	\$0.00	\$20.00	605-52310-22-52500
STATE OF WISCONSIN	STAT008	8/7/2013	77087	\$50.00	\$0.00	101-11100--
STATE OF WISCONSIN	STAT008	10/2/2013	326605	\$0.00	\$50.00	101-52110-20-52500
STATE OF WISCONSIN	STAT008	10/2/2013	326601	\$0.00	\$100.00	101-55110-60-53500
STATE OF WISCONSIN	STAT008	10/2/2013	77689	\$150.00	\$0.00	101-11100--
STATE OF WISCONSIN	STAT008	12/4/2013	332219	\$0.00	\$30.00	101-52210-21-52500
STATE OF WISCONSIN	STAT008	12/4/2013	332219	\$0.00	\$20.00	605-52310-22-52500
STATE OF WISCONSIN	STAT008	12/4/2013	78346	\$50.00	\$0.00	101-11100--
STATE OF WISCONSIN	STAT008	12/18/2013	333484	\$0.00	\$50.00	101-51620-23-52500
STATE OF WISCONSIN	STAT008	12/18/2013	333558	\$0.00	\$100.00	101-51620-23-52500
STATE OF WISCONSIN	STAT008	12/18/2013	78478	\$150.00	\$0.00	101-11100--
STATE OF WISCONSIN Total				\$550.00		
STECKBAUER/ELLEN	STEC004	7/15/2013	76785	\$20.81	\$0.00	101-11100--
STECKBAUER/ELLEN Total				\$20.81		
STEEL TECH FIRE & SECURITY, LLC	STEE001	5/22/2013	523	\$0.00	\$42.88	101-55210-61-52500
STEEL TECH FIRE & SECURITY, LLC	STEE001	5/22/2013	523	\$0.00	\$49.00	101-55480-62-52500
STEEL TECH FIRE & SECURITY, LLC	STEE001	5/22/2013	523	\$0.00	\$92.00	101-55191-62-52500
STEEL TECH FIRE & SECURITY, LLC	STEE001	5/22/2013	523	\$0.00	\$41.00	101-55210-61-52500
STEEL TECH FIRE & SECURITY, LLC	STEE001	5/22/2013	523	\$0.00	\$15.00	101-55210-61-52500
STEEL TECH FIRE & SECURITY, LLC	STEE001	5/22/2013	523	\$0.00	\$25.00	101-55210-61-52500
STEEL TECH FIRE & SECURITY, LLC	STEE001	5/22/2013	523	\$0.00	\$53.00	101-55410-63-52500
STEEL TECH FIRE & SECURITY, LLC	STEE001	5/22/2013	76091	\$317.88	\$0.00	101-11100--
STEEL TECH FIRE & SECURITY, LLC	STEE001	11/20/2013	691	\$0.00	\$188.15	101-55480-62-52500
STEEL TECH FIRE & SECURITY, LLC	STEE001	11/20/2013	691	\$0.00	\$86.20	101-55210-61-52500
STEEL TECH FIRE & SECURITY, LLC	STEE001	11/20/2013	78220	\$274.35	\$0.00	101-11100--
STEEL TECH FIRE & SECURITY, LLC Total				\$592.23		
STEELE/PATRICIA	STEE002	8/21/2013	07/13 EXP REIMB	\$0.00	\$101.70	101-55110-60-53330
STEELE/PATRICIA	STEE002	8/21/2013	EFT0000000000920	\$101.70	\$0.00	101-11100--
STEELE/PATRICIA Total				\$101.70		
STEEN CONSTRUCTION INC	STEE003	6/7/2013	4294	\$0.00	\$8,480.00	101-52410-23-52900
STEEN CONSTRUCTION INC	STEE003	6/7/2013	76477	\$8,480.00	\$0.00	101-11100--
STEEN CONSTRUCTION INC	STEE003	7/3/2013	4294 BALANCE	\$0.00	\$424.00	101-52410-23-52900
STEEN CONSTRUCTION INC	STEE003	7/3/2013	76737	\$424.00	\$0.00	101-11100--
STEEN CONSTRUCTION INC Total				\$8,904.00		
STEEVENS/ANGELA	STEE004	12/31/2013	OACC REFUND	\$0.00	\$100.00	101-23200--
STEEVENS/ANGELA	STEE004	12/31/2013	78658	\$100.00	\$0.00	101-11100--
STEEVENS/ANGELA Total				\$100.00		
STEINBACH/BENJAMIN	STEI002	3/20/2013	FEB EXP REIMB	\$0.00	\$98.31	101-55210-61-53330
STEINBACH/BENJAMIN	STEI002	3/20/2013	EFT0000000000335	\$98.31	\$0.00	101-11100--
STEINBACH/BENJAMIN	STEI002	4/3/2013	3/13 EXP REIMB	\$0.00	\$109.30	101-55210-61-53330
STEINBACH/BENJAMIN	STEI002	4/3/2013	EFT0000000000366	\$109.30	\$0.00	101-11100--
STEINBACH/BENJAMIN	STEI002	4/17/2013	4/13 EXP REIMB	\$0.00	\$115.21	101-55410-63-53330
STEINBACH/BENJAMIN	STEI002	4/17/2013	EFT0000000000411	\$115.21	\$0.00	101-11100--
STEINBACH/BENJAMIN	STEI002	7/17/2013	6/13 SHOE REIMB	\$0.00	\$75.00	101-55210-61-53400
STEINBACH/BENJAMIN	STEI002	7/17/2013	EFT0000000000771	\$75.00	\$0.00	101-11100--
STEINBACH/BENJAMIN	STEI002	10/16/2013	09/13 EXP REIMB	\$0.00	\$355.18	101-55410-63-53330
STEINBACH/BENJAMIN	STEI002	10/16/2013	EFT0000000001185	\$355.18	\$0.00	101-11100--
STEINBACH/BENJAMIN	STEI002	11/6/2013	10/13 EXP REIMB	\$0.00	\$137.11	101-55410-63-53330
STEINBACH/BENJAMIN	STEI002	11/6/2013	EFT000000001283	\$137.11	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
STEINBACH/BENJAMIN	STEI002	12/31/2013	12-13 CLOTHING REIMB	\$0.00	\$23.20	101-55210-61-53400
STEINBACH/BENJAMIN	STEI002	12/31/2013	11-12/13 EXP REIMB	\$0.00	\$222.68	101-55210-61-53330
STEINBACH/BENJAMIN	STEI002	12/31/2013	EFT000000001620	\$245.88	\$0.00	101-11100--
STEINBACH/BENJAMIN Total				\$1,135.99		
STEINBACH/MARISA	STEI007	5/22/2013	GOLF INST REFUND	\$0.00	\$40.00	101-46000-62-46758
STEINBACH/MARISA	STEI007	5/22/2013	76092	\$40.00	\$0.00	101-11100--
STEINBACH/MARISA Total				\$40.00		
STEINER SEPTIC SERVICE	STEI003	6/19/2013	ST-PORTA POTTY RENT	\$0.00	\$80.00	601-57410-35-55330
STEINER SEPTIC SERVICE	STEI003	6/19/2013	76591	\$80.00	\$0.00	101-11100--
STEINER SEPTIC SERVICE	STEI003	7/17/2013	JUNE 2013 SVCS	\$0.00	\$80.00	401-53580-32-55330
STEINER SEPTIC SERVICE	STEI003	7/17/2013	76898	\$80.00	\$0.00	101-11100--
STEINER SEPTIC SERVICE	STEI003	8/21/2013	8/13 PORTA POT RENT	\$0.00	\$80.00	401-53580-32-53310
STEINER SEPTIC SERVICE	STEI003	8/21/2013	77265	\$80.00	\$0.00	101-11100--
STEINER SEPTIC SERVICE	STEI003	9/18/2013	9/13 PORT POTTY RENT	\$0.00	\$80.00	401-53580-32-53310
STEINER SEPTIC SERVICE	STEI003	9/18/2013	77534	\$80.00	\$0.00	101-11100--
STEINER SEPTIC SERVICE	STEI003	11/6/2013	10/13 SERVICES	\$0.00	\$80.00	401-53580-32-53310
STEINER SEPTIC SERVICE	STEI003	11/6/2013	EFT000000001284	\$80.00	\$0.00	101-11100--
STEINER SEPTIC SERVICE Total				\$400.00		
STERNITZKE/SANDY	STER007	10/2/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
STERNITZKE/SANDY	STER007	10/2/2013	77690	\$100.00	\$0.00	101-11100--
STERNITZKE/SANDY Total				\$100.00		
STERNITZKY/NICK	STER008	11/6/2013	WWS-SOO LINE REFUND	\$0.00	\$100.00	101-23200--
STERNITZKY/NICK	STER008	11/6/2013	78060	\$100.00	\$0.00	101-11100--
STERNITZKY/NICK Total				\$100.00		
STERNITZKY/TANYA	STER004	6/5/2013	WWS-SOO LINE ROOM	\$0.00	\$100.00	101-23200--
STERNITZKY/TANYA	STER004	6/5/2013	76422	\$100.00	\$0.00	101-11100--
STERNITZKY/TANYA Total				\$100.00		
STERNWEIS & SONS INC	STER001	2/6/2013	145101	\$0.00	\$40.50	701-51492-37-53500
STERNWEIS & SONS INC	STER001	2/6/2013	74860	\$40.50	\$0.00	101-11100--
STERNWEIS & SONS INC	STER001	5/8/2013	145338	\$0.00	\$97.20	701-51492-37-53500
STERNWEIS & SONS INC	STER001	5/8/2013	75921	\$97.20	\$0.00	101-11100--
STERNWEIS & SONS INC	STER001	6/5/2013	145588	\$0.00	\$103.60	101-53441-32-53400
STERNWEIS & SONS INC	STER001	6/5/2013	76423	\$103.60	\$0.00	101-11100--
STERNWEIS & SONS INC	STER001	8/7/2013	148187	\$0.00	\$129.50	101-53441-32-53400
STERNWEIS & SONS INC	STER001	8/7/2013	77088	\$129.50	\$0.00	101-11100--
STERNWEIS & SONS INC	STER001	10/2/2013	148554	\$0.00	\$47.00	101-55420-62-53500
STERNWEIS & SONS INC	STER001	10/2/2013	148560	\$0.00	\$188.00	101-55420-62-53500
STERNWEIS & SONS INC	STER001	10/2/2013	77691	\$235.00	\$0.00	101-11100--
STERNWEIS & SONS INC	STER001	11/20/2013	149010	\$0.00	\$48.60	701-51492-37-53500
STERNWEIS & SONS INC	STER001	11/20/2013	78221	\$48.60	\$0.00	101-11100--
STERNWEIS & SONS INC	STER001	12/4/2013	149063	\$0.00	\$97.20	701-51492-37-53500
STERNWEIS & SONS INC	STER001	12/4/2013	78347	\$97.20	\$0.00	101-11100--
STERNWEIS & SONS INC Total				\$751.60		
STETSONVILLE GIRLS SOFTBALL	STET001	10/2/2013	FORFEIT FEE 2013	\$0.00	\$25.00	101-46000-62-46758
STETSONVILLE GIRLS SOFTBALL	STET001	10/2/2013	77692	\$25.00	\$0.00	101-11100--
STETSONVILLE GIRLS SOFTBALL Total				\$25.00		
STEVNING-ROE/THOMAS	STEV007	12/18/2013	CPR FEES REFUND	\$0.00	\$21.22	101-55420-62-53330
STEVNING-ROE/THOMAS	STEV007	12/18/2013	EFT000000001536	\$21.22	\$0.00	101-11100--
STEVNING-ROE/THOMAS Total				\$21.22		
STICHERT/DANA	STIC002	8/7/2013	TENNIS REFUND	\$0.00	\$19.50	101-46000-62-46758
STICHERT/DANA	STIC002	8/7/2013	TENNIS REFUND	\$0.00	\$5.50	101-46000-61-46720
STICHERT/DANA	STIC002	8/7/2013	TENNIS REFUND	\$0.00	\$12.50	101-46000-62-46750
STICHERT/DANA	STIC002	8/7/2013	77089	\$37.50	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
STICHERT/DANA Total				\$37.50		
STI-CO INDUSTRIES INC	STI-001	12/4/2013	0000118902	\$0.00	\$367.44	101-52110-20-58100
STI-CO INDUSTRIES INC	STI-001	12/4/2013	78348	\$367.44	\$0.00	101-11100--
STI-CO INDUSTRIES INC Total				\$367.44		
STINI/KATHY	STIN001	10/2/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
STINI/KATHY	STIN001	10/2/2013	77693	\$100.00	\$0.00	101-11100--
STINI/KATHY Total				\$100.00		
STOFLET/HEATHER	STOF002	11/6/2013	WWS DEPOSIT REFUND	\$0.00	\$100.00	101-23200--
STOFLET/HEATHER	STOF002	11/6/2013	78061	\$100.00	\$0.00	101-11100--
STOFLET/HEATHER Total				\$100.00		
STOIBER PLUMBING LLC	STOI001	11/6/2013	528	\$0.00	\$590.13	101-53510-33-52500
STOIBER PLUMBING LLC	STOI001	11/6/2013	78062	\$590.13	\$0.00	101-11100--
STOIBER PLUMBING LLC Total				\$590.13		
STORM WIND STUDIOS	STOR003	3/20/2013	2010	\$0.00	\$3,790.00	101-51450-07-53330
STORM WIND STUDIOS	STOR003	3/20/2013	75396	\$3,790.00	\$0.00	101-11100--
STORM WIND STUDIOS Total				\$3,790.00		
STRACK/JIM	STRA001	7/3/2013	16561	\$0.00	\$2,007.46	101-54910-51-53500
STRACK/JIM	STRA001	7/3/2013	76738	\$2,007.46	\$0.00	101-11100--
STRACK/JIM Total				\$2,007.46		
STRAND ASSOCIATES INC	STRA002	3/6/2013	0096040/1332.003	\$0.00	\$534.55	601-53610-35-52500
STRAND ASSOCIATES INC	STRA002	3/6/2013	0096130	\$0.00	\$636.20	420-57620-61-52100
STRAND ASSOCIATES INC	STRA002	3/6/2013	75220	\$1,170.75	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	4/3/2013	0096891	\$0.00	\$11,604.45	420-57620-61-52100
STRAND ASSOCIATES INC	STRA002	4/3/2013	75573	\$11,604.45	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	10/16/2013	0099822	\$0.00	\$425.63	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	10/16/2013	77837	\$425.63	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	11/6/2013	0100400/1332.020	\$0.00	\$2,335.49	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	11/6/2013	78063	\$2,335.49	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	12/18/2013	0100893	\$0.00	\$2,823.49	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	12/18/2013	78479	\$2,823.49	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	12/31/2013	0101841	\$0.00	\$1,766.48	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	12/31/2013	78659	\$1,766.48	\$0.00	101-11100--
STRAND ASSOCIATES INC Total				\$20,126.29		
STRATEGIC INSIGHTS COMPANY	STRA004	6/19/2013	13PLAN-IT-108	\$0.00	\$1,100.00	101-51450-07-53940
STRATEGIC INSIGHTS COMPANY	STRA004	6/19/2013	76592	\$1,100.00	\$0.00	101-11100--
STRATEGIC INSIGHTS COMPANY Total				\$1,100.00		
STRATFORD BUILDING SUPPLY INC	STRA006	12/4/2013	518413	\$0.00	\$335.09	101-55210-61-54300
STRATFORD BUILDING SUPPLY INC	STRA006	12/4/2013	78349	\$335.09	\$0.00	101-11100--
STRATFORD BUILDING SUPPLY INC	STRA006	12/18/2013	518432	\$0.00	\$17.28	101-55210-61-54300
STRATFORD BUILDING SUPPLY INC	STRA006	12/18/2013	78480	\$17.28	\$0.00	101-11100--
STRATFORD BUILDING SUPPLY INC Total				\$352.37		
STRATFORD SIGN COMPANY LLC	STRA007	1/16/2013	31240	\$0.00	\$2,250.00	428-21100--
STRATFORD SIGN COMPANY LLC	STRA007	1/16/2013	74594	\$2,250.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	2/6/2013	31348	\$0.00	\$85.00	601-53610-35-53500
STRATFORD SIGN COMPANY LLC	STRA007	2/6/2013	74861	\$85.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	3/20/2013	31587	\$0.00	\$80.00	701-51492-37-53500
STRATFORD SIGN COMPANY LLC	STRA007	3/20/2013	75397	\$80.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	4/17/2013	31881	\$0.00	\$100.00	101-51140-05-53400
STRATFORD SIGN COMPANY LLC	STRA007	4/17/2013	EFT0000000000412	\$100.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	6/5/2013	32248	\$0.00	\$230.00	428-57331-31-52400
STRATFORD SIGN COMPANY LLC	STRA007	6/5/2013	EFT0000000000590	\$230.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	6/19/2013	32273	\$0.00	\$83.00	101-55410-63-53500
STRATFORD SIGN COMPANY LLC	STRA007	6/19/2013	32326	\$0.00	\$225.00	428-57331-31-52400

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STRATFORD SIGN COMPANY LLC	STRA007	6/19/2013	EFT000000000656	\$308.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	8/21/2013	33279	\$0.00	\$155.00	701-51492-37-53500
STRATFORD SIGN COMPANY LLC	STRA007	8/21/2013	EFT000000000921	\$155.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	9/18/2013	33430	\$0.00	\$270.00	428-57331-31-52400
STRATFORD SIGN COMPANY LLC	STRA007	9/18/2013	33328	\$0.00	\$325.00	428-57331-31-52400
STRATFORD SIGN COMPANY LLC	STRA007	9/18/2013	EFT000000001042	\$595.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	10/2/2013	33627	\$0.00	\$710.00	101-55210-61-52900
STRATFORD SIGN COMPANY LLC	STRA007	10/2/2013	33633	\$0.00	\$99.00	601-53610-35-53500
STRATFORD SIGN COMPANY LLC	STRA007	10/2/2013	EFT000000001106	\$809.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	10/16/2013	33835	\$0.00	\$185.00	101-55210-61-52900
STRATFORD SIGN COMPANY LLC	STRA007	10/16/2013	EFT000000001186	\$185.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	12/4/2013	34226 TAX EXEMPT	\$0.00	\$130.00	101-53510-33-52500
STRATFORD SIGN COMPANY LLC	STRA007	12/4/2013	EFT000000001446	\$130.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	12/31/2013	34410	\$0.00	\$920.00	428-57331-31-52500
STRATFORD SIGN COMPANY LLC	STRA007	12/31/2013	EFT000000001621	\$920.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC Total				\$5,847.00		
STREICHER'S POLICE EQUIPMENT	STRE001	2/6/2013	I993022	\$0.00	\$125.00	101-21100--
STREICHER'S POLICE EQUIPMENT	STRE001	2/6/2013	74862	\$125.00	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT	STRE001	2/20/2013	I993022	\$0.00	\$125.00	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	2/20/2013	75065	\$125.00	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT	STRE001	4/17/2013	I998273	\$0.00	\$7,431.00	101-52110-20-58600
STREICHER'S POLICE EQUIPMENT	STRE001	4/17/2013	75740	\$7,431.00	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT	STRE001	12/31/2013	I1062143	\$0.00	\$87.92	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	12/31/2013	78660	\$87.92	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT Total				\$7,768.92		
STREY/KEITH	STRE002	1/16/2013	12/12 EXP REIMB	\$0.00	\$36.63	101-21100--
STREY/KEITH	STRE002	1/16/2013	EFT000000000249	\$36.63	\$0.00	101-11100--
STREY/KEITH	STRE002	2/8/2013	1/2013 EXP REIMB	\$0.00	\$152.55	101-51510-08-53320
STREY/KEITH	STRE002	2/11/2013	EFT000000000261	\$152.55	\$0.00	101-11100--
STREY/KEITH	STRE002	3/20/2013	MARCH EXP REIMB	\$0.00	\$147.47	101-51510-08-53320
STREY/KEITH	STRE002	3/20/2013	EFT000000000336	\$147.47	\$0.00	101-11100--
STREY/KEITH	STRE002	4/17/2013	3/13 EXP REIMB	\$0.00	\$149.73	101-51510-08-53320
STREY/KEITH	STRE002	4/17/2013	EFT000000000413	\$149.73	\$0.00	101-11100--
STREY/KEITH	STRE002	5/8/2013	04/13 EXP REIMB	\$0.00	\$839.10	101-51510-08-53320
STREY/KEITH	STRE002	5/8/2013	EFT000000000484	\$839.10	\$0.00	101-11100--
STREY/KEITH	STRE002	7/17/2013	06/13 EXP REIMB	\$0.00	\$67.82	101-51510-08-53320
STREY/KEITH	STRE002	7/17/2013	EFT000000000772	\$67.82	\$0.00	101-11100--
STREY/KEITH	STRE002	9/18/2013	07-08 EXP REIMB	\$0.00	\$386.98	101-51510-08-53320
STREY/KEITH	STRE002	9/18/2013	EFT000000001043	\$386.98	\$0.00	101-11100--
STREY/KEITH	STRE002	10/2/2013	09/13 EXP REIMB	\$0.00	\$111.10	101-51510-08-53320
STREY/KEITH	STRE002	10/2/2013	EFT000000001107	\$111.10	\$0.00	101-11100--
STREY/KEITH	STRE002	10/16/2013	09/13 EXP REIMB -2	\$0.00	\$125.70	101-51510-08-53320
STREY/KEITH	STRE002	10/16/2013	EFT000000001187	\$125.70	\$0.00	101-11100--
STREY/KEITH	STRE002	10/25/2013	10/13 EXP REIMB	\$0.00	\$428.14	101-51510-08-53320
STREY/KEITH	STRE002	10/25/2013	10/13 EXP REIMB	\$0.00	\$82.00	101-51510-08-53200
STREY/KEITH	STRE002	10/28/2013	EFT000000001208	\$510.14	\$0.00	101-11100--
STREY/KEITH	STRE002	11/6/2013	10/13 EXP REIMB 2	\$0.00	\$147.47	220-53522-34-53360
STREY/KEITH	STRE002	11/6/2013	EFT000000001285	\$147.47	\$0.00	101-11100--
STREY/KEITH	STRE002	12/31/2013	12/13 EXP REIMB	\$0.00	\$440.15	101-51510-08-53320
STREY/KEITH	STRE002	12/31/2013	EFT000000001622	\$440.15	\$0.00	101-11100--
STREY/KEITH Total				\$3,114.84		
STROMBERG/KIM	STRO003	6/5/2013	WWS-CHICAGO & NW	\$0.00	\$100.00	101-23200--
STROMBERG/KIM	STRO003	6/5/2013	76424	\$100.00	\$0.00	101-11100--

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STROMBERG/KIM Total				\$100.00		
STROMME/DANIEL	STRO005	3/20/2013	022513 CITATION REF	\$0.00	\$10.00	101-51210-02-52100
STROMME/DANIEL	STRO005	3/20/2013	75398	\$10.00	\$0.00	101-11100--
STROMME/DANIEL Total				\$10.00		
STRONG CONCEPTS	STRO004	2/6/2013	3101	\$0.00	\$314.00	101-51450-07-53940
STRONG CONCEPTS	STRO004	2/6/2013	74863	\$314.00	\$0.00	101-11100--
STRONG CONCEPTS Total				\$314.00		
STRYKER SALES CORPORATION	STRY001	5/8/2013	1279489M	\$0.00	\$592.30	605-52310-22-53400
STRYKER SALES CORPORATION	STRY001	5/8/2013	75922	\$592.30	\$0.00	101-11100--
STRYKER SALES CORPORATION	STRY001	9/18/2013	1348944M	\$0.00	\$205.00	605-18500--
STRYKER SALES CORPORATION	STRY001	9/18/2013	1351664M	\$0.00	\$12,830.00	605-18500--
STRYKER SALES CORPORATION	STRY001	9/18/2013	77535	\$13,035.00	\$0.00	101-11100--
STRYKER SALES CORPORATION	STRY001	10/16/2013	1367149M	\$0.00	\$172.13	605-52310-22-53400
STRYKER SALES CORPORATION	STRY001	10/16/2013	77838	\$172.13	\$0.00	101-11100--
STRYKER SALES CORPORATION Total				\$13,799.43		
STUDIO 29/ALL AMERICAN AERIALS	STUD002	4/17/2013	1448	\$0.00	\$84.00	101-52210-21-53400
STUDIO 29/ALL AMERICAN AERIALS	STUD002	4/17/2013	1448	\$0.00	\$56.00	605-52310-22-53400
STUDIO 29/ALL AMERICAN AERIALS	STUD002	4/17/2013	75741	\$140.00	\$0.00	101-11100--
STUDIO 29/ALL AMERICAN AERIALS Total				\$140.00		
STUELAND/AMBER	STUE001	12/4/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
STUELAND/AMBER	STUE001	12/4/2013	78350	\$100.00	\$0.00	101-11100--
STUELAND/AMBER Total				\$100.00		
STUTTGEN/DEB	STUT001	11/6/2013	WWS-C&NW REFUND	\$0.00	\$100.00	101-23200--
STUTTGEN/DEB	STUT001	11/6/2013	78064	\$100.00	\$0.00	101-11100--
STUTTGEN/DEB Total				\$100.00		
SUDA PLUMBING INC	SUDA003	4/17/2013	7583	\$0.00	\$4,185.00	101-51620-23-52500
SUDA PLUMBING INC	SUDA003	4/17/2013	75742	\$4,185.00	\$0.00	101-11100--
SUDA PLUMBING INC	SUDA003	11/6/2013	7950	\$0.00	\$1,275.00	101-51620-23-52500
SUDA PLUMBING INC	SUDA003	11/6/2013	78065	\$1,275.00	\$0.00	101-11100--
SUDA PLUMBING INC Total				\$5,460.00		
SUPER 8	SUPE012	7/3/2013	ACCT 609-454396	\$0.00	\$99.00	101-52110-20-53330
SUPER 8	SUPE012	7/3/2013	76739	\$99.00	\$0.00	101-11100--
SUPER 8 Total				\$99.00		
SUPER 8 MONROE	SUPE013	10/2/2013	ACCT # 921-524500	\$0.00	\$209.64	101-52110-20-53330
SUPER 8 MONROE	SUPE013	10/2/2013	77694	\$209.64	\$0.00	101-11100--
SUPER 8 MONROE Total				\$209.64		
SUPERIOR CHEMICAL CORP	SUPE006	3/20/2013	18608	\$0.00	\$142.41	701-51492-37-53500
SUPERIOR CHEMICAL CORP	SUPE006	3/20/2013	75399	\$142.41	\$0.00	101-11100--
SUPERIOR CHEMICAL CORP	SUPE006	7/17/2013	30324	\$0.00	\$298.28	701-51492-37-53500
SUPERIOR CHEMICAL CORP	SUPE006	7/17/2013	EFT000000000773	\$298.28	\$0.00	101-11100--
SUPERIOR CHEMICAL CORP	SUPE006	10/2/2013	38394	\$0.00	\$84.96	701-51492-37-53500
SUPERIOR CHEMICAL CORP	SUPE006	10/2/2013	EFT000000001108	\$84.96	\$0.00	101-11100--
SUPERIOR CHEMICAL CORP	SUPE006	12/31/2013	45686	\$0.00	\$125.68	701-51492-37-53500
SUPERIOR CHEMICAL CORP	SUPE006	12/31/2013	EFT000000001623	\$125.68	\$0.00	101-11100--
SUPERIOR CHEMICAL CORP Total				\$651.33		
SUPERIOR GAS SERVICE INC	SUPE007	4/17/2013	15780	\$0.00	\$9.00	601-53610-35-53500
SUPERIOR GAS SERVICE INC	SUPE007	4/17/2013	75743	\$9.00	\$0.00	101-11100--
SUPERIOR GAS SERVICE INC	SUPE007	6/5/2013	15961	\$0.00	\$17.00	601-53610-35-53500
SUPERIOR GAS SERVICE INC	SUPE007	6/5/2013	76425	\$17.00	\$0.00	101-11100--
SUPERIOR GAS SERVICE INC Total				\$26.00		
SUTTON/MATTHEW	SUTT001	8/21/2013	07/13 EXP REIMB	\$0.00	\$149.00	101-51450-07-53200
SUTTON/MATTHEW	SUTT001	8/21/2013	EFT000000000922	\$149.00	\$0.00	101-11100--
SUTTON/MATTHEW Total				\$149.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SVA CONSULTING LLC	SVA 001	2/6/2013	027013	\$0.00	\$647.50	101-21100--
SVA CONSULTING LLC	SVA 001	2/6/2013	OPTION 1 RENEWAL	\$0.00	\$22,582.40	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	2/6/2013	74864	\$23,229.90	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	3/6/2013	027233	\$0.00	\$980.50	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	3/6/2013	75221	\$980.50	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	3/8/2013	DATA MNT PLAN 2013	\$0.00	\$1,620.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	3/8/2013	75265	\$1,620.00	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	4/3/2013	027471	\$0.00	\$911.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	4/3/2013	75574	\$911.00	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	5/22/2013	010714	\$0.00	\$4,855.60	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	5/22/2013	76093	\$4,855.60	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	6/5/2013	027944	\$0.00	\$1,039.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	6/5/2013	76426	\$1,039.00	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	7/3/2013	028173	\$0.00	\$1,222.50	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	7/3/2013	EFT0000000000717	\$1,222.50	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	8/7/2013	028423	\$0.00	\$781.50	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	8/7/2013	EFT0000000000847	\$781.50	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	9/4/2013	028655	\$0.00	\$149.50	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	9/4/2013	EFT0000000000975	\$149.50	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	10/16/2013	DATA MNT PLAN 2014	\$0.00	\$1,174.25	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	10/16/2013	EFT000000001188	\$1,174.25	\$0.00	101-11100--
SVA CONSULTING LLC Total				\$35,963.75		
SWEEP-ALL	SWEE001	8/7/2013	19756	\$0.00	\$4,893.75	101-53311-32-52400
SWEEP-ALL	SWEE001	8/7/2013	77090	\$4,893.75	\$0.00	101-11100--
SWEEP-ALL Total				\$4,893.75		
SWIDERSKI EQUIPMENT	SWID001	4/17/2013	IB22438	\$0.00	\$192.99	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	4/17/2013	75744	\$192.99	\$0.00	101-11100--
SWIDERSKI EQUIPMENT	SWID001	6/5/2013	IB23215	\$0.00	\$93.67	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	6/5/2013	76427	\$93.67	\$0.00	101-11100--
SWIDERSKI EQUIPMENT	SWID001	7/3/2013	IB24311	\$0.00	(\$147.82)	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	7/3/2013	IB23467	\$0.00	\$252.84	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	7/3/2013	IB24128	\$0.00	\$148.08	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	7/3/2013	IB24089	\$0.00	\$574.28	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	7/3/2013	76740	\$827.38	\$0.00	101-11100--
SWIDERSKI EQUIPMENT	SWID001	8/7/2013	IB24875	\$0.00	\$455.60	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	8/7/2013	IB22451	\$0.00	\$240.05	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	8/7/2013	77091	\$695.65	\$0.00	101-11100--
SWIDERSKI EQUIPMENT	SWID001	9/18/2013	IB26038	\$0.00	\$839.78	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	9/18/2013	77536	\$839.78	\$0.00	101-11100--
SWIDERSKI EQUIPMENT Total				\$2,649.47		
SWIGGUM/JANE	SWIG001	6/5/2013	BLACK LIGHT CAMP 13	\$0.00	\$400.00	101-55110-60-52900
SWIGGUM/JANE	SWIG001	6/5/2013	76428	\$400.00	\$0.00	101-11100--
SWIGGUM/JANE Total				\$400.00		
SWISSPHONE LLC	SWIS001	5/8/2013	202377	\$0.00	\$485.00	101-52210-21-53400
SWISSPHONE LLC	SWIS001	5/8/2013	75923	\$485.00	\$0.00	101-11100--
SWISSPHONE LLC	SWIS001	5/22/2013	202501	\$0.00	\$1,817.62	101-52210-21-53400
SWISSPHONE LLC	SWIS001	5/22/2013	76094	\$1,817.62	\$0.00	101-11100--
SWISSPHONE LLC Total				\$2,302.62		
SWOFFER INSTRUMENTS INC	SWOF001	11/20/2013	20454	\$0.00	\$408.50	601-53610-35-53400
SWOFFER INSTRUMENTS INC	SWOF001	11/20/2013	78222	\$408.50	\$0.00	101-11100--
SWOFFER INSTRUMENTS INC Total				\$408.50		
SWWBIA	SWWB001	1/2/2013	2013 DUES POKORNY	\$0.00	\$30.00	101-52410-23-53200
SWWBIA	SWWB001	1/2/2013	74417	\$30.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SWWBIA	SWWB001	1/16/2013	3/13 CODE UPD REGS	\$0.00	\$180.00	101-52410-23-53320
SWWBIA	SWWB001	1/16/2013	74595	\$180.00	\$0.00	101-11100--
SWWBIA Total				\$210.00		
SYMANTEC CORPORATION	SYMA001	1/16/2013	1130790905	\$0.00	\$399.00	101-51450-07-53200
SYMANTEC CORPORATION	SYMA001	1/16/2013	1130790907	\$0.00	\$995.00	101-51450-07-53200
SYMANTEC CORPORATION	SYMA001	1/16/2013	74596	\$1,394.00	\$0.00	101-11100--
SYMANTEC CORPORATION Total				\$1,394.00		
TASER INTERNATIONAL	TASE001	4/3/2013	SI1315928	\$0.00	\$531.96	101-52110-20-53400
TASER INTERNATIONAL	TASE001	4/3/2013	75575	\$531.96	\$0.00	101-11100--
TASER INTERNATIONAL	TASE001	4/17/2013	CN059380	\$0.00	(\$150.00)	101-52110-20-53400
TASER INTERNATIONAL	TASE001	4/17/2013	SI1316542	\$0.00	\$1,348.51	101-52110-20-53400
TASER INTERNATIONAL	TASE001	4/17/2013	75745	\$1,198.51	\$0.00	101-11100--
TASER INTERNATIONAL	TASE001	8/7/2013	SI1325102	\$0.00	\$1,026.93	101-52110-20-53400
TASER INTERNATIONAL	TASE001	8/7/2013	77092	\$1,026.93	\$0.00	101-11100--
TASER INTERNATIONAL	TASE001	11/6/2013	CN 063383	\$0.00	(\$135.00)	101-52110-20-53500
TASER INTERNATIONAL	TASE001	11/6/2013	SI1325109	\$0.00	\$1,236.97	101-52110-20-53400
TASER INTERNATIONAL	TASE001	11/6/2013	78066	\$1,101.97	\$0.00	101-11100--
TASER INTERNATIONAL Total				\$3,859.37		
TAUSCHEK/HAROLD	TAUS002	12/31/2013	12/13 SHOE REIMB	\$0.00	\$100.00	601-53610-35-53400
TAUSCHEK/HAROLD	TAUS002	12/31/2013	EFT000000001624	\$100.00	\$0.00	101-11100--
TAUSCHEK/HAROLD Total				\$100.00		
TDS TELECOM	TDS 001	1/16/2013	5912022/12-28-12	\$0.00	\$341.70	601-21100--
TDS TELECOM	TDS 001	1/16/2013	74597	\$341.70	\$0.00	101-11100--
TDS TELECOM	TDS 001	2/6/2013	5912022/0128-022713	\$0.00	\$340.74	601-53610-35-52300
TDS TELECOM	TDS 001	2/6/2013	74865	\$340.74	\$0.00	101-11100--
TDS TELECOM	TDS 001	3/8/2013	5912022/0228-032713	\$0.00	\$340.74	601-53610-35-52300
TDS TELECOM	TDS 001	3/8/2013	75266	\$340.74	\$0.00	101-11100--
TDS TELECOM	TDS 001	4/5/2013	5912022/0328-042713	\$0.00	\$340.74	601-53610-35-52300
TDS TELECOM	TDS 001	4/5/2013	75626	\$340.74	\$0.00	101-11100--
TDS TELECOM	TDS 001	5/9/2013	5912022/0428-052713	\$0.00	\$340.32	601-53610-35-52300
TDS TELECOM	TDS 001	5/9/2013	75980	\$340.32	\$0.00	101-11100--
TDS TELECOM	TDS 001	6/7/2013	5912022/0528-062713	\$0.00	\$340.37	601-53610-35-52300
TDS TELECOM	TDS 001	6/7/2013	76478	\$340.37	\$0.00	101-11100--
TDS TELECOM	TDS 001	7/17/2013	5912022/0628-072713	\$0.00	\$340.32	601-53610-35-52300
TDS TELECOM	TDS 001	7/17/2013	76899	\$340.32	\$0.00	101-11100--
TDS TELECOM	TDS 001	8/9/2013	5912022/0728-082713	\$0.00	\$353.04	601-53610-35-52300
TDS TELECOM	TDS 001	8/9/2013	77145	\$353.04	\$0.00	101-11100--
TDS TELECOM	TDS 001	9/6/2013	5912022/0828-092713	\$0.00	\$347.59	601-53610-35-52300
TDS TELECOM	TDS 001	9/6/2013	77441	\$347.59	\$0.00	101-11100--
TDS TELECOM	TDS 001	10/4/2013	5912022/0928-102713	\$0.00	\$346.86	601-53610-35-52300
TDS TELECOM	TDS 001	10/4/2013	77746	\$346.86	\$0.00	101-11100--
TDS TELECOM	TDS 001	11/6/2013	5912022/1028-112713	\$0.00	\$347.28	601-53610-35-52300
TDS TELECOM	TDS 001	11/6/2013	78067	\$347.28	\$0.00	101-11100--
TDS TELECOM	TDS 001	12/6/2013	5912022/1128-122713	\$0.00	\$347.28	601-53610-35-52300
TDS TELECOM	TDS 001	12/6/2013	78384	\$347.28	\$0.00	101-11100--
TDS TELECOM Total				\$4,126.98		
TEAM REIL INC	TEAM004	11/20/2013	11877P	\$0.00	\$2,974.00	202-55210-61-58890
TEAM REIL INC	TEAM004	11/20/2013	78223	\$2,974.00	\$0.00	101-11100--
TEAM REIL INC Total				\$2,974.00		
TEAM SPORTING GOODS INC	TEAM006	7/3/2013	AAG018306-AH03	\$0.00	\$215.00	101-55321-62-53400
TEAM SPORTING GOODS INC	TEAM006	7/3/2013	76741	\$215.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	7/17/2013	AAG018643-AH03	\$0.00	\$179.70	101-55321-62-53400
TEAM SPORTING GOODS INC	TEAM006	7/17/2013	AAG015799-AH04	\$0.00	\$215.00	101-55321-62-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TEAM SPORTING GOODS INC	TEAM006	7/17/2013	76900	\$394.70	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	8/7/2013	AAG018089-AH05	\$0.00	\$244.00	101-55321-62-53400
TEAM SPORTING GOODS INC	TEAM006	8/7/2013	77093	\$244.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	8/21/2013	AAG019350-AH02	\$0.00	\$17.80	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	8/21/2013	77266	\$17.80	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	10/2/2013	AAG015448-AH04	\$0.00	\$386.00	101-55191-62-53400
TEAM SPORTING GOODS INC	TEAM006	10/2/2013	AAG019149-AH03	\$0.00	\$533.00	101-55210-61-53500
TEAM SPORTING GOODS INC	TEAM006	10/2/2013	77695	\$919.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	10/16/2013	AAG020303-AH03	\$0.00	\$175.00	101-55210-61-53500
TEAM SPORTING GOODS INC	TEAM006	10/16/2013	77839	\$175.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	11/6/2013	AAG019751-AH03	\$0.00	\$49.75	101-55328-62-53400
TEAM SPORTING GOODS INC	TEAM006	11/6/2013	78068	\$49.75	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	12/18/2013	AAG021804-AH06	\$0.00	\$348.00	101-55321-62-53400
TEAM SPORTING GOODS INC	TEAM006	12/18/2013	78481	\$348.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	12/31/2013	AAG022060-AH03	\$0.00	\$210.00	101-55321-62-53400
TEAM SPORTING GOODS INC	TEAM006	12/31/2013	78661	\$210.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC Total				\$2,573.25		
TEAMINTEL LLC	TEAM003	7/3/2013	2054	\$0.00	\$699.00	101-52110-20-53400
TEAMINTEL LLC	TEAM003	7/3/2013	76742	\$699.00	\$0.00	101-11100--
TEAMINTEL LLC	TEAM003	12/31/2013	2338	\$0.00	\$95.00	101-52110-20-53400
TEAMINTEL LLC	TEAM003	12/31/2013	78662	\$95.00	\$0.00	101-11100--
TEAMINTEL LLC Total				\$794.00		
TEAMSTERS-LOCAL UNION #662	TEAM007	1/25/2013	PIP00000000000000059	\$0.00	\$361.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	1/25/2013	EFT0000000000256	\$361.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	2/22/2013	PIP00000000000000060	\$0.00	\$310.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	2/22/2013	EFT0000000000286	\$310.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	3/22/2013	PIP00000000000000061	\$0.00	\$316.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	3/22/2013	EFT0000000000343	\$316.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	4/19/2013	PIP00000000000000062	\$0.00	\$316.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	4/19/2013	EFT0000000000422	\$316.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	5/17/2013	PIP00000000000000063	\$0.00	\$316.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	5/17/2013	EFT0000000000499	\$316.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	6/28/2013	PIP00000000000000064	\$0.00	\$316.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	6/28/2013	EFT0000000000722	\$316.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	7/26/2013	PIP00000000000000065	\$0.00	\$316.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	7/26/2013	EFT0000000000785	\$316.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	8/23/2013	PIP00000000000000066	\$0.00	\$457.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	8/23/2013	EFT0000000000933	\$457.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	9/20/2013	PIP00000000000000067	\$0.00	\$508.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	9/20/2013	EFT000000001054	\$508.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	10/18/2013	PIP00000000000000068	\$0.00	\$508.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	10/18/2013	EFT0000000001199	\$508.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	11/15/2013	PIP00000000000000069	\$0.00	\$461.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	11/15/2013	EFT000000001385	\$461.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662	TEAM007	12/27/2013	PIP00000000000000070	\$0.00	\$461.00	820-21545--
TEAMSTERS-LOCAL UNION #662	TEAM007	12/27/2013	EFT000000001553	\$461.00	\$0.00	101-11100--
TEAMSTERS-LOCAL UNION #662 Total				\$4,646.00		
TEAMVIEWER GMBH	TEAM002	3/6/2013	529518052	\$0.00	\$2,839.00	101-51450-07-53940
TEAMVIEWER GMBH	TEAM002	3/6/2013	75222	\$2,839.00	\$0.00	101-11100--
TEAMVIEWER GMBH Total				\$2,839.00		
TELRITE CORPORATION	TELR001	1/18/2013	3817955	\$0.00	\$51.13	601-21100--
TELRITE CORPORATION	TELR001	1/18/2013	3823345	\$0.00	\$30.92	101-21100--
TELRITE CORPORATION	TELR001	1/18/2013	3823345	\$0.00	\$15.46	605-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TELR001	1/18/2013	74670	\$97.51	\$0.00	101-11100--
TELRITE CORPORATION	TELR001	1/24/2013	3830306	\$0.00	\$41.11	101-21100--
TELRITE CORPORATION	TELR001	1/24/2013	3829712	\$0.00	\$238.74	101-21100--
TELRITE CORPORATION	TELR001	1/24/2013	3829712	\$0.00	\$6.68	235-21100--
TELRITE CORPORATION	TELR001	1/24/2013	3829712	\$0.00	\$6.60	605-21100--
TELRITE CORPORATION	TELR001	1/24/2013	3829712	\$0.00	\$7.86	701-21100--
TELRITE CORPORATION	TELR001	1/24/2013	74687	\$300.99	\$0.00	101-11100--
TELRITE CORPORATION	TELR001	2/8/2013	3869547	\$0.00	\$15.03	101-52210-21-52300
TELRITE CORPORATION	TELR001	2/8/2013	3869547	\$0.00	\$15.02	101-52250-21-52300
TELRITE CORPORATION	TELR001	2/8/2013	3869547	\$0.00	\$15.02	605-52310-22-52300
TELRITE CORPORATION	TELR001	2/8/2013	3864432	\$0.00	\$40.14	601-53610-35-52300
TELRITE CORPORATION	TELR001	2/8/2013	74925	\$85.21	\$0.00	101-11100--
TELRITE CORPORATION	TELR001	2/22/2013	3876407	\$0.00	\$56.61	101-55110-60-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$4.74	101-54910-51-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$6.63	101-53150-32-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$6.62	701-51491-37-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$22.25	101-51510-08-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$24.46	101-51450-07-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$27.73	101-51412-05-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$3.87	101-51411-04-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$4.95	101-53110-30-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$10.55	101-53120-31-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$23.78	101-56901-70-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$14.26	101-52410-23-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$6.33	101-51620-23-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$9.82	101-51420-06-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$5.61	101-51530-09-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$11.74	101-55210-61-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$25.13	101-55310-62-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$7.66	235-51120-01-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$3.91	101-55410-63-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$4.11	101-53314-32-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$15.95	101-51210-02-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$8.36	605-51510-08-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$88.34	101-52110-20-52300
TELRITE CORPORATION	TELR001	2/22/2013	3876086	\$0.00	\$4.55	101-54610-50-52300
TELRITE CORPORATION	TELR001	2/22/2013	75121	\$397.96	\$0.00	101-11100--
TELRITE CORPORATION	TELR001	3/20/2013	3915288	\$0.00	\$15.95	101-52210-21-52300
TELRITE CORPORATION	TELR001	3/20/2013	3915288	\$0.00	\$15.95	101-52250-21-52300
TELRITE CORPORATION	TELR001	3/20/2013	3915288	\$0.00	\$15.95	605-52310-22-52300
TELRITE CORPORATION	TELR001	3/20/2013	3910238	\$0.00	\$46.36	601-53610-35-52300
TELRITE CORPORATION	TELR001	3/20/2013	75400	\$94.21	\$0.00	101-11100--
TELRITE CORPORATION	TELR001	3/22/2013	3927967	\$0.00	\$3.88	101-54910-51-52300
TELRITE CORPORATION	TELR001	3/22/2013	3927967	\$0.00	\$8.92	101-53150-32-52300
TELRITE CORPORATION	TELR001	3/22/2013	3927967	\$0.00	\$8.92	701-51491-37-52300
TELRITE CORPORATION	TELR001	3/22/2013	3927967	\$0.00	\$11.79	101-51510-08-52300
TELRITE CORPORATION	TELR001	3/22/2013	3927967	\$0.00	\$16.94	101-51450-07-52300
TELRITE CORPORATION	TELR001	3/22/2013	3927967	\$0.00	\$39.72	101-51412-05-52300
TELRITE CORPORATION	TELR001	3/22/2013	3927967	\$0.00	\$3.83	101-51411-04-52300
TELRITE CORPORATION	TELR001	3/22/2013	3927967	\$0.00	\$7.09	101-53110-30-52300
TELRITE CORPORATION	TELR001	3/22/2013	3927967	\$0.00	\$17.66	101-53120-31-52300
TELRITE CORPORATION	TELR001	3/22/2013	3927967	\$0.00	\$30.51	101-56901-70-52300
TELRITE CORPORATION	TELR001	3/22/2013	3927967	\$0.00	\$11.88	101-52410-23-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	3/22/2013	3927967	\$0.00	\$4.31	101-51620-23-52300
TELRITE CORPORATION	TEL001	3/22/2013	3927967	\$0.00	\$10.52	101-51420-06-52300
TELRITE CORPORATION	TEL001	3/22/2013	3927967	\$0.00	\$4.63	101-51530-09-52300
TELRITE CORPORATION	TEL001	3/22/2013	3927967	\$0.00	\$11.52	101-55210-61-52300
TELRITE CORPORATION	TEL001	3/22/2013	3927967	\$0.00	\$20.97	101-55310-62-52300
TELRITE CORPORATION	TEL001	3/22/2013	3927967	\$0.00	\$7.46	235-51120-01-52300
TELRITE CORPORATION	TEL001	3/22/2013	3927967	\$0.00	\$3.83	101-55410-63-52300
TELRITE CORPORATION	TEL001	3/22/2013	3927967	\$0.00	\$3.81	101-53314-32-52300
TELRITE CORPORATION	TEL001	3/22/2013	3927967	\$0.00	\$10.54	101-51210-02-52300
TELRITE CORPORATION	TEL001	3/22/2013	3927967	\$0.00	\$7.98	605-51510-08-52300
TELRITE CORPORATION	TEL001	3/22/2013	3927967	\$0.00	\$83.45	101-52110-20-52300
TELRITE CORPORATION	TEL001	3/22/2013	3927967	\$0.00	\$4.19	101-54610-50-52300
TELRITE CORPORATION	TEL001	3/22/2013	3928237	\$0.00	\$49.70	101-55110-60-52300
TELRITE CORPORATION	TEL001	3/22/2013	75446	\$384.05	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	4/5/2013	3957671	\$0.00	\$41.21	601-53610-35-52300
TELRITE CORPORATION	TEL001	4/5/2013	3957759	\$0.00	\$11.12	101-52210-21-52300
TELRITE CORPORATION	TEL001	4/5/2013	3957759	\$0.00	\$11.11	101-52250-21-52300
TELRITE CORPORATION	TEL001	4/5/2013	3957759	\$0.00	\$11.11	605-52310-22-52300
TELRITE CORPORATION	TEL001	4/5/2013	75627	\$74.55	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	4/18/2013	3975118	\$0.00	\$51.40	101-55110-60-52300
TELRITE CORPORATION	TEL001	4/18/2013	75785	\$51.40	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$4.26	101-54910-51-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$8.53	101-53150-32-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$8.52	701-51491-37-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$8.64	101-51510-08-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$34.43	101-51450-07-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$36.39	101-51412-05-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$4.92	101-51411-04-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$4.34	101-53110-30-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$9.28	101-53120-31-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$22.18	101-56901-70-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$12.97	101-52410-23-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$5.72	101-51620-23-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$10.80	101-51420-06-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$5.61	101-51530-09-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$13.16	101-55210-61-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$24.31	101-55310-62-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$7.52	235-51120-01-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$4.18	101-55410-63-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$4.22	101-53314-32-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$11.37	101-51210-02-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$8.59	605-51510-08-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$86.95	101-52110-20-52300
TELRITE CORPORATION	TEL001	4/26/2013	3975056	\$0.00	\$7.09	101-54610-50-52300
TELRITE CORPORATION	TEL001	4/26/2013	75795	\$343.98	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	5/9/2013	4002427	\$0.00	\$45.68	601-53610-35-52300
TELRITE CORPORATION	TEL001	5/9/2013	75981	\$45.68	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	5/24/2013	4017746	\$0.00	\$52.47	101-55110-60-52300
TELRITE CORPORATION	TEL001	5/24/2013	4002529	\$0.00	\$15.72	101-52210-21-52300
TELRITE CORPORATION	TEL001	5/24/2013	4002529	\$0.00	\$15.71	101-52250-21-52300
TELRITE CORPORATION	TEL001	5/24/2013	4002529	\$0.00	\$15.71	605-52310-22-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$4.77	101-54910-51-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$13.01	101-53311-32-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$13.00	701-51491-37-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$13.89	101-51510-08-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$18.01	101-51450-07-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$46.88	101-51412-05-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$3.90	101-51411-04-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$11.39	101-53110-30-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$11.39	101-53120-31-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$30.79	101-56901-70-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$15.70	101-52410-23-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$8.39	101-51620-23-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$14.47	101-51420-06-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$4.02	101-51530-09-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$12.64	101-55210-61-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$23.10	101-55310-62-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$7.80	235-51120-01-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$3.97	101-55410-63-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$5.24	101-53314-32-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$12.58	101-51210-02-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$8.55	605-51510-08-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$86.52	101-52110-20-52300
TELRITE CORPORATION	TEL001	5/24/2013	4017689	\$0.00	\$5.27	101-54610-50-52300
TELRITE CORPORATION	TEL001	5/24/2013	76133	\$474.89	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	6/7/2013	4046363	\$0.00	\$17.98	101-52210-21-52300
TELRITE CORPORATION	TEL001	6/7/2013	4046363	\$0.00	\$17.97	101-52250-21-52300
TELRITE CORPORATION	TEL001	6/7/2013	4046363	\$0.00	\$17.97	605-52310-22-52300
TELRITE CORPORATION	TEL001	6/7/2013	4046149	\$0.00	\$51.74	601-53610-35-52300
TELRITE CORPORATION	TEL001	6/7/2013	76479	\$105.66	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	6/21/2013	4074203	\$0.00	\$62.74	101-55110-60-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$4.75	101-54910-51-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$8.05	101-53150-32-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$8.05	701-51491-37-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$13.73	101-51510-08-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$20.81	101-51450-07-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$32.96	101-51412-05-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$3.65	101-51411-04-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$9.82	101-53110-30-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$9.83	101-53120-31-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$27.82	101-56901-70-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$13.20	101-52410-23-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$5.27	101-51620-23-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$11.65	101-51420-06-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$5.30	101-51530-09-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$11.14	101-55210-61-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$24.53	101-55310-62-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$7.89	235-51120-01-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$3.65	101-55410-63-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$3.96	101-53314-32-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$10.07	101-51210-02-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$7.77	605-51510-08-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$74.06	101-52110-20-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$3.97	101-54610-50-52300
TELRITE CORPORATION	TEL001	6/21/2013	4074016	\$0.00	\$0.78	101-55420-62-52300
TELRITE CORPORATION	TEL001	6/21/2013	76636	\$385.45	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	7/17/2013	4089849	\$0.00	\$11.88	101-52210-21-52300
TELRITE CORPORATION	TEL001	7/17/2013	4089849	\$0.00	\$11.89	101-52250-21-52300
TELRITE CORPORATION	TEL001	7/17/2013	4089849	\$0.00	\$11.89	605-52310-22-52300
TELRITE CORPORATION	TEL001	7/17/2013	4089591	\$0.00	\$51.04	601-53610-35-52300
TELRITE CORPORATION	TEL001	7/17/2013	76901	\$86.70	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	7/19/2013	4104700	\$0.00	\$52.17	101-55110-60-52300
TELRITE CORPORATION	TEL001	7/19/2013	76936	\$52.17	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$4.92	101-54910-51-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$7.90	101-53150-32-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$7.90	701-51491-37-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$13.99	101-51510-08-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$19.11	101-51450-07-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$34.01	101-51412-05-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$3.89	101-51411-04-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$5.60	101-53110-30-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$13.04	101-53120-31-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$27.26	101-56901-70-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$11.95	101-52410-23-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$4.50	101-51620-23-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$9.74	101-51420-06-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$3.99	101-51530-09-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$11.85	101-55210-61-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$22.28	101-55310-62-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$7.93	235-51120-01-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$3.78	101-55410-63-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$3.90	101-53314-32-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$11.87	101-51210-02-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$7.81	605-51510-08-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$94.51	101-52110-20-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$4.22	101-54610-50-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$0.16	101-55420-62-52300
TELRITE CORPORATION	TEL001	7/26/2013	4104447	\$0.00	\$0.13	101-55191-62-52300
TELRITE CORPORATION	TEL001	7/26/2013	76956	\$336.24	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	8/9/2013	4132237	\$0.00	\$50.40	601-53610-35-52300
TELRITE CORPORATION	TEL001	8/9/2013	4132272	\$0.00	\$13.44	101-52210-21-52300
TELRITE CORPORATION	TEL001	8/9/2013	4132272	\$0.00	\$13.43	101-52250-21-52300
TELRITE CORPORATION	TEL001	8/9/2013	4132272	\$0.00	\$13.44	605-52310-22-52300
TELRITE CORPORATION	TEL001	8/9/2013	77146	\$90.71	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$6.61	101-54910-51-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$8.83	101-53150-32-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$8.83	701-51491-37-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$18.71	101-51510-08-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$17.21	101-51450-07-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$36.94	101-51412-05-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$4.35	101-51411-04-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$4.15	101-53110-30-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$8.52	101-53120-31-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$33.27	101-56901-70-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$18.93	101-52410-23-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$10.83	101-51620-23-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$19.78	101-51420-06-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$6.14	101-51530-09-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$12.84	101-55210-61-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$27.87	101-55310-62-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$9.00	235-51120-01-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$3.99	101-55410-63-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$3.94	101-53314-32-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$16.01	101-51210-02-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$8.18	605-51510-08-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$92.20	101-52110-20-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$6.28	101-54610-50-52300
TELRITE CORPORATION	TEL001	9/4/2013	4151846	\$0.00	\$0.25	101-55420-62-52300
TELRITE CORPORATION	TEL001	9/4/2013	4152437	\$0.00	\$59.90	101-55110-60-52300
TELRITE CORPORATION	TEL001	9/4/2013	77397	\$443.56	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	9/6/2013	4174568	\$0.00	\$42.75	601-53610-35-52300
TELRITE CORPORATION	TEL001	9/6/2013	77442	\$42.75	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	9/18/2013	4174287	\$0.00	\$10.81	101-52210-21-52300
TELRITE CORPORATION	TEL001	9/18/2013	4174287	\$0.00	\$10.80	101-52250-21-52300
TELRITE CORPORATION	TEL001	9/18/2013	4174287	\$0.00	\$10.81	605-52310-22-52300
TELRITE CORPORATION	TEL001	9/18/2013	77537	\$32.42	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$5.29	101-54910-51-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$6.61	101-53150-32-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$6.60	701-51491-37-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$14.02	101-51510-08-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$18.29	101-51450-07-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$34.02	101-51412-05-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$3.80	101-51411-04-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$4.11	101-53110-30-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$8.62	101-53120-31-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$28.07	101-56901-70-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$16.92	101-52410-23-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$9.43	101-51620-23-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$11.58	101-51420-06-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$4.80	101-51530-09-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$12.08	101-55210-61-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$19.81	101-55310-62-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$9.08	235-51120-01-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$4.01	101-55410-63-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$3.75	101-53314-32-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$13.32	101-51210-02-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$9.25	605-51510-08-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$92.85	101-52110-20-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$3.83	101-54610-50-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185721/8304011222	\$0.00	\$0.43	101-55420-62-52300
TELRITE CORPORATION	TEL001	9/20/2013	4185834	\$0.00	\$66.38	101-55110-60-52300
TELRITE CORPORATION	TEL001	9/20/2013	77582	\$406.95	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	10/4/2013	4215469	\$0.00	\$43.54	601-53610-35-52300
TELRITE CORPORATION	TEL001	10/4/2013	4215795	\$0.00	\$11.89	101-52210-21-52300
TELRITE CORPORATION	TEL001	10/4/2013	4215795	\$0.00	\$11.89	101-52250-21-52300
TELRITE CORPORATION	TEL001	10/4/2013	4215795	\$0.00	\$11.89	605-52310-22-52300
TELRITE CORPORATION	TEL001	10/4/2013	77747	\$79.21	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	10/25/2013	4226063/8304010935	\$0.00	\$58.42	101-55110-60-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$7.33	101-54910-51-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$6.77	101-53150-32-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$6.77	701-51491-37-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$12.91	101-51510-08-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$19.98	101-51450-07-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$42.33	101-51412-05-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$4.03	101-51411-04-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$5.56	101-53110-30-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$13.12	101-53120-31-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$25.76	101-56901-70-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$14.07	101-52410-23-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$6.45	101-51620-23-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$12.95	101-51420-06-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$4.02	101-51530-09-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$14.29	101-55210-61-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$19.40	101-55310-62-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$8.21	235-51120-01-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$4.47	101-55410-63-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$3.78	101-53314-32-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$13.75	101-51210-02-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$7.95	605-51510-08-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$82.03	101-52110-20-52300
TELRITE CORPORATION	TEL001	10/25/2013	4225966/8304011222	\$0.00	\$3.72	101-54610-50-52300
TELRITE CORPORATION	TEL001	10/25/2013	77899	\$398.07	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	11/8/2013	4256950/8304010932	\$0.00	\$12.20	101-52210-21-52300
TELRITE CORPORATION	TEL001	11/8/2013	4256950/8304010932	\$0.00	\$12.19	101-52250-21-52300
TELRITE CORPORATION	TEL001	11/8/2013	4256950/8304010932	\$0.00	\$12.19	605-52310-22-52300
TELRITE CORPORATION	TEL001	11/8/2013	4256745	\$0.00	\$47.23	601-53610-35-52300
TELRITE CORPORATION	TEL001	11/8/2013	78119	\$83.81	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$6.62	101-54910-51-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$6.67	101-53150-32-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$6.66	701-51491-37-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$15.61	101-51510-08-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$15.51	101-51450-07-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$27.25	101-51412-05-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$4.40	101-51411-04-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$5.06	101-53110-30-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$11.46	101-53120-31-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$25.57	101-56901-70-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$14.91	101-52410-23-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$6.93	101-51620-23-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$14.44	101-51420-06-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$5.56	101-51530-09-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$11.80	101-55210-61-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$17.96	101-55310-62-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$10.07	235-51120-01-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$4.00	101-55410-63-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$4.00	101-53314-32-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$10.87	101-51210-02-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$8.51	605-51510-08-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$103.66	101-52110-20-52300
TELRITE CORPORATION	TEL001	11/22/2013	4270653	\$0.00	\$5.23	101-54610-50-52300
TELRITE CORPORATION	TEL001	11/22/2013	4271810/1108-120713	\$0.00	\$50.76	101-55110-60-52300
TELRITE CORPORATION	TEL001	11/22/2013	78262	\$393.51	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	12/6/2013	4298012/1122-122113	\$0.00	\$54.52	601-53610-35-52300
TELRITE CORPORATION	TEL001	12/6/2013	4297693/1122-122113	\$0.00	\$12.20	101-52210-21-52300
TELRITE CORPORATION	TEL001	12/6/2013	4297693/1122-122113	\$0.00	\$12.20	101-52250-21-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	12/6/2013	4297693/1122-122113	\$0.00	\$12.20	605-52310-22-52300
TELRITE CORPORATION	TEL001	12/6/2013	78385	\$91.12	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	12/23/2013	4310062/1208-010714	\$0.00	\$51.87	101-55110-60-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$4.41	101-54910-51-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$6.88	101-53150-32-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$6.87	701-51491-37-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$19.14	101-51510-08-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$17.72	101-51450-07-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$22.77	101-51412-05-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$3.53	101-51411-04-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$3.28	101-53110-30-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$6.31	101-53120-31-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$18.87	101-56901-70-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$15.44	101-52410-23-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$8.16	101-51620-23-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$10.65	101-51420-06-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$5.00	101-51530-09-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$12.98	101-55210-61-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$17.44	101-55310-62-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$7.06	235-51120-01-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$3.53	101-55410-63-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$3.53	101-53314-32-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$8.90	101-51210-02-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$7.78	605-51510-08-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$84.92	101-52110-20-52300
TELRITE CORPORATION	TEL001	12/23/2013	4311049/1208-010714	\$0.00	\$3.97	101-54610-50-52300
TELRITE CORPORATION	TEL001	12/23/2013	78540	\$51.87	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	12/23/2013	78535	\$299.14	\$0.00	101-11100--
TELRITE CORPORATION Total				\$5,729.77		
TELVENT DTN LLC	TELE003	1/2/2013	3902161	\$0.00	\$4,332.00	101-51450-07-53940
TELVENT DTN LLC	TELE003	1/2/2013	74418	\$4,332.00	\$0.00	101-11100--
TELVENT DTN LLC Total				\$4,332.00		
TENNANT SALES AND SERVICE COMPANY	TENN001	12/18/2013	912024074	\$0.00	\$1,580.10	701-51492-37-53500
TENNANT SALES AND SERVICE COMPANY	TENN001	12/18/2013	78482	\$1,580.10	\$0.00	101-11100--
TENNANT SALES AND SERVICE COMPANY Total				\$1,580.10		
THAPPETA / SUSHMA	THAP001	11/6/2013	WWS-SOO LINE REFND	\$0.00	\$100.00	101-23200--
THAPPETA / SUSHMA	THAP001	11/6/2013	78069	\$100.00	\$0.00	101-11100--
THAPPETA / SUSHMA Total				\$100.00		
THIMBLEBERRY BOOKS	THIM001	4/3/2013	9422-3	\$0.00	\$58.95	101-55110-60-53200
THIMBLEBERRY BOOKS	THIM001	4/3/2013	75576	\$58.95	\$0.00	101-11100--
THIMBLEBERRY BOOKS	THIM001	5/22/2013	9426-5	\$0.00	\$64.95	101-55110-60-53200
THIMBLEBERRY BOOKS	THIM001	5/22/2013	76095	\$64.95	\$0.00	101-11100--
THIMBLEBERRY BOOKS	THIM001	6/5/2013	9374-39	\$0.00	\$19.99	101-55110-60-53200
THIMBLEBERRY BOOKS	THIM001	6/5/2013	76429	\$19.99	\$0.00	101-11100--
THIMBLEBERRY BOOKS	THIM001	11/6/2013	FACADE IMPROV PROG	\$0.00	\$3,300.00	428-56730-08-57990
THIMBLEBERRY BOOKS	THIM001	11/6/2013	78070	\$3,300.00	\$0.00	101-11100--
THIMBLEBERRY BOOKS	THIM001	11/20/2013	0427-35	\$0.00	\$46.00	101-55110-60-53200
THIMBLEBERRY BOOKS	THIM001	11/20/2013	78224	\$46.00	\$0.00	101-11100--
THIMBLEBERRY BOOKS	THIM001	12/18/2013	0375-18	\$0.00	\$61.35	101-55110-60-53200
THIMBLEBERRY BOOKS	THIM001	12/18/2013	78483	\$61.35	\$0.00	101-11100--
THIMBLEBERRY BOOKS Total				\$3,551.24		
THIMMESCH/JOAN	THIM002	2/6/2013	WWS-SOO LINE RM REF	\$0.00	\$100.00	101-23200--
THIMMESCH/JOAN	THIM002	2/6/2013	WWS-SOO LINE RM REF	\$0.00	\$0.00	101-46000-61-46721

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
THIMMESCH/JOAN	THIM002	2/6/2013	74866	\$75.00	\$0.00	101-11100--
THIMMESCH/JOAN Total				\$75.00		
THOM/CHERI	THOM005	5/8/2013	WWS-SOO LINE ROOM	\$0.00	\$100.00	101-23200--
THOM/CHERI	THOM005	5/8/2013	75924	\$100.00	\$0.00	101-11100--
THOM/CHERI	THOM005	8/7/2013	WWS-WWS	\$0.00	\$100.00	101-23200--
THOM/CHERI	THOM005	8/7/2013	77094	\$100.00	\$0.00	101-11100--
THOM/CHERI Total				\$200.00		
THOMA/SCOTT	THOM007	11/6/2013	047456	\$0.00	\$17.95	101-55110-60-53200
THOMA/SCOTT	THOM007	11/6/2013	78071	\$17.95	\$0.00	101-11100--
THOMA/SCOTT Total				\$17.95		
THOMAS/LAUREN	THOM003	2/20/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
THOMAS/LAUREN	THOM003	2/20/2013	75066	\$100.00	\$0.00	101-11100--
THOMAS/LAUREN Total				\$100.00		
THOMAS/SUSAN	THOM015	12/31/2013	OACC REFUND	\$0.00	\$100.00	101-23200--
THOMAS/SUSAN	THOM015	12/31/2013	78663	\$100.00	\$0.00	101-11100--
THOMAS/SUSAN Total				\$100.00		
THOMLINSON/SHERRI	THOM014	11/6/2013	WILDWOOD STA REFUND	\$0.00	\$100.00	101-23200--
THOMLINSON/SHERRI	THOM014	11/6/2013	78072	\$100.00	\$0.00	101-11100--
THOMLINSON/SHERRI Total				\$100.00		
THOMPSON/JODEE	THOM006	6/19/2013	05-06 EXP REIMB	\$0.00	\$47.46	101-53311-32-53330
THOMPSON/JODEE	THOM006	6/19/2013	EFT000000000657	\$47.46	\$0.00	101-11100--
THOMPSON/JODEE	THOM006	7/19/2013	JN/JLY 2013 MILEAGE	\$0.00	\$109.61	101-53311-32-53330
THOMPSON/JODEE	THOM006	7/19/2013	EFT000000000782	\$109.61	\$0.00	101-11100--
THOMPSON/JODEE Total				\$157.07		
TICHENOR/MEGAN	TICH001	8/21/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
TICHENOR/MEGAN	TICH001	8/21/2013	77267	\$100.00	\$0.00	101-11100--
TICHENOR/MEGAN Total				\$100.00		
TIFFANY/DAVE	TIFF003	9/4/2013	08/13 EXP REIMB	\$0.00	\$8.79	101-55210-61-54300
TIFFANY/DAVE	TIFF003	9/4/2013	77398	\$8.79	\$0.00	101-11100--
TIFFANY/DAVE Total				\$8.79		
TILE GUYS/THE	TILE001	2/6/2013	3581	\$0.00	\$345.00	101-21100--
TILE GUYS/THE	TILE001	2/6/2013	74867	\$345.00	\$0.00	101-11100--
TILE GUYS/THE	TILE001	6/19/2013	3581-2	\$0.00	\$14,540.00	405-57140-23-58830
TILE GUYS/THE	TILE001	6/19/2013	3581-3	\$0.00	\$5,050.00	405-57140-23-58830
TILE GUYS/THE	TILE001	6/19/2013	76593	\$19,590.00	\$0.00	101-11100--
TILE GUYS/THE Total				\$19,935.00		
TIME CLOCK PLUS	TIME001	5/8/2013	306210	\$0.00	\$416.35	701-51491-37-52500
TIME CLOCK PLUS	TIME001	5/8/2013	75925	\$416.35	\$0.00	101-11100--
TIME CLOCK PLUS	TIME001	11/6/2013	316588	\$0.00	\$64.25	101-53150-32-53100
TIME CLOCK PLUS	TIME001	11/6/2013	78073	\$64.25	\$0.00	101-11100--
TIME CLOCK PLUS Total				\$480.60		
TINDELL/ANDREA	TIND001	5/8/2013	WWS-SOO LINE ROOM	\$0.00	\$100.00	101-23200--
TINDELL/ANDREA	TIND001	5/8/2013	75926	\$100.00	\$0.00	101-11100--
TINDELL/ANDREA Total				\$100.00		
TIRUNAGARAM/SUMITHRA	TIRU001	12/18/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
TIRUNAGARAM/SUMITHRA	TIRU001	12/18/2013	78484	\$100.00	\$0.00	101-11100--
TIRUNAGARAM/SUMITHRA Total				\$100.00		
TITAN PUBLIC SAFETY SOLUTIONS	TITA001	3/20/2013	2992	\$0.00	\$3,166.00	101-51450-07-53940
TITAN PUBLIC SAFETY SOLUTIONS	TITA001	3/20/2013	75402	\$3,166.00	\$0.00	101-11100--
TITAN PUBLIC SAFETY SOLUTIONS Total				\$3,166.00		
TO/NANCY	TO 001	5/8/2013	AMB REFUND 4/26/13	\$0.00	\$585.80	605-13820--
TO/NANCY	TO 001	5/8/2013	75927	\$585.80	\$0.00	101-11100--
TO/NANCY Total				\$585.80		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TOMAH WESTLAND INSURANCE	TOMA001	1/16/2013	102192	\$0.00	\$49,891.00	101-51930-08-55120
TOMAH WESTLAND INSURANCE	TOMA001	1/16/2013	102192	\$0.00	\$92,988.00	101-51930-08-55130
TOMAH WESTLAND INSURANCE	TOMA001	1/16/2013	102192	\$0.00	\$38,009.00	101-51930-08-55140
TOMAH WESTLAND INSURANCE	TOMA001	1/16/2013	102192	\$0.00	\$29,601.00	101-51930-08-55180
TOMAH WESTLAND INSURANCE	TOMA001	1/16/2013	102192	\$0.00	\$1,709.00	101-51930-08-55190
TOMAH WESTLAND INSURANCE	TOMA001	1/16/2013	102192	\$0.00	\$308,386.00	101-51930-08-51570
TOMAH WESTLAND INSURANCE	TOMA001	1/16/2013	102192	\$0.00	\$30,498.00	601-53610-35-55190
TOMAH WESTLAND INSURANCE	TOMA001	1/16/2013	102192	\$0.00	\$945.00	101-51510-08-55200
TOMAH WESTLAND INSURANCE	TOMA001	1/16/2013	74598	\$552,027.00	\$0.00	101-11100--
TOMAH WESTLAND INSURANCE	TOMA001	5/22/2013	103681	\$0.00	\$1,492.00	101-51930-08-51570
TOMAH WESTLAND INSURANCE	TOMA001	5/22/2013	76096	\$1,492.00	\$0.00	101-11100--
TOMAH WESTLAND INSURANCE Total				\$553,519.00		
TOPNESS/MICHAEL	TOPN001	4/3/2013	03/13 EXP REIMB	\$0.00	\$200.90	101-52110-20-53400
TOPNESS/MICHAEL	TOPN001	4/3/2013	EFT000000000367	\$200.90	\$0.00	101-11100--
TOPNESS/MICHAEL	TOPN001	6/19/2013	05/13 EXP REIMB	\$0.00	\$39.64	101-52110-20-53330
TOPNESS/MICHAEL	TOPN001	6/19/2013	EFT000000000658	\$39.64	\$0.00	101-11100--
TOPNESS/MICHAEL	TOPN001	7/3/2013	6/13 EXP REIMB	\$0.00	\$52.17	101-52110-20-53330
TOPNESS/MICHAEL	TOPN001	7/3/2013	EFT000000000718	\$52.17	\$0.00	101-11100--
TOPNESS/MICHAEL	TOPN001	8/7/2013	06/13 EXP REIMB	\$0.00	\$115.78	101-52110-20-53330
TOPNESS/MICHAEL	TOPN001	8/7/2013	EFT000000000848	\$115.78	\$0.00	101-11100--
TOPNESS/MICHAEL	TOPN001	11/6/2013	9/13 EXP REIMBS	\$0.00	\$25.00	101-52110-20-53500
TOPNESS/MICHAEL	TOPN001	11/6/2013	9/13 EXP REIMBS	\$0.00	\$17.05	101-52110-20-53330
TOPNESS/MICHAEL	TOPN001	11/6/2013	EFT000000001286	\$42.05	\$0.00	101-11100--
TOPNESS/MICHAEL Total				\$450.54		
TOTAL ELECTRIC SERVICE INC	TOTA001	2/6/2013	17728	\$0.00	\$434.33	101-21100--
TOTAL ELECTRIC SERVICE INC	TOTA001	2/6/2013	74868	\$434.33	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	2/20/2013	17812	\$0.00	\$442.37	101-51620-23-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	2/20/2013	75068	\$442.37	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	3/20/2013	17947	\$0.00	\$200.00	101-51620-23-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	3/20/2013	17945	\$0.00	\$600.00	101-51620-23-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	3/20/2013	17948	\$0.00	\$6,890.00	101-21100--
TOTAL ELECTRIC SERVICE INC	TOTA001	3/20/2013	17946	\$0.00	\$812.92	101-51620-23-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	3/20/2013	75403	\$8,502.92	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	4/3/2013	17972	\$0.00	\$207.77	101-51620-23-53500
TOTAL ELECTRIC SERVICE INC	TOTA001	4/3/2013	75577	\$207.77	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	5/8/2013	18071	\$0.00	\$1,476.90	101-55480-62-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	5/8/2013	75928	\$1,476.90	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	7/3/2013	18295	\$0.00	\$591.48	101-51620-23-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	7/3/2013	76743	\$591.48	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	7/17/2013	18319	\$0.00	\$32.86	101-55210-61-53500
TOTAL ELECTRIC SERVICE INC	TOTA001	7/17/2013	76902	\$32.86	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	10/2/2013	18570	\$0.00	\$1,103.00	101-55480-62-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	10/2/2013	77696	\$1,103.00	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	10/16/2013	18625	\$0.00	\$2,672.50	101-55480-62-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	10/16/2013	77840	\$2,672.50	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	12/4/2013	18855	\$0.00	\$131.09	101-55480-62-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	12/4/2013	78351	\$131.09	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	12/31/2013	18937	\$0.00	\$54.93	101-55110-60-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	12/31/2013	78664	\$54.93	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC Total				\$15,650.15		
TOTAL ENERGY SYSTEMS LLC	TOTA002	6/19/2013	232776	\$0.00	\$955.12	101-55110-60-52500
TOTAL ENERGY SYSTEMS LLC	TOTA002	6/19/2013	76594	\$955.12	\$0.00	101-11100--
TOTAL ENERGY SYSTEMS LLC Total				\$955.12		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TOTAL TOOL SUPPLY INC	TOTA005	5/8/2013	77111863	\$0.00	\$560.00	701-51492-37-52500
TOTAL TOOL SUPPLY INC	TOTA005	5/8/2013	77111900	\$0.00	\$94.35	701-51492-37-53500
TOTAL TOOL SUPPLY INC	TOTA005	5/8/2013	75929	\$654.35	\$0.00	101-11100--
TOTAL TOOL SUPPLY INC Total				\$654.35		
TOWN & COUNTRY ENGINEERING INC	TOWN001	10/16/2013	14236	\$0.00	\$1,589.25	601-53610-35-52900
TOWN & COUNTRY ENGINEERING INC	TOWN001	10/16/2013	77841	\$1,589.25	\$0.00	101-11100--
TOWN & COUNTRY ENGINEERING INC	TOWN001	12/4/2013	14353	\$0.00	\$111.25	601-53610-35-52900
TOWN & COUNTRY ENGINEERING INC	TOWN001	12/4/2013	78352	\$111.25	\$0.00	101-11100--
TOWN & COUNTRY ENGINEERING INC Total				\$1,700.50		
TRACY/THERESA	TRAC002	2/6/2013	JAN 2013 SERVICES	\$0.00	\$188.34	101-54610-50-52500
TRACY/THERESA	TRAC002	2/6/2013	74869	\$188.34	\$0.00	101-11100--
TRACY/THERESA	TRAC002	3/6/2013	02-13 JANITOR SRVC	\$0.00	\$188.34	101-54610-50-52500
TRACY/THERESA	TRAC002	3/6/2013	75223	\$188.34	\$0.00	101-11100--
TRACY/THERESA	TRAC002	4/3/2013	MAR 2013 SERVICES	\$0.00	\$188.34	101-54610-50-52500
TRACY/THERESA	TRAC002	4/3/2013	75578	\$188.34	\$0.00	101-11100--
TRACY/THERESA	TRAC002	5/8/2013	APR 2013 SERVICES	\$0.00	\$188.34	101-54610-50-52500
TRACY/THERESA	TRAC002	5/8/2013	75930	\$188.34	\$0.00	101-11100--
TRACY/THERESA	TRAC002	6/5/2013	MAY 2013 SERVICES	\$0.00	\$188.34	101-54610-50-52500
TRACY/THERESA	TRAC002	6/5/2013	76430	\$188.34	\$0.00	101-11100--
TRACY/THERESA	TRAC002	7/3/2013	JUNE 2013 SERVICES	\$0.00	\$188.34	101-54610-50-52500
TRACY/THERESA	TRAC002	7/3/2013	76744	\$188.34	\$0.00	101-11100--
TRACY/THERESA	TRAC002	8/7/2013	JULY 2013 SERVICES	\$0.00	\$188.34	101-54610-50-52500
TRACY/THERESA	TRAC002	8/7/2013	77095	\$188.34	\$0.00	101-11100--
TRACY/THERESA	TRAC002	9/4/2013	AUGUST 2013 SERVICES	\$0.00	\$188.34	101-54610-50-52500
TRACY/THERESA	TRAC002	9/4/2013	77399	\$188.34	\$0.00	101-11100--
TRACY/THERESA	TRAC002	10/2/2013	SEPT 2013 SERVICES	\$0.00	\$188.34	101-54610-50-52500
TRACY/THERESA	TRAC002	10/2/2013	77697	\$188.34	\$0.00	101-11100--
TRACY/THERESA	TRAC002	11/6/2013	OCT 2013 SERVICES	\$0.00	\$188.34	101-54610-50-52500
TRACY/THERESA	TRAC002	11/6/2013	78074	\$188.34	\$0.00	101-11100--
TRACY/THERESA	TRAC002	12/4/2013	NOV 2013 SERVICES	\$0.00	\$188.34	101-54610-50-52500
TRACY/THERESA	TRAC002	12/4/2013	78353	\$188.34	\$0.00	101-11100--
TRACY/THERESA	TRAC002	12/31/2013	DEC 2013 SERVICES	\$0.00	\$188.34	101-54610-50-52500
TRACY/THERESA	TRAC002	12/31/2013	78665	\$188.34	\$0.00	101-11100--
TRACY/THERESA Total				\$2,260.08		
TRAFFIC AND PARKING CONTROL INC	TRAF001	1/16/2013	I411928	\$0.00	\$267.50	101-21100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	1/16/2013	74599	\$267.50	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	2/6/2013	I412734	\$0.00	\$84.51	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	2/6/2013	I412948	\$0.00	\$119.84	101-53314-32-53400
TRAFFIC AND PARKING CONTROL INC	TRAF001	2/6/2013	I413933	\$0.00	\$524.00	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	2/6/2013	I412344	\$0.00	\$599.05	101-21100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	2/6/2013	I412738	\$0.00	\$117.00	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	2/6/2013	I413381	\$0.00	\$1,034.80	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	2/6/2013	I413926	\$0.00	\$441.63	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	2/6/2013	CM3649	\$0.00	(\$117.00)	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	2/6/2013	I412360	\$0.00	\$1,120.50	101-21100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	2/6/2013	74870	\$3,924.33	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	2/20/2013	I413995	\$0.00	\$397.04	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	2/20/2013	1415186	\$0.00	\$4,530.00	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	2/20/2013	75069	\$4,927.04	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	3/6/2013	I415186	\$0.00	\$4,530.00	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	3/6/2013	I415610	\$0.00	\$163.24	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	3/6/2013	75224	\$4,693.24	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/8/2013	I415186CR	\$0.00	(\$4,530.00)	101-53314-32-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/8/2013	I417603	\$0.00	\$466.37	101-52140-20-53400
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/8/2013	I419305	\$0.00	\$264.72	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/8/2013	I419096	\$0.00	\$455.62	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/8/2013	I417515	\$0.00	\$941.77	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/8/2013	I417952	\$0.00	\$591.45	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/8/2013	I419448	\$0.00	\$597.10	101-53314-32-53400
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/8/2013	I415128	\$0.00	\$124.59	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/8/2013	I419306	\$0.00	\$676.42	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/8/2013	I419285	\$0.00	\$625.71	101-53314-32-53400
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/8/2013	I419557	\$0.00	\$1,388.00	101-53314-32-53400
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/8/2013	75931	\$1,601.75	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/22/2013	I421008	\$0.00	\$150.00	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/22/2013	I421007	\$0.00	\$1,118.24	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/22/2013	CM004132	\$0.00	(\$479.40)	101-53314-32-53400
TRAFFIC AND PARKING CONTROL INC	TRAF001	5/22/2013	76097	\$788.84	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	6/19/2013	I423501	\$0.00	\$499.68	101-53314-32-53400
TRAFFIC AND PARKING CONTROL INC	TRAF001	6/19/2013	76595	\$499.68	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	7/3/2013	I424747	\$0.00	\$1,956.09	101-53314-32-53400
TRAFFIC AND PARKING CONTROL INC	TRAF001	7/3/2013	76745	\$1,956.09	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	7/17/2013	I425267	\$0.00	\$835.00	410-57220-21-58610
TRAFFIC AND PARKING CONTROL INC	TRAF001	7/17/2013	I424757	\$0.00	\$310.24	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	7/17/2013	I424807	\$0.00	\$166.42	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	7/17/2013	76903	\$1,311.66	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	8/7/2013	I427181	\$0.00	\$515.00	410-57220-21-58610
TRAFFIC AND PARKING CONTROL INC	TRAF001	8/7/2013	77096	\$515.00	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	8/21/2013	I429050	\$0.00	\$95.00	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	8/21/2013	I429051	\$0.00	\$95.00	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	8/21/2013	I428307	\$0.00	\$200.00	410-57220-21-58610
TRAFFIC AND PARKING CONTROL INC	TRAF001	8/21/2013	I429266	\$0.00	\$105.00	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	8/21/2013	I429267	\$0.00	\$315.00	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	8/21/2013	I428829	\$0.00	\$948.35	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	8/21/2013	I429049	\$0.00	\$95.00	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	8/21/2013	77268	\$1,853.35	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	9/4/2013	I429642	\$0.00	\$3,000.00	605-18500--
TRAFFIC AND PARKING CONTROL INC	TRAF001	9/4/2013	77400	\$3,000.00	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	9/18/2013	I431836	\$0.00	\$1,388.00	101-53314-32-53400
TRAFFIC AND PARKING CONTROL INC	TRAF001	9/18/2013	I431261	\$0.00	\$800.00	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	9/18/2013	77538	\$2,188.00	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	10/2/2013	I431821	\$0.00	\$1,063.91	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	10/2/2013	I431911	\$0.00	\$166.21	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	10/2/2013	77698	\$1,230.12	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	10/16/2013	I433949	\$0.00	\$1,561.95	101-53314-32-53400
TRAFFIC AND PARKING CONTROL INC	TRAF001	10/16/2013	EFT000000001189	\$1,561.95	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	11/6/2013	I436573	\$0.00	\$569.82	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	11/6/2013	EFT0000000001287	\$569.82	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	12/4/2013	I439056	\$0.00	\$362.97	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	12/4/2013	EFT000000001447	\$362.97	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	12/31/2013	424707	\$0.00	\$5,256.65	101-53311-32-53400
TRAFFIC AND PARKING CONTROL INC	TRAF001	12/31/2013	I441010	\$0.00	\$84.39	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	12/31/2013	EFT000000001625	\$5,341.04	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC Tota				\$36,592.38		
TRANSCRIPTIONGEAR.COM	TRAN007	11/6/2013	67737	\$0.00	\$1,405.21	101-52110-20-53100
TRANSCRIPTIONGEAR.COM	TRAN007	11/6/2013	78075	\$1,405.21	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TRANSCRIPTIONGEAR.COM Total				\$1,405.21		
TRANSOFT SOLUTIONS INC	TRAN003	3/20/2013	95138	\$0.00	\$770.00	101-51450-07-53940
TRANSOFT SOLUTIONS INC	TRAN003	3/20/2013	75404	\$770.00	\$0.00	101-11100--
TRANSOFT SOLUTIONS INC Total				\$770.00		
TRANSYLVANIA FILM/TV	TRAN009	10/2/2013	25520	\$0.00	\$504.85	235-51120-01-52500
TRANSYLVANIA FILM/TV	TRAN009	10/2/2013	77699	\$504.85	\$0.00	101-11100--
TRANSYLVANIA FILM/TV	TRAN009	10/16/2013	25540	\$0.00	\$500.38	235-51120-01-52500
TRANSYLVANIA FILM/TV	TRAN009	10/16/2013	25545	\$0.00	\$504.85	235-51120-01-52500
TRANSYLVANIA FILM/TV	TRAN009	10/16/2013	77842	\$1,005.23	\$0.00	101-11100--
TRANSYLVANIA FILM/TV Total				\$1,510.08		
TRAVELING LANTERN THEATRE CO	TRAV001	6/5/2013	12684-19305	\$0.00	\$445.50	101-55110-60-52900
TRAVELING LANTERN THEATRE CO	TRAV001	6/5/2013	76431	\$445.50	\$0.00	101-11100--
TRAVELING LANTERN THEATRE CO Total				\$445.50		
TREBRON COMPANY, INC	TREB001	1/16/2013	31309	\$0.00	\$9,340.00	101-51450-07-53940
TREBRON COMPANY, INC	TREB001	1/16/2013	74600	\$9,340.00	\$0.00	101-11100--
TREBRON COMPANY, INC Total				\$9,340.00		
TRELKA/JENNIFER	TREL001	12/18/2013	11-12/13 EXP REIMB	\$0.00	\$47.62	101-52110-20-55200
TRELKA/JENNIFER	TREL001	12/18/2013	EFT000000001537	\$47.62	\$0.00	101-11100--
TRELKA/JENNIFER Total				\$47.62		
TRI AIR TESTING INC	TRI 001	9/18/2013	74906	\$0.00	\$438.25	101-52210-21-53500
TRI AIR TESTING INC	TRI 001	9/18/2013	77539	\$438.25	\$0.00	101-11100--
TRI AIR TESTING INC Total				\$438.25		
TRIANGLE GRAVEL INC	TRIA001	7/3/2013	61713	\$0.00	\$7,980.00	401-53311-32-54500
TRIANGLE GRAVEL INC	TRIA001	7/3/2013	76746	\$7,980.00	\$0.00	101-11100--
TRIANGLE GRAVEL INC	TRIA001	8/7/2013	7513	\$0.00	\$312.00	101-55210-61-53500
TRIANGLE GRAVEL INC	TRIA001	8/7/2013	77097	\$312.00	\$0.00	101-11100--
TRIANGLE GRAVEL INC	TRIA001	8/21/2013	SOCCER FLD BLK DIRT	\$0.00	\$352.00	101-55210-61-53500
TRIANGLE GRAVEL INC	TRIA001	8/21/2013	77269	\$352.00	\$0.00	101-11100--
TRIANGLE GRAVEL INC	TRIA001	9/18/2013	13640/13641	\$0.00	\$50.00	101-55210-61-53500
TRIANGLE GRAVEL INC	TRIA001	9/18/2013	13640/13641	\$0.00	\$50.00	101-55210-61-53500
TRIANGLE GRAVEL INC	TRIA001	9/18/2013	77540	\$100.00	\$0.00	101-11100--
TRIANGLE GRAVEL INC Total				\$8,744.00		
TRIBUNE RECORD GLEANER	TRIB001	3/6/2013	02-05-13 1167	\$0.00	\$35.00	101-55110-60-53200
TRIBUNE RECORD GLEANER	TRIB001	3/6/2013	75225	\$35.00	\$0.00	101-11100--
TRIBUNE RECORD GLEANER Total				\$35.00		
TRIERWEILER CONSTRUCTION	TRIE001	5/22/2013	PLANT 5-54256	\$0.00	\$604.53	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/22/2013	PLANT 5-54248	\$0.00	\$763.13	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/22/2013	PLANT 5-54249	\$0.00	\$152.63	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/22/2013	53052	\$0.00	\$165.00	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/22/2013	53053	\$0.00	\$828.00	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/22/2013	76098	\$2,513.29	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	6/5/2013	PLANT 5-54275	\$0.00	\$1,080.88	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/5/2013	PLANT 5-54255	\$0.00	\$1,170.13	401-21900--
TRIERWEILER CONSTRUCTION	TRIE001	6/5/2013	PLANT 5-54262	\$0.00	\$579.78	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/5/2013	PLANT 5-54261	\$0.00	\$1,017.50	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/5/2013	PLANT 5-54270	\$0.00	\$2,035.00	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	6/5/2013	PLANT 5-54270	\$0.00	\$4,051.94	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/5/2013	PLANT 5-54289	\$0.00	\$1,144.69	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	6/5/2013	PLANT 5-54289	\$0.00	\$2,762.82	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/5/2013	PLANT 5-54263	\$0.00	\$627.09	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/5/2013	53069	\$0.00	\$135.59	101-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	6/5/2013	76432	\$14,605.42	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	6/19/2013	PLANT 5-54329	\$0.00	\$2,670.95	401-53311-32-54100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TRIERWEILER CONSTRUCTION	TRIE001	6/19/2013	PLANT 5-54355	\$0.00	\$3,205.14	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/19/2013	PLANT 5-54311	\$0.00	\$7,173.38	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/19/2013	PLANT 5-54336	\$0.00	\$1,322.76	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	6/19/2013	PLANT 5-54349	\$0.00	\$915.75	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	6/19/2013	PLANT 5-54349	\$0.00	\$324.00	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/19/2013	PLANT 5-54341	\$0.00	\$3,265.52	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/19/2013	PLANT 5-54320	\$0.00	\$802.86	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	6/19/2013	PLANT 5-54320	\$0.00	\$2,069.38	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/19/2013	76596	\$21,749.74	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	7/3/2013	PLANT 5-54406	\$0.00	\$22.25	101-53311-32-53400
TRIERWEILER CONSTRUCTION	TRIE001	7/3/2013	PLANT 5-54406	\$0.00	\$2,183.64	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/3/2013	PLANT 5-54374	\$0.00	\$1,881.50	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/3/2013	PLANT 5-54386	\$0.00	\$5,519.94	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/3/2013	76747	\$9,607.33	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	PLANT 5-54490	\$0.00	\$2,442.00	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	PLANT 5-54423	\$0.00	\$1,475.38	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	PLANT 5-54423	\$0.00	\$483.32	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	PLANT 5-54422	\$0.00	\$2,213.07	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	PLANT 5-54433	\$0.00	\$2,085.88	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	PLANT 5-54433	\$0.00	\$2,213.06	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	PLANT 5-54465	\$0.00	\$5,087.50	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	PLANT 5-54465	\$0.00	\$5,545.38	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	PLANT 5-54432	\$0.00	\$2,162.89	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	PLANT 5-54466	\$0.00	\$4,044.57	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	PLANT 5-54479	\$0.00	\$559.63	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	PLANT 5-54447	\$0.00	\$2,162.20	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	PLANT 5-54447	\$0.00	\$3,510.38	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	PLANT 5-54446	\$0.00	\$4,518.88	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	PLANT 5-54491	\$0.00	\$1,017.50	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	PLANT 5-54491	\$0.00	\$3,077.93	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	PLANT 5-54480	\$0.00	\$966.63	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	PLANT 5-54480	\$0.00	\$3,230.56	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/17/2013	76904	\$46,796.76	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	8/7/2013	PLANT 5-54521	\$0.00	\$2,638.38	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/7/2013	PLANT 5-54522	\$0.00	\$1,577.12	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/7/2013	PLANT 5-54522	\$0.00	\$10,586.21	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/7/2013	PLANT 5-54520	\$0.00	\$2,187.02	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/7/2013	77098	\$16,988.73	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	8/21/2013	PLANT 5-54640	\$0.00	\$2,514.13	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/21/2013	PLANT 5-54638	\$0.00	\$763.13	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/21/2013	53167	\$0.00	\$115.00	101-53311-32-53400
TRIERWEILER CONSTRUCTION	TRIE001	8/21/2013	PLANT 5-54657	\$0.00	\$783.00	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/21/2013	PLANT 5-54606	\$0.00	\$1,427.32	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	8/21/2013	PLANT 5-54606	\$0.00	\$7,707.58	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/21/2013	PLANT 5-54639	\$0.00	\$2,594.63	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/21/2013	PLANT 5-54607	\$0.00	\$540.00	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/21/2013	PLANT 5-54605	\$0.00	\$610.50	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/21/2013	PLANT 5-54570	\$0.00	\$5,477.01	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/21/2013	PLANT 5-54568	\$0.00	\$3,958.50	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/21/2013	PLANT 5-54637	\$0.00	\$6,521.32	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/21/2013	PLANT 5-54604	\$0.00	\$324.00	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/21/2013	PLANT 5-54569	\$0.00	\$1,693.64	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/21/2013	PLANT 5-54656	\$0.00	\$1,399.97	101-53441-32-54100

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TRIERWEILER CONSTRUCTION	TRIE001	8/21/2013	77270	\$36,429.73	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	9/4/2013	53196	\$0.00	\$69.00	101-55210-61-53500
TRIERWEILER CONSTRUCTION	TRIE001	9/4/2013	77401	\$69.00	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	9/18/2013	PLANT 5-54755	\$0.00	\$1,704.31	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/18/2013	PLANT 5-54790	\$0.00	\$351.01	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/18/2013	PLANT 5-54771	\$0.00	\$108.00	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	9/18/2013	PLANT 5-54772	\$0.00	\$8,746.44	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/18/2013	PLANT 5-54802	\$0.00	\$5,799.76	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/18/2013	53195	\$0.00	\$50.00	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	9/18/2013	53195	\$0.00	\$130.00	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/18/2013	PLANT 5-54693	\$0.00	\$50.88	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/18/2013	PLANT 5-54693	\$0.00	\$16,680.65	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/18/2013	PLANT 5-54692	\$0.00	\$1,526.25	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/18/2013	PLANT 5-54692	\$0.00	\$152.63	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/18/2013	PLANT 5-54731	\$0.00	\$3,764.76	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	9/18/2013	PLANT 5-54731	\$0.00	\$15,260.85	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/18/2013	PLANT 5-54743	\$0.00	\$2,696.39	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/18/2013	PLANT 5-54754	\$0.00	\$635.94	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/18/2013	77541	\$57,657.87	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	10/2/2013	PLANT 5-54847	\$0.00	\$18,342.80	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/2/2013	PLANT 5-54817	\$0.00	\$2,243.07	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/2/2013	PLANT 5-54817	\$0.00	\$2,254.14	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/2/2013	53256	\$0.00	\$23.00	101-53314-32-53400
TRIERWEILER CONSTRUCTION	TRIE001	10/2/2013	PLANT 5-54849	\$0.00	\$534.19	101-55410-63-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/2/2013	77700	\$23,397.20	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	PLANT 5-54934	\$0.00	\$1,729.76	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	PLANT 5-54925	\$0.00	\$3,383.19	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	PLANT 5-54925	\$0.00	\$1,017.50	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	PLANT 5-54935	\$0.00	\$127.19	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	53288	\$0.00	\$130.00	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	PLANT 5-55000	\$0.00	\$1,346.87	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	PLANT5-54950	\$0.00	\$559.63	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	PLANT 5-54911	\$0.00	\$178.06	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	PLANT 5-54999	\$0.00	\$969.75	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	PLANT 5-54891	\$0.00	\$107.35	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	PLANT 5-55001	\$0.00	\$152.63	101-55210-61-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	PLANT 5-54867	\$0.00	\$712.25	401-57331-31-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	PLANT 5-54893	\$0.00	\$6,257.63	401-53311-32-54500
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	PLANT 5-54972	\$0.00	\$1,500.82	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	53287	\$0.00	\$145.50	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	53292	\$0.00	\$1,408.00	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	PLANT 5-54984	\$0.00	\$2,343.00	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	PLANT 5-54951	\$0.00	\$1,373.62	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	PLANT 5-54892	\$0.00	\$585.06	401-57331-31-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	PLANT 5-54962	\$0.00	\$1,424.51	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	PLANT 5-54910	\$0.00	\$4,803.37	401-53311-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	10/16/2013	77843	\$30,255.69	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	53308	\$0.00	\$195.00	101-55210-61-53500
TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	PLANT 5-55180	\$0.00	\$178.06	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	PLANT5-55147	\$0.00	\$435.69	101-55210-61-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	PLANT5-55147	\$0.00	\$207.08	101-55410-63-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	PLANT 5-55144	\$0.00	\$2,666.82	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	PLANT 5-55011	\$0.00	\$737.69	101-53441-32-54100

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TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	PLANT 5-55139	\$0.00	\$5,152.01	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	PLANT 5-55139	\$0.00	\$105.65	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	PLANT 5-55143	\$0.00	\$5,895.68	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	PLANT 5-55181	\$0.00	\$1,724.00	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	PLANT 5-55148	\$0.00	\$966.62	101-55410-63-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	PLANT 5-55141	\$0.00	\$538.75	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	PLANT 5-55141	\$0.00	\$673.44	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	PLANT 5-55140	\$0.00	\$727.31	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	53307	\$0.00	\$550.00	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	53307	\$0.00	\$22.25	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	PLANT 5-55010	\$0.00	\$3,586.69	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	PLANT 5-55142	\$0.00	\$891.00	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/6/2013	78076	\$25,253.74	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	PLANT 5-55255	\$0.00	\$285.81	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	PLANT 5-55241	\$0.00	\$533.19	701-51491-37-52500
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	PLANT 5-55285	\$0.00	\$1,631.63	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	PLANT 5-55208	\$0.00	\$242.44	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	PLANT 5-55226	\$0.00	\$105.65	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	PLANT 5-55242	\$0.00	\$247.23	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	PLANT 5-55283	\$0.00	\$243.30	701-51491-37-52500
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	PLANT 5-55211	\$0.00	\$1,182.16	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	PLANT 5-55209	\$0.00	\$2,238.51	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	PLANT 5-55243	\$0.00	\$1,044.48	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	PLANT 5-55256	\$0.00	\$398.44	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	PLANT 5-55286	\$0.00	\$247.52	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	PLANT 5-55207	\$0.00	\$915.88	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	53339	\$0.00	\$103.93	101-53441-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	PLANT 5-55257	\$0.00	\$2,553.69	601-53610-35-53500
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	PLANT 5-55244	\$0.00	\$869.94	401-57331-31-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	PLANT 5-55212	\$0.00	\$975.32	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	PLANT 5-55284	\$0.00	\$1,771.82	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/20/2013	78225	\$15,590.94	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	12/4/2013	PLANT 5-55313	\$0.00	\$493.73	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/4/2013	PLANT 5-55312	\$0.00	\$1,094.44	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/4/2013	PLANT 5-55315	\$0.00	\$2,722.08	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/4/2013	PLANT 5-55314	\$0.00	\$934.33	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/4/2013	78354	\$5,244.58	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	12/18/2013	53382	\$0.00	\$140.00	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/18/2013	PLANT 5-55343	\$0.00	\$1,456.76	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/18/2013	78485	\$1,596.76	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION Total				\$307,756.78		
TRITECH SOFTWARE SYSTEMS INC	TRIT004	1/16/2013	20221130--54	\$0.00	\$3,702.27	605-51510-08-53940
TRITECH SOFTWARE SYSTEMS INC	TRIT004	1/16/2013	74601	\$3,702.27	\$0.00	101-11100--
TRITECH SOFTWARE SYSTEMS INC	TRIT004	4/3/2013	INV039191	\$0.00	\$500.00	605-51510-08-53330
TRITECH SOFTWARE SYSTEMS INC	TRIT004	4/3/2013	75579	\$500.00	\$0.00	101-11100--
TRITECH SOFTWARE SYSTEMS INC Total				\$4,202.27		
TRUBEE/BILL	TRUB001	9/4/2013	WWS-SOO REFUND-2013	\$0.00	\$100.00	101-23200--
TRUBEE/BILL	TRUB001	9/4/2013	77402	\$100.00	\$0.00	101-11100--
TRUBEE/BILL Total				\$100.00		
TRUCK EQUIPMENT INC	TRUC001	10/16/2013	93871	\$0.00	(\$650.00)	701-51492-37-53500
TRUCK EQUIPMENT INC	TRUC001	10/16/2013	93860	\$0.00	\$2,300.00	701-51492-37-53500
TRUCK EQUIPMENT INC	TRUC001	10/16/2013	77844	\$1,650.00	\$0.00	101-11100--
TRUCK EQUIPMENT INC Total				\$1,650.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TRUDEAU SKID LOADER SERVICE	TRUD002	6/19/2013	155634	\$0.00	\$972.00	401-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	6/19/2013	EFT000000000659	\$972.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	7/17/2013	155636	\$0.00	\$160.00	101-55210-61-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	7/17/2013	EFT0000000000774	\$160.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	8/7/2013	155637	\$0.00	\$324.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/7/2013	155645	\$0.00	\$810.00	101-53441-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/7/2013	155644	\$0.00	\$1,944.00	101-53441-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/7/2013	155644	\$0.00	\$2,106.00	401-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/7/2013	155639	\$0.00	\$160.00	101-55210-61-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/7/2013	155640	\$0.00	\$1,458.00	101-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/7/2013	EFT0000000000849	\$6,802.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	8/21/2013	155649	\$0.00	\$324.00	101-53441-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/21/2013	155649	\$0.00	\$486.00	401-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/21/2013	155648	\$0.00	\$972.00	401-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	8/21/2013	EFT0000000000923	\$1,782.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	9/18/2013	155653	\$0.00	\$1,782.00	101-53441-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	9/18/2013	155653	\$0.00	\$2,025.00	401-57331-31-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	9/18/2013	155653	\$0.00	\$2,349.00	401-53311-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	9/18/2013	EFT000000001044	\$6,156.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE	TRUD002	10/2/2013	155655	\$0.00	\$42.00	101-53441-32-52500
TRUDEAU SKID LOADER SERVICE	TRUD002	10/2/2013	EFT000000001109	\$42.00	\$0.00	101-11100--
TRUDEAU SKID LOADER SERVICE Total				\$15,914.00		
TRUDEAU/MICHAEL	TRUD003	5/8/2013	2013 SAFETY SHOES	\$0.00	\$137.14	101-53311-32-53400
TRUDEAU/MICHAEL	TRUD003	5/8/2013	EFT000000000485	\$137.14	\$0.00	101-11100--
TRUDEAU/MICHAEL	TRUD003	12/18/2013	11/13 CLOTHING REIMB	\$0.00	\$12.86	101-53311-32-53400
TRUDEAU/MICHAEL	TRUD003	12/18/2013	EFT000000001538	\$12.86	\$0.00	101-11100--
TRUDEAU/MICHAEL Total				\$150.00		
TSI INCORPORATED	TSI 001	7/17/2013	90572590	\$0.00	\$38.85	101-52210-21-53400
TSI INCORPORATED	TSI 001	7/17/2013	76905	\$38.85	\$0.00	101-11100--
TSI INCORPORATED Total				\$38.85		
TUNDRA LODGE RESORT & WATERPARK	TUND001	10/16/2013	6560	\$0.00	\$140.00	605-52310-22-53330
TUNDRA LODGE RESORT & WATERPARK	TUND001	10/16/2013	6569	\$0.00	\$356.00	101-51510-08-53330
TUNDRA LODGE RESORT & WATERPARK	TUND001	10/16/2013	77845	\$496.00	\$0.00	101-11100--
TUNDRA LODGE RESORT & WATERPARK	TUND001	12/18/2013	6548	\$0.00	\$70.00	101-53150-32-53320
TUNDRA LODGE RESORT & WATERPARK	TUND001	12/18/2013	78486	\$70.00	\$0.00	101-11100--
TUNDRA LODGE RESORT & WATERPARK Total				\$566.00		
TURCHI/TOM	TURC001	2/20/2013	01/13 EXP REIMB	\$0.00	\$49.72	101-53120-31-53320
TURCHI/TOM	TURC001	2/20/2013	EFT0000000000283	\$49.72	\$0.00	101-11100--
TURCHI/TOM	TURC001	6/5/2013	5/13 EXP REIMB	\$0.00	\$154.00	101-53120-31-53320
TURCHI/TOM	TURC001	6/5/2013	EFT0000000000591	\$154.00	\$0.00	101-11100--
TURCHI/TOM	TURC001	7/17/2013	06/13 EXP REIMB	\$0.00	\$45.20	101-53120-31-53320
TURCHI/TOM	TURC001	7/17/2013	EFT0000000000775	\$45.20	\$0.00	101-11100--
TURCHI/TOM	TURC001	10/16/2013	09/13 EXP REIMB	\$0.00	\$12.43	101-53120-31-53320
TURCHI/TOM	TURC001	10/16/2013	EFT000000001190	\$12.43	\$0.00	101-11100--
TURCHI/TOM	TURC001	12/18/2013	11/13 EXP REIMB	\$0.00	\$204.53	101-53120-31-53320
TURCHI/TOM	TURC001	12/18/2013	EFT000000001539	\$204.53	\$0.00	101-11100--
TURCHI/TOM Total				\$465.88		
TURF TAMERS LLC	TURF001	7/3/2013	1799	\$0.00	\$1,150.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	7/3/2013	76748	\$1,150.00	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	10/2/2013	1882	\$0.00	\$500.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	10/2/2013	1882	\$0.00	\$200.00	101-56720-30-52500
TURF TAMERS LLC	TURF001	10/2/2013	77701	\$700.00	\$0.00	101-11100--
TURF TAMERS LLC Total				\$1,850.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TYLER/DANIEL	TYLE001	3/20/2013	SENIOR CENTER REF	\$0.00	\$100.00	101-23200--
TYLER/DANIEL	TYLE001	3/20/2013	75405	\$100.00	\$0.00	101-11100--
TYLER/DANIEL Total				\$100.00		
TYSVER/CAL	TYSV002	5/22/2013	284603	\$0.00	\$900.00	101-52110-20-52400
TYSVER/CAL	TYSV002	5/22/2013	76099	\$900.00	\$0.00	101-11100--
TYSVER/CAL Total				\$900.00		
U S IDENTIFICATION MANUAL	U S 008	2/6/2013	178017	\$0.00	\$82.50	101-52110-20-53200
U S IDENTIFICATION MANUAL	U S 008	2/6/2013	74871	\$82.50	\$0.00	101-11100--
U S IDENTIFICATION MANUAL Total				\$82.50		
U W SOIL TESTING LAB	UW 001	2/6/2013	555460122012	\$0.00	\$88.00	601-24700--
U W SOIL TESTING LAB	UW 001	2/6/2013	74872	\$88.00	\$0.00	101-11100--
U W SOIL TESTING LAB	UW 001	8/7/2013	555460062013	\$0.00	\$32.00	601-53610-35-53400
U W SOIL TESTING LAB	UW 001	8/7/2013	77099	\$32.00	\$0.00	101-11100--
U W SOIL TESTING LAB Total				\$120.00		
ULINE	ULIN001	5/8/2013	50490475	\$0.00	\$37.09	101-55110-60-53100
ULINE	ULIN001	5/8/2013	75932	\$37.09	\$0.00	101-11100--
ULINE Total				\$37.09		
UMHOEFER/BONNIE	UMHO001	11/20/2013	WILDWOOD STA REFUND	\$0.00	\$100.00	101-23200--
UMHOEFER/BONNIE	UMHO001	11/20/2013	78226	\$100.00	\$0.00	101-11100--
UMHOEFER/BONNIE Total				\$100.00		
UNIFIRST CORPORATION	UNIF001	1/16/2013	098 1796624	\$0.00	\$41.60	101-21100--
UNIFIRST CORPORATION	UNIF001	1/16/2013	098 1788903	\$0.00	\$41.60	101-21100--
UNIFIRST CORPORATION	UNIF001	1/16/2013	098 1797329	\$0.00	\$64.77	701-21100--
UNIFIRST CORPORATION	UNIF001	1/16/2013	098 1797510	\$0.00	\$51.20	101-21100--
UNIFIRST CORPORATION	UNIF001	1/16/2013	098 1798289	\$0.00	\$64.77	701-21100--
UNIFIRST CORPORATION	UNIF001	1/16/2013	098 1799250	\$0.00	\$62.35	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	1/16/2013	74602	\$326.29	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	2/6/2013	098 1800211	\$0.00	\$19.94	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	2/6/2013	098 1800206	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	2/6/2013	098 1800206	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	2/6/2013	098 1799253	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	2/6/2013	098 1799253	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	2/6/2013	098 1800480	\$0.00	\$42.22	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	2/6/2013	098 1801192	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	2/6/2013	098 1801192	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	2/6/2013	098 1801372	\$0.00	\$10.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	2/6/2013	098 1801372	\$0.00	\$15.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	2/6/2013	098 1801372	\$0.00	\$26.20	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	2/6/2013	098 1800210	\$0.00	\$84.02	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	2/6/2013	74873	\$391.69	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	2/20/2013	098 1802156	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	2/20/2013	098 1802156	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	2/20/2013	098 1804057	\$0.00	\$36.14	101-54610-50-52900
UNIFIRST CORPORATION	UNIF001	2/20/2013	098 1803115	\$0.00	\$62.35	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	2/20/2013	098 1803117	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	2/20/2013	098 1803117	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	2/20/2013	098 1804056	\$0.00	\$87.25	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	2/20/2013	098 1803478	\$0.00	\$26.94	701-51491-37-53400
UNIFIRST CORPORATION	UNIF001	2/20/2013	75070	\$342.22	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	3/6/2013	098 1805156	\$0.00	\$9.28	701-51491-37-53400
UNIFIRST CORPORATION	UNIF001	3/6/2013	098 1804315	\$0.00	\$41.60	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	3/6/2013	098 1804052	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	3/6/2013	098 1804052	\$0.00	\$23.40	701-51492-37-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFIRST CORPORATION	UNIF001	3/6/2013	098 1805002	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	3/6/2013	098 1805002	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	3/6/2013	098 1805185	\$0.00	\$10.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	3/6/2013	098 1805185	\$0.00	\$15.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	3/6/2013	098 1805185	\$0.00	\$26.20	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	3/6/2013	75227	\$231.62	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	3/20/2013	098 1806906	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	3/20/2013	098 1806906	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	3/20/2013	098 1806904	\$0.00	\$62.35	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	3/20/2013	098 1805956	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	3/20/2013	098 1805956	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	3/20/2013	098 1807851	\$0.00	\$87.25	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	3/20/2013	75406	\$279.14	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	4/3/2013	098 1808997	\$0.00	\$10.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	4/3/2013	098 1808997	\$0.00	\$15.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	4/3/2013	098 1808997	\$0.00	\$26.20	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	4/3/2013	098 1807280	\$0.00	\$155.97	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/3/2013	098 1807847	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/3/2013	098 1807847	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/3/2013	098 1807852	\$0.00	\$36.14	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	4/3/2013	098 1808811	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/3/2013	098 1808811	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/3/2013	75580	\$372.85	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	4/17/2013	098 1809762	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/17/2013	098 1809762	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/17/2013	098 1810727	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/17/2013	098 1810727	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/17/2013	098 1811680	\$0.00	\$87.25	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	4/17/2013	098 1808113	\$0.00	\$41.60	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	4/17/2013	098 1810725	\$0.00	\$62.35	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	4/17/2013	75747	\$320.74	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	5/8/2013	098 1811676	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/8/2013	098 1811676	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	5/8/2013	098 1812820	\$0.00	\$10.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	5/8/2013	098 1812820	\$0.00	\$15.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	5/8/2013	098 1812820	\$0.00	\$26.20	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	5/8/2013	098 1813592	\$0.00	\$43.02	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	5/8/2013	098 1813592	\$0.00	\$24.32	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/8/2013	098 1812634	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	5/8/2013	098 1812634	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/8/2013	098 1811941	\$0.00	\$41.60	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	5/8/2013	098 1811681	\$0.00	\$36.14	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	5/8/2013	098 1814535	\$0.00	\$62.35	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	5/8/2013	75933	\$388.17	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	5/22/2013	098 1815476	\$0.00	\$84.02	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	5/22/2013	098 1815477	\$0.00	\$36.65	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	5/22/2013	098 1814537	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	5/22/2013	098 1814537	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/22/2013	098 1815472	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	5/22/2013	098 1815472	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/22/2013	76100	\$250.21	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	6/5/2013	098 1816610	\$0.00	\$10.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	6/5/2013	098 1816610	\$0.00	\$15.00	101-55480-62-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFIRST CORPORATION	UNIF001	6/5/2013	098 1816610	\$0.00	\$26.20	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	6/5/2013	098 1817361	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/5/2013	098 1817361	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	6/5/2013	098 1818294	\$0.00	\$62.35	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	6/5/2013	098 1815739	\$0.00	\$41.60	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	6/5/2013	098 1816429	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/5/2013	098 1816429	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	6/5/2013	76433	\$284.69	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	6/19/2013	098 1819229	\$0.00	\$84.02	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	6/19/2013	098 1819482	\$0.00	\$41.60	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	6/19/2013	098 1818296	\$0.00	\$41.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/19/2013	098 1818296	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	6/19/2013	098 1820352	\$0.00	\$10.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	6/19/2013	098 1820352	\$0.00	\$15.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	6/19/2013	098 1820352	\$0.00	\$26.20	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	6/19/2013	098 1819225	\$0.00	\$35.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/19/2013	098 1819225	\$0.00	\$23.82	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	6/19/2013	098 1819230	\$0.00	\$25.65	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	6/19/2013	76597	\$326.43	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	7/3/2013	0981821104	\$0.00	\$35.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	7/3/2013	0981821104	\$0.00	\$24.03	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	7/3/2013	0981820171	\$0.00	\$35.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	7/3/2013	0981820171	\$0.00	\$24.03	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	7/3/2013	76749	\$118.80	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	7/17/2013	0981822903	\$0.00	\$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	7/17/2013	0981822903	\$0.00	\$24.03	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	7/17/2013	0981822907	\$0.00	\$84.02	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	7/17/2013	0981822908	\$0.00	\$25.65	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	7/17/2013	0981822009	\$0.00	\$62.35	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	7/17/2013	0981822011	\$0.00	\$35.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	7/17/2013	0981822011	\$0.00	\$24.03	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	7/17/2013	76906	\$294.82	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	8/7/2013	0981825640	\$0.00	\$62.35	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	8/7/2013	0981825642	\$0.00	\$35.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	8/7/2013	0981825642	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	8/7/2013	0981824004	\$0.00	\$26.20	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	8/7/2013	0981826538	\$0.00	\$25.65	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	8/7/2013	0981824004	\$0.00	\$10.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	8/7/2013	0981824004	\$0.00	\$15.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	8/7/2013	0981823155	\$0.00	\$41.60	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	8/7/2013	0981823824	\$0.00	\$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	8/7/2013	0981823824	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	8/7/2013	0981824732	\$0.00	\$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	8/7/2013	0981824732	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	8/7/2013	77100	\$365.11	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	8/21/2013	0981826533	\$0.00	\$35.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	8/21/2013	0981826533	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	8/21/2013	0981827599	\$0.00	\$10.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	8/21/2013	0981827599	\$0.00	\$15.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	8/21/2013	0981827599	\$0.00	\$26.20	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	8/21/2013	0981826537	\$0.00	\$87.25	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	8/21/2013	0981826781	\$0.00	\$41.60	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	8/21/2013	0981827422	\$0.00	\$39.37	701-51492-37-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFIRST CORPORATION	UNIF001	8/21/2013	0981827422	\$0.00	\$23.40	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	8/21/2013	77271	\$301.59	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	9/4/2013	09818301018	\$0.00	\$25.65	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	9/4/2013	0981829217	\$0.00	\$62.35	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	9/4/2013	0981824185	\$0.00	\$17.76	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/4/2013	0981829219	\$0.00	\$35.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/4/2013	0981829219	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	9/4/2013	0981830107	\$0.00	\$84.02	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	9/4/2013	0981828301	\$0.00	\$19.45	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/4/2013	0981828323	\$0.00	\$35.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/4/2013	0981828323	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	9/4/2013	0981828304	\$0.00	\$68.35	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/4/2013	77404	\$395.12	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	9/18/2013	0981831003	\$0.00	\$35.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/18/2013	0981831003	\$0.00	\$23.40	701-51492-37-52500
UNIFIRST CORPORATION	UNIF001	9/18/2013	0981831180	\$0.00	\$10.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	9/18/2013	0981831180	\$0.00	\$15.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	9/18/2013	0981831180	\$0.00	\$26.20	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	9/18/2013	0981830103	\$0.00	\$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/18/2013	0981830103	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	9/18/2013	77542	\$172.74	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	10/2/2013	0981831953	\$0.00	\$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	10/2/2013	0981831953	\$0.00	\$23.67	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/2/2013	0981832881	\$0.00	\$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	10/2/2013	0981832881	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/2/2013	0981833801	\$0.00	\$25.65	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	10/2/2013	0981830351	\$0.00	\$41.60	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	10/2/2013	0981832879	\$0.00	\$62.35	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	10/2/2013	0981833800	\$0.00	\$84.07	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	10/2/2013	77702	\$339.48	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	10/16/2013	0981833796	\$0.00	\$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	10/16/2013	0981833796	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/16/2013	0981834707	\$0.00	\$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	10/16/2013	0981834707	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/16/2013	0981834883	\$0.00	\$10.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	10/16/2013	0981834883	\$0.00	\$15.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	10/16/2013	0981834883	\$0.00	\$26.20	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	10/16/2013	77846	\$176.74	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	11/6/2013	0981836591	\$0.00	\$39.37	701-51492-37-52500
UNIFIRST CORPORATION	UNIF001	11/6/2013	0981836591	\$0.00	\$23.40	701-51491-37-52900
UNIFIRST CORPORATION	UNIF001	11/6/2013	0981837527	\$0.00	\$84.07	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	11/6/2013	0981834043	\$0.00	\$44.90	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	11/6/2013	0981835642	\$0.00	\$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	11/6/2013	0981835642	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	11/6/2013	0981836589	\$0.00	\$62.35	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	11/6/2013	0981837523	\$0.00	\$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	11/6/2013	0981837523	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	11/6/2013	0981837528	\$0.00	\$25.65	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	11/6/2013	78077	\$405.28	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	11/20/2013	0981837778	\$0.00	\$44.90	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	11/20/2013	0981838488	\$0.00	\$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	11/20/2013	0981838488	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	11/20/2013	0981839433	\$0.00	\$39.37	701-51491-37-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFIRST CORPORATION	UNIF001	11/20/2013	0981839433	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	11/20/2013	0981838665	\$0.00	\$10.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	11/20/2013	0981838665	\$0.00	\$15.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	11/20/2013	0981838665	\$0.00	\$26.20	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	11/20/2013	78227	\$221.64	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	12/4/2013	0981841357	\$0.00	\$35.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/4/2013	0981841357	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/4/2013	0981841361	\$0.00	\$90.10	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	12/4/2013	0981841590	\$0.00	\$44.90	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	12/4/2013	0981842473	\$0.00	\$10.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	12/4/2013	0981842473	\$0.00	\$15.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	12/4/2013	0981842473	\$0.00	\$26.20	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	12/4/2013	0981841362	\$0.00	\$25.65	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	12/4/2013	0981840421	\$0.00	\$62.35	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	12/4/2013	0981840423	\$0.00	\$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/4/2013	0981840423	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/4/2013	78355	\$395.74	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	12/18/2013	0981842309	\$0.00	\$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/18/2013	0981842309	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/18/2013	0981844195	\$0.00	\$62.35	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	12/18/2013	0981843245	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/18/2013	0981843245	\$0.00	\$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/18/2013	78487	\$187.89	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	12/31/2013	0981845144	\$0.00	\$39.55	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	12/31/2013	0981845143	\$0.00	\$88.57	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	12/31/2013	0981845273	\$0.00	\$12.04	701-51491-37-53400
UNIFIRST CORPORATION	UNIF001	12/31/2013	0981846088	\$0.00	\$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/31/2013	0981846088	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/31/2013	0981846263	\$0.00	\$10.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	12/31/2013	0981846263	\$0.00	\$15.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	12/31/2013	0981846263	\$0.00	\$26.20	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	12/31/2013	0981845139	\$0.00	\$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/31/2013	0981845139	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/31/2013	0981845378	\$0.00	\$44.90	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	12/31/2013	0981844197	\$0.00	\$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/31/2013	0981844197	\$0.00	\$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/31/2013	78666	\$424.57	\$0.00	101-11100--
UNIFIRST CORPORATION Total				\$7,313.57		
UNIFORM SHOPPE/THE	UNIF002	4/3/2013	218113	\$0.00	\$335.85	101-52210-21-51370
UNIFORM SHOPPE/THE	UNIF002	4/3/2013	218187	\$0.00	\$249.45	101-52250-21-51370
UNIFORM SHOPPE/THE	UNIF002	4/3/2013	217910	\$0.00	\$114.95	101-52210-21-51370
UNIFORM SHOPPE/THE	UNIF002	4/3/2013	218034	\$0.00	\$298.95	101-52210-21-51370
UNIFORM SHOPPE/THE	UNIF002	4/3/2013	218321	\$0.00	\$90.00	101-52210-21-51370
UNIFORM SHOPPE/THE	UNIF002	4/3/2013	218035	\$0.00	\$149.00	101-52210-21-51370
UNIFORM SHOPPE/THE	UNIF002	4/3/2013	218319	\$0.00	\$298.50	605-52310-22-51370
UNIFORM SHOPPE/THE	UNIF002	4/3/2013	75581	\$1,536.70	\$0.00	101-11100--
UNIFORM SHOPPE/THE	UNIF002	8/7/2013	222369	\$0.00	\$224.00	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	8/7/2013	221836	\$0.00	\$320.50	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	8/7/2013	77101	\$544.50	\$0.00	101-11100--
UNIFORM SHOPPE/THE	UNIF002	8/21/2013	222890	\$0.00	\$138.45	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	8/21/2013	77272	\$138.45	\$0.00	101-11100--
UNIFORM SHOPPE/THE	UNIF002	11/6/2013	224759	\$0.00	\$32.35	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	11/6/2013	78078	\$32.35	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFORM SHOPPE/THE	UNIF002	11/20/2013	225622 ERICKSON	\$0.00	\$192.00	101-52250-21-53400
UNIFORM SHOPPE/THE	UNIF002	11/20/2013	78228	\$192.00	\$0.00	101-11100--
UNIFORM SHOPPE/THE Total				\$2,444.00		
UNIFORMS PLUS	UNIF003	6/19/2013	454572	\$0.00	\$52.70	101-52110-20-53400
UNIFORMS PLUS	UNIF003	6/19/2013	76598	\$52.70	\$0.00	101-11100--
UNIFORMS PLUS Total				\$52.70		
UNIQUE BOOKS INC	UNIQ001	6/19/2013	360639	\$0.00	\$1,702.43	101-55110-60-53200
UNIQUE BOOKS INC	UNIQ001	6/19/2013	76599	\$1,702.43	\$0.00	101-11100--
UNIQUE BOOKS INC	UNIQ001	8/7/2013	360639.2	\$0.00	\$71.46	101-55110-60-53200
UNIQUE BOOKS INC	UNIQ001	8/7/2013	77102	\$71.46	\$0.00	101-11100--
UNIQUE BOOKS INC	UNIQ001	9/4/2013	360639.3	\$0.00	\$34.60	101-55110-60-53200
UNIQUE BOOKS INC	UNIQ001	9/4/2013	77405	\$34.60	\$0.00	101-11100--
UNIQUE BOOKS INC	UNIQ001	10/2/2013	360639.4	\$0.00	\$30.43	101-55110-60-53200
UNIQUE BOOKS INC	UNIQ001	10/2/2013	360639.5	\$0.00	\$23.58	101-55110-60-53200
UNIQUE BOOKS INC	UNIQ001	10/2/2013	77703	\$54.01	\$0.00	101-11100--
UNIQUE BOOKS INC	UNIQ001	11/6/2013	361317	\$0.00	\$3,318.76	101-55110-60-53200
UNIQUE BOOKS INC	UNIQ001	11/6/2013	78079	\$3,318.76	\$0.00	101-11100--
UNIQUE BOOKS INC	UNIQ001	11/20/2013	361317.2	\$0.00	\$231.84	101-55110-60-53200
UNIQUE BOOKS INC	UNIQ001	11/20/2013	78229	\$231.84	\$0.00	101-11100--
UNIQUE BOOKS INC	UNIQ001	12/31/2013	361317.3	\$0.00	\$186.39	101-55110-60-53200
UNIQUE BOOKS INC	UNIQ001	12/31/2013	78667	\$186.39	\$0.00	101-11100--
UNIQUE BOOKS INC Total				\$5,599.49		
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	2/6/2013	232459	\$0.00	\$62.65	101-21100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	2/6/2013	74874	\$62.65	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	3/20/2013	233758	\$0.00	\$62.65	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	3/20/2013	75407	\$62.65	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	4/3/2013	235076	\$0.00	\$98.45	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	4/3/2013	75582	\$98.45	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	5/8/2013	236380	\$0.00	\$80.55	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	5/8/2013	75934	\$80.55	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	6/5/2013	237687	\$0.00	\$98.45	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	6/5/2013	76434	\$98.45	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	7/3/2013	222889	\$0.00	\$89.50	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	7/3/2013	76750	\$89.50	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	8/7/2013	240582	\$0.00	\$98.45	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	8/7/2013	77103	\$98.45	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	9/4/2013	241930	\$0.00	\$71.60	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	9/4/2013	77406	\$71.60	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	10/2/2013	243181	\$0.00	\$35.80	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	10/2/2013	77704	\$35.80	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	11/6/2013	244630	\$0.00	\$80.55	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	11/6/2013	78080	\$80.55	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	12/4/2013	247339	\$0.00	\$125.30	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	12/4/2013	78356	\$125.30	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	12/31/2013	248712	\$0.00	\$80.55	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	12/31/2013	78668	\$80.55	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC Total				\$984.50		
UNITED FCS	UNIT019	9/4/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
UNITED FCS	UNIT019	9/4/2013	77407	\$100.00	\$0.00	101-11100--
UNITED FCS Total				\$100.00		
UNITED HEALTHCARE	UNIT010	7/3/2013	AMB REFUND ONESTI	\$0.00	\$605.23	605-13820--
UNITED HEALTHCARE	UNIT010	7/3/2013	76751	\$605.23	\$0.00	101-11100--
UNITED HEALTHCARE Total				\$605.23		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNITED HEARTLAND	UNIT022	5/17/2013	PIPO000000000000000001	\$0.00	\$193.46	820-21580--
UNITED HEARTLAND	UNIT022	5/17/2013	75987	\$193.46	\$0.00	101-11100--
UNITED HEARTLAND Total				\$193.46		
UNITED MAILING SERVICE INC	UNIT004	1/18/2013	106066	\$0.00	\$5,050.97	101-21100--
UNITED MAILING SERVICE INC	UNIT004	1/18/2013	106066	\$0.00	\$10.12	235-21100--
UNITED MAILING SERVICE INC	UNIT004	1/18/2013	106066	\$0.00	\$0.53	601-21100--
UNITED MAILING SERVICE INC	UNIT004	1/18/2013	106066	\$0.00	\$107.11	605-21100--
UNITED MAILING SERVICE INC	UNIT004	1/18/2013	74671	\$5,168.73	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	2/6/2013	106177	\$0.00	\$492.14	101-21100--
UNITED MAILING SERVICE INC	UNIT004	2/6/2013	74875	\$492.14	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$8.03	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$7.90	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$11.34	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$17.38	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$87.69	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$275.34	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$237.83	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$52.83	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$111.64	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$47.00	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$28.41	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$14.82	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$33.41	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$2.77	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$2.32	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$1.66	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$67.44	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$34.28	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$1.66	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$3.31	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$9.92	101-56720-30-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$0.55	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	107045	\$0.00	\$110.04	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	2/20/2013	75071	\$1,167.57	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	3/6/2013	106930	\$0.00	\$474.81	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	3/6/2013	75228	\$474.81	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$4.29	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$13.50	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$40.50	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$25.60	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$24.35	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$271.29	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$77.90	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$240.14	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$65.24	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$0.57	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$17.32	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$0.57	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$33.98	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$24.75	101-52910-20-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$1.91	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$8.69	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$1.13	101-54910-51-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$58.69	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$27.90	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$5.33	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$4.21	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$10.67	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107670	\$0.00	\$140.05	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	107778	\$0.00	\$585.20	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	4/3/2013	75583	\$1,683.78	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$5.10	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$1.20	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$12.10	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$59.01	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$344.92	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$224.66	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$23.87	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$98.94	101-51530-09-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$106.13	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$66.60	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$4.87	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$75.47	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$7.22	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$11.67	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$6.06	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$6.27	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$1.67	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$103.75	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$34.60	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$2.33	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$22.83	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$3.33	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	108357	\$0.00	\$107.24	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	4/17/2013	75748	\$1,329.84	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	5/8/2013	108434	\$0.00	\$394.54	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	5/8/2013	75935	\$394.54	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109029	\$0.00	\$422.27	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$6.12	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$0.62	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$3.92	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$86.02	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$31.65	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$259.59	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$54.10	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$139.51	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$67.81	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$6.43	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$24.50	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$0.57	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$40.09	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$26.90	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$20.77	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$1.68	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$65.58	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$26.91	101-56901-70-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$2.48	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$204.38	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	109203	\$0.00	\$120.52	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	6/5/2013	76435	\$1,612.42	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$2.56	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$24.54	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$1.12	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$12.38	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$92.97	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$35.15	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$246.16	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$20.08	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$194.86	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$56.88	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$3.88	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$53.02	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$46.68	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$34.04	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$79.79	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$0.57	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$20.64	101-55345-04-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$81.09	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$37.70	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$5.05	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$26.23	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$12.51	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	109973	\$0.00	\$125.02	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	110082	\$0.00	\$554.98	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	7/3/2013	76752	\$1,767.90	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$14.79	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$21.65	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$1.14	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$10.86	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$106.30	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$0.58	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$217.57	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$20.77	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$182.83	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$22.80	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$4.60	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$22.59	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$45.60	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$13.57	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$31.07	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$102.18	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$12.90	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$3.53	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$3.99	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	110376	\$0.00	\$111.42	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	7/17/2013	76907	\$950.74	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	8/7/2013	110512	\$0.00	\$491.82	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	8/7/2013	77104	\$491.82	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$7.70	235-51120-01-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$25.10	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$56.88	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$10.45	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$89.97	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$211.71	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$6.01	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$170.72	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$37.03	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$7.95	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$18.77	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$51.83	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$85.08	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$16.33	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$1.66	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$261.55	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$68.59	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$16.63	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$40.77	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	111476	\$0.00	\$150.99	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	8/14/2013	77291	\$1,335.72	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	9/4/2013	111561	\$0.00	\$608.93	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	9/4/2013	77408	\$608.93	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	111945	\$0.00	\$11.86	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	111945	\$0.00	\$10.16	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	111945	\$0.00	\$43.62	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	111945	\$0.00	\$227.23	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	111945	\$0.00	\$3.04	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	111945	\$0.00	\$164.56	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	111945	\$0.00	\$25.65	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	111945	\$0.00	\$2.83	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	111945	\$0.00	\$19.49	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	111945	\$0.00	\$49.52	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	111945	\$0.00	\$16.91	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	111945	\$0.00	\$12.08	101-53635-32-53100
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	111945	\$0.00	\$2.83	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	111945	\$0.00	\$148.60	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	111945	\$0.00	\$93.99	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	111945	\$0.00	\$8.18	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	111945	\$0.00	\$7.98	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	111945	\$0.00	\$94.81	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	9/18/2013	77543	\$943.34	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	10/2/2013	112031	\$0.00	\$678.47	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	10/2/2013	77705	\$678.47	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$167.78	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$1.11	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$13.95	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$56.18	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$1.68	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$193.58	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$8.96	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$121.73	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$42.80	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$1.11	101-52210-21-53100

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UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$23.42	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$9.46	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$34.86	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$3.33	101-52910-20-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$4.49	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$8.39	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$1.17	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$157.90	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$44.06	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$2.28	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$31.76	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$3.90	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	112780	\$0.00	\$126.62	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	10/16/2013	77847	\$1,060.52	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	11/6/2013	112882	\$0.00	\$423.09	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	11/6/2013	78081	\$423.09	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$126.61	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$23.90	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$3.92	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$3.92	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$170.60	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$60.07	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$201.10	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$245.84	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$14.81	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$165.12	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$34.90	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$20.65	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$0.57	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$57.80	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$6.04	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$15.73	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$1.86	101-53635-32-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$2.18	101-52910-20-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$0.00	101-52910-20-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$2.18	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$166.61	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$5.95	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$1.66	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$22.20	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	113833	\$0.00	\$7.81	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	11/20/2013	78230	\$1,359.85	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	12/4/2013	113913	\$0.00	\$550.91	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	12/4/2013	78357	\$550.91	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368/BULK MAILING	\$0.00	\$218.06	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$6.97	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$2.84	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$2.26	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$1.13	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$42.05	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$238.74	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$221.81	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$12.18	101-51510-08-53100

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UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$146.04	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$18.67	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$1.93	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$22.47	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$29.98	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$1.15	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$15.34	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$2.95	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$52.80	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$27.10	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$26.45	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$8.79	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	114368	\$0.00	\$100.66	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	12/18/2013	78488	\$1,200.37	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	12/31/2013	114562	\$0.00	\$401.04	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	12/31/2013	78669	\$401.04	\$0.00	101-11100--
UNITED MAILING SERVICE INC Total				\$24,096.53		
UNITED RENTALS CORPORATION	UNIT006	2/6/2013	108274607-001	\$0.00	\$85.91	101-55191-62-55330
UNITED RENTALS CORPORATION	UNIT006	2/6/2013	108274607-001	\$0.00	\$85.92	101-55210-61-55330
UNITED RENTALS CORPORATION	UNIT006	2/6/2013	108444374-001	\$0.00	\$38.96	101-53311-32-53500
UNITED RENTALS CORPORATION	UNIT006	2/6/2013	74876	\$210.79	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	4/3/2013	109462884-001	\$0.00	\$20.56	101-55210-61-53500
UNITED RENTALS CORPORATION	UNIT006	4/3/2013	75584	\$20.56	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	4/17/2013	109834796-001	\$0.00	\$143.80	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	4/17/2013	75749	\$143.80	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	5/8/2013	110217913-001	\$0.00	\$52.20	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	5/8/2013	110172541-001	\$0.00	\$222.50	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	5/8/2013	75936	\$274.70	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	5/22/2013	110586758-001	\$0.00	\$42.00	101-55210-61-53400
UNITED RENTALS CORPORATION	UNIT006	5/22/2013	110601755-001	\$0.00	\$135.57	101-55210-61-55340
UNITED RENTALS CORPORATION	UNIT006	5/22/2013	110810384-001	\$0.00	\$28.60	101-51620-23-52500
UNITED RENTALS CORPORATION	UNIT006	5/22/2013	76101	\$206.17	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	5/24/2013	110722041-001	\$0.00	\$18.84	101-53311-32-53500
UNITED RENTALS CORPORATION	UNIT006	5/24/2013	110350713-001	\$0.00	\$975.23	701-51491-37-53500
UNITED RENTALS CORPORATION	UNIT006	5/24/2013	110761856-001	\$0.00	\$131.09	101-53311-32-53500
UNITED RENTALS CORPORATION	UNIT006	5/24/2013	76134	\$1,125.16	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	6/5/2013	111140456-001	\$0.00	\$86.46	101-55420-62-52500
UNITED RENTALS CORPORATION	UNIT006	6/5/2013	76436	\$86.46	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	6/19/2013	111209619-001	\$0.00	\$1,430.18	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	6/19/2013	111200443-001	\$0.00	\$12.95	101-53311-32-53400
UNITED RENTALS CORPORATION	UNIT006	6/19/2013	111484819-001	\$0.00	\$42.50	101-55210-61-53400
UNITED RENTALS CORPORATION	UNIT006	6/19/2013	76600	\$1,485.63	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	7/3/2013	111831118-001	\$0.00	\$5.89	101-53311-32-53400
UNITED RENTALS CORPORATION	UNIT006	7/3/2013	111777784-001	\$0.00	\$19.99	101-55210-61-53400
UNITED RENTALS CORPORATION	UNIT006	7/3/2013	111704015-001	\$0.00	\$262.18	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	7/3/2013	76753	\$288.06	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	7/17/2013	111793444-001	\$0.00	\$306.91	601-53610-35-53400
UNITED RENTALS CORPORATION	UNIT006	7/17/2013	112223447-001	\$0.00	\$672.68	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	7/17/2013	111966467-001	\$0.00	\$56.97	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	7/17/2013	76908	\$1,036.56	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	8/7/2013	112593775-001	\$0.00	\$8.00	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	8/7/2013	112469323-001	\$0.00	\$68.47	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	8/7/2013	112793344-001	\$0.00	\$276.94	701-51492-37-53500

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UNITED RENTALS CORPORATION	UNIT006	8/7/2013	112484720-001	\$0.00	\$19.48	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	8/7/2013	77105	\$372.89	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	8/21/2013	113140488-001	\$0.00	\$23.37	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	8/21/2013	112767177-001	\$0.00	\$10.00	101-55410-63-55340
UNITED RENTALS CORPORATION	UNIT006	8/21/2013	112861065-001	\$0.00	\$143.25	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	8/21/2013	77273	\$176.62	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	9/4/2013	113274862-001	\$0.00	\$37.19	101-55210-61-55340
UNITED RENTALS CORPORATION	UNIT006	9/4/2013	113426854-001	\$0.00	\$22.25	101-55210-61-53500
UNITED RENTALS CORPORATION	UNIT006	9/4/2013	77409	\$59.44	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	9/18/2013	113672392-001	\$0.00	\$5.33	101-55210-61-53500
UNITED RENTALS CORPORATION	UNIT006	9/18/2013	77544	\$5.33	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	10/16/2013	114518425-001	\$0.00	\$8.39	101-55210-61-53500
UNITED RENTALS CORPORATION	UNIT006	10/16/2013	114518378-001	\$0.00	\$6.54	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	10/16/2013	114364214-001	\$0.00	\$47.40	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	10/16/2013	114402635-001	\$0.00	\$49.99	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	10/16/2013	114307021-001	\$0.00	\$44.95	601-53610-35-53500
UNITED RENTALS CORPORATION	UNIT006	10/16/2013	77848	\$157.27	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	11/6/2013	114891408-001	\$0.00	\$53.76	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	11/6/2013	114631155-001	\$0.00	\$43.82	601-57410-35-52500
UNITED RENTALS CORPORATION	UNIT006	11/6/2013	114767804-001	\$0.00	\$169.63	101-55210-61-55340
UNITED RENTALS CORPORATION	UNIT006	11/6/2013	114839472-001	\$0.00	\$235.26	101-52210-21-53500
UNITED RENTALS CORPORATION	UNIT006	11/6/2013	114839472-001	\$0.00	\$156.84	605-52310-22-53500
UNITED RENTALS CORPORATION	UNIT006	11/6/2013	78082	\$659.31	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	11/20/2013	115407029-002	\$0.00	\$181.16	101-55191-62-55330
UNITED RENTALS CORPORATION	UNIT006	11/20/2013	115358824-001	\$0.00	\$221.23	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	11/20/2013	78231	\$402.39	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	12/4/2013	115616690-001	\$0.00	\$23.70	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	12/4/2013	78358	\$23.70	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	12/31/2013	116329232-001	\$0.00	\$19.99	101-55210-61-53400
UNITED RENTALS CORPORATION	UNIT006	12/31/2013	116149282-001	\$0.00	\$16.30	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	12/31/2013	78670	\$36.29	\$0.00	101-11100--
UNITED RENTALS CORPORATION Total				\$6,771.13		
UNITED SAFETY SOLUTIONS	UNIT021	10/25/2013	111813 MSHA TOM OTT	\$0.00	\$52.00	101-52411-35-53330
UNITED SAFETY SOLUTIONS	UNIT021	10/25/2013	111813 MSHA KILTY	\$0.00	\$52.00	101-52410-23-53330
UNITED SAFETY SOLUTIONS	UNIT021	10/25/2013	111813 MSHA POKORNY	\$0.00	\$52.00	101-52410-23-53320
UNITED SAFETY SOLUTIONS	UNIT021	10/25/2013	77900	\$156.00	\$0.00	101-11100--
UNITED SAFETY SOLUTIONS Total				\$156.00		
UNITED STATES PLASTIC CORP	UNIT017	12/4/2013	3887523	\$0.00	\$57.81	601-53610-35-53400
UNITED STATES PLASTIC CORP	UNIT017	12/4/2013	78359	\$57.81	\$0.00	101-11100--
UNITED STATES PLASTIC CORP	UNIT017	12/31/2013	3941146	\$0.00	\$160.65	601-53610-35-53400
UNITED STATES PLASTIC CORP	UNIT017	12/31/2013	78671	\$160.65	\$0.00	101-11100--
UNITED STATES PLASTIC CORP Total				\$218.46		
UNITED STATES POSTAL SERVICE	UNIT009	6/19/2013	BOX 727 FEE 2013-14	\$0.00	\$65.00	101-51550-06-53100
UNITED STATES POSTAL SERVICE	UNIT009	6/19/2013	BOX 727 FEE 2013-14	\$0.00	\$65.00	101-51510-08-53100
UNITED STATES POSTAL SERVICE	UNIT009	6/19/2013	76601	\$130.00	\$0.00	101-11100--
UNITED STATES POSTAL SERVICE Total				\$130.00		
UNITEL INC	UNIT015	6/5/2013	37047	\$0.00	\$44.50	601-53610-35-52300
UNITEL INC	UNIT015	6/5/2013	76437	\$44.50	\$0.00	101-11100--
UNITEL INC Total				\$44.50		
UNITRENDS INC	UNIT018	3/6/2013	42819	\$0.00	\$7,285.52	101-51450-07-52500
UNITRENDS INC	UNIT018	3/6/2013	75229	\$7,285.52	\$0.00	101-11100--
UNITRENDS INC Total				\$7,285.52		
UNIVERSAL INC	UNIV002	5/8/2013	518820	\$0.00	\$56.37	101-52210-21-52100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIVERSAL INC	UNIV002	5/8/2013	75937	\$56.37	\$0.00	101-11100--
UNIVERSAL INC	UNIV002	12/31/2013	349070	\$0.00	\$37.80	101-52210-21-53400
UNIVERSAL INC	UNIV002	12/31/2013	78672	\$37.80	\$0.00	101-11100--
UNIVERSAL INC Total				\$94.17		
UNIVERSE IN A PURSE	UNIV015	2/6/2013	WWS-C & NW REFUND	\$0.00	\$100.00	101-23200--
UNIVERSE IN A PURSE	UNIV015	2/6/2013	74877	\$100.00	\$0.00	101-11100--
UNIVERSE IN A PURSE Total				\$100.00		
UNIVERSITY COMMISSION	UNIV005	3/6/2013	2013 CAP PROJECTS	\$0.00	\$11,617.50	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	3/6/2013	75230	\$11,617.50	\$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	6/5/2013	2013 CAP PROJ 052013	\$0.00	\$7,463.90	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	6/5/2013	2013 CAP PROJ 052013	\$0.00	\$2,475.00	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	6/5/2013	76438	\$9,938.90	\$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	7/3/2013	2013 CAP PROJ 062013	\$0.00	\$1,580.78	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	7/3/2013	2013 CAP PROJ 062013	\$0.00	\$6,050.29	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	7/3/2013	76754	\$7,631.07	\$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	7/17/2013	2013 CAP PROJ 072013	\$0.00	\$30,031.87	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	7/17/2013	2013 CAP PROJ 072013	\$0.00	\$125.00	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	7/17/2013	76909	\$30,156.87	\$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	8/7/2013	2013 CAP PROJ 071613	\$0.00	\$1,204.38	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	8/7/2013	2013 CAP PROJ 071613	\$0.00	\$14,850.00	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	8/7/2013	77106	\$16,054.38	\$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	9/4/2013	2013 CAP PROJ 080813	\$0.00	\$31,326.25	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	9/4/2013	2013 CAP PROJ 080813	\$0.00	\$52,250.00	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	9/4/2013	77410	\$83,576.25	\$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	10/2/2013	2013 CAR PROJ 090513	\$0.00	\$1,568.00	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	10/2/2013	2013 CAR PROJ 090513	\$0.00	\$275.63	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	10/2/2013	2013 CAR PROJ 090513	\$0.00	\$57,337.50	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	10/2/2013	77706	\$59,181.13	\$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	10/16/2013	2013 CAP PROJ 092513	\$0.00	\$31,255.63	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	10/16/2013	77849	\$31,255.63	\$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	11/20/2013	2013 CAP PROJ 110513	\$0.00	\$15,897.72	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	11/20/2013	78232	\$15,897.72	\$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	12/18/2013	2013 CAP PROJ 112113	\$0.00	\$2,066.50	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	12/18/2013	78489	\$2,066.50	\$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	12/31/2013	2013 CAR PROJ 121013	\$0.00	\$19,770.30	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	12/31/2013	78673	\$19,770.30	\$0.00	101-11100--
UNIVERSITY COMMISSION Total				\$287,146.25		
UNIVERSITY OF WI	UNIV009	2/6/2013	100 WORKSTUDY P&R	\$0.00	\$483.86	101-21100--
UNIVERSITY OF WI	UNIV009	2/6/2013	74878	\$483.86	\$0.00	101-11100--
UNIVERSITY OF WI Total				\$483.86		
UNIVERSITY OF WISCONSIN	UNIV011	1/18/2013	GOVT AFFRS REG-WARP	\$0.00	\$75.00	601-53610-35-53320
UNIVERSITY OF WISCONSIN	UNIV011	1/18/2013	74672	\$75.00	\$0.00	101-11100--
UNIVERSITY OF WISCONSIN	UNIV011	2/6/2013	SPR SYMP 13 CHRISTEN	\$0.00	\$65.00	601-53610-35-53330
UNIVERSITY OF WISCONSIN	UNIV011	2/6/2013	SPR SYMP 13 KIVELA	\$0.00	\$65.00	601-53610-35-53330
UNIVERSITY OF WISCONSIN	UNIV011	2/6/2013	74879	\$130.00	\$0.00	101-11100--
UNIVERSITY OF WISCONSIN Total				\$205.00		
UNIVERSITY OF WISCONSIN-EXTENSION	UNIV013	10/1/2013	295039	\$0.00	\$240.00	101-53311-32-53330
UNIVERSITY OF WISCONSIN-EXTENSION	UNIV013	10/1/2013	295623	\$0.00	\$80.00	101-53150-32-53320
UNIVERSITY OF WISCONSIN-EXTENSION	UNIV013	10/1/2013	77730	\$320.00	\$0.00	101-11100--
UNIVERSITY OF WISCONSIN-EXTENSION Total				\$320.00		
UPSTART	UPST001	2/20/2013	4857947	\$0.00	\$180.67	101-55110-60-53400
UPSTART	UPST001	2/20/2013	75072	\$180.67	\$0.00	101-11100--
UPSTART Total				\$180.67		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	1/2/2013	277428564-160	\$0.00	\$321.45	101-21100--
US CELLULAR	US C001	1/2/2013	277428564-160	\$0.00	\$73.22	601-21100--
US CELLULAR	US C001	1/2/2013	277428564-160	\$0.00	\$0.00	605-21100--
US CELLULAR	US C001	1/2/2013	277428564-160	\$0.00	\$0.00	701-21100--
US CELLULAR	US C001	1/2/2013	212352457-033	\$0.00	\$321.80	101-21100--
US CELLULAR	US C001	1/2/2013	212352457-033	\$0.00	\$74.20	701-21100--
US CELLULAR	US C001	1/2/2013	74419	\$783.71	\$0.00	101-11100--
US CELLULAR	US C001	2/6/2013	924445823-141	\$0.00	\$711.54	101-52110-20-52300
US CELLULAR	US C001	2/6/2013	214728944-018	\$0.00	\$66.08	605-52310-22-52300
US CELLULAR	US C001	2/6/2013	212352457-034	\$0.00	\$48.14	101-52250-21-52300
US CELLULAR	US C001	2/6/2013	212352457-034	\$0.00	\$275.70	101-52110-20-52300
US CELLULAR	US C001	2/6/2013	212352457-034	\$0.00	\$74.71	701-51492-37-52300
US CELLULAR	US C001	2/6/2013	206649963-071	\$0.00	\$57.08	101-53150-32-52300
US CELLULAR	US C001	2/6/2013	206649963-071	\$0.00	\$9.94	101-53311-32-52300
US CELLULAR	US C001	2/6/2013	206649963-071	\$0.00	\$9.94	101-53312-32-52300
US CELLULAR	US C001	2/6/2013	206649963-071	\$0.00	\$9.94	101-53441-32-52300
US CELLULAR	US C001	2/6/2013	206649963-071	\$0.00	\$9.94	601-53610-35-52300
US CELLULAR	US C001	2/6/2013	206649963-071	\$0.00	\$55.84	101-55310-62-52300
US CELLULAR	US C001	2/6/2013	206649963-071	\$0.00	\$47.93	101-55210-61-52300
US CELLULAR	US C001	2/6/2013	206649963-071	\$0.00	\$28.16	101-55321-62-52300
US CELLULAR	US C001	2/6/2013	206649850-070	\$0.00	\$80.63	101-52210-21-52300
US CELLULAR	US C001	2/6/2013	206649850-070	\$0.00	\$24.11	101-52250-21-52300
US CELLULAR	US C001	2/6/2013	206649850-070	\$0.00	\$24.11	605-52310-22-52300
US CELLULAR	US C001	2/6/2013	214752137-017	\$0.00	\$155.88	101-51620-23-52300
US CELLULAR	US C001	2/6/2013	277428564-161	\$0.00	\$41.91	101-51412-05-52300
US CELLULAR	US C001	2/6/2013	277428564-161	\$0.00	\$2.62	101-51530-09-52300
US CELLULAR	US C001	2/6/2013	277428564-161	\$0.00	\$2.28	101-51620-23-52300
US CELLULAR	US C001	2/6/2013	277428564-161	\$0.00	\$32.16	101-51420-06-52300
US CELLULAR	US C001	2/6/2013	277428564-161	\$0.00	\$59.42	101-53120-31-52300
US CELLULAR	US C001	2/6/2013	277428564-161	\$0.00	\$50.04	101-51510-08-52300
US CELLULAR	US C001	2/6/2013	277428564-161	\$0.00	\$6.40	605-52310-22-52300
US CELLULAR	US C001	2/6/2013	277428564-161	\$0.00	\$1.31	101-52250-21-52300
US CELLULAR	US C001	2/6/2013	277428564-161	\$0.00	\$64.32	101-51450-07-52300
US CELLULAR	US C001	2/6/2013	277428564-161	\$0.00	\$9.03	101-55410-63-52300
US CELLULAR	US C001	2/6/2013	277428564-161	\$0.00	\$64.73	101-56901-70-52300
US CELLULAR	US C001	2/6/2013	277428564-161	\$0.00	\$33.58	101-53110-30-52300
US CELLULAR	US C001	2/6/2013	277428564-161	\$0.00	\$2.29	101-53311-32-52300
US CELLULAR	US C001	2/6/2013	277428564-161	\$0.00	\$0.63	101-53441-32-52300
US CELLULAR	US C001	2/6/2013	277428564-161	\$0.00	\$1.36	701-51491-37-52300
US CELLULAR	US C001	2/6/2013	277428564-161	\$0.00	\$4.21	101-52411-35-52300
US CELLULAR	US C001	2/6/2013	277428564-161	\$0.00	\$65.50	601-53610-35-52300
US CELLULAR	US C001	2/6/2013	277428564-161	\$0.00	\$28.98	601-53610-35-52300
US CELLULAR	US C001	2/6/2013	74880	\$2,160.44	\$0.00	101-11100--
US CELLULAR	US C001	3/6/2013	214752137-018	\$0.00	\$155.88	101-52410-23-52300
US CELLULAR	US C001	3/6/2013	924445823-142	\$0.00	\$734.04	101-52110-20-52300
US CELLULAR	US C001	3/6/2013	75231	\$889.92	\$0.00	101-11100--
US CELLULAR	US C001	3/8/2013	277428564-162	\$0.00	\$2.17	101-51620-23-52300
US CELLULAR	US C001	3/8/2013	277428564-162	\$0.00	\$32.16	101-51420-06-52300
US CELLULAR	US C001	3/8/2013	277428564-162	\$0.00	\$60.63	101-53120-31-52300
US CELLULAR	US C001	3/8/2013	277428564-162	\$0.00	\$42.42	101-51510-08-52300
US CELLULAR	US C001	3/8/2013	277428564-162	\$0.00	\$6.20	605-52310-22-52300
US CELLULAR	US C001	3/8/2013	277428564-162	\$0.00	\$1.46	101-52250-21-52300
US CELLULAR	US C001	3/8/2013	277428564-162	\$0.00	\$64.42	101-51450-07-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	3/8/2013	277428564-162	\$0.00	\$16.49	101-55410-63-52300
US CELLULAR	US C001	3/8/2013	277428564-162	\$0.00	\$64.32	101-56901-70-52300
US CELLULAR	US C001	3/8/2013	277428564-162	\$0.00	\$33.69	101-53110-30-52300
US CELLULAR	US C001	3/8/2013	277428564-162	\$0.00	\$2.85	101-53311-32-52300
US CELLULAR	US C001	3/8/2013	277428564-162	\$0.00	\$0.63	101-53441-32-52300
US CELLULAR	US C001	3/8/2013	277428564-162	\$0.00	\$1.87	701-51491-37-52300
US CELLULAR	US C001	3/8/2013	277428564-162	\$0.00	\$2.67	101-52411-35-52300
US CELLULAR	US C001	3/8/2013	277428564-162	\$0.00	\$66.28	601-53610-35-52300
US CELLULAR	US C001	3/8/2013	277428564-162	\$0.00	\$30.75	601-53610-35-52300
US CELLULAR	US C001	3/8/2013	214728944-019	\$0.00	\$66.08	605-52310-22-52300
US CELLULAR	US C001	3/8/2013	277428564-162	\$0.00	\$42.17	101-51412-05-52300
US CELLULAR	US C001	3/8/2013	277428564-162	\$0.00	\$2.72	101-51530-09-52300
US CELLULAR	US C001	3/8/2013	206649963-072	\$0.00	\$56.09	101-55310-62-52300
US CELLULAR	US C001	3/8/2013	206649963-072	\$0.00	\$46.66	101-55210-61-52300
US CELLULAR	US C001	3/8/2013	206649963-072	\$0.00	\$28.16	101-55321-62-52300
US CELLULAR	US C001	3/8/2013	206649963-072	\$0.00	\$58.10	101-53150-32-52300
US CELLULAR	US C001	3/8/2013	206649963-072	\$0.00	\$9.94	101-53311-32-52300
US CELLULAR	US C001	3/8/2013	206649963-072	\$0.00	\$9.94	101-53312-32-52300
US CELLULAR	US C001	3/8/2013	206649963-072	\$0.00	\$9.94	101-53441-32-52300
US CELLULAR	US C001	3/8/2013	206649963-072	\$0.00	\$9.94	601-53610-35-52300
US CELLULAR	US C001	3/8/2013	212352457-035	\$0.00	\$48.14	101-52250-21-52300
US CELLULAR	US C001	3/8/2013	212352457-035	\$0.00	\$265.70	101-52110-20-52300
US CELLULAR	US C001	3/8/2013	212352457-035	\$0.00	\$74.71	701-51492-37-52300
US CELLULAR	US C001	3/8/2013	206649850-071	\$0.00	\$168.90	101-52210-21-52300
US CELLULAR	US C001	3/8/2013	206649850-071	\$0.00	\$24.11	101-52250-21-52300
US CELLULAR	US C001	3/8/2013	206649850-071	\$0.00	\$24.11	605-52310-22-52300
US CELLULAR	US C001	3/8/2013	75267	\$1,374.42	\$0.00	101-11100--
US CELLULAR	US C001	4/3/2013	214752137-019	\$0.00	\$155.88	101-52410-23-52300
US CELLULAR	US C001	4/3/2013	206649963-073	\$0.00	\$56.83	101-53150-32-52300
US CELLULAR	US C001	4/3/2013	206649963-073	\$0.00	\$9.94	101-53311-32-52300
US CELLULAR	US C001	4/3/2013	206649963-073	\$0.00	\$9.94	101-53312-32-52300
US CELLULAR	US C001	4/3/2013	206649963-073	\$0.00	\$9.94	101-53441-32-52300
US CELLULAR	US C001	4/3/2013	206649963-073	\$0.00	\$9.94	601-53610-35-52300
US CELLULAR	US C001	4/3/2013	206649963-073	\$0.00	\$55.84	101-55310-62-52300
US CELLULAR	US C001	4/3/2013	206649963-073	\$0.00	\$24.91	101-55321-62-52300
US CELLULAR	US C001	4/3/2013	206649963-073	\$0.00	\$45.64	101-55210-61-52300
US CELLULAR	US C001	4/3/2013	924445823-143	\$0.00	\$723.91	101-52110-20-52300
US CELLULAR	US C001	4/3/2013	75585	\$1,102.77	\$0.00	101-11100--
US CELLULAR	US C001	4/5/2013	206649850-072	\$0.00	\$131.89	101-52210-21-52300
US CELLULAR	US C001	4/5/2013	206649850-072	\$0.00	\$24.11	101-52250-21-52300
US CELLULAR	US C001	4/5/2013	206649850-072	\$0.00	\$24.11	605-52310-22-52300
US CELLULAR	US C001	4/5/2013	212352457-036	\$0.00	\$48.14	101-52250-21-52300
US CELLULAR	US C001	4/5/2013	212352457-036	\$0.00	\$275.70	101-52110-20-52300
US CELLULAR	US C001	4/5/2013	212352457-036	\$0.00	\$74.71	701-51492-37-52300
US CELLULAR	US C001	4/5/2013	277428564-163	\$0.00	\$46.79	101-51412-05-52300
US CELLULAR	US C001	4/5/2013	277428564-163	\$0.00	\$2.52	101-51530-09-52300
US CELLULAR	US C001	4/5/2013	277428564-163	\$0.00	\$1.56	101-51620-23-52300
US CELLULAR	US C001	4/5/2013	277428564-163	\$0.00	\$32.16	101-51420-06-52300
US CELLULAR	US C001	4/5/2013	277428564-163	\$0.00	\$56.06	101-53120-31-52300
US CELLULAR	US C001	4/5/2013	277428564-163	\$0.00	\$41.66	101-51510-08-52300
US CELLULAR	US C001	4/5/2013	277428564-163	\$0.00	\$5.60	605-52310-22-52300
US CELLULAR	US C001	4/5/2013	277428564-163	\$0.00	\$1.26	101-52250-21-52300
US CELLULAR	US C001	4/5/2013	277428564-163	\$0.00	\$64.47	101-51450-07-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	4/5/2013	277428564-163	\$0.00	\$9.29	101-55410-63-52300
US CELLULAR	US C001	4/5/2013	277428564-163	\$0.00	\$64.68	101-56901-70-52300
US CELLULAR	US C001	4/5/2013	277428564-163	\$0.00	\$33.02	101-53110-30-52300
US CELLULAR	US C001	4/5/2013	277428564-163	\$0.00	\$2.19	101-53311-32-52300
US CELLULAR	US C001	4/5/2013	277428564-163	\$0.00	\$0.63	101-53441-32-52300
US CELLULAR	US C001	4/5/2013	277428564-163	\$0.00	\$1.62	701-51491-37-52300
US CELLULAR	US C001	4/5/2013	277428564-163	\$0.00	\$3.02	101-52411-35-52300
US CELLULAR	US C001	4/5/2013	277428564-163	\$0.00	\$55.66	601-53610-35-52300
US CELLULAR	US C001	4/5/2013	277428564-163	\$0.00	\$25.88	601-53610-35-52300
US CELLULAR	US C001	4/5/2013	214728944-020	\$0.00	\$66.08	605-52310-22-52300
US CELLULAR	US C001	4/5/2013	75628	\$1,092.81	\$0.00	101-11100--
US CELLULAR	US C001	5/3/2013	277428564-164	\$0.00	\$40.90	101-51412-05-52300
US CELLULAR	US C001	5/3/2013	277428564-164	\$0.00	\$2.57	101-51530-09-52300
US CELLULAR	US C001	5/3/2013	277428564-164	\$0.00	\$1.97	101-51620-23-52300
US CELLULAR	US C001	5/3/2013	277428564-164	\$0.00	\$32.16	101-51420-06-52300
US CELLULAR	US C001	5/3/2013	277428564-164	\$0.00	\$57.49	101-53120-31-52300
US CELLULAR	US C001	5/3/2013	277428564-164	\$0.00	\$41.20	101-51510-08-52300
US CELLULAR	US C001	5/3/2013	277428564-164	\$0.00	\$5.54	605-52310-22-52300
US CELLULAR	US C001	5/3/2013	277428564-164	\$0.00	\$1.77	101-52250-21-52300
US CELLULAR	US C001	5/3/2013	277428564-164	\$0.00	\$64.42	101-51450-07-52300
US CELLULAR	US C001	5/3/2013	277428564-164	\$0.00	\$10.10	101-55410-63-52300
US CELLULAR	US C001	5/3/2013	277428564-164	\$0.00	\$64.32	101-56901-70-52300
US CELLULAR	US C001	5/3/2013	277428564-164	\$0.00	\$33.99	101-53110-30-52300
US CELLULAR	US C001	5/3/2013	277428564-164	\$0.00	\$3.97	101-53311-32-52300
US CELLULAR	US C001	5/3/2013	277428564-164	\$0.00	\$0.63	101-53441-32-52300
US CELLULAR	US C001	5/3/2013	277428564-164	\$0.00	\$1.77	701-51491-37-52300
US CELLULAR	US C001	5/3/2013	277428564-164	\$0.00	\$6.09	101-52411-35-52300
US CELLULAR	US C001	5/3/2013	277428564-164	\$0.00	\$63.00	601-53610-35-52300
US CELLULAR	US C001	5/3/2013	277428564-164	\$0.00	\$34.06	601-53610-35-52300
US CELLULAR	US C001	5/3/2013	206649850-073	\$0.00	\$146.10	101-52210-21-52300
US CELLULAR	US C001	5/3/2013	206649850-073	\$0.00	\$24.11	101-52250-21-52300
US CELLULAR	US C001	5/3/2013	206649850-073	\$0.00	\$24.11	605-52310-22-52300
US CELLULAR	US C001	5/3/2013	214752137-020	\$0.00	\$155.88	101-52410-23-52300
US CELLULAR	US C001	5/3/2013	212352457-037	\$0.00	\$48.14	101-52250-21-52300
US CELLULAR	US C001	5/3/2013	212352457-037	\$0.00	\$275.70	101-52110-20-52300
US CELLULAR	US C001	5/3/2013	212352457-037	\$0.00	\$74.71	701-51492-37-52300
US CELLULAR	US C001	5/3/2013	214728944-021	\$0.00	\$66.08	605-52310-22-52300
US CELLULAR	US C001	5/3/2013	206649963-074	\$0.00	\$60.13	101-53150-32-52300
US CELLULAR	US C001	5/3/2013	206649963-074	\$0.00	\$9.94	101-53311-32-52300
US CELLULAR	US C001	5/3/2013	206649963-074	\$0.00	\$9.94	101-53312-32-52300
US CELLULAR	US C001	5/3/2013	206649963-074	\$0.00	\$9.94	101-53441-32-52300
US CELLULAR	US C001	5/3/2013	206649963-074	\$0.00	\$9.94	601-53610-35-52300
US CELLULAR	US C001	5/3/2013	206649963-074	\$0.00	\$55.84	101-55310-62-52300
US CELLULAR	US C001	5/3/2013	206649963-074	\$0.00	\$27.91	101-55321-62-52300
US CELLULAR	US C001	5/3/2013	206649963-074	\$0.00	\$44.88	101-55210-61-52300
US CELLULAR	US C001	5/3/2013	75803	\$1,509.30	\$0.00	101-11100--
US CELLULAR	US C001	5/9/2013	924445823-144	\$0.00	\$721.89	101-52110-20-52300
US CELLULAR	US C001	5/9/2013	75982	\$721.89	\$0.00	101-11100--
US CELLULAR	US C001	6/5/2013	214752137-021	\$0.00	\$155.88	101-52410-23-52300
US CELLULAR	US C001	6/5/2013	924445823-145	\$0.00	\$723.91	101-52110-20-52300
US CELLULAR	US C001	6/5/2013	212352457-038	\$0.00	\$48.14	101-52250-21-52300
US CELLULAR	US C001	6/5/2013	212352457-038	\$0.00	\$275.70	101-52110-20-52300
US CELLULAR	US C001	6/5/2013	212352457-038	\$0.00	\$74.71	701-51492-37-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	6/5/2013	277428564-165	\$0.00	\$40.59	101-51412-05-52300
US CELLULAR	US C001	6/5/2013	277428564-165	\$0.00	\$2.52	101-51530-09-52300
US CELLULAR	US C001	6/5/2013	277428564-165	\$0.00	\$3.09	101-51620-23-52300
US CELLULAR	US C001	6/5/2013	277428564-165	\$0.00	\$32.21	101-51420-06-52300
US CELLULAR	US C001	6/5/2013	277428564-165	\$0.00	\$75.72	101-53120-31-52300
US CELLULAR	US C001	6/5/2013	277428564-165	\$0.00	\$45.57	101-51510-08-52300
US CELLULAR	US C001	6/5/2013	277428564-165	\$0.00	\$5.59	605-52310-22-52300
US CELLULAR	US C001	6/5/2013	277428564-165	\$0.00	\$2.22	101-52250-21-52300
US CELLULAR	US C001	6/5/2013	277428564-165	\$0.00	\$43.08	101-51450-07-52300
US CELLULAR	US C001	6/5/2013	277428564-165	\$0.00	\$42.12	101-55410-63-52300
US CELLULAR	US C001	6/5/2013	277428564-165	\$0.00	\$64.82	101-56901-70-52300
US CELLULAR	US C001	6/5/2013	277428564-165	\$0.00	\$34.60	101-53110-30-52300
US CELLULAR	US C001	6/5/2013	277428564-165	\$0.00	\$2.04	101-53311-32-52300
US CELLULAR	US C001	6/5/2013	277428564-165	\$0.00	\$0.63	101-53441-32-52300
US CELLULAR	US C001	6/5/2013	277428564-165	\$0.00	\$2.12	701-51491-37-52300
US CELLULAR	US C001	6/5/2013	277428564-165	\$0.00	\$5.25	101-52411-35-52300
US CELLULAR	US C001	6/5/2013	277428564-165	\$0.00	\$60.79	601-53610-35-52300
US CELLULAR	US C001	6/5/2013	277428564-165	\$0.00	\$31.26	601-53610-35-52300
US CELLULAR	US C001	6/5/2013	76439	\$1,772.56	\$0.00	101-11100--
US CELLULAR	US C001	6/7/2013	206649850-074	\$0.00	\$136.14	101-52210-21-52300
US CELLULAR	US C001	6/7/2013	206649850-074	\$0.00	\$22.04	101-52250-21-52300
US CELLULAR	US C001	6/7/2013	206649850-074	\$0.00	\$44.59	605-52310-22-52300
US CELLULAR	US C001	6/7/2013	214728944-022	\$0.00	\$66.08	605-52310-22-52300
US CELLULAR	US C001	6/7/2013	206649963-075	\$0.00	\$59.62	101-53150-32-52300
US CELLULAR	US C001	6/7/2013	206649963-075	\$0.00	\$9.94	101-53311-32-52300
US CELLULAR	US C001	6/7/2013	206649963-075	\$0.00	\$9.94	101-53312-32-52300
US CELLULAR	US C001	6/7/2013	206649963-075	\$0.00	\$9.94	101-53441-32-52300
US CELLULAR	US C001	6/7/2013	206649963-075	\$0.00	\$9.94	601-53610-35-52300
US CELLULAR	US C001	6/7/2013	206649963-075	\$0.00	\$56.09	101-55310-62-52300
US CELLULAR	US C001	6/7/2013	206649963-075	\$0.00	\$24.91	101-55321-62-52300
US CELLULAR	US C001	6/7/2013	206649963-075	\$0.00	\$45.64	101-55210-61-52300
US CELLULAR	US C001	6/7/2013	76480	\$494.87	\$0.00	101-11100--
US CELLULAR	US C001	7/3/2013	206649850-075	\$0.00	\$129.34	101-52210-21-52300
US CELLULAR	US C001	7/3/2013	206649850-075	\$0.00	\$23.59	101-52250-21-52300
US CELLULAR	US C001	7/3/2013	206649850-075	\$0.00	\$43.14	605-52310-22-52300
US CELLULAR	US C001	7/3/2013	214728944-023	\$0.00	\$66.08	605-52310-22-52300
US CELLULAR	US C001	7/3/2013	214752137-022	\$0.00	\$155.88	101-52410-23-52300
US CELLULAR	US C001	7/3/2013	924445823-146	\$0.00	\$727.43	101-52110-20-52300
US CELLULAR	US C001	7/3/2013	212352457-039	\$0.00	\$48.14	101-52250-21-52300
US CELLULAR	US C001	7/3/2013	212352457-039	\$0.00	\$275.70	101-52110-20-52300
US CELLULAR	US C001	7/3/2013	212352457-039	\$0.00	\$74.71	701-51492-37-52300
US CELLULAR	US C001	7/3/2013	277428564-166	\$0.00	\$46.69	101-51412-05-52300
US CELLULAR	US C001	7/3/2013	277428564-166	\$0.00	\$2.62	101-51530-09-52300
US CELLULAR	US C001	7/3/2013	277428564-166	\$0.00	\$2.58	101-51620-23-52300
US CELLULAR	US C001	7/3/2013	277428564-166	\$0.00	\$32.16	101-51420-06-52300
US CELLULAR	US C001	7/3/2013	277428564-166	\$0.00	\$132.33	101-53120-31-52300
US CELLULAR	US C001	7/3/2013	277428564-166	\$0.00	\$41.76	101-51510-08-52300
US CELLULAR	US C001	7/3/2013	277428564-166	\$0.00	\$5.29	605-52310-22-52300
US CELLULAR	US C001	7/3/2013	277428564-166	\$0.00	\$1.92	101-52250-21-52300
US CELLULAR	US C001	7/3/2013	277428564-166	\$0.00	\$43.18	101-51450-07-52300
US CELLULAR	US C001	7/3/2013	277428564-166	\$0.00	\$34.18	101-55410-63-52300
US CELLULAR	US C001	7/3/2013	277428564-166	\$0.00	\$64.62	101-56901-70-52300
US CELLULAR	US C001	7/3/2013	277428564-166	\$0.00	\$35.92	101-53110-30-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	7/3/2013	277428564-166	\$0.00	\$3.06	101-53311-32-52300
US CELLULAR	US C001	7/3/2013	277428564-166	\$0.00	\$0.63	101-53441-32-52300
US CELLULAR	US C001	7/3/2013	277428564-166	\$0.00	\$2.28	701-51491-37-52300
US CELLULAR	US C001	7/3/2013	277428564-166	\$0.00	\$5.41	101-52411-35-52300
US CELLULAR	US C001	7/3/2013	277428564-166	\$0.00	\$59.61	601-53610-35-52300
US CELLULAR	US C001	7/3/2013	277428564-166	\$0.00	\$31.21	601-53610-35-52300
US CELLULAR	US C001	7/3/2013	206649963-076	\$0.00	\$57.59	101-53150-32-52300
US CELLULAR	US C001	7/3/2013	206649963-076	\$0.00	\$9.94	101-53311-32-52300
US CELLULAR	US C001	7/3/2013	206649963-076	\$0.00	\$9.94	101-53312-32-52300
US CELLULAR	US C001	7/3/2013	206649963-076	\$0.00	\$9.94	101-53441-32-52300
US CELLULAR	US C001	7/3/2013	206649963-076	\$0.00	\$9.94	601-53610-35-52300
US CELLULAR	US C001	7/3/2013	206649963-076	\$0.00	\$55.84	101-55310-62-52300
US CELLULAR	US C001	7/3/2013	206649963-076	\$0.00	\$24.91	101-55321-62-52300
US CELLULAR	US C001	7/3/2013	206649963-076	\$0.00	\$45.90	101-55210-61-52300
US CELLULAR	US C001	7/3/2013	76781	\$2,313.46	\$0.00	101-11100--
US CELLULAR	US C001	8/23/2013	0001209684	\$0.00	\$55.84	101-55321-62-52300
US CELLULAR	US C001	8/23/2013	0001209684	\$0.00	\$47.41	101-55210-61-52300
US CELLULAR	US C001	8/23/2013	0001209684	\$0.00	\$28.66	101-55321-62-52300
US CELLULAR	US C001	8/23/2013	0001209684	\$0.00	\$49.25	101-53150-32-52300
US CELLULAR	US C001	8/23/2013	0001209684	\$0.00	\$24.11	101-53311-32-52300
US CELLULAR	US C001	8/23/2013	0001209684	\$0.00	\$24.10	101-53312-32-52300
US CELLULAR	US C001	8/23/2013	0001209684	\$0.00	\$9.94	101-53441-32-52300
US CELLULAR	US C001	8/23/2013	0001209684	\$0.00	\$9.94	601-53610-35-52300
US CELLULAR	US C001	8/23/2013	0001209051	\$0.00	\$66.08	605-52310-22-52300
US CELLULAR	US C001	8/23/2013	0001224557	\$0.00	\$155.88	101-52410-23-52300
US CELLULAR	US C001	8/23/2013	77304	\$471.21	\$0.00	101-11100--
US CELLULAR	US C001	9/6/2013	0001196290	\$0.00	\$0.00	101-52250-21-52300
US CELLULAR	US C001	9/6/2013	0001196290	\$0.00	\$265.70	101-52110-20-52300
US CELLULAR	US C001	9/6/2013	0001196290	\$0.00	\$74.71	701-51492-37-52300
US CELLULAR	US C001	9/6/2013	77443	\$315.41	\$0.00	101-11100--
US CELLULAR	US C001	9/20/2013	212352457/0004147546	\$0.00	\$275.70	101-52110-20-52300
US CELLULAR	US C001	9/20/2013	212352457/0004147546	\$0.00	\$74.71	701-51492-37-52300
US CELLULAR	US C001	9/20/2013	206649850/0005287107	\$0.00	\$157.08	101-52210-21-52300
US CELLULAR	US C001	9/20/2013	206649850/0005287107	\$0.00	\$19.70	101-52250-21-52300
US CELLULAR	US C001	9/20/2013	206649850/0005287107	\$0.00	\$39.40	605-52310-22-52300
US CELLULAR	US C001	9/20/2013	214728944/0004197839	\$0.00	\$66.08	605-52310-22-52300
US CELLULAR	US C001	9/20/2013	206649963/0004155289	\$0.00	\$65.25	101-53150-32-52300
US CELLULAR	US C001	9/20/2013	206649963/0004155289	\$0.00	\$29.29	101-53311-32-52300
US CELLULAR	US C001	9/20/2013	206649963/0004155289	\$0.00	\$29.29	101-53312-32-52300
US CELLULAR	US C001	9/20/2013	206649963/0004155289	\$0.00	\$9.94	101-53441-32-52300
US CELLULAR	US C001	9/20/2013	206649963/0004155289	\$0.00	\$9.94	601-53610-35-52300
US CELLULAR	US C001	9/20/2013	206649963/0004155289	\$0.00	\$56.09	101-55310-62-52300
US CELLULAR	US C001	9/20/2013	206649963/0004155289	\$0.00	\$48.17	101-55210-61-52300
US CELLULAR	US C001	9/20/2013	206649963/0004155289	\$0.00	\$25.92	101-55321-62-52300
US CELLULAR	US C001	9/20/2013	77583	\$906.56	\$0.00	101-11100--
US CELLULAR	US C001	10/1/2013	0008216137/92445823	\$0.00	\$658.91	101-52110-20-52300
US CELLULAR	US C001	10/1/2013	77731	\$658.91	\$0.00	101-11100--
US CELLULAR	US C001	10/4/2013	0007837822/212352457	\$0.00	\$275.70	101-52110-20-52300
US CELLULAR	US C001	10/4/2013	0007837822/212352457	\$0.00	\$74.71	701-51492-37-52300
US CELLULAR	US C001	10/4/2013	0007852143/214728944	\$0.00	\$132.16	605-52310-22-52300
US CELLULAR	US C001	10/4/2013	77748	\$482.57	\$0.00	101-11100--
US CELLULAR	US C001	10/16/2013	0007808031	\$0.00	\$56.60	101-55310-62-52300
US CELLULAR	US C001	10/16/2013	0007808031	\$0.00	\$48.42	101-55210-61-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	10/16/2013	0007808031	\$0.00	\$24.90	101-55321-62-52300
US CELLULAR	US C001	10/16/2013	0007808031	\$0.00	\$61.45	101-53150-32-52300
US CELLULAR	US C001	10/16/2013	0007808031	\$0.00	\$27.82	101-53311-32-52300
US CELLULAR	US C001	10/16/2013	0007808031	\$0.00	\$27.83	101-53312-32-52300
US CELLULAR	US C001	10/16/2013	0007808031	\$0.00	\$9.94	101-53441-32-52300
US CELLULAR	US C001	10/16/2013	0007808031	\$0.00	\$9.94	601-53610-35-52300
US CELLULAR	US C001	10/16/2013	77850	\$266.90	\$0.00	101-11100--
US CELLULAR	US C001	10/25/2013	277428564/716-081513	\$0.00	\$48.08	101-51412-05-52300
US CELLULAR	US C001	10/25/2013	277428564/716-081513	\$0.00	\$1.58	101-51530-09-52300
US CELLULAR	US C001	10/25/2013	277428564/716-081513	\$0.00	\$1.68	101-51620-23-52300
US CELLULAR	US C001	10/25/2013	277428564/716-081513	\$0.00	\$31.46	101-51420-06-52300
US CELLULAR	US C001	10/25/2013	277428564/716-081513	\$0.00	\$131.31	101-53120-31-52300
US CELLULAR	US C001	10/25/2013	277428564/716-081513	\$0.00	\$38.98	101-51510-08-52300
US CELLULAR	US C001	10/25/2013	277428564/716-081513	\$0.00	\$2.14	605-52310-22-52300
US CELLULAR	US C001	10/25/2013	277428564/716-081513	\$0.00	\$0.71	101-52250-21-52300
US CELLULAR	US C001	10/25/2013	277428564/716-081513	\$0.00	\$67.59	101-51450-07-52300
US CELLULAR	US C001	10/25/2013	277428564/716-081513	\$0.00	\$40.91	101-55410-63-52300
US CELLULAR	US C001	10/25/2013	277428564/716-081513	\$0.00	\$62.82	101-56901-70-52300
US CELLULAR	US C001	10/25/2013	277428564/716-081513	\$0.00	\$34.96	101-53110-30-52300
US CELLULAR	US C001	10/25/2013	277428564/716-081513	\$0.00	\$0.38	101-53311-32-52300
US CELLULAR	US C001	10/25/2013	277428564/716-081513	\$0.00	\$0.38	101-53441-32-52300
US CELLULAR	US C001	10/25/2013	277428564/716-081513	\$0.00	\$1.32	701-51491-37-52300
US CELLULAR	US C001	10/25/2013	277428564/716-081513	\$0.00	\$3.58	101-52411-35-52300
US CELLULAR	US C001	10/25/2013	277428564/716-081513	\$0.00	\$56.68	601-53610-35-52300
US CELLULAR	US C001	10/25/2013	277428564/716-081513	\$0.00	\$25.10	601-53610-35-52300
US CELLULAR	US C001	10/25/2013	0010342494/924445823	\$0.00	\$714.82	101-52110-20-52300
US CELLULAR	US C001	10/25/2013	0010339018/206649850	\$0.00	\$147.07	101-52210-21-52300
US CELLULAR	US C001	10/25/2013	0010339018/206649850	\$0.00	\$21.57	101-52250-21-52300
US CELLULAR	US C001	10/25/2013	0010339018/206649850	\$0.00	\$43.14	605-52310-22-52300
US CELLULAR	US C001	10/25/2013	0009786508/214752137	\$0.00	\$155.88	101-52410-23-52300
US CELLULAR	US C001	10/25/2013	0009786375/206649850	\$0.00	\$145.29	101-52210-21-52300
US CELLULAR	US C001	10/25/2013	0009786375/206649850	\$0.00	\$27.57	101-52250-21-52300
US CELLULAR	US C001	10/25/2013	0009786375/206649850	\$0.00	\$43.14	605-52310-22-52300
US CELLULAR	US C001	10/25/2013	277428564/916-101513	\$0.00	\$50.99	101-51412-05-52300
US CELLULAR	US C001	10/25/2013	277428564/916-101513	\$0.00	\$1.76	101-51530-09-52300
US CELLULAR	US C001	10/25/2013	277428564/916-101513	\$0.00	\$1.86	101-51620-23-52300
US CELLULAR	US C001	10/25/2013	277428564/916-101513	\$0.00	\$31.90	101-51420-06-52300
US CELLULAR	US C001	10/25/2013	277428564/916-101513	\$0.00	\$155.61	101-53120-31-52300
US CELLULAR	US C001	10/25/2013	277428564/916-101513	\$0.00	\$41.13	101-51510-08-52300
US CELLULAR	US C001	10/25/2013	277428564/916-101513	\$0.00	\$2.27	605-52310-22-52300
US CELLULAR	US C001	10/25/2013	277428564/916-101513	\$0.00	\$0.52	101-52250-21-52300
US CELLULAR	US C001	10/25/2013	277428564/916-101513	\$0.00	\$67.56	101-51450-07-52300
US CELLULAR	US C001	10/25/2013	277428564/916-101513	\$0.00	\$59.76	101-55410-63-52300
US CELLULAR	US C001	10/25/2013	277428564/916-101513	\$0.00	\$63.90	101-56901-70-52300
US CELLULAR	US C001	10/25/2013	277428564/916-101513	\$0.00	\$37.92	101-53110-30-52300
US CELLULAR	US C001	10/25/2013	277428564/916-101513	\$0.00	\$0.35	101-53311-32-52300
US CELLULAR	US C001	10/25/2013	277428564/916-101513	\$0.00	\$0.37	101-53441-32-52300
US CELLULAR	US C001	10/25/2013	277428564/916-101513	\$0.00	\$1.04	701-51491-37-52300
US CELLULAR	US C001	10/25/2013	277428564/916-101513	\$0.00	\$4.82	101-52411-35-52300
US CELLULAR	US C001	10/25/2013	277428564/916-101513	\$0.00	\$63.63	601-53610-35-52300
US CELLULAR	US C001	10/25/2013	277428564/916-101513	\$0.00	\$30.14	601-53610-35-52300
US CELLULAR	US C001	10/25/2013	0009789639/924445823	\$0.00	\$714.82	101-52110-20-52300
US CELLULAR	US C001	10/25/2013	277428564/816-091513	\$0.00	\$50.21	101-51412-05-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	10/25/2013	277428564/816-091513	\$0.00	\$1.73	101-51530-09-52300
US CELLULAR	US C001	10/25/2013	277428564/816-091513	\$0.00	\$1.83	101-51620-23-52300
US CELLULAR	US C001	10/25/2013	277428564/816-091513	\$0.00	\$31.41	101-51420-06-52300
US CELLULAR	US C001	10/25/2013	277428564/816-091513	\$0.00	\$153.23	101-53120-31-52300
US CELLULAR	US C001	10/25/2013	277428564/816-091513	\$0.00	\$40.50	101-51510-08-52300
US CELLULAR	US C001	10/25/2013	277428564/816-091513	\$0.00	\$2.24	605-52310-22-52300
US CELLULAR	US C001	10/25/2013	277428564/816-091513	\$0.00	\$0.51	101-52250-21-52300
US CELLULAR	US C001	10/25/2013	277428564/816-091513	\$0.00	\$66.52	101-51450-07-52300
US CELLULAR	US C001	10/25/2013	277428564/816-091513	\$0.00	\$58.84	101-55410-63-52300
US CELLULAR	US C001	10/25/2013	277428564/816-091513	\$0.00	\$62.92	101-56901-70-52300
US CELLULAR	US C001	10/25/2013	277428564/816-091513	\$0.00	\$37.34	101-53110-30-52300
US CELLULAR	US C001	10/25/2013	277428564/816-091513	\$0.00	\$0.35	101-53311-32-52300
US CELLULAR	US C001	10/25/2013	277428564/816-091513	\$0.00	\$0.36	101-53441-32-52300
US CELLULAR	US C001	10/25/2013	277428564/816-091513	\$0.00	\$1.02	701-51491-37-52300
US CELLULAR	US C001	10/25/2013	277428564/816-091513	\$0.00	\$4.75	101-52411-35-52300
US CELLULAR	US C001	10/25/2013	277428564/816-091513	\$0.00	\$62.64	601-53610-35-52300
US CELLULAR	US C001	10/25/2013	277428564/816-091513	\$0.00	\$29.68	601-53610-35-52300
US CELLULAR	US C001	10/25/2013	0010791802/214752137	\$0.00	\$315.52	101-52410-23-53200
US CELLULAR	US C001	10/25/2013	77901	\$4,100.09	\$0.00	101-11100--
US CELLULAR	US C001	11/8/2013	0011675993/924445823	\$0.00	\$714.82	101-52110-20-52300
US CELLULAR	US C001	11/8/2013	0011612656/277428564	\$0.00	\$49.79	101-51412-05-52300
US CELLULAR	US C001	11/8/2013	0011612656/277428564	\$0.00	\$1.09	101-51530-09-52300
US CELLULAR	US C001	11/8/2013	0011612656/277428564	\$0.00	\$1.91	101-51620-23-52300
US CELLULAR	US C001	11/8/2013	0011612656/277428564	\$0.00	\$31.87	101-51420-06-52300
US CELLULAR	US C001	11/8/2013	0011612656/277428564	\$0.00	\$181.90	101-53120-31-52300
US CELLULAR	US C001	11/8/2013	0011612656/277428564	\$0.00	\$45.59	101-51510-08-52300
US CELLULAR	US C001	11/8/2013	0011612656/277428564	\$0.00	\$2.53	605-52310-22-52300
US CELLULAR	US C001	11/8/2013	0011612656/277428564	\$0.00	\$0.52	101-52250-21-52300
US CELLULAR	US C001	11/8/2013	0011612656/277428564	\$0.00	\$65.33	101-51450-07-52300
US CELLULAR	US C001	11/8/2013	0011612656/277428564	\$0.00	\$53.45	101-55410-63-52300
US CELLULAR	US C001	11/8/2013	0011612656/277428564	\$0.00	\$64.19	101-56901-70-52300
US CELLULAR	US C001	11/8/2013	0011612656/277428564	\$0.00	\$39.96	101-53110-30-52300
US CELLULAR	US C001	11/8/2013	0011612656/277428564	\$0.00	\$0.86	101-53311-32-52300
US CELLULAR	US C001	11/8/2013	0011612656/277428564	\$0.00	\$0.87	101-53441-32-52300
US CELLULAR	US C001	11/8/2013	0011612656/277428564	\$0.00	\$1.14	701-51491-37-52300
US CELLULAR	US C001	11/8/2013	0011612656/277428564	\$0.00	\$4.75	101-52411-35-52300
US CELLULAR	US C001	11/8/2013	0011612656/277428564	\$0.00	\$78.47	601-53610-35-52300
US CELLULAR	US C001	11/8/2013	0011612656/277428564	\$0.00	\$32.29	601-53610-35-52300
US CELLULAR	US C001	11/8/2013	0011608466/206649963	\$0.00	\$65.00	101-53150-32-52300
US CELLULAR	US C001	11/8/2013	0011608466/206649963	\$0.00	\$29.86	101-53311-32-52300
US CELLULAR	US C001	11/8/2013	0011608466/206649963	\$0.00	\$29.86	101-53312-32-52300
US CELLULAR	US C001	11/8/2013	0011608466/206649963	\$0.00	\$9.94	101-53441-32-52300
US CELLULAR	US C001	11/8/2013	0011608466/206649963	\$0.00	\$9.94	601-53610-35-52300
US CELLULAR	US C001	11/8/2013	0011608466/206649963	\$0.00	\$56.09	101-55310-62-52300
US CELLULAR	US C001	11/8/2013	0011608466/206649963	\$0.00	\$47.41	101-55210-61-52300
US CELLULAR	US C001	11/8/2013	0011608466/206649963	\$0.00	\$25.66	101-55321-62-52300
US CELLULAR	US C001	11/8/2013	0011646198/206649850	\$0.00	\$146.56	101-52210-21-52300
US CELLULAR	US C001	11/8/2013	0011646198/206649850	\$0.00	\$21.57	101-52250-21-52300
US CELLULAR	US C001	11/8/2013	0011646198/206649850	\$0.00	\$43.14	605-52310-22-52300
US CELLULAR	US C001	11/8/2013	0011632209/212352457	\$0.00	\$3.01	101-52250-21-52300
US CELLULAR	US C001	11/8/2013	0011632209/212352457	\$0.00	\$285.70	101-52110-20-52300
US CELLULAR	US C001	11/8/2013	0011632209/212352457	\$0.00	\$74.71	701-51492-37-52300
US CELLULAR	US C001	11/8/2013	78120	\$2,219.78	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	12/6/2013	0015615536/924445823	\$0.00	\$643.16	101-52110-20-52300
US CELLULAR	US C001	12/6/2013	0015535182/212352457	\$0.00	\$275.70	101-52110-20-52300
US CELLULAR	US C001	12/6/2013	0015535182/212352457	\$0.00	\$74.71	701-51492-37-52300
US CELLULAR	US C001	12/6/2013	0015571598/214728944	\$0.00	\$66.08	605-52310-22-52300
US CELLULAR	US C001	12/6/2013	0015548822/206649850	\$0.00	\$131.44	101-52210-21-52300
US CELLULAR	US C001	12/6/2013	0015548822/206649850	\$0.00	\$24.57	101-52250-21-52300
US CELLULAR	US C001	12/6/2013	0015548822/206649850	\$0.00	\$43.14	605-52310-22-52300
US CELLULAR	US C001	12/6/2013	0015557358/214752137	\$0.00	\$136.94	101-52410-23-52300
US CELLULAR	US C001	12/6/2013	0015521454/277428564	\$0.00	\$57.01	101-51412-05-52300
US CELLULAR	US C001	12/6/2013	0015521454/277428564	\$0.00	\$1.08	101-51530-09-52300
US CELLULAR	US C001	12/6/2013	0015521454/277428564	\$0.00	\$2.70	101-51620-23-52300
US CELLULAR	US C001	12/6/2013	0015521454/277428564	\$0.00	\$23.41	101-51420-06-52300
US CELLULAR	US C001	12/6/2013	0015521454/277428564	\$0.00	\$68.63	101-53120-31-52300
US CELLULAR	US C001	12/6/2013	0015521454/277428564	\$0.00	\$3.22	605-52310-22-52300
US CELLULAR	US C001	12/6/2013	0015521454/277428564	\$0.00	\$1.35	101-52250-21-52300
US CELLULAR	US C001	12/6/2013	0015521454/277428564	\$0.00	\$48.93	101-51450-07-52300
US CELLULAR	US C001	12/6/2013	0015521454/277428564	\$0.00	\$24.99	101-55410-63-52300
US CELLULAR	US C001	12/6/2013	0015521454/277428564	\$0.00	\$46.73	101-56901-70-52300
US CELLULAR	US C001	12/6/2013	0015521454/277428564	\$0.00	\$33.87	101-53110-30-52300
US CELLULAR	US C001	12/6/2013	0015521454/277428564	\$0.00	\$0.49	101-53311-32-52300
US CELLULAR	US C001	12/6/2013	0015521454/277428564	\$0.00	\$0.50	101-53441-32-52300
US CELLULAR	US C001	12/6/2013	0015521454/277428564	\$0.00	\$1.27	701-51491-37-52300
US CELLULAR	US C001	12/6/2013	0015521454/277428564	\$0.00	\$4.79	101-52411-35-52300
US CELLULAR	US C001	12/6/2013	0015521454/277428564	\$0.00	\$19.78	601-53610-35-52300
US CELLULAR	US C001	12/6/2013	0015521454/277428564	\$0.00	\$50.38	601-53610-35-52300
US CELLULAR	US C001	12/6/2013	0015521454/277428564	\$0.00	\$30.05	101-51510-08-52300
US CELLULAR	US C001	12/6/2013	0015519098/206649963	\$0.00	\$55.03	101-53150-32-52300
US CELLULAR	US C001	12/6/2013	0015519098/206649963	\$0.00	\$24.11	101-53311-32-52300
US CELLULAR	US C001	12/6/2013	0015519098/206649963	\$0.00	\$24.11	101-53312-32-52300
US CELLULAR	US C001	12/6/2013	0015519098/206649963	\$0.00	\$9.94	101-53441-32-52300
US CELLULAR	US C001	12/6/2013	0015519098/206649963	\$0.00	\$9.94	601-53610-35-52300
US CELLULAR	US C001	12/6/2013	0015519098/206649963	\$0.00	\$49.42	101-55310-62-52300
US CELLULAR	US C001	12/6/2013	0015519098/206649963	\$0.00	\$48.68	101-55210-61-52300
US CELLULAR	US C001	12/6/2013	0015519098/206649963	\$0.00	\$24.90	101-55321-62-52300
US CELLULAR	US C001	12/6/2013	78386	\$2,061.05	\$0.00	101-11100--
US CELLULAR Total				\$25,698.63		
US DIGITAL DESIGNS	US DI001	6/19/2013	6477	\$0.00	\$380.91	101-52210-21-53400
US DIGITAL DESIGNS	US DI001	6/19/2013	76602	\$380.91	\$0.00	101-11100--
US DIGITAL DESIGNS Total				\$380.91		
USA BLUE BOOK	USA 001	1/16/2013	846719	\$0.00	\$263.30	601-21100--
USA BLUE BOOK	USA 001	1/16/2013	74603	\$263.30	\$0.00	101-11100--
USA BLUE BOOK	USA 001	3/6/2013	885586	\$0.00	\$129.66	601-53610-35-53500
USA BLUE BOOK	USA 001	3/6/2013	75232	\$129.66	\$0.00	101-11100--
USA BLUE BOOK	USA 001	5/8/2013	923474	\$0.00	\$277.51	601-53610-35-53400
USA BLUE BOOK	USA 001	5/8/2013	75938	\$277.51	\$0.00	101-11100--
USA BLUE BOOK	USA 001	5/22/2013	948277	\$0.00	\$67.18	601-53610-35-53500
USA BLUE BOOK	USA 001	5/22/2013	76102	\$67.18	\$0.00	101-11100--
USA BLUE BOOK	USA 001	7/3/2013	981551	\$0.00	\$172.45	601-53610-35-53400
USA BLUE BOOK	USA 001	7/3/2013	76755	\$172.45	\$0.00	101-11100--
USA BLUE BOOK	USA 001	8/7/2013	010380	\$0.00	\$24.27	701-51492-37-53500
USA BLUE BOOK	USA 001	8/7/2013	011085	\$0.00	\$197.45	101-51492-37-53500
USA BLUE BOOK	USA 001	8/7/2013	77107	\$221.72	\$0.00	101-11100--
USA BLUE BOOK Total				\$1,131.82		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
USDA APHIS REAC ANIMAL CARE	USDA001	4/5/2013	2013 LICENSE RENEWAL	\$0.00	\$235.00	101-55410-63-53400
USDA APHIS REAC ANIMAL CARE	USDA001	4/5/2013	75629	\$235.00	\$0.00	101-11100--
USDA APHIS REAC ANIMAL CARE Total				\$235.00		
USEMCO INC	USEM001	12/18/2013	63308	\$0.00	\$169.37	601-53610-35-53500
USEMCO INC	USEM001	12/18/2013	78490	\$169.37	\$0.00	101-11100--
USEMCO INC Total				\$169.37		
UW MILWAUKEE POLICE	UW M001	2/8/2013	12152012	\$0.00	\$995.00	101-52110-20-53400
UW MILWAUKEE POLICE	UW M001	2/8/2013	74926	\$995.00	\$0.00	101-11100--
UW MILWAUKEE POLICE Total				\$995.00		
UW VETERINARY CARE	UW V001	11/6/2013	138395/101013	\$0.00	\$245.92	101-52110-20-52100
UW VETERINARY CARE	UW V001	11/6/2013	78083	\$245.92	\$0.00	101-11100--
UW VETERINARY CARE Total				\$245.92		
UW-EXTENSION	UW 004	7/3/2013	262893	\$0.00	\$120.00	101-53311-32-53330
UW-EXTENSION	UW 004	7/3/2013	76756	\$120.00	\$0.00	101-11100--
UW-EXTENSION Total				\$120.00		
UW-GREEN BAY-OUTREACH	UWGB001	5/22/2013	HALL-MAST ACAD REGS	\$0.00	\$339.00	101-51420-06-53320
UW-GREEN BAY-OUTREACH	UWGB001	5/22/2013	76103	\$339.00	\$0.00	101-11100--
UW-GREEN BAY-OUTREACH Total				\$339.00		
UW-MADISON ALUMNI CLUB	UW 002	8/21/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
UW-MADISON ALUMNI CLUB	UW 002	9/20/2013	77584	\$100.00	\$0.00	101-11100--
UW-MADISON ALUMNI CLUB Total				\$100.00		
UW-MARSHFIELD/WOOD COUNTY	UW 003	1/16/2013	01/13 CONTRIBUTION	\$0.00	\$22,121.50	101-55610-64-57210
UW-MARSHFIELD/WOOD COUNTY	UW 003	1/16/2013	4/13 EXPO RESERVE	\$0.00	\$700.00	101-51140-05-53400
UW-MARSHFIELD/WOOD COUNTY	UW 003	1/16/2013	74604	\$22,821.50	\$0.00	101-11100--
UW-MARSHFIELD/WOOD COUNTY	UW 003	6/19/2013	WRK STDY - KROKSTROM	\$0.00	\$2,276.28	101-55321-62-51170
UW-MARSHFIELD/WOOD COUNTY	UW 003	6/19/2013	76603	\$2,276.28	\$0.00	101-11100--
UW-MARSHFIELD/WOOD COUNTY	UW 003	7/3/2013	07/13 CONTRIBUTION	\$0.00	\$22,121.50	101-55610-64-57210
UW-MARSHFIELD/WOOD COUNTY	UW 003	7/3/2013	76757	\$22,121.50	\$0.00	101-11100--
UW-MARSHFIELD/WOOD COUNTY Total				\$47,219.28		
UW-OSHKOSH DIV OF CONTINUING EDUC	UW-O001	1/18/2013	5745-123-71-05-02	\$0.00	\$599.00	101-52210-21-53330
UW-OSHKOSH DIV OF CONTINUING EDUC	UW-O001	1/18/2013	74673	\$599.00	\$0.00	101-11100--
UW-OSHKOSH DIV OF CONTINUING EDUC	UW-O001	6/19/2013	5798-134-71-01-02	\$0.00	\$599.00	101-52210-21-53330
UW-OSHKOSH DIV OF CONTINUING EDUC	UW-O001	6/19/2013	76604	\$599.00	\$0.00	101-11100--
UW-OSHKOSH DIV OF CONTINUING EDUC Total				\$1,198.00		
UWSP	UWSP001	5/22/2013	5/8/13 CASSIDY REGS	\$0.00	\$25.00	101-55321-62-53330
UWSP	UWSP001	5/22/2013	76104	\$25.00	\$0.00	101-11100--
UWSP Total				\$25.00		
UWSP-WISCONSIN RIVER SYMPOSIUM	UWSP004	3/6/2013	WARP REGISTRATION	\$0.00	\$35.00	601-53610-35-53320
UWSP-WISCONSIN RIVER SYMPOSIUM	UWSP004	3/6/2013	75233	\$35.00	\$0.00	101-11100--
UWSP-WISCONSIN RIVER SYMPOSIUM Total				\$35.00		
V & H INC	V & 002	1/16/2013	529285M	\$0.00	\$178.18	701-21100--
V & H INC	V & 002	1/16/2013	529067M	\$0.00	\$6.14	701-21100--
V & H INC	V & 002	1/16/2013	763961	\$0.00	\$1,271.42	601-21100--
V & H INC	V & 002	1/16/2013	763915	\$0.00	\$2,634.21	701-21100--
V & H INC	V & 002	1/16/2013	74606	\$4,089.95	\$0.00	101-11100--
V & H INC	V & 002	2/6/2013	763672	\$0.00	\$876.20	101-52130-20-52500
V & H INC	V & 002	2/6/2013	530749M	\$0.00	\$91.52	101-52110-20-53500
V & H INC	V & 002	2/6/2013	530825M	\$0.00	\$31.04	701-51492-37-53500
V & H INC	V & 002	2/6/2013	529383M	\$0.00	\$753.96	101-21100--
V & H INC	V & 002	2/6/2013	530707M	\$0.00	\$2.08	701-51492-37-53500
V & H INC	V & 002	2/6/2013	74882	\$1,754.80	\$0.00	101-11100--
V & H INC	V & 002	2/20/2013	765324	\$0.00	\$895.62	101-52210-21-52500
V & H INC	V & 002	2/20/2013	532182M	\$0.00	\$30.73	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
V & H INC	V & 002	2/20/2013	764625	\$0.00	\$2,761.94	605-52310-22-52500
V & H INC	V & 002	2/20/2013	532277M	\$0.00	\$30.44	701-51492-37-53500
V & H INC	V & 002	2/20/2013	532587M	\$0.00	\$132.39	701-51492-37-53500
V & H INC	V & 002	2/20/2013	532634M	\$0.00	\$32.32	701-51492-37-53500
V & H INC	V & 002	2/20/2013	532287M	\$0.00	\$1,187.89	701-51492-37-53500
V & H INC	V & 002	2/20/2013	531768M	\$0.00	\$4.16	701-51492-37-53500
V & H INC	V & 002	2/20/2013	532492M	\$0.00	\$307.44	701-51492-37-53500
V & H INC	V & 002	2/20/2013	75073	\$5,382.93	\$0.00	101-11100--
V & H INC	V & 002	3/6/2013	533466M	\$0.00	\$543.89	701-51492-37-53500
V & H INC	V & 002	3/6/2013	532979M	\$0.00	\$22.74	701-51492-37-53500
V & H INC	V & 002	3/6/2013	533742M	\$0.00	\$11.32	701-51492-37-53500
V & H INC	V & 002	3/6/2013	533054M	\$0.00	\$66.68	701-51492-37-53500
V & H INC	V & 002	3/6/2013	533118M	\$0.00	\$6.13	701-51492-37-53500
V & H INC	V & 002	3/6/2013	533473M	\$0.00	\$91.52	101-52110-20-53500
V & H INC	V & 002	3/6/2013	75234	\$742.28	\$0.00	101-11100--
V & H INC	V & 002	3/20/2013	CM534746M	\$0.00	(\$42.98)	701-51492-37-53500
V & H INC	V & 002	3/20/2013	766610	\$0.00	\$845.87	101-52210-21-52500
V & H INC	V & 002	3/20/2013	534746M	\$0.00	\$86.73	701-51492-37-53500
V & H INC	V & 002	3/20/2013	766759	\$0.00	\$636.26	605-52310-22-52500
V & H INC	V & 002	3/20/2013	534771M	\$0.00	\$69.26	701-51492-37-53500
V & H INC	V & 002	3/20/2013	534555M	\$0.00	\$703.04	701-51492-37-53500
V & H INC	V & 002	3/20/2013	534630M	\$0.00	\$28.57	701-51492-37-53500
V & H INC	V & 002	3/20/2013	535114M	\$0.00	\$144.33	701-51492-37-53500
V & H INC	V & 002	3/20/2013	766615	\$0.00	\$1,186.10	701-51492-37-52500
V & H INC	V & 002	3/20/2013	75409	\$3,657.18	\$0.00	101-11100--
V & H INC	V & 002	4/3/2013	535611M	\$0.00	\$79.97	701-51492-37-53500
V & H INC	V & 002	4/3/2013	767323	\$0.00	\$1,987.81	701-51492-37-53500
V & H INC	V & 002	4/3/2013	535581M	\$0.00	\$123.05	701-51492-37-53500
V & H INC	V & 002	4/3/2013	535445M	\$0.00	\$51.84	701-51492-37-53500
V & H INC	V & 002	4/3/2013	535606M	\$0.00	\$37.91	701-51492-37-53500
V & H INC	V & 002	4/3/2013	535490M	\$0.00	\$1.96	701-51492-37-53500
V & H INC	V & 002	4/3/2013	536335M	\$0.00	\$163.01	701-51492-37-53500
V & H INC	V & 002	4/3/2013	535564M	\$0.00	\$284.18	701-51492-37-53500
V & H INC	V & 002	4/3/2013	535800M	\$0.00	\$4.86	701-51492-37-53500
V & H INC	V & 002	4/3/2013	536215M	\$0.00	\$355.52	701-51492-37-53500
V & H INC	V & 002	4/3/2013	535666M	\$0.00	\$2.68	701-51492-37-53500
V & H INC	V & 002	4/3/2013	536072M	\$0.00	\$107.79	701-51492-37-53500
V & H INC	V & 002	4/3/2013	536076M	\$0.00	\$71.96	701-51492-37-53500
V & H INC	V & 002	4/3/2013	75586	\$3,272.54	\$0.00	101-11100--
V & H INC	V & 002	4/17/2013	537229M	\$0.00	\$71.24	701-51492-37-53500
V & H INC	V & 002	4/17/2013	537637M	\$0.00	\$18.85	701-51492-37-53500
V & H INC	V & 002	4/17/2013	536756M	\$0.00	\$619.07	701-51492-37-53500
V & H INC	V & 002	4/17/2013	537215M	\$0.00	\$14.28	701-51492-37-53500
V & H INC	V & 002	4/17/2013	767766	\$0.00	\$784.10	601-53610-35-52500
V & H INC	V & 002	4/17/2013	537195M	\$0.00	\$1.58	701-51492-37-53500
V & H INC	V & 002	4/17/2013	EFT000000000414	\$1,509.12	\$0.00	101-11100--
V & H INC	V & 002	5/8/2013	768052	\$0.00	\$758.49	101-52210-21-52500
V & H INC	V & 002	5/8/2013	538014M	\$0.00	\$56.88	701-51492-37-53500
V & H INC	V & 002	5/8/2013	538637M	\$0.00	\$3.72	701-51492-37-53500
V & H INC	V & 002	5/8/2013	768210	\$0.00	\$115.80	101-52210-21-52500
V & H INC	V & 002	5/8/2013	538538M	\$0.00	\$150.08	701-51492-37-53500
V & H INC	V & 002	5/8/2013	539407M	\$0.00	\$10.13	601-53610-35-53500
V & H INC	V & 002	5/8/2013	CM38006M	\$0.00	(\$65.25)	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
V & H INC	V & 002	5/8/2013	538006M	\$0.00	\$65.25	701-51492-37-53500
V & H INC	V & 002	5/8/2013	539366M	\$0.00	\$4.92	601-53610-35-53500
V & H INC	V & 002	5/8/2013	538681M	\$0.00	\$97.57	701-51492-37-53500
V & H INC	V & 002	5/8/2013	538935M	\$0.00	\$6.21	701-51492-37-53500
V & H INC	V & 002	5/8/2013	538677M	\$0.00	\$48.00	701-51492-37-53500
V & H INC	V & 002	5/8/2013	538266M	\$0.00	\$879.72	701-51492-37-53500
V & H INC	V & 002	5/8/2013	538629M	\$0.00	\$12.26	701-51492-37-53500
V & H INC	V & 002	5/8/2013	539342M	\$0.00	\$51.46	701-51492-37-53500
V & H INC	V & 002	5/8/2013	EFT0000000000487	\$2,195.24	\$0.00	101-11100--
V & H INC	V & 002	5/22/2013	769158	\$0.00	\$2,059.36	101-52110-20-52500
V & H INC	V & 002	5/22/2013	539877M	\$0.00	\$37.42	601-53610-35-53500
V & H INC	V & 002	5/22/2013	540703M	\$0.00	\$47.08	701-51492-37-53500
V & H INC	V & 002	5/22/2013	539967M	\$0.00	\$6.38	701-51492-37-53500
V & H INC	V & 002	5/22/2013	540029M	\$0.00	\$37.32	601-53610-35-53500
V & H INC	V & 002	5/22/2013	769627	\$0.00	\$462.44	601-53610-35-52500
V & H INC	V & 002	5/22/2013	769626	\$0.00	(\$50.00)	101-52110-20-53500
V & H INC	V & 002	5/22/2013	EFT0000000000542	\$2,600.00	\$0.00	101-11100--
V & H INC	V & 002	6/5/2013	770455	\$0.00	\$1,524.86	701-51492-37-53500
V & H INC	V & 002	6/5/2013	541322M	\$0.00	\$367.49	701-51492-37-53500
V & H INC	V & 002	6/5/2013	540892M	\$0.00	\$110.62	701-51492-37-53500
V & H INC	V & 002	6/5/2013	769820	\$0.00	\$4,169.78	701-51492-37-53500
V & H INC	V & 002	6/5/2013	541431M	\$0.00	\$17.67	701-51492-37-53500
V & H INC	V & 002	6/5/2013	EFT0000000000593	\$6,190.42	\$0.00	101-11100--
V & H INC	V & 002	6/19/2013	543184M	\$0.00	\$999.92	701-51492-37-53500
V & H INC	V & 002	6/19/2013	542973M	\$0.00	\$146.75	701-51492-37-53500
V & H INC	V & 002	6/19/2013	EFT0000000000661	\$1,146.67	\$0.00	101-11100--
V & H INC	V & 002	7/3/2013	544802M	\$0.00	\$14.44	701-51492-37-53500
V & H INC	V & 002	7/3/2013	543327M	\$0.00	\$293.92	701-51492-37-53500
V & H INC	V & 002	7/3/2013	543754M	\$0.00	\$20.00	701-51492-37-53500
V & H INC	V & 002	7/3/2013	544418M	\$0.00	\$60.76	601-53610-35-53500
V & H INC	V & 002	7/3/2013	EFT0000000000719	\$389.12	\$0.00	101-11100--
V & H INC	V & 002	8/7/2013	CM543184M	\$0.00	(\$78.32)	701-51492-37-53500
V & H INC	V & 002	8/7/2013	545874M	\$0.00	\$46.07	701-51492-37-53500
V & H INC	V & 002	8/7/2013	CM546974M	\$0.00	(\$160.00)	701-51492-37-53500
V & H INC	V & 002	8/7/2013	CM547912M	\$0.00	(\$58.11)	701-51492-37-53500
V & H INC	V & 002	8/7/2013	547757M	\$0.00	\$12.24	701-51492-37-53500
V & H INC	V & 002	8/7/2013	545532M	\$0.00	\$14.44	701-51492-37-53500
V & H INC	V & 002	8/7/2013	546674M	\$0.00	\$241.46	701-51492-37-53500
V & H INC	V & 002	8/7/2013	547920M	\$0.00	\$25.74	701-51492-37-53500
V & H INC	V & 002	8/7/2013	546364M	\$0.00	\$564.72	701-51492-37-53500
V & H INC	V & 002	8/7/2013	547912M	\$0.00	\$91.86	701-51492-37-53500
V & H INC	V & 002	8/7/2013	546974M	\$0.00	\$396.56	701-51492-37-53500
V & H INC	V & 002	8/7/2013	EFT0000000000851	\$1,096.66	\$0.00	101-11100--
V & H INC	V & 002	8/21/2013	548285M	\$0.00	\$56.07	701-51492-37-53500
V & H INC	V & 002	8/21/2013	548780M	\$0.00	\$1.65	701-51492-37-53500
V & H INC	V & 002	8/21/2013	547929M	\$0.00	\$25.36	101-52210-21-53400
V & H INC	V & 002	8/21/2013	548922M	\$0.00	\$100.80	701-51492-37-53500
V & H INC	V & 002	8/21/2013	EFT0000000000925	\$183.88	\$0.00	101-11100--
V & H INC	V & 002	9/4/2013	549805M	\$0.00	\$44.91	701-51492-37-53500
V & H INC	V & 002	9/4/2013	550177M	\$0.00	\$10.75	701-51492-37-53500
V & H INC	V & 002	9/4/2013	549863M	\$0.00	\$254.21	701-51492-37-53500
V & H INC	V & 002	9/4/2013	EFT0000000000977	\$309.87	\$0.00	101-11100--
V & H INC	V & 002	9/18/2013	774823	\$0.00	\$262.66	605-52310-22-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
V & H INC	V & 002	9/18/2013	550849M	\$0.00	\$115.78	701-51492-37-53500
V & H INC	V & 002	9/18/2013	EFT000000001046	\$378.44	\$0.00	101-11100--
V & H INC	V & 002	10/2/2013	553025M	\$0.00	\$70.69	701-51492-37-53500
V & H INC	V & 002	10/2/2013	553062M	\$0.00	\$44.92	701-51492-37-53500
V & H INC	V & 002	10/2/2013	552498M	\$0.00	\$634.85	701-51492-37-53500
V & H INC	V & 002	10/2/2013	552056M	\$0.00	\$5.24	701-51492-37-53500
V & H INC	V & 002	10/2/2013	552435M	\$0.00	\$96.52	701-51492-37-53500
V & H INC	V & 002	10/2/2013	552633M	\$0.00	\$85.96	701-51492-37-53500
V & H INC	V & 002	10/2/2013	553170M	\$0.00	\$27.40	701-51492-37-53500
V & H INC	V & 002	10/2/2013	773564	\$0.00	\$155.54	101-52210-21-52500
V & H INC	V & 002	10/2/2013	552494M	\$0.00	\$17.86	701-51492-37-53500
V & H INC	V & 002	10/2/2013	EFT000000001111	\$1,138.98	\$0.00	101-11100--
V & H INC	V & 002	10/16/2013	553564M	\$0.00	\$12.24	701-51492-37-53500
V & H INC	V & 002	10/16/2013	775720	\$0.00	\$2,348.54	701-51492-37-53500
V & H INC	V & 002	10/16/2013	553710M	\$0.00	\$102.95	701-51492-37-53500
V & H INC	V & 002	10/16/2013	553947M	\$0.00	\$298.99	701-51492-37-53500
V & H INC	V & 002	10/16/2013	554448M	\$0.00	\$12.81	701-51492-37-53500
V & H INC	V & 002	10/16/2013	EFT000000001192	\$2,775.53	\$0.00	101-11100--
V & H INC	V & 002	11/6/2013	552891M	\$0.00	\$185.46	101-53510-33-53500
V & H INC	V & 002	11/6/2013	555185M	\$0.00	\$278.40	701-51492-37-53500
V & H INC	V & 002	11/6/2013	555476M	\$0.00	\$26.80	701-51492-37-53500
V & H INC	V & 002	11/6/2013	554724M	\$0.00	\$1,105.27	701-51492-37-53500
V & H INC	V & 002	11/6/2013	555449M	\$0.00	\$115.72	701-51492-37-53500
V & H INC	V & 002	11/6/2013	556178M	\$0.00	\$12.24	701-51492-37-53500
V & H INC	V & 002	11/6/2013	556255M	\$0.00	\$47.64	701-51492-37-53500
V & H INC	V & 002	11/6/2013	CM554724M	\$0.00	(\$80.00)	701-51492-37-53500
V & H INC	V & 002	11/6/2013	776603	\$0.00	\$232.50	101-52210-21-52500
V & H INC	V & 002	11/6/2013	554583M	\$0.00	\$241.83	701-51492-37-53500
V & H INC	V & 002	11/6/2013	556072M	\$0.00	\$71.34	701-51492-37-53500
V & H INC	V & 002	11/6/2013	556227M	\$0.00	\$104.18	701-51492-37-53500
V & H INC	V & 002	11/6/2013	556361M	\$0.00	\$433.91	701-51492-37-53500
V & H INC	V & 002	11/6/2013	554969M	\$0.00	\$17,470.47	701-51492-37-53500
V & H INC	V & 002	11/6/2013	555239M	\$0.00	\$25.07	701-51492-37-53500
V & H INC	V & 002	11/6/2013	556214M	\$0.00	\$287.56	701-51492-37-53500
V & H INC	V & 002	11/6/2013	EFT000000001289	\$20,558.39	\$0.00	101-11100--
V & H INC	V & 002	12/18/2013	CM555289M	\$0.00	(\$25.77)	701-51492-37-53500
V & H INC	V & 002	12/18/2013	556835M	\$0.00	\$91.95	701-51492-37-53500
V & H INC	V & 002	12/18/2013	CM554969M	\$0.00	(\$2,400.00)	701-51492-37-53500
V & H INC	V & 002	12/18/2013	559888M	\$0.00	\$92.16	701-51492-37-53500
V & H INC	V & 002	12/18/2013	778011	\$0.00	\$279.96	701-51492-37-53500
V & H INC	V & 002	12/18/2013	557924M	\$0.00	\$10.71	701-51492-37-53500
V & H INC	V & 002	12/18/2013	559868M	\$0.00	\$86.51	701-51492-37-53500
V & H INC	V & 002	12/18/2013	559313M	\$0.00	\$331.84	701-51492-37-53500
V & H INC	V & 002	12/18/2013	557213M	\$0.00	\$183.87	701-51492-37-53500
V & H INC	V & 002	12/18/2013	557405M	\$0.00	\$13.14	701-51492-37-53500
V & H INC	V & 002	12/18/2013	557903M	\$0.00	\$7.98	701-51492-37-53500
V & H INC	V & 002	12/18/2013	557926M	\$0.00	\$7.80	701-51492-37-53500
V & H INC	V & 002	12/18/2013	559382M	\$0.00	\$47.80	701-51492-37-53500
V & H INC	V & 002	12/18/2013	557287M	\$0.00	\$180.28	701-51492-37-53500
V & H INC	V & 002	12/18/2013	558954M	\$0.00	\$278.40	701-51492-37-53500
V & H INC	V & 002	12/18/2013	778113	\$0.00	\$1,283.10	601-53610-35-53500
V & H INC	V & 002	12/18/2013	EFT000000001541	\$469.73	\$0.00	101-11100--
V & H INC	V & 002	12/31/2013	561555M	\$0.00	\$4.64	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
V & H INC	V & 002	12/31/2013	560792M	\$0.00	\$42.56	701-51492-37-53500
V & H INC	V & 002	12/31/2013	560417M	\$0.00	\$11.79	701-51492-37-53500
V & H INC	V & 002	12/31/2013	560423M	\$0.00	\$2.93	701-51492-37-53500
V & H INC	V & 002	12/31/2013	560796M	\$0.00	\$12.68	701-51492-37-53500
V & H INC	V & 002	12/31/2013	560008M	\$0.00	\$915.85	701-51492-37-53500
V & H INC	V & 002	12/31/2013	561407M	\$0.00	\$384.96	701-51492-37-53500
V & H INC	V & 002	12/31/2013	CM560546M	\$0.00	(\$75.00)	701-51492-37-53500
V & H INC	V & 002	12/31/2013	560739M	\$0.00	\$190.69	701-51492-37-53500
V & H INC	V & 002	12/31/2013	560079M	\$0.00	\$2.72	701-51492-37-53500
V & H INC	V & 002	12/31/2013	561004M	\$0.00	\$532.26	701-51492-37-53500
V & H INC	V & 002	12/31/2013	560228M	\$0.00	\$1,302.96	101-53510-33-53500
V & H INC	V & 002	12/31/2013	CM561004M	\$0.00	(\$71.65)	701-51492-37-53500
V & H INC	V & 002	12/31/2013	560546M	\$0.00	\$496.22	701-51492-37-53500
V & H INC	V & 002	12/31/2013	561073M	\$0.00	\$92.16	701-51492-37-53500
V & H INC	V & 002	12/31/2013	EFT0000000001627	\$3,845.77	\$0.00	101-11100--
V & H INC Total				\$63,687.50		
V & H AUTOMOTIVE MARSHFIELD	V & 001	1/16/2013	232388P	\$0.00	\$229.21	701-21100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	1/16/2013	74605	\$229.21	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	3/20/2013	233904P	\$0.00	\$48.00	601-53610-35-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	3/20/2013	75408	\$48.00	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/8/2013	766848	\$0.00	\$769.31	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/8/2013	EFT0000000000486	\$769.31	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/22/2013	769092	\$0.00	\$51.45	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/22/2013	31994	\$0.00	\$51,646.00	701-18500--
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/22/2013	EFT0000000000541	\$51,697.45	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/5/2013	768990	\$0.00	\$671.30	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/5/2013	236128P	\$0.00	\$593.58	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/5/2013	EFT0000000000592	\$1,264.88	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/19/2013	236570P	\$0.00	\$22.25	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/19/2013	EFT0000000000660	\$22.25	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/7/2013	772417	\$0.00	\$543.93	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/7/2013	237774P	\$0.00	\$109.43	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/7/2013	237556P	\$0.00	\$26.35	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/7/2013	EFT0000000000850	\$679.71	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/9/2013	32734	\$0.00	\$37,426.00	701-18500--
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/9/2013	EFT0000000000860	\$37,426.00	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/21/2013	771304	\$0.00	\$262.32	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/21/2013	772895	\$0.00	\$269.65	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/21/2013	EFT0000000000924	\$531.97	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	9/4/2013	773982	\$0.00	\$324.35	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	9/4/2013	238475P	\$0.00	\$47.40	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	9/4/2013	EFT0000000000976	\$371.75	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	9/18/2013	32755	\$0.00	\$23,908.50	101-52110-20-58100
V & H AUTOMOTIVE MARSHFIELD	V & 001	9/18/2013	EFT0000000001045	\$23,908.50	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	10/2/2013	239124P	\$0.00	\$182.75	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	10/2/2013	239052P	\$0.00	\$59.59	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	10/2/2013	EFT0000000001110	\$242.34	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	10/16/2013	239490P	\$0.00	\$64.16	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	10/16/2013	775621	\$0.00	\$681.44	601-53610-35-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	10/16/2013	239460P	\$0.00	\$40.10	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	10/16/2013	EFT0000000001191	\$785.70	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	11/6/2013	34839	\$0.00	\$20,366.00	701-18500--
V & H AUTOMOTIVE MARSHFIELD	V & 001	11/6/2013	EFT0000000001288	\$20,366.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/4/2013	777247	\$0.00	\$1,102.61	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/4/2013	777965	\$0.00	\$293.07	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/4/2013	240803P	\$0.00	\$73.36	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/4/2013	EFT0000000001448	\$1,469.04	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/18/2013	779087	\$0.00	\$640.70	601-53610-35-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/18/2013	EFT0000000001540	\$640.70	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/31/2013	779357	\$0.00	\$506.32	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/31/2013	240524P	\$0.00	\$44.30	101-52110-20-58100
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/31/2013	EFT0000000001626	\$550.62	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD Total				\$141,003.43		
VALLEY CHEMICAL LLC	VALL003	4/3/2013	0041552-IN	\$0.00	\$300.00	101-55420-62-53330
VALLEY CHEMICAL LLC	VALL003	4/3/2013	75587	\$300.00	\$0.00	101-11100--
VALLEY CHEMICAL LLC	VALL003	8/7/2013	0043355-IN	\$0.00	\$79.83	101-55420-62-53500
VALLEY CHEMICAL LLC	VALL003	8/7/2013	77108	\$79.83	\$0.00	101-11100--
VALLEY CHEMICAL LLC	VALL003	8/21/2013	0043756-IN	\$0.00	\$209.80	101-55420-62-53500
VALLEY CHEMICAL LLC	VALL003	8/21/2013	77275	\$209.80	\$0.00	101-11100--
VALLEY CHEMICAL LLC Total				\$589.63		
VALLEYFAIR	VALL007	9/4/2013	2013 TICKET REIMB	\$0.00	\$2,492.00	101-46000-62-46758
VALLEYFAIR	VALL007	9/4/2013	77411	\$2,492.00	\$0.00	101-11100--
VALLEYFAIR	VALL007	11/6/2013	G14000157 TICKETS	\$0.00	\$112.00	101-46000-62-46758
VALLEYFAIR	VALL007	11/6/2013	78084	\$112.00	\$0.00	101-11100--
VALLEYFAIR Total				\$2,604.00		
VAN DE LOO/CHRISTINA	VAN 002	3/6/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
VAN DE LOO/CHRISTINA	VAN 002	3/6/2013	75235	\$100.00	\$0.00	101-11100--
VAN DE LOO/CHRISTINA Total				\$100.00		
VANDEWALLE & ASSOCIATES, INC.	VAND003	4/17/2013	201303013	\$0.00	\$742.50	101-56901-70-52100
VANDEWALLE & ASSOCIATES, INC.	VAND003	4/17/2013	75750	\$742.50	\$0.00	101-11100--
VANDEWALLE & ASSOCIATES, INC.	VAND003	5/8/2013	201304019	\$0.00	\$360.00	101-56901-70-52100
VANDEWALLE & ASSOCIATES, INC.	VAND003	5/8/2013	75939	\$360.00	\$0.00	101-11100--
VANDEWALLE & ASSOCIATES, INC.	VAND003	6/5/2013	201305008	\$0.00	\$405.00	101-56901-70-52100
VANDEWALLE & ASSOCIATES, INC.	VAND003	6/5/2013	76440	\$405.00	\$0.00	101-11100--
VANDEWALLE & ASSOCIATES, INC.	VAND003	6/21/2013	201211029	\$0.00	\$3,016.02	101-56901-70-52100
VANDEWALLE & ASSOCIATES, INC.	VAND003	6/21/2013	201212018	\$0.00	\$398.25	101-56901-70-52100
VANDEWALLE & ASSOCIATES, INC.	VAND003	6/21/2013	76637	\$3,414.27	\$0.00	101-11100--
VANDEWALLE & ASSOCIATES, INC.	VAND003	7/3/2013	201306004	\$0.00	\$3,714.50	101-56901-70-52100
VANDEWALLE & ASSOCIATES, INC.	VAND003	7/3/2013	76758	\$3,714.50	\$0.00	101-11100--
VANDEWALLE & ASSOCIATES, INC. Total				\$8,636.27		
VANGUARD COMPUTERS, INC	VANG003	8/7/2013	39063	\$0.00	\$3,017.60	101-51450-07-53950
VANGUARD COMPUTERS, INC	VANG003	8/7/2013	77109	\$3,017.60	\$0.00	101-11100--
VANGUARD COMPUTERS, INC	VANG003	8/21/2013	39153	\$0.00	\$6,900.00	101-51450-07-53950
VANGUARD COMPUTERS, INC	VANG003	8/21/2013	77276	\$6,900.00	\$0.00	101-11100--
VANGUARD COMPUTERS, INC	VANG003	9/4/2013	39214	\$0.00	\$9,584.00	101-51450-07-53950
VANGUARD COMPUTERS, INC	VANG003	9/4/2013	39213	\$0.00	\$644.00	101-51450-07-53950
VANGUARD COMPUTERS, INC	VANG003	9/4/2013	77412	\$10,228.00	\$0.00	101-11100--
VANGUARD COMPUTERS, INC	VANG003	11/20/2013	39483	\$0.00	\$4,284.00	601-18550--
VANGUARD COMPUTERS, INC	VANG003	11/20/2013	EFT0000000001372	\$4,284.00	\$0.00	101-11100--
VANGUARD COMPUTERS, INC	VANG003	12/4/2013	39513	\$0.00	\$625.00	601-53610-35-53500
VANGUARD COMPUTERS, INC	VANG003	12/4/2013	39539	\$0.00	\$386.40	601-18550--
VANGUARD COMPUTERS, INC	VANG003	12/4/2013	39527	\$0.00	\$778.00	101-51450-07-53950
VANGUARD COMPUTERS, INC	VANG003	12/4/2013	39527	\$0.00	\$20.00	101-51450-07-53950
VANGUARD COMPUTERS, INC	VANG003	12/4/2013	EFT0000000001449	\$1,809.40	\$0.00	101-11100--
VANGUARD COMPUTERS, INC	VANG003	12/31/2013	39677	\$0.00	\$58.11	601-53610-35-53500
VANGUARD COMPUTERS, INC	VANG003	12/31/2013	39677	\$0.00	\$15.00	601-53610-35-53500

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VANGUARD COMPUTERS, INC	VANG003	12/31/2013	EFT0000000001628	\$73.11	\$0.00	101-11100--
VANGUARD COMPUTERS, INC Total				\$26,312.11		
VANWYHE/JULIE	VANW001	7/3/2013	WWS-CHICAGO & NW RM	\$0.00	\$100.00	101-23200--
VANWYHE/JULIE	VANW001	7/3/2013	76759	\$100.00	\$0.00	101-11100--
VANWYHE/JULIE Total				\$100.00		
VICTORY APPAREL	VICT002	5/8/2013	6417	\$0.00	\$50.00	101-52210-21-53400
VICTORY APPAREL	VICT002	5/8/2013	75940	\$50.00	\$0.00	101-11100--
VICTORY APPAREL Total				\$50.00		
VIDACARE CORPORATION	VIDA001	6/5/2013	82677	\$0.00	\$1,050.62	605-52310-22-53400
VIDACARE CORPORATION	VIDA001	6/5/2013	76441	\$1,050.62	\$0.00	101-11100--
VIDACARE CORPORATION	VIDA001	11/6/2013	102516	\$0.00	\$529.63	605-52310-22-53400
VIDACARE CORPORATION	VIDA001	11/6/2013	EFT0000000001290	\$529.63	\$0.00	101-11100--
VIDACARE CORPORATION	VIDA001	11/20/2013	104026	\$0.00	\$529.63	605-52310-22-53400
VIDACARE CORPORATION	VIDA001	11/20/2013	EFT0000000001373	\$529.63	\$0.00	101-11100--
VIDACARE CORPORATION Total				\$2,109.88		
VIDCOM LLC	VIDC001	1/16/2013	JAN 2013 SALARY	\$0.00	\$5,890.00	235-51120-01-52900
VIDCOM LLC	VIDC001	1/16/2013	1793	\$0.00	\$1,549.38	235-21100--
VIDCOM LLC	VIDC001	1/16/2013	1823	\$0.00	\$1,932.39	235-21100--
VIDCOM LLC	VIDC001	1/16/2013	74607	\$9,371.77	\$0.00	101-11100--
VIDCOM LLC	VIDC001	2/6/2013	200	\$0.00	\$2,145.58	235-51120-01-52900
VIDCOM LLC	VIDC001	2/6/2013	74883	\$2,145.58	\$0.00	101-11100--
VIDCOM LLC	VIDC001	2/8/2013	FEB 2013 SALARY	\$0.00	\$5,890.00	235-51120-01-52900
VIDCOM LLC	VIDC001	2/8/2013	74927	\$5,890.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	3/6/2013	204	\$0.00	\$2,468.66	235-51120-01-52900
VIDCOM LLC	VIDC001	3/6/2013	206	\$0.00	\$325.00	235-51120-01-52900
VIDCOM LLC	VIDC001	3/6/2013	205	\$0.00	\$198.90	235-51120-01-52900
VIDCOM LLC	VIDC001	3/6/2013	75236	\$2,992.56	\$0.00	101-11100--
VIDCOM LLC	VIDC001	3/8/2013	MAR 2013 SALARY	\$0.00	\$5,890.00	235-51120-01-52900
VIDCOM LLC	VIDC001	3/8/2013	75268	\$5,890.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	3/20/2013	208	\$0.00	\$1,817.39	235-51120-01-52900
VIDCOM LLC	VIDC001	3/20/2013	203	\$0.00	\$2,614.27	235-51120-01-52900
VIDCOM LLC	VIDC001	3/20/2013	209	\$0.00	\$62.50	235-51120-01-52900
VIDCOM LLC	VIDC001	3/20/2013	75410	\$4,494.16	\$0.00	101-11100--
VIDCOM LLC	VIDC001	4/3/2013	212	\$0.00	\$1,538.83	235-51120-01-52900
VIDCOM LLC	VIDC001	4/3/2013	210	\$0.00	\$62.50	235-51120-01-52900
VIDCOM LLC	VIDC001	4/3/2013	213	\$0.00	\$275.00	235-51120-01-52900
VIDCOM LLC	VIDC001	4/3/2013	75588	\$1,876.33	\$0.00	101-11100--
VIDCOM LLC	VIDC001	4/15/2013	APRIL 2013 SALARY	\$0.00	\$5,890.00	235-51120-01-52900
VIDCOM LLC	VIDC001	4/15/2013	EFT0000000000420	\$5,890.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	4/17/2013	214	\$0.00	\$1,287.85	235-51120-01-52900
VIDCOM LLC	VIDC001	4/17/2013	EFT0000000000415	\$1,287.85	\$0.00	101-11100--
VIDCOM LLC	VIDC001	5/8/2013	215	\$0.00	\$1,549.89	235-51120-01-52900
VIDCOM LLC	VIDC001	5/8/2013	EFT0000000000488	\$1,549.89	\$0.00	101-11100--
VIDCOM LLC	VIDC001	5/9/2013	MAY 2013 SALARY	\$0.00	\$5,890.00	235-51120-01-52900
VIDCOM LLC	VIDC001	5/15/2013	EFT0000000000497	\$5,890.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	5/22/2013	217	\$0.00	\$2,682.25	235-51120-01-52900
VIDCOM LLC	VIDC001	5/22/2013	EFT0000000000543	\$2,682.25	\$0.00	101-11100--
VIDCOM LLC	VIDC001	6/5/2013	219	\$0.00	\$2,656.85	235-51120-01-52900
VIDCOM LLC	VIDC001	6/5/2013	EFT0000000000594	\$2,656.85	\$0.00	101-11100--
VIDCOM LLC	VIDC001	6/7/2013	JUNE 2013 SALARY	\$0.00	\$5,890.00	235-51120-01-52900
VIDCOM LLC	VIDC001	6/14/2013	EFT0000000000601	\$5,890.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	6/19/2013	220	\$0.00	\$2,390.12	235-51120-01-52900
VIDCOM LLC	VIDC001	6/19/2013	EFT0000000000662	\$2,390.12	\$0.00	101-11100--

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VIDCOM LLC	VIDC001	7/3/2013	223	\$0.00	\$90.00	235-51120-01-52900
VIDCOM LLC	VIDC001	7/3/2013	224	\$0.00	\$350.00	235-51120-01-52900
VIDCOM LLC	VIDC001	7/3/2013	JULY 2013 SALARY	\$0.00	\$5,890.00	235-51120-01-52900
VIDCOM LLC	VIDC001	7/3/2013	222	\$0.00	\$200.00	235-51120-01-52900
VIDCOM LLC	VIDC001	7/3/2013	225	\$0.00	\$1,952.28	235-51120-01-52900
VIDCOM LLC	VIDC001	7/3/2013	EFT000000000720	\$2,592.28	\$0.00	101-11100--
VIDCOM LLC	VIDC001	7/15/2013	76786	\$5,890.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	7/17/2013	226	\$0.00	\$1,909.19	235-51120-01-52500
VIDCOM LLC	VIDC001	7/17/2013	EFT000000000776	\$1,909.19	\$0.00	101-11100--
VIDCOM LLC	VIDC001	8/7/2013	227	\$0.00	\$1,905.87	235-51120-01-52900
VIDCOM LLC	VIDC001	8/7/2013	EFT000000000852	\$1,905.87	\$0.00	101-11100--
VIDCOM LLC	VIDC001	8/9/2013	AUGUST 2013 SERVICES	\$0.00	\$5,890.00	235-51120-01-52900
VIDCOM LLC	VIDC001	8/15/2013	EFT000000000861	\$5,890.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	8/21/2013	229	\$0.00	\$2,458.21	235-51120-01-52900
VIDCOM LLC	VIDC001	8/21/2013	EFT000000000926	\$2,458.21	\$0.00	101-11100--
VIDCOM LLC	VIDC001	9/4/2013	231	\$0.00	\$1,977.27	235-51120-01-52900
VIDCOM LLC	VIDC001	9/4/2013	EFT000000000978	\$1,977.27	\$0.00	101-11100--
VIDCOM LLC	VIDC001	9/6/2013	SEPT 2013 SERVICES	\$0.00	\$5,890.00	235-51120-01-52900
VIDCOM LLC	VIDC001	9/13/2013	EFT000000000984	\$5,890.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	9/18/2013	233	\$0.00	\$2,160.11	235-51120-01-52900
VIDCOM LLC	VIDC001	9/18/2013	235	\$0.00	\$180.00	235-51120-01-52900
VIDCOM LLC	VIDC001	9/18/2013	EFT000000001047	\$2,340.11	\$0.00	101-11100--
VIDCOM LLC	VIDC001	10/2/2013	237	\$0.00	\$2,133.84	235-51120-01-52900
VIDCOM LLC	VIDC001	10/2/2013	EFT000000001112	\$2,133.84	\$0.00	101-11100--
VIDCOM LLC	VIDC001	10/16/2013	239	\$0.00	\$2,478.61	235-51120-01-52900
VIDCOM LLC	VIDC001	10/16/2013	OCT 2013 SERVICES	\$0.00	\$5,890.00	235-51120-01-52900
VIDCOM LLC	VIDC001	10/16/2013	EFT000000001193	\$8,368.61	\$0.00	101-11100--
VIDCOM LLC	VIDC001	11/6/2013	241	\$0.00	\$2,578.56	235-51120-01-52900
VIDCOM LLC	VIDC001	11/6/2013	EFT000000001291	\$2,578.56	\$0.00	101-11100--
VIDCOM LLC	VIDC001	11/8/2013	RETRO SEPT/OCT '13	\$0.00	\$130.00	235-51120-01-52900
VIDCOM LLC	VIDC001	11/8/2013	NOV 2013 SERVICES	\$0.00	\$5,955.00	235-51120-01-52900
VIDCOM LLC	VIDC001	11/15/2013	EFT000000001299	\$6,085.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	11/20/2013	242	\$0.00	\$2,885.84	235-51120-01-52900
VIDCOM LLC	VIDC001	11/20/2013	EFT000000001374	\$2,885.84	\$0.00	101-11100--
VIDCOM LLC	VIDC001	12/4/2013	DEC 2013 SERVICES	\$0.00	\$5,955.00	235-51120-01-52900
VIDCOM LLC	VIDC001	12/4/2013	245	\$0.00	\$2,555.61	235-51120-01-52900
VIDCOM LLC	VIDC001	12/4/2013	EFT000000001450	\$2,555.61	\$0.00	101-11100--
VIDCOM LLC	VIDC001	12/13/2013	EFT000000001455	\$5,955.00	\$0.00	101-11100--
VIDCOM LLC	VIDC001	12/18/2013	251	\$0.00	\$300.00	235-51120-01-52900
VIDCOM LLC	VIDC001	12/18/2013	250	\$0.00	\$142.50	235-51120-01-52900
VIDCOM LLC	VIDC001	12/18/2013	249	\$0.00	\$1,854.11	235-51120-01-52900
VIDCOM LLC	VIDC001	12/18/2013	252	\$0.00	\$162.50	101-51412-05-51930
VIDCOM LLC	VIDC001	12/18/2013	EFT000000001542	\$2,459.11	\$0.00	101-11100--
VIDCOM LLC	VIDC001	12/31/2013	253	\$0.00	\$2,310.82	235-51120-01-52900
VIDCOM LLC	VIDC001	12/31/2013	EFT000000001629	\$2,310.82	\$0.00	101-11100--
VIDCOM LLC Total				\$127,082.68		
VILLAGE HEARTH CATERING	VILL001	9/18/2013	1199	\$0.00	\$1,352.50	101-52110-20-53360
VILLAGE HEARTH CATERING	VILL001	9/18/2013	77545	\$1,352.50	\$0.00	101-11100--
VILLAGE HEARTH CATERING Total				\$1,352.50		
VITAL COMMUNICATION	VITA001	1/16/2013	243468	\$0.00	\$969.60	101-21100--
VITAL COMMUNICATION	VITA001	1/16/2013	243460	\$0.00	\$22.46	101-21100--
VITAL COMMUNICATION	VITA001	1/16/2013	74608	\$992.06	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	2/20/2013	243573	\$0.00	\$94.93	101-52210-21-53400

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VITAL COMMUNICATION	VITA001	2/20/2013	75074	\$94.93	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	3/6/2013	243628	\$0.00	\$99.99	101-53150-32-53100
VITAL COMMUNICATION	VITA001	3/6/2013	75237	\$99.99	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	3/8/2013	243633/RADIO CAB	\$0.00	\$359.99	220-53522-34-58100
VITAL COMMUNICATION	VITA001	3/8/2013	75269	\$359.99	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	4/3/2013	243698	\$0.00	\$14.99	101-52110-20-53400
VITAL COMMUNICATION	VITA001	4/3/2013	75589	\$14.99	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	5/8/2013	243769	\$0.00	\$19.99	101-53150-32-53100
VITAL COMMUNICATION	VITA001	5/8/2013	243797	\$0.00	\$576.00	101-52110-20-52500
VITAL COMMUNICATION	VITA001	5/8/2013	243781	\$0.00	\$49.99	101-53150-32-53100
VITAL COMMUNICATION	VITA001	5/8/2013	243766	\$0.00	\$9.95	701-51492-37-53500
VITAL COMMUNICATION	VITA001	5/8/2013	243817	\$0.00	\$14.99	101-52410-23-53100
VITAL COMMUNICATION	VITA001	5/8/2013	243768	\$0.00	(\$9.95)	701-51492-37-53500
VITAL COMMUNICATION	VITA001	5/8/2013	75941	\$660.97	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	6/5/2013	243875	\$0.00	\$91.98	605-52310-22-53400
VITAL COMMUNICATION	VITA001	6/5/2013	76442	\$91.98	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	6/19/2013	243930	\$0.00	\$14.99	101-52410-23-53100
VITAL COMMUNICATION	VITA001	6/19/2013	243919	\$0.00	\$25.00	101-53150-32-53100
VITAL COMMUNICATION	VITA001	6/19/2013	76605	\$39.99	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	7/17/2013	243989	\$0.00	\$29.95	101-53150-32-53100
VITAL COMMUNICATION	VITA001	7/17/2013	76910	\$29.95	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	8/7/2013	244071	\$0.00	\$279.84	101-52210-21-52300
VITAL COMMUNICATION	VITA001	8/7/2013	244071	\$0.00	\$199.99	101-51450-07-52300
VITAL COMMUNICATION	VITA001	8/7/2013	77110	\$479.83	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	8/21/2013	244099	\$0.00	\$79.99	101-52250-21-53400
VITAL COMMUNICATION	VITA001	8/21/2013	244083	\$0.00	\$564.88	101-52110-20-52300
VITAL COMMUNICATION	VITA001	8/21/2013	244139	\$0.00	\$254.89	101-53150-32-53100
VITAL COMMUNICATION	VITA001	8/21/2013	77277	\$899.76	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	9/18/2013	244163	\$0.00	\$254.89	101-53150-32-53100
VITAL COMMUNICATION	VITA001	9/18/2013	244164	\$0.00	(\$19.95)	101-53150-32-53100
VITAL COMMUNICATION	VITA001	9/18/2013	77546	\$234.94	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	10/16/2013	244340	\$0.00	\$263.49	101-51412-05-53100
VITAL COMMUNICATION	VITA001	10/16/2013	244234	\$0.00	\$293.99	101-55410-63-52300
VITAL COMMUNICATION	VITA001	10/16/2013	244335	\$0.00	\$29.95	101-51412-05-53100
VITAL COMMUNICATION	VITA001	10/16/2013	77851	\$587.43	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	11/6/2013	244359	\$0.00	\$29.95	605-52310-22-53400
VITAL COMMUNICATION	VITA001	11/6/2013	243174	\$0.00	\$129.99	101-55410-63-52300
VITAL COMMUNICATION	VITA001	11/6/2013	244328	\$0.00	\$79.99	101-52110-20-53400
VITAL COMMUNICATION	VITA001	11/6/2013	244327	\$0.00	\$102.44	601-53610-35-53400
VITAL COMMUNICATION	VITA001	11/6/2013	78085	\$342.37	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	12/4/2013	244373	\$0.00	\$24.99	101-52110-20-53400
VITAL COMMUNICATION	VITA001	12/4/2013	78360	\$24.99	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	12/31/2013	244681	\$0.00	\$24.96	101-55321-62-52300
VITAL COMMUNICATION	VITA001	12/31/2013	244685	\$0.00	\$99.99	101-55210-61-52300
VITAL COMMUNICATION	VITA001	12/31/2013	244685	\$0.00	\$99.99	101-55310-62-52300
VITAL COMMUNICATION	VITA001	12/31/2013	244649	\$0.00	\$263.49	101-51412-05-53100
VITAL COMMUNICATION	VITA001	12/31/2013	244688	\$0.00	\$14.99	101-52410-23-53100
VITAL COMMUNICATION	VITA001	12/31/2013	78674	\$503.42	\$0.00	101-11100--
VITAL COMMUNICATION Total				\$5,457.59		
VITTALA/KRISHNA	VITT001	11/6/2013	WWS-SOO LN RM REFUND	\$0.00	\$100.00	101-23200--
VITTALA/KRISHNA	VITT001	11/6/2013	78086	\$100.00	\$0.00	101-11100--
VITTALA/KRISHNA Total				\$100.00		
VOHNE LICHE KENNELS LLC	VOHN001	12/18/2013	4485	\$0.00	\$1,440.00	101-52110-20-53330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VOHNE LICHE KENNELS LLC	VOHN001	12/18/2013	78491	\$1,440.00	\$0.00	101-11100--
VOHNE LICHE KENNELS LLC Total				\$1,440.00		
VOLKMAN/MANDY	VOLK002	4/3/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
VOLKMAN/MANDY	VOLK002	4/3/2013	75590	\$100.00	\$0.00	101-11100--
VOLKMAN/MANDY Total				\$100.00		
VON BRIESEN & ROPER	VON 001	2/6/2013	8365	\$0.00	\$553.00	101-21100--
VON BRIESEN & ROPER	VON 001	2/6/2013	74884	\$553.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	2/20/2013	8412	\$0.00	\$453.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	2/20/2013	75075	\$453.50	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	3/20/2013	8460	\$0.00	\$221.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	3/20/2013	8479	\$0.00	\$150.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	3/20/2013	75411	\$372.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	4/17/2013	8512	\$0.00	\$164.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	4/17/2013	EFT000000000416	\$164.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	5/22/2013	8596	\$0.00	\$349.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	5/22/2013	8573	\$0.00	\$345.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	5/22/2013	EFT000000000544	\$695.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	6/19/2013	8626	\$0.00	\$238.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	6/19/2013	8627	\$0.00	\$55.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	6/19/2013	EFT000000000663	\$293.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	8/7/2013	8669	\$0.00	\$312.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	8/7/2013	8686	\$0.00	\$30.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	8/7/2013	EFT000000000853	\$342.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	8/21/2013	8746	\$0.00	\$205.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	8/21/2013	EFT000000000927	\$205.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	9/18/2013	8815	\$0.00	\$125.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	9/18/2013	EFT000000001048	\$125.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	10/2/2013	8824	\$0.00	\$5,000.00	205-56730-08-53360
VON BRIESEN & ROPER	VON 001	10/2/2013	EFT000000001113	\$5,000.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	10/16/2013	8849	\$0.00	\$90.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	10/16/2013	8848	\$0.00	\$39.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	10/16/2013	EFT000000001194	\$129.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	12/18/2013	8975	\$0.00	\$10.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	12/18/2013	8974	\$0.00	\$129.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	12/18/2013	EFT000000001543	\$139.00	\$0.00	101-11100--
VON BRIESEN & ROPER Total				\$8,470.50		
VORPAHL INC/W A	VORP001	2/6/2013	215101550	\$0.00	\$241.00	101-52210-21-53400
VORPAHL INC/W A	VORP001	2/6/2013	74885	\$241.00	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	3/6/2013	215103376	\$0.00	\$327.00	101-52210-21-53400
VORPAHL INC/W A	VORP001	3/6/2013	75238	\$327.00	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	4/3/2013	215105341	\$0.00	\$206.00	101-52210-21-53400
VORPAHL INC/W A	VORP001	4/3/2013	75591	\$206.00	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	4/17/2013	215106018	\$0.00	\$109.93	101-52140-20-53400
VORPAHL INC/W A	VORP001	4/17/2013	215106128	\$0.00	\$241.00	101-52210-21-53400
VORPAHL INC/W A	VORP001	4/17/2013	75751	\$350.93	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	5/8/2013	215108206	\$0.00	\$236.39	101-52210-21-53400
VORPAHL INC/W A	VORP001	5/8/2013	EFT000000000489	\$236.39	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	5/22/2013	215109458	\$0.00	\$24.14	101-52210-21-53400
VORPAHL INC/W A	VORP001	5/22/2013	EFT000000000545	\$24.14	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	6/5/2013	215109711	\$0.00	\$241.00	101-52210-21-53400
VORPAHL INC/W A	VORP001	6/5/2013	EFT000000000595	\$241.00	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	8/7/2013	215114928	\$0.00	\$361.89	101-52210-21-53400
VORPAHL INC/W A	VORP001	8/7/2013	215115582	\$0.00	\$407.00	101-52210-21-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VORPAHL INC/W A	VORP001	8/7/2013	EFT000000000854	\$768.89	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	8/21/2013	215116579	\$0.00	\$306.89	101-52210-21-53400
VORPAHL INC/W A	VORP001	8/21/2013	EFT000000000928	\$306.89	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	9/4/2013	215117839	\$0.00	\$11.89	101-52210-21-53100
VORPAHL INC/W A	VORP001	9/4/2013	EFT000000000979	\$11.89	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	10/2/2013	215120308	\$0.00	\$820.30	101-52210-21-53400
VORPAHL INC/W A	VORP001	10/2/2013	215119343	\$0.00	\$8.94	101-52210-21-53400
VORPAHL INC/W A	VORP001	10/2/2013	215120036	\$0.00	\$11.89	101-52210-21-53400
VORPAHL INC/W A	VORP001	10/2/2013	215120033	\$0.00	\$695.92	101-52210-21-53400
VORPAHL INC/W A	VORP001	10/2/2013	EFT000000001114	\$1,537.05	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	12/4/2013	215124648	\$0.00	\$335.65	101-52210-21-52500
VORPAHL INC/W A	VORP001	12/4/2013	EFT000000001451	\$335.65	\$0.00	101-11100--
VORPAHL INC/W A Total				\$4,586.83		
VRUWINK/RON	VRUW001	1/16/2013	2913	\$0.00	\$840.00	101-21100--
VRUWINK/RON	VRUW001	1/16/2013	74609	\$840.00	\$0.00	101-11100--
VRUWINK/RON	VRUW001	2/6/2013	130 BALES 01302013	\$0.00	\$840.00	101-55410-63-53400
VRUWINK/RON	VRUW001	2/6/2013	74886	\$840.00	\$0.00	101-11100--
VRUWINK/RON Total				\$1,680.00		
WAAO	WAAO001	2/6/2013	01281302	\$0.00	\$80.00	101-51530-09-53320
WAAO	WAAO001	2/6/2013	01281302	\$0.00	\$80.00	101-51530-09-53330
WAAO	WAAO001	2/6/2013	01281301	\$0.00	\$35.00	101-51530-09-53320
WAAO	WAAO001	2/6/2013	01281301	\$0.00	\$35.00	101-51530-09-53330
WAAO	WAAO001	2/6/2013	74887	\$230.00	\$0.00	101-11100--
WAAO	WAAO001	6/5/2013	061713 REGISTRATIONS	\$0.00	\$70.00	101-51530-09-53330
WAAO	WAAO001	6/5/2013	061713 REGISTRATIONS	\$0.00	\$35.00	101-51530-09-53320
WAAO	WAAO001	6/5/2013	76443	\$105.00	\$0.00	101-11100--
WAAO	WAAO001	7/3/2013	2013-14 DUES FEIG	\$0.00	\$50.00	101-51530-09-53200
WAAO	WAAO001	7/3/2013	2013-14 DUES SPENCER	\$0.00	\$50.00	101-51530-09-53200
WAAO	WAAO001	7/3/2013	2013-14 DUES FECHHEL	\$0.00	\$50.00	101-51530-09-53200
WAAO	WAAO001	7/3/2013	76760	\$150.00	\$0.00	101-11100--
WAAO	WAAO001	11/20/2013	0110513 BELINDA REGI	\$0.00	\$35.00	101-51530-09-53330
WAAO	WAAO001	11/20/2013	0110513 JOAN REGISTR	\$0.00	\$35.00	101-51530-09-53320
WAAO	WAAO001	11/20/2013	78233	\$70.00	\$0.00	101-11100--
WAAO Total				\$555.00		
WACCI-NORTH/CLARK CO SHERIFF'S OFFICE	WI A015	10/2/2013	2013-14 DUES-PARKS	\$0.00	\$20.00	101-52110-20-53200
WACCI-NORTH/CLARK CO SHERIFF'S OFFICE	WI A015	10/2/2013	77707	\$20.00	\$0.00	101-11100--
WACCI-NORTH/CLARK CO SHERIFF'S OFFICE Total				\$20.00		
WAGNER/ED	WAGN003	11/6/2013	10/13 EXP REIMB	\$0.00	\$193.21	101-51110-06-53360
WAGNER/ED	WAGN003	11/6/2013	EFT000000001292	\$193.21	\$0.00	101-11100--
WAGNER/ED	WAGN003	11/20/2013	10/13 EXP REIMB 2	\$0.00	\$233.00	101-51110-06-53360
WAGNER/ED	WAGN003	11/20/2013	EFT000000001375	\$233.00	\$0.00	101-11100--
WAGNER/ED Total				\$426.21		
WALGREENS	WALG003	2/6/2013	1275578-13066	\$0.00	\$35.97	101-52110-20-52100
WALGREENS	WALG003	2/6/2013	1275577-13066	\$0.00	\$35.89	101-52110-20-52100
WALGREENS	WALG003	2/6/2013	74888	\$71.86	\$0.00	101-11100--
WALGREENS	WALG003	4/3/2013	RX # 1341029-13066	\$0.00	\$19.99	605-52310-22-53400
WALGREENS	WALG003	4/3/2013	RX # 1341030-13066	\$0.00	\$77.99	605-52310-22-53400
WALGREENS	WALG003	4/3/2013	75592	\$97.98	\$0.00	101-11100--
WALGREENS	WALG003	5/8/2013	RX # 1275577-13066	\$0.00	\$38.59	101-52110-20-52100
WALGREENS	WALG003	5/8/2013	RX # 1275578-13066	\$0.00	\$35.97	101-52110-20-52100
WALGREENS	WALG003	5/8/2013	RX # 1345280-13066	\$0.00	\$77.99	605-52310-22-53400
WALGREENS	WALG003	5/8/2013	RX # 1349860-13066	\$0.00	\$44.96	605-52310-22-53400
WALGREENS	WALG003	5/8/2013	75942	\$197.51	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WALGREENS	WALG003	8/7/2013	RX # 1369339-13066	\$0.00	\$35.97	101-52110-20-52100
WALGREENS	WALG003	8/7/2013	RX # 1369340-13066	\$0.00	\$38.59	101-52110-20-52100
WALGREENS	WALG003	8/7/2013	77111	\$74.56	\$0.00	101-11100--
WALGREENS	WALG003	10/2/2013	RX# 1387286-13066	\$0.00	\$305.99	605-52310-22-53400
WALGREENS	WALG003	10/2/2013	77708	\$305.99	\$0.00	101-11100--
WALGREENS	WALG003	11/20/2013	1397794-13066 102213	\$0.00	\$40.97	101-52110-20-52100
WALGREENS	WALG003	11/20/2013	78234	\$40.97	\$0.00	101-11100--
WALGREENS	WALG003	12/18/2013	RX # 140249-13066	\$0.00	\$38.59	101-52110-20-52100
WALGREENS	WALG003	12/18/2013	RX # 1407396-13066	\$0.00	\$305.99	605-52310-22-53400
WALGREENS	WALG003	12/18/2013	78492	\$344.58	\$0.00	101-11100--
WALGREENS Total				\$1,133.45		
WALL STREET JOURNAL/THE	WALL001	11/8/2013	011360893135 2013-14	\$0.00	\$413.40	101-55110-60-53200
WALL STREET JOURNAL/THE	WALL001	11/8/2013	78121	\$413.40	\$0.00	101-11100--
WALL STREET JOURNAL/THE Total				\$413.40		
WALMART COMMUNITY/GECRB	WALM001	2/22/2013	TR# 05962	\$0.00	\$18.09	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	2/22/2013	TR# 05962	\$0.00	\$62.71	101-55110-60-53500
WALMART COMMUNITY/GECRB	WALM001	2/22/2013	TR# 05800	\$0.00	\$269.72	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	2/22/2013	TR# 08819	\$0.00	\$29.92	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	2/22/2013	TR# 00368	\$0.00	\$80.14	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	2/22/2013	75122	\$460.58	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	3/22/2013	TR# 04884	\$0.00	\$48.69	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	3/22/2013	TR# 07683	\$0.00	\$2.97	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	3/22/2013	TR# 00827	\$0.00	\$14.41	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	3/22/2013	75447	\$66.07	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	4/17/2013	TR# 04304	\$0.00	\$24.56	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	4/17/2013	TR# 01904	\$0.00	\$21.88	101-52110-20-53500
WALMART COMMUNITY/GECRB	WALM001	4/17/2013	TR# 07044	\$0.00	\$103.71	235-51120-01-53400
WALMART COMMUNITY/GECRB	WALM001	4/17/2013	TR# 02366	\$0.00	\$9.40	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	4/17/2013	TR# 02375	\$0.00	\$17.91	101-55110-60-53400
WALMART COMMUNITY/GECRB	WALM001	4/17/2013	TR# 07557	\$0.00	\$5.00	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	4/17/2013	75752	\$182.46	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	4/26/2013	TR# 03799	\$0.00	\$87.66	235-51120-01-53400
WALMART COMMUNITY/GECRB	WALM001	4/26/2013	TR# 09176	\$0.00	\$219.31	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	4/26/2013	75796	\$306.97	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	5/22/2013	TR# 07871	\$0.00	\$21.96	101-55110-60-53400
WALMART COMMUNITY/GECRB	WALM001	5/22/2013	76105	\$21.96	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	5/24/2013	TR# 04431	\$0.00	\$14.97	101-52210-21-53100
WALMART COMMUNITY/GECRB	WALM001	5/24/2013	TR# 04449	\$0.00	\$37.69	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	5/24/2013	TR# 04449	\$0.00	\$26.96	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	5/24/2013	TR# 08465	\$0.00	\$29.76	101-53150-32-53100
WALMART COMMUNITY/GECRB	WALM001	5/24/2013	TR# 01332	\$0.00	\$183.97	101-52250-21-53400
WALMART COMMUNITY/GECRB	WALM001	5/24/2013	TR# 02091	\$0.00	\$21.44	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	5/24/2013	76135	\$314.79	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	6/21/2013	TR# 03361	\$0.00	\$119.64	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	6/21/2013	TR# 02495	\$0.00	\$37.96	101-55210-61-53400
WALMART COMMUNITY/GECRB	WALM001	6/21/2013	TR# 02495	\$0.00	\$32.82	101-55420-62-53400
WALMART COMMUNITY/GECRB	WALM001	6/21/2013	TR# 02495	\$0.00	\$57.64	101-55321-62-53400
WALMART COMMUNITY/GECRB	WALM001	6/21/2013	TR# 03757	\$0.00	\$36.97	101-55110-60-53400
WALMART COMMUNITY/GECRB	WALM001	6/21/2013	TR# 02683	\$0.00	\$4.37	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	6/21/2013	TR# 05515	\$0.00	\$13.74	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	6/21/2013	TR# 03592	\$0.00	\$172.37	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	6/21/2013	TR# 07680	\$0.00	\$22.28	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	6/21/2013	TR# 07680	\$0.00	\$46.58	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WALMART COMMUNITY/GECRB	WALM001	6/21/2013	TR# 07680	\$0.00	\$44.82	101-55110-60-53500
WALMART COMMUNITY/GECRB	WALM001	6/21/2013	76638	\$589.19	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	7/19/2013	TR# 03506	\$0.00	\$9.96	101-52130-20-53400
WALMART COMMUNITY/GECRB	WALM001	7/19/2013	TR# 01249	\$0.00	\$6.97	101-52210-21-53400
WALMART COMMUNITY/GECRB	WALM001	7/19/2013	TR# 01249	\$0.00	\$262.72	605-52310-22-53400
WALMART COMMUNITY/GECRB	WALM001	7/19/2013	TR# 03664	\$0.00	\$63.28	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	7/19/2013	76937	\$342.93	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	9/4/2013	TR# 09087	\$0.00	\$198.62	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	9/4/2013	TR# 00091	\$0.00	\$12.00	101-55210-61-53500
WALMART COMMUNITY/GECRB	WALM001	9/4/2013	TR# 03012	\$0.00	\$37.94	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	9/4/2013	TR# 04020	\$0.00	\$28.22	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	9/4/2013	77413	\$276.78	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	10/2/2013	TR# 00963	\$0.00	\$7.83	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	10/2/2013	TR# 08843	\$0.00	\$91.60	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	10/2/2013	TR# 09037	\$0.00	\$197.17	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	10/2/2013	TR# 02422	\$0.00	\$15.69	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	10/2/2013	77709	\$312.29	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	10/11/2013	TR# 02347	\$0.00	\$119.00	235-51120-01-53940
WALMART COMMUNITY/GECRB	WALM001	10/11/2013	TR# 06754	\$0.00	\$29.82	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	10/11/2013	TR# 07467	\$0.00	\$11.12	101-55210-61-53500
WALMART COMMUNITY/GECRB	WALM001	10/11/2013	TR# 07705	\$0.00	\$1.97	101-52110-20-53500
WALMART COMMUNITY/GECRB	WALM001	10/11/2013	TR# 05625	\$0.00	\$251.23	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	10/11/2013	TR# 03837	\$0.00	\$24.26	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	10/11/2013	77870	\$437.40	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	11/20/2013	TR# 03423	\$0.00	\$12.38	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	11/20/2013	TR# 03353	\$0.00	\$24.32	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	11/20/2013	TR# 02912	\$0.00	(\$15.78)	235-51120-01-53100
WALMART COMMUNITY/GECRB	WALM001	11/20/2013	TR# 02210	\$0.00	\$276.81	235-51120-01-53400
WALMART COMMUNITY/GECRB	WALM001	11/20/2013	TR# 01003	\$0.00	\$48.97	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	11/20/2013	TR# 04997	\$0.00	\$1.97	101-52110-20-53500
WALMART COMMUNITY/GECRB	WALM001	11/20/2013	TR# 02098	\$0.00	\$48.00	235-51120-01-53100
WALMART COMMUNITY/GECRB	WALM001	11/20/2013	TR# 02913	\$0.00	\$14.96	235-51120-01-53100
WALMART COMMUNITY/GECRB	WALM001	11/20/2013	TR# 06830	\$0.00	\$28.38	235-51120-01-53400
WALMART COMMUNITY/GECRB	WALM001	11/20/2013	TR# 05704	\$0.00	\$12.08	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	11/20/2013	TR# 08483	\$0.00	\$70.83	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	11/20/2013	TR# 08483	\$0.00	\$5.22	101-55110-60-53400
WALMART COMMUNITY/GECRB	WALM001	11/20/2013	TR# 03563	\$0.00	\$23.73	101-52250-21-53100
WALMART COMMUNITY/GECRB	WALM001	11/20/2013	78235	\$551.87	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	11/22/2013	TR# 09823	\$0.00	\$23.78	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	11/22/2013	TR# 03802	\$0.00	\$10.28	605-52310-22-53400
WALMART COMMUNITY/GECRB	WALM001	11/22/2013	TR# 03146	\$0.00	\$137.62	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	11/22/2013	TR# 04474	\$0.00	\$165.29	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	11/22/2013	78264	\$336.97	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	12/23/2013	TR# 07861	\$0.00	\$33.49	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	12/23/2013	TR# 08043	\$0.00	\$286.70	101-52210-21-53400
WALMART COMMUNITY/GECRB	WALM001	12/23/2013	TR# 08043	\$0.00	\$191.14	605-52310-22-53400
WALMART COMMUNITY/GECRB	WALM001	12/23/2013	TR# 05538	\$0.00	\$9.36	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	12/23/2013	TR# 02989	\$0.00	\$14.42	101-55110-60-53400
WALMART COMMUNITY/GECRB	WALM001	12/23/2013	TR# 07379	\$0.00	\$29.07	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	12/23/2013	78536	\$564.18	\$0.00	101-11100--
WALMART COMMUNITY/GECRB Total				\$4,764.44		
WALT'S PETROLEUM SERVICE INC	WALT001	5/22/2013	58004	\$0.00	\$269.43	701-51492-37-53500
WALT'S PETROLEUM SERVICE INC	WALT001	5/22/2013	76106	\$269.43	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WALT'S PETROLEUM SERVICE INC	WALT001	7/3/2013	58832	\$0.00	\$8,894.00	701-18500--
WALT'S PETROLEUM SERVICE INC	WALT001	7/3/2013	76761	\$8,894.00	\$0.00	101-11100--
WALT'S PETROLEUM SERVICE INC	WALT001	7/17/2013	59273	\$0.00	\$330.37	701-51492-37-53500
WALT'S PETROLEUM SERVICE INC	WALT001	7/17/2013	76911	\$330.37	\$0.00	101-11100--
WALT'S PETROLEUM SERVICE INC	WALT001	12/4/2013	61793	\$0.00	\$898.00	701-51492-37-53500
WALT'S PETROLEUM SERVICE INC	WALT001	12/4/2013	78361	\$898.00	\$0.00	101-11100--
WALT'S PETROLEUM SERVICE INC	WALT001	12/31/2013	62415	\$0.00	\$1,295.00	701-51492-37-53500
WALT'S PETROLEUM SERVICE INC	WALT001	12/31/2013	62330	\$0.00	\$194.00	701-51492-37-53500
WALT'S PETROLEUM SERVICE INC	WALT001	12/31/2013	78675	\$1,489.00	\$0.00	101-11100--
WALT'S PETROLEUM SERVICE INC Total				\$11,880.80		
WANTA/DUANE	WANT001	12/31/2013	12/13 SHOES REIMB	\$0.00	\$150.00	101-53311-32-53400
WANTA/DUANE	WANT001	12/31/2013	EFT000000001630	\$150.00	\$0.00	101-11100--
WANTA/DUANE Total				\$150.00		
WARD DIESEL FILTER SYSTEMS	WARD001	10/2/2013	20782	\$0.00	\$22,203.12	605-18500--
WARD DIESEL FILTER SYSTEMS	WARD001	10/2/2013	20789	\$0.00	\$295.00	101-52210-21-52500
WARD DIESEL FILTER SYSTEMS	WARD001	10/2/2013	20789	\$0.00	\$295.00	101-52250-21-52500
WARD DIESEL FILTER SYSTEMS	WARD001	10/2/2013	77710	\$22,793.12	\$0.00	101-11100--
WARD DIESEL FILTER SYSTEMS Total				\$22,793.12		
WARGOWSKY/AARON	WARG001	5/22/2013	04/13 EXP REIMB	\$0.00	\$103.93	101-52110-20-53330
WARGOWSKY/AARON	WARG001	5/22/2013	EFT000000000546	\$103.93	\$0.00	101-11100--
WARGOWSKY/AARON Total				\$103.93		
WARNER PEST ELIMINATION	WARN002	2/6/2013	1039	\$0.00	\$85.00	701-21100--
WARNER PEST ELIMINATION	WARN002	2/6/2013	74889	\$85.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	2/20/2013	1046	\$0.00	\$150.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	2/20/2013	75076	\$150.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	4/17/2013	1052	\$0.00	\$100.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	4/17/2013	1059	\$0.00	\$100.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	4/17/2013	75753	\$200.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	5/22/2013	1065	\$0.00	\$100.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	5/22/2013	76107	\$100.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	6/19/2013	1076	\$0.00	\$100.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	6/19/2013	EFT000000000664	\$100.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	7/17/2013	1083	\$0.00	\$125.00	101-56905-32-52500
WARNER PEST ELIMINATION	WARN002	7/17/2013	1083	\$0.00	\$100.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	7/17/2013	EFT000000000777	\$225.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	8/21/2013	1095	\$0.00	\$100.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	8/21/2013	EFT000000000929	\$100.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	9/18/2013	1105	\$0.00	\$165.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	9/18/2013	EFT000000001049	\$165.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	11/6/2013	1114	\$0.00	\$165.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	11/6/2013	EFT000000001293	\$165.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	11/20/2013	1129	\$0.00	\$100.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	11/20/2013	EFT000000001376	\$100.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	12/18/2013	1134	\$0.00	\$100.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	12/18/2013	EFT000000001544	\$100.00	\$0.00	101-11100--
WARNER PEST ELIMINATION Total				\$1,490.00		
WARP JR. / SAM	WARP001	3/20/2013	JAN/FEB EXP REIMB	\$0.00	\$110.00	601-53610-35-53320
WARP JR. / SAM	WARP001	3/20/2013	EFT000000000337	\$110.00	\$0.00	101-11100--
WARP JR. / SAM	WARP001	6/5/2013	05/13 EXP REIMB	\$0.00	\$885.47	601-53610-35-53320
WARP JR. / SAM	WARP001	6/5/2013	EFT000000000596	\$885.47	\$0.00	101-11100--
WARP JR. / SAM	WARP001	9/18/2013	9/13 EXP REIMB	\$0.00	\$25.00	601-53610-35-53330
WARP JR. / SAM	WARP001	9/18/2013	08/13 EXP REIMB	\$0.00	\$32.00	601-53610-35-53320
WARP JR. / SAM	WARP001	9/18/2013	EFT000000001050	\$57.00	\$0.00	101-11100--

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WARP JR. / SAM Total				\$1,052.47		
WARP/JEAN	WARP002	11/6/2013	10/13 EXP REIMB	\$0.00	\$100.20	101-53150-32-53100
WARP/JEAN	WARP002	11/6/2013	EFT000000001294	\$100.20	\$0.00	101-11100--
WARP/JEAN Total				\$100.20		
WASHINGTON ELEMENTARY SCHOOL	WASH001	1/16/2013	2012 SFTY PAT REIMB	\$0.00	\$1,085.00	101-55349-08-57930
WASHINGTON ELEMENTARY SCHOOL	WASH001	1/16/2013	74610	\$1,085.00	\$0.00	101-11100--
WASHINGTON ELEMENTARY SCHOOL Total				\$1,085.00		
WATER ENVIRONMENT FEDERATION	WATE001	4/17/2013	1790039 2013 DUES	\$0.00	\$113.00	601-53610-35-53200
WATER ENVIRONMENT FEDERATION	WATE001	4/17/2013	75754	\$113.00	\$0.00	101-11100--
WATER ENVIRONMENT FEDERATION Total				\$113.00		
WATER GEAR INC	WATE004	10/2/2013	00230703	\$0.00	\$107.01	101-55420-62-53400
WATER GEAR INC	WATE004	10/2/2013	77711	\$107.01	\$0.00	101-11100--
WATER GEAR INC Total				\$107.01		
WATERS-PLEMON/JENNIFER	WATE002	1/16/2013	12/12 EXP REIMB	\$0.00	\$58.75	101-21100--
WATERS-PLEMON/JENNIFER	WATE002	1/16/2013	74611	\$58.75	\$0.00	101-11100--
WATERS-PLEMON/JENNIFER Total				\$58.75		
WAUKESHA CTY TECHNICAL COLLEGE	WAUK001	12/18/2013	S0551331	\$0.00	\$480.00	101-52110-20-53330
WAUKESHA CTY TECHNICAL COLLEGE	WAUK001	12/18/2013	78493	\$480.00	\$0.00	101-11100--
WAUKESHA CTY TECHNICAL COLLEGE Total				\$480.00		
WAUPACA POLICE DEPARTMENT	WAUP002	2/8/2013	4TH Q TASK FORCE	\$0.00	\$456.00	206-24400--
WAUPACA POLICE DEPARTMENT	WAUP002	2/8/2013	74929	\$456.00	\$0.00	101-11100--
WAUPACA POLICE DEPARTMENT Total				\$456.00		
WAUSAU CHEMICAL CORPORATION	WAUS004	7/3/2013	INV-227869	\$0.00	\$720.70	101-53314-32-53500
WAUSAU CHEMICAL CORPORATION	WAUS004	7/3/2013	76762	\$720.70	\$0.00	101-11100--
WAUSAU CHEMICAL CORPORATION	WAUS004	8/7/2013	INV-229363	\$0.00	\$729.70	101-53314-32-53500
WAUSAU CHEMICAL CORPORATION	WAUS004	8/7/2013	77112	\$729.70	\$0.00	101-11100--
WAUSAU CHEMICAL CORPORATION Total				\$1,450.40		
WAUSAU STEEL CORP	WAUS014	2/20/2013	0384733	\$0.00	(\$101.46)	701-51492-37-53500
WAUSAU STEEL CORP	WAUS014	2/20/2013	0383074	\$0.00	\$396.90	701-51492-37-53500
WAUSAU STEEL CORP	WAUS014	2/20/2013	0383917	\$0.00	\$99.23	701-51492-37-53500
WAUSAU STEEL CORP	WAUS014	2/20/2013	75077	\$394.67	\$0.00	101-11100--
WAUSAU STEEL CORP	WAUS014	4/17/2013	0391147	\$0.00	\$529.30	701-51492-37-53500
WAUSAU STEEL CORP	WAUS014	4/17/2013	75755	\$529.30	\$0.00	101-11100--
WAUSAU STEEL CORP	WAUS014	5/8/2013	0393498	\$0.00	\$436.79	701-51492-37-53500
WAUSAU STEEL CORP	WAUS014	5/8/2013	75943	\$436.79	\$0.00	101-11100--
WAUSAU STEEL CORP	WAUS014	12/31/2013	0423546	\$0.00	\$18.47	701-51492-37-53500
WAUSAU STEEL CORP	WAUS014	12/31/2013	0422866	\$0.00	\$1,424.89	701-51492-37-53500
WAUSAU STEEL CORP	WAUS014	12/31/2013	0423547	\$0.00	\$42.87	701-51492-37-53500
WAUSAU STEEL CORP	WAUS014	12/31/2013	0423543	\$0.00	\$95.67	701-51492-37-53500
WAUSAU STEEL CORP	WAUS014	12/31/2013	0423545	\$0.00	\$97.67	701-51492-37-53500
WAUSAU STEEL CORP	WAUS014	12/31/2013	0423544	\$0.00	\$96.34	701-51492-37-53500
WAUSAU STEEL CORP	WAUS014	12/31/2013	0423548	\$0.00	\$109.68	701-51492-37-53500
WAUSAU STEEL CORP	WAUS014	12/31/2013	78676	\$1,885.59	\$0.00	101-11100--
WAUSAU STEEL CORP Total				\$3,246.35		
WCM	WCM 001	2/6/2013	7 ENTRIES 2013 FEST	\$0.00	\$210.00	235-51120-01-53400
WCM	WCM 001	2/6/2013	2013 DUES-DAN KUMMER	\$0.00	\$295.00	235-51120-01-53200
WCM	WCM 001	2/6/2013	74890	\$295.00	\$0.00	101-11100--
WCM	WCM 001	2/6/2013	74891	\$210.00	\$0.00	101-11100--
WCM Total				\$505.00		
WDATCP	WDAT001	3/6/2013	128035-AC 2013 REGS	\$0.00	\$162.50	101-55410-63-53400
WDATCP	WDAT001	3/6/2013	75239	\$162.50	\$0.00	101-11100--
WDATCP	WDAT001	3/8/2013	279413-AQ	\$0.00	\$37.50	101-55210-61-52900
WDATCP	WDAT001	3/8/2013	75270	\$37.50	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WDATCP Total				\$200.00		
WE ENERGIES	WE E001	1/18/2013	6860065225/01282013	\$0.00	\$26.18	235-21100--
WE ENERGIES	WE E001	1/18/2013	6298818994/01282013	\$0.00	\$783.92	701-21100--
WE ENERGIES	WE E001	1/18/2013	1201707889/01282013	\$0.00	\$244.06	101-21100--
WE ENERGIES	WE E001	1/18/2013	5201660698/01282013	\$0.00	\$337.56	101-21100--
WE ENERGIES	WE E001	1/18/2013	7880211797/01262013	\$0.00	\$722.40	101-21100--
WE ENERGIES	WE E001	1/18/2013	7880211797/01262013	\$0.00	\$481.60	605-21100--
WE ENERGIES	WE E001	1/18/2013	0832699402/01282013	\$0.00	\$218.45	101-21100--
WE ENERGIES	WE E001	1/18/2013	7869788999/01282013	\$0.00	\$1,736.14	101-21100--
WE ENERGIES	WE E001	1/18/2013	0299805646/01282013	\$0.00	\$251.56	701-21100--
WE ENERGIES	WE E001	1/18/2013	0237067800/01282013	\$0.00	\$228.69	101-21100--
WE ENERGIES	WE E001	1/18/2013	3824901129/01282013	\$0.00	\$82.78	101-21100--
WE ENERGIES	WE E001	1/18/2013	8263146503/01282013	\$0.00	\$999.50	101-21100--
WE ENERGIES	WE E001	1/18/2013	0242016879/01282013	\$0.00	\$1,644.22	601-21100--
WE ENERGIES	WE E001	1/18/2013	1656170376/01282013	\$0.00	\$234.98	101-21100--
WE ENERGIES	WE E001	1/18/2013	5066696423/01282013	\$0.00	\$128.42	101-21100--
WE ENERGIES	WE E001	1/18/2013	7847408705/01282013	\$0.00	\$601.26	101-21100--
WE ENERGIES	WE E001	1/18/2013	8256686083/01282013	\$0.00	\$613.26	101-21100--
WE ENERGIES	WE E001	1/18/2013	8099872043/01282013	\$0.00	\$1,119.39	101-21100--
WE ENERGIES	WE E001	1/18/2013	0854749830/01282013	\$0.00	\$1,937.24	701-21100--
WE ENERGIES	WE E001	1/18/2013	2057867635/01282013	\$0.00	\$3,727.66	101-21100--
WE ENERGIES	WE E001	1/18/2013	2057867635/01282013	\$0.00	\$552.09	101-21100--
WE ENERGIES	WE E001	1/18/2013	5221003484/01282013	\$0.00	\$10.85	101-21100--
WE ENERGIES	WE E001	1/18/2013	74674	\$16,682.21	\$0.00	101-11100--
WE ENERGIES	WE E001	1/24/2013	0444038537/020613	\$0.00	\$44.08	101-21100--
WE ENERGIES	WE E001	1/24/2013	74688	\$44.08	\$0.00	101-11100--
WE ENERGIES	WE E001	2/6/2013	2441656562/010713	\$0.00	\$439.24	101-21100--
WE ENERGIES	WE E001	2/6/2013	1033907426/010713	\$0.00	\$12.43	101-21100--
WE ENERGIES	WE E001	2/6/2013	74892	\$451.67	\$0.00	101-11100--
WE ENERGIES	WE E001	2/8/2013	6298818994/020413	\$0.00	\$799.82	701-51491-37-52260
WE ENERGIES	WE E001	2/8/2013	74930	\$799.82	\$0.00	101-11100--
WE ENERGIES	WE E001	2/20/2013	0242-016-879/2-25-13	\$0.00	\$1,818.93	601-53610-35-52260
WE ENERGIES	WE E001	2/20/2013	5066696423/02252013	\$0.00	\$125.70	101-55480-62-52260
WE ENERGIES	WE E001	2/20/2013	0832-699-402/2-25-13	\$0.00	\$251.94	101-55410-63-52260
WE ENERGIES	WE E001	2/20/2013	0299805646/02252013	\$0.00	\$216.76	701-51491-37-52260
WE ENERGIES	WE E001	2/20/2013	8099-872-043/2-25-13	\$0.00	\$1,019.52	101-55110-60-52260
WE ENERGIES	WE E001	2/20/2013	0237067800/2-25-13	\$0.00	\$206.28	101-55410-63-52260
WE ENERGIES	WE E001	2/20/2013	3824-901-129	\$0.00	\$85.77	101-55210-61-52260
WE ENERGIES	WE E001	2/20/2013	7847408705/02252013	\$0.00	\$569.50	101-54610-50-52260
WE ENERGIES	WE E001	2/20/2013	1656-170-376/2-25-13	\$0.00	\$207.77	101-55210-61-52260
WE ENERGIES	WE E001	2/20/2013	2057-867-635/2-25-13	\$0.00	\$3,508.34	101-51620-23-52260
WE ENERGIES	WE E001	2/20/2013	2057-867-635/2-25-13	\$0.00	\$519.61	101-55327-62-52260
WE ENERGIES	WE E001	2/20/2013	6860065225/02252013	\$0.00	\$41.68	235-51120-01-52260
WE ENERGIES	WE E001	2/20/2013	1201707889/02252013	\$0.00	\$244.96	101-55480-62-52260
WE ENERGIES	WE E001	2/20/2013	5201660698/02252013	\$0.00	\$310.21	101-55480-62-52260
WE ENERGIES	WE E001	2/20/2013	0854749830/02252013	\$0.00	\$1,779.46	701-51491-37-52260
WE ENERGIES	WE E001	2/20/2013	7869-788-999/2-25-13	\$0.00	\$1,484.61	101-55191-62-52260
WE ENERGIES	WE E001	2/20/2013	8256686083/02252013	\$0.00	\$620.01	101-55210-61-52260
WE ENERGIES	WE E001	2/20/2013	75078	\$13,011.05	\$0.00	101-11100--
WE ENERGIES	WE E001	2/22/2013	7880211797/02252013	\$0.00	\$696.88	101-52210-21-52260
WE ENERGIES	WE E001	2/22/2013	7880211797/02252013	\$0.00	\$464.59	605-52310-22-52260
WE ENERGIES	WE E001	2/22/2013	8263146503/02252013	\$0.00	\$875.82	101-52110-20-52260
WE ENERGIES	WE E001	2/22/2013	2441656562/02252013	\$0.00	\$394.89	101-53510-33-52260

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	2/22/2013	1033907426/02252013	\$0.00	\$74.69	101-53510-33-52260
WE ENERGIES	WE E001	2/22/2013	5221003484/02262013	\$0.00	\$8.99	101-52210-21-52260
WE ENERGIES	WE E001	2/22/2013	75123	\$2,515.86	\$0.00	101-11100--
WE ENERGIES	WE E001	3/8/2013	0444038537/03072013	\$0.00	\$32.48	101-55420-62-52260
WE ENERGIES	WE E001	3/8/2013	75271	\$32.48	\$0.00	101-11100--
WE ENERGIES	WE E001	3/20/2013	8099872043/03262013	\$0.00	\$1,035.65	101-55110-60-52260
WE ENERGIES	WE E001	3/20/2013	5201660698/03262013	\$0.00	\$328.45	101-55480-62-52260
WE ENERGIES	WE E001	3/20/2013	7880211797/03262013	\$0.00	\$692.52	101-52210-21-52260
WE ENERGIES	WE E001	3/20/2013	7880211797/03262013	\$0.00	\$461.68	605-52310-22-52260
WE ENERGIES	WE E001	3/20/2013	3824901129/03272013	\$0.00	\$74.63	101-55210-61-52260
WE ENERGIES	WE E001	3/20/2013	1201707889/03262013	\$0.00	\$275.78	101-55480-62-52260
WE ENERGIES	WE E001	3/20/2013	8256686083/03262013	\$0.00	\$659.10	101-55210-61-52260
WE ENERGIES	WE E001	3/20/2013	0242016879/03262013	\$0.00	\$2,322.76	601-53610-35-52260
WE ENERGIES	WE E001	3/20/2013	6298818994/03272013	\$0.00	\$716.84	701-51491-37-52260
WE ENERGIES	WE E001	3/20/2013	0832699402/03272013	\$0.00	\$245.60	101-55410-63-52260
WE ENERGIES	WE E001	3/20/2013	0237067800/03272013	\$0.00	\$172.54	101-55410-63-52260
WE ENERGIES	WE E001	3/20/2013	7869788999/03272013	\$0.00	\$1,508.14	101-55191-62-52260
WE ENERGIES	WE E001	3/20/2013	2057867635/03272013	\$0.00	\$3,279.56	101-51620-23-52260
WE ENERGIES	WE E001	3/20/2013	2057867635/03272013	\$0.00	\$485.72	101-55327-62-52260
WE ENERGIES	WE E001	3/20/2013	5221003484/03272013	\$0.00	\$10.23	101-52210-21-52260
WE ENERGIES	WE E001	3/20/2013	7847408705/03262013	\$0.00	\$560.14	101-54610-50-52260
WE ENERGIES	WE E001	3/20/2013	1656170376/03272013	\$0.00	\$199.56	101-55210-61-52260
WE ENERGIES	WE E001	3/20/2013	6860065225/03262013	\$0.00	\$47.54	235-51120-01-52260
WE ENERGIES	WE E001	3/20/2013	5066696423/03262013	\$0.00	\$130.93	101-55480-62-52260
WE ENERGIES	WE E001	3/20/2013	75412	\$13,207.37	\$0.00	101-11100--
WE ENERGIES	WE E001	3/22/2013	0299805646/03272013	\$0.00	\$204.68	701-51491-37-52260
WE ENERGIES	WE E001	3/22/2013	8263146503/03272013	\$0.00	\$776.20	101-52110-20-52260
WE ENERGIES	WE E001	3/22/2013	0854749830/03272013	\$0.00	\$1,674.24	701-51491-37-52260
WE ENERGIES	WE E001	3/22/2013	75448	\$2,655.12	\$0.00	101-11100--
WE ENERGIES	WE E001	4/3/2013	0444038537/040513	\$0.00	\$35.96	101-55420-62-52260
WE ENERGIES	WE E001	4/3/2013	75593	\$35.96	\$0.00	101-11100--
WE ENERGIES	WE E001	4/5/2013	2441656562/03272013	\$0.00	\$358.84	101-53510-33-52260
WE ENERGIES	WE E001	4/5/2013	75630	\$358.84	\$0.00	101-11100--
WE ENERGIES	WE E001	4/17/2013	6860065225/04242013	\$0.00	\$23.02	235-51120-01-52260
WE ENERGIES	WE E001	4/17/2013	1656170376/04272013	\$0.00	\$153.91	101-55210-61-52260
WE ENERGIES	WE E001	4/17/2013	5066696423/04242013	\$0.00	\$81.09	101-55480-62-52260
WE ENERGIES	WE E001	4/17/2013	7869788999/04272013	\$0.00	\$1,095.07	101-55191-62-52260
WE ENERGIES	WE E001	4/17/2013	0237067800/04272013	\$0.00	\$174.76	101-55410-63-52260
WE ENERGIES	WE E001	4/17/2013	8256686083/04242013	\$0.00	\$417.32	101-55210-61-52260
WE ENERGIES	WE E001	4/17/2013	5221003484/04242013	\$0.00	\$14.41	101-52210-21-52260
WE ENERGIES	WE E001	4/17/2013	07847408705/04242013	\$0.00	\$378.43	101-54610-50-52260
WE ENERGIES	WE E001	4/17/2013	1201707889/04242013	\$0.00	\$177.86	101-55480-62-52260
WE ENERGIES	WE E001	4/17/2013	6298818994/04272013	\$0.00	\$453.74	701-51491-37-52260
WE ENERGIES	WE E001	4/17/2013	7880211797/04242013	\$0.00	\$447.20	101-52210-21-52260
WE ENERGIES	WE E001	4/17/2013	7880211797/04242013	\$0.00	\$298.13	605-52310-22-52260
WE ENERGIES	WE E001	4/17/2013	2057867635/04272013	\$0.00	\$2,372.60	101-51620-23-52260
WE ENERGIES	WE E001	4/17/2013	2057867635/04272013	\$0.00	\$351.40	101-55327-62-52260
WE ENERGIES	WE E001	4/17/2013	0832699402/04272013	\$0.00	\$189.86	101-55410-63-52260
WE ENERGIES	WE E001	4/17/2013	5201660698/04242013	\$0.00	\$226.62	101-55480-62-52260
WE ENERGIES	WE E001	4/17/2013	8099872043/04242013	\$0.00	\$767.52	101-55110-60-52260
WE ENERGIES	WE E001	4/17/2013	3824901129/04272013	\$0.00	\$57.57	101-55210-61-52260
WE ENERGIES	WE E001	4/17/2013	75756	\$7,680.51	\$0.00	101-11100--
WE ENERGIES	WE E001	4/18/2013	8263146503/04272013	\$0.00	\$618.72	101-52110-20-52260

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	4/18/2013	0299805646/04272013	\$0.00	\$144.57	701-51491-37-52260
WE ENERGIES	WE E001	4/18/2013	0854749830/04272013	\$0.00	\$1,179.09	701-51491-37-52260
WE ENERGIES	WE E001	4/18/2013	0242016879/04242013	\$0.00	\$1,683.49	601-53610-35-52260
WE ENERGIES	WE E001	4/18/2013	75786	\$3,625.87	\$0.00	101-11100--
WE ENERGIES	WE E001	4/26/2013	2441656562/04292013	\$0.00	\$252.42	101-53510-33-52260
WE ENERGIES	WE E001	4/26/2013	0690913403/04272013	\$0.00	\$54.05	101-53510-33-52260
WE ENERGIES	WE E001	4/26/2013	75797	\$306.47	\$0.00	101-11100--
WE ENERGIES	WE E001	5/3/2013	0444038537/05072013	\$0.00	\$32.48	101-55420-62-52260
WE ENERGIES	WE E001	5/3/2013	75804	\$32.48	\$0.00	101-11100--
WE ENERGIES	WE E001	5/22/2013	5201660698/05282013	\$0.00	\$187.95	101-55480-62-52260
WE ENERGIES	WE E001	5/22/2013	1201707889/05282013	\$0.00	\$158.05	101-55480-62-52260
WE ENERGIES	WE E001	5/22/2013	7869788999/05282013	\$0.00	\$890.11	101-55191-62-52260
WE ENERGIES	WE E001	5/22/2013	8263146503/05282013	\$0.00	\$525.53	101-52110-20-52260
WE ENERGIES	WE E001	5/22/2013	0299805646/05282013	\$0.00	\$123.99	701-51491-37-52260
WE ENERGIES	WE E001	5/22/2013	0832699402/05282013	\$0.00	\$133.88	101-55410-63-52260
WE ENERGIES	WE E001	5/22/2013	7847408705/05282013	\$0.00	\$318.54	101-54610-50-52260
WE ENERGIES	WE E001	5/22/2013	0242016879/05282013	\$0.00	\$1,543.65	601-53610-35-52260
WE ENERGIES	WE E001	5/22/2013	0854749830/05282013	\$0.00	\$92.64	701-51491-37-52260
WE ENERGIES	WE E001	5/22/2013	3824901129/05282013	\$0.00	\$40.34	101-55210-61-52260
WE ENERGIES	WE E001	5/22/2013	5066696423/05282013	\$0.00	\$59.90	101-55480-62-52260
WE ENERGIES	WE E001	5/22/2013	6298818994/05282013	\$0.00	\$283.70	701-51491-37-52260
WE ENERGIES	WE E001	5/22/2013	7880211797/05282013	\$0.00	\$373.97	101-52210-21-52260
WE ENERGIES	WE E001	5/22/2013	7880211797/05282013	\$0.00	\$249.32	605-52310-22-52260
WE ENERGIES	WE E001	5/22/2013	0237067800/05282013	\$0.00	\$138.45	101-55410-63-52260
WE ENERGIES	WE E001	5/22/2013	1656170376/05282013	\$0.00	\$139.21	101-55210-61-52260
WE ENERGIES	WE E001	5/22/2013	8256686083/05282013	\$0.00	\$291.47	101-55210-61-52260
WE ENERGIES	WE E001	5/22/2013	5221003484/05282013	\$0.00	\$10.83	101-52210-21-52260
WE ENERGIES	WE E001	5/22/2013	76108	\$5,561.53	\$0.00	101-11100--
WE ENERGIES	WE E001	5/24/2013	8099872043/05282013	\$0.00	\$672.51	101-55110-60-52260
WE ENERGIES	WE E001	5/24/2013	2057867635/05282013	\$0.00	\$2,021.69	101-51620-23-52260
WE ENERGIES	WE E001	5/24/2013	2057867635/05282013	\$0.00	\$299.42	101-55327-62-52260
WE ENERGIES	WE E001	5/24/2013	0690913403/05282013	\$0.00	\$78.66	101-53510-33-52260
WE ENERGIES	WE E001	5/24/2013	6860065225/05282013	\$0.00	\$21.57	235-51120-01-52260
WE ENERGIES	WE E001	5/24/2013	2441656562/05282013	\$0.00	\$193.97	101-53510-33-52260
WE ENERGIES	WE E001	5/24/2013	76136	\$3,287.82	\$0.00	101-11100--
WE ENERGIES	WE E001	6/5/2013	0444038537/06052013	\$0.00	\$37.12	101-55420-62-52260
WE ENERGIES	WE E001	6/5/2013	76444	\$37.12	\$0.00	101-11100--
WE ENERGIES	WE E001	6/19/2013	1201707889/06242013	\$0.00	\$28.46	101-55480-62-52260
WE ENERGIES	WE E001	6/19/2013	5066696423/06242013	\$0.00	\$13.80	101-55480-62-52260
WE ENERGIES	WE E001	6/19/2013	8099872043/06242013	\$0.00	\$234.58	101-55110-60-52260
WE ENERGIES	WE E001	6/19/2013	8256686083/06242013	\$0.00	\$17.29	101-55210-61-52260
WE ENERGIES	WE E001	6/19/2013	0832699402/06242013	\$0.00	\$20.83	101-55410-63-52260
WE ENERGIES	WE E001	6/19/2013	1656170376/06242013	\$0.00	\$29.18	101-55210-61-52260
WE ENERGIES	WE E001	6/19/2013	8263146503/6242013	\$0.00	\$52.16	101-52110-20-52260
WE ENERGIES	WE E001	6/19/2013	3824901129/06252013	\$0.00	\$10.38	101-55210-61-52260
WE ENERGIES	WE E001	6/19/2013	5201660698/06242013	\$0.00	\$66.87	101-55480-62-52260
WE ENERGIES	WE E001	6/19/2013	0237067800/06242013	\$0.00	\$8.99	101-55410-63-52260
WE ENERGIES	WE E001	6/19/2013	2057867635/06242013	\$0.00	\$905.57	101-51620-23-52260
WE ENERGIES	WE E001	6/19/2013	2057867635/06242013	\$0.00	\$134.12	101-55327-62-52260
WE ENERGIES	WE E001	6/19/2013	7869788999/06242013	\$0.00	\$136.63	101-55191-62-52260
WE ENERGIES	WE E001	6/19/2013	6860065225/06242013	\$0.00	\$9.61	235-51120-01-52260
WE ENERGIES	WE E001	6/19/2013	0299805646/06242013	\$0.00	\$29.87	701-51491-37-52260
WE ENERGIES	WE E001	6/19/2013	6298818994/06252013	\$0.00	\$8.99	701-51491-37-52260

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	6/19/2013	76606	\$1,707.33	\$0.00	101-11100--
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WE ENERGIES	WE E001	6/21/2013	2441656562/06242013	\$0.00	\$32.66	101-53510-33-52260
WE ENERGIES	WE E001	6/21/2013	7847408705/06242013	\$0.00	\$72.33	101-54610-50-52260
WE ENERGIES	WE E001	6/21/2013	0854749830/07012013	\$0.00	\$27.92	701-51491-37-52260
WE ENERGIES	WE E001	6/21/2013	7880211797/06242013	\$0.00	\$121.72	101-52210-21-52260
WE ENERGIES	WE E001	6/21/2013	7880211797/06242013	\$0.00	\$81.15	605-52310-22-52260
WE ENERGIES	WE E001	6/21/2013	5221003484/06242013	\$0.00	\$12.41	101-52210-21-52260
WE ENERGIES	WE E001	6/21/2013	76639	\$1,187.75	\$0.00	101-11100--
WE ENERGIES	WE E001	6/28/2013	0444038537/07052013	\$0.00	\$1,437.71	101-55420-62-52260
WE ENERGIES	WE E001	6/28/2013	0854749830/07152013	\$0.00	\$903.63	701-51491-37-52260
WE ENERGIES	WE E001	6/28/2013	76777	\$2,341.34	\$0.00	101-11100--
WE ENERGIES	WE E001	7/10/2013	2313 W 5TH DEMOLITN	\$0.00	\$1,125.00	405-57650-64-52500
WE ENERGIES	WE E001	7/10/2013	76792	\$1,125.00	\$0.00	101-11100--
WE ENERGIES	WE E001	7/17/2013	0690913403/07012013	\$0.00	\$9.48	101-53510-33-52260
WE ENERGIES	WE E001	7/17/2013	76912	\$9.48	\$0.00	101-11100--
WE ENERGIES	WE E001	7/19/2013	0242016879/07272013	\$0.00	\$312.20	601-53610-35-52260
WE ENERGIES	WE E001	7/19/2013	5201660698/07272013	\$0.00	\$32.56	101-55480-62-52260
WE ENERGIES	WE E001	7/19/2013	5066696423/07272013	\$0.00	\$14.46	101-55480-62-52260
WE ENERGIES	WE E001	7/19/2013	7869788999/07292013	\$0.00	\$32.96	101-55191-62-52260
WE ENERGIES	WE E001	7/19/2013	7847408705/07272013	\$0.00	\$33.36	101-54610-50-52260
WE ENERGIES	WE E001	7/19/2013	8099872043/07272013	\$0.00	\$33.36	101-55110-60-52260
WE ENERGIES	WE E001	7/19/2013	1201707889/07272013	\$0.00	\$9.95	101-55480-62-52260
WE ENERGIES	WE E001	7/19/2013	0299805646/07292013	\$0.00	\$16.68	701-51491-37-52260
WE ENERGIES	WE E001	7/19/2013	0832699402/07292013	\$0.00	\$10.25	101-55410-63-52260
WE ENERGIES	WE E001	7/19/2013	8263146503/07292013	\$0.00	\$54.61	101-52110-20-52260
WE ENERGIES	WE E001	7/19/2013	3824901129/07292013	\$0.00	\$9.61	101-55210-61-52260
WE ENERGIES	WE E001	7/19/2013	0854749830/07292013	\$0.00	\$26.35	701-51491-37-52260
WE ENERGIES	WE E001	7/19/2013	7880211797/07272013	\$0.00	\$57.74	101-52210-21-52260
WE ENERGIES	WE E001	7/19/2013	7880211797/07272013	\$0.00	\$38.50	605-52310-22-52260
WE ENERGIES	WE E001	7/19/2013	2057867635/07292013	\$0.00	\$740.52	101-51620-23-52260
WE ENERGIES	WE E001	7/19/2013	2057867635/07292013	\$0.00	\$109.68	101-55327-62-52260
WE ENERGIES	WE E001	7/19/2013	8256686083/07272013	\$0.00	\$9.95	101-55210-61-52260
WE ENERGIES	WE E001	7/19/2013	0237067800/07292013	\$0.00	\$9.61	101-55410-63-52260
WE ENERGIES	WE E001	7/19/2013	6298818994/07292013	\$0.00	\$9.61	701-51491-37-52260
WE ENERGIES	WE E001	7/19/2013	6860065225/07272013	\$0.00	\$9.30	235-51120-01-52260
WE ENERGIES	WE E001	7/19/2013	5221003484/07292013	\$0.00	\$9.30	101-52210-21-52260
WE ENERGIES	WE E001	7/19/2013	1656170376/07292013	\$0.00	\$11.53	101-55210-61-52260
WE ENERGIES	WE E001	7/19/2013	76938	\$1,592.09	\$0.00	101-11100--
WE ENERGIES	WE E001	7/26/2013	0690913403/07292013	\$0.00	\$10.23	101-53510-33-52260
WE ENERGIES	WE E001	7/26/2013	0444038537/08062013	\$0.00	\$2,862.07	101-55420-62-52260
WE ENERGIES	WE E001	7/26/2013	2441656562/07292013	\$0.00	\$14.75	101-53510-33-52260
WE ENERGIES	WE E001	7/26/2013	76957	\$2,887.05	\$0.00	101-11100--
WE ENERGIES	WE E001	8/9/2013	8256686083/08242013	\$0.00	\$8.99	101-55210-61-52260
WE ENERGIES	WE E001	8/9/2013	8099872043/08242013	\$0.00	\$24.65	101-55110-60-52260
WE ENERGIES	WE E001	8/9/2013	6860065225/08242013	\$0.00	\$8.99	235-51120-01-52260
WE ENERGIES	WE E001	8/9/2013	1201707889/08242013	\$0.00	\$19.68	101-55480-62-52260
WE ENERGIES	WE E001	8/9/2013	5201660698/08242013	\$0.00	\$13.73	101-55480-62-52260
WE ENERGIES	WE E001	8/9/2013	1240827491/08262013	\$0.00	\$107.89	405-57650-64-52260
WE ENERGIES	WE E001	8/9/2013	5521003484/08242013	\$0.00	\$13.15	101-52210-21-52260
WE ENERGIES	WE E001	8/9/2013	0242016879/08242013	\$0.00	\$79.89	601-53610-35-52260
WE ENERGIES	WE E001	8/9/2013	5066696423/08242013	\$0.00	\$21.46	101-55480-62-52260
WE ENERGIES	WE E001	8/9/2013	7880211797/08242013	\$0.00	\$53.32	101-52210-21-52260

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	8/9/2013	7880211797/08242013	\$0.00	\$35.54	605-52310-22-52260
WE ENERGIES	WE E001	8/9/2013	7847408705/08242013	\$0.00	\$24.65	101-54610-50-52260
WE ENERGIES	WE E001	8/9/2013	77147	\$411.94	\$0.00	101-11100--
WE ENERGIES	WE E001	8/14/2013	0237067800/08262013	\$0.00	\$9.61	101-55410-63-52260
WE ENERGIES	WE E001	8/14/2013	7869788999/08262013	\$0.00	\$31.30	101-55191-62-52260
WE ENERGIES	WE E001	8/14/2013	1656170376/08262013	\$0.00	\$9.61	101-55210-61-52260
WE ENERGIES	WE E001	8/14/2013	2057867635/08262013	\$0.00	\$476.77	101-51620-23-52260
WE ENERGIES	WE E001	8/14/2013	2057867635/08262013	\$0.00	\$70.61	101-55327-62-52260
WE ENERGIES	WE E001	8/14/2013	0832699402/08262013	\$0.00	\$9.61	101-55410-63-52260
WE ENERGIES	WE E001	8/14/2013	3824901129/08272013	\$0.00	\$9.61	101-55210-61-52260
WE ENERGIES	WE E001	8/14/2013	77292	\$617.12	\$0.00	101-11100--
WE ENERGIES	WE E001	8/23/2013	6298818994/08272013	\$0.00	\$22.32	701-51491-37-52260
WE ENERGIES	WE E001	8/23/2013	0299805646/08262013	\$0.00	\$8.68	701-51491-37-52260
WE ENERGIES	WE E001	8/23/2013	8263146503/09032013	\$0.00	\$185.29	101-52110-20-52260
WE ENERGIES	WE E001	8/23/2013	0854749830/08272013	\$0.00	\$23.80	701-51491-37-52260
WE ENERGIES	WE E001	8/23/2013	0444038537/09042013	\$0.00	\$1,596.98	101-55420-62-52260
WE ENERGIES	WE E001	8/23/2013	77305	\$1,837.07	\$0.00	101-11100--
WE ENERGIES	WE E001	9/6/2013	2441656562/08262013	\$0.00	\$9.61	101-53510-33-52260
WE ENERGIES	WE E001	9/6/2013	0690913403/08262013	\$0.00	\$10.14	101-53510-33-52260
WE ENERGIES	WE E001	9/6/2013	77444	\$19.75	\$0.00	101-11100--
WE ENERGIES	WE E001	9/13/2013	8263146503/09242013	\$0.00	\$157.84	101-52110-20-52260
WE ENERGIES	WE E001	9/13/2013	0854749830/09252013	\$0.00	\$27.20	701-51491-37-52260
WE ENERGIES	WE E001	9/13/2013	7880211797/09232013	\$0.00	\$41.17	101-52210-21-52260
WE ENERGIES	WE E001	9/13/2013	7880211797/09232013	\$0.00	\$27.44	605-52310-22-52260
WE ENERGIES	WE E001	9/13/2013	85521003484/09232013	\$0.00	\$8.99	101-52210-21-52260
WE ENERGIES	WE E001	9/13/2013	3824901129/09252013	\$0.00	\$8.99	101-55210-61-52260
WE ENERGIES	WE E001	9/13/2013	7847408705/09232013	\$0.00	\$24.65	101-54610-50-52260
WE ENERGIES	WE E001	9/13/2013	0242016879/09232013	\$0.00	\$84.91	601-53610-35-52260
WE ENERGIES	WE E001	9/13/2013	77567	\$381.19	\$0.00	101-11100--
WE ENERGIES	WE E001	9/18/2013	5201660698/09232013	\$0.00	\$18.76	101-55480-62-52260
WE ENERGIES	WE E001	9/18/2013	0299805646/09242013	\$0.00	\$9.92	701-51491-37-52260
WE ENERGIES	WE E001	9/18/2013	8099872043/09232013	\$0.00	\$24.65	101-55110-60-52260
WE ENERGIES	WE E001	9/18/2013	0832699402/09242013	\$0.00	\$8.99	101-55410-63-52260
WE ENERGIES	WE E001	9/18/2013	8256686083/09232013	\$0.00	\$8.99	101-55210-61-52260
WE ENERGIES	WE E001	9/18/2013	0237067800/09242013	\$0.00	\$8.99	101-55410-63-52260
WE ENERGIES	WE E001	9/18/2013	1201707889/09232013	\$0.00	\$8.99	101-55480-62-52260
WE ENERGIES	WE E001	9/18/2013	1656170376/09242013	\$0.00	\$8.99	101-55210-61-52260
WE ENERGIES	WE E001	9/18/2013	7869788999/09242013	\$0.00	\$31.04	101-55191-62-52260
WE ENERGIES	WE E001	9/18/2013	6860065225/09232013	\$0.00	\$8.99	235-51120-01-52260
WE ENERGIES	WE E001	9/18/2013	2057867635/09242013	\$0.00	\$488.68	101-51620-23-52260
WE ENERGIES	WE E001	9/18/2013	2057867635/09242013	\$0.00	\$72.38	101-55327-62-52260
WE ENERGIES	WE E001	9/18/2013	5066696423/09232013	\$0.00	\$16.46	101-55480-62-52260
WE ENERGIES	WE E001	9/18/2013	77547	\$715.83	\$0.00	101-11100--
WE ENERGIES	WE E001	9/20/2013	0690913403/09252013	\$0.00	\$9.58	101-53510-33-52260
WE ENERGIES	WE E001	9/20/2013	2441656562/09252013	\$0.00	\$9.09	101-53510-33-52260
WE ENERGIES	WE E001	9/20/2013	1033907426/09252013	\$0.00	\$3.48	101-53510-33-52260
WE ENERGIES	WE E001	9/20/2013	77585	\$22.15	\$0.00	101-11100--
WE ENERGIES	WE E001	10/1/2013	0444-038-537/100413	\$0.00	\$1,331.80	101-55420-62-52260
WE ENERGIES	WE E001	10/1/2013	77732	\$1,331.80	\$0.00	101-11100--
WE ENERGIES	WE E001	10/11/2013	5066696423/10222013	\$0.00	\$37.15	101-55480-62-52260
WE ENERGIES	WE E001	10/11/2013	0242016879/10222013	\$0.00	\$150.74	601-53610-35-52260
WE ENERGIES	WE E001	10/11/2013	5201660698/10222013	\$0.00	\$47.35	101-55480-62-52260
WE ENERGIES	WE E001	10/11/2013	8263146503/10232013	\$0.00	\$45.65	101-52110-20-52260

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	10/11/2013	3824901129/10262013	\$0.00	\$8.99	101-55210-61-52260
WE ENERGIES	WE E001	10/11/2013	0237067800/10232013	\$0.00	\$8.99	101-55410-63-52260
WE ENERGIES	WE E001	10/11/2013	1201707889/10222013	\$0.00	\$9.92	101-55480-62-52260
WE ENERGIES	WE E001	10/11/2013	6298818994/10262013	\$0.00	\$5.27	701-51491-37-52260
WE ENERGIES	WE E001	10/11/2013	7880211797/10222013	\$0.00	\$72.81	101-52210-21-52260
WE ENERGIES	WE E001	10/11/2013	7880211797/10222013	\$0.00	\$48.54	605-52310-22-52260
WE ENERGIES	WE E001	10/11/2013	8256686083/10222013	\$0.00	\$9.92	101-55210-61-52260
WE ENERGIES	WE E001	10/11/2013	7869788999/10232013	\$0.00	\$31.48	101-55191-62-52260
WE ENERGIES	WE E001	10/11/2013	7847408705/10222013	\$0.00	\$47.18	101-54610-50-52260
WE ENERGIES	WE E001	10/11/2013	0832699402/10232013	\$0.00	\$9.56	101-55410-63-52260
WE ENERGIES	WE E001	10/11/2013	1656170376/10232013	\$0.00	\$9.56	101-55210-61-52260
WE ENERGIES	WE E001	10/11/2013	5221003484/10222013	\$0.00	\$10.18	101-52210-21-52260
WE ENERGIES	WE E001	10/11/2013	77871	\$553.29	\$0.00	101-11100--
WE ENERGIES	WE E001	10/16/2013	6860065225/10222013	\$0.00	\$9.92	235-51120-01-52260
WE ENERGIES	WE E001	10/16/2013	8099872043/10222013	\$0.00	\$26.35	101-55110-60-52260
WE ENERGIES	WE E001	10/16/2013	2057867635/10232013	\$0.00	\$645.15	101-51620-23-52260
WE ENERGIES	WE E001	10/16/2013	2057867635/10232013	\$0.00	\$95.55	101-55327-62-52260
WE ENERGIES	WE E001	10/16/2013	0299805646/101313	\$0.00	\$11.26	701-51491-37-52260
WE ENERGIES	WE E001	10/16/2013	77852	\$788.23	\$0.00	101-11100--
WE ENERGIES	WE E001	10/18/2013	0690913403/102313	\$0.00	\$9.16	101-53510-33-52260
WE ENERGIES	WE E001	10/18/2013	1033907426/102313	\$0.00	\$9.16	101-53510-33-52260
WE ENERGIES	WE E001	10/18/2013	0854749830/102613	\$0.00	\$24.65	701-51491-37-52260
WE ENERGIES	WE E001	10/18/2013	77882	\$42.97	\$0.00	101-11100--
WE ENERGIES	WE E001	10/25/2013	0444038537/11022013	\$0.00	\$32.48	101-55420-62-52260
WE ENERGIES	WE E001	10/25/2013	77902	\$32.48	\$0.00	101-11100--
WE ENERGIES	WE E001	11/6/2013	2441656562/10232013	\$0.00	\$8.68	101-53510-33-52260
WE ENERGIES	WE E001	11/6/2013	78087	\$8.68	\$0.00	101-11100--
WE ENERGIES	WE E001	11/8/2013	2057867635/11232013	\$0.00	\$1,066.64	101-51620-23-52260
WE ENERGIES	WE E001	11/8/2013	2057867635/11232013	\$0.00	\$157.97	101-55327-62-52260
WE ENERGIES	WE E001	11/8/2013	8256686083/11202013	\$0.00	\$56.79	101-55210-61-52260
WE ENERGIES	WE E001	11/8/2013	5221003484/11202013	\$0.00	\$9.30	101-52210-21-52260
WE ENERGIES	WE E001	11/8/2013	7880211797/11202013	\$0.00	\$182.49	101-52210-21-52260
WE ENERGIES	WE E001	11/8/2013	7880211797/11202013	\$0.00	\$121.66	605-52310-22-52260
WE ENERGIES	WE E001	11/8/2013	5066696423/11202013	\$0.00	\$14.05	101-55480-62-52260
WE ENERGIES	WE E001	11/8/2013	7847408705/11202013	\$0.00	\$133.52	101-54610-50-52260
WE ENERGIES	WE E001	11/8/2013	8099872043/11202013	\$0.00	\$265.70	101-55110-60-52260
WE ENERGIES	WE E001	11/8/2013	0242016879/11202013	\$0.00	\$510.13	601-53610-35-52260
WE ENERGIES	WE E001	11/8/2013	0299805646/11232013	\$0.00	\$51.17	701-51491-37-52260
WE ENERGIES	WE E001	11/8/2013	6298818994/11252013	\$0.00	\$77.59	701-51491-37-52260
WE ENERGIES	WE E001	11/8/2013	5201660698/11202013	\$0.00	\$58.47	101-55480-62-52260
WE ENERGIES	WE E001	11/8/2013	1201707889/11202013	\$0.00	\$32.05	101-55480-62-52260
WE ENERGIES	WE E001	11/8/2013	6860065225/11202013	\$0.00	\$12.93	235-51120-01-52260
WE ENERGIES	WE E001	11/8/2013	78122	\$2,750.46	\$0.00	101-11100--
WE ENERGIES	WE E001	11/20/2013	1656170376/11232013	\$0.00	\$34.85	101-55210-61-52260
WE ENERGIES	WE E001	11/20/2013	2441656562/11252013	\$0.00	\$57.10	101-53510-33-52260
WE ENERGIES	WE E001	11/20/2013	0832699402/11232013	\$0.00	\$35.99	101-55410-63-52260
WE ENERGIES	WE E001	11/20/2013	0690913403/11232013	\$0.00	\$9.81	101-53510-33-52260
WE ENERGIES	WE E001	11/20/2013	7869788999/11232013	\$0.00	\$430.43	101-55191-62-52260
WE ENERGIES	WE E001	11/20/2013	0854749830/11252013	\$0.00	\$24.65	701-51491-37-52260
WE ENERGIES	WE E001	11/20/2013	3824901129/11252013	\$0.00	\$17.99	101-55210-61-52260
WE ENERGIES	WE E001	11/20/2013	0237067800/11232013	\$0.00	\$37.10	101-55410-63-52260
WE ENERGIES	WE E001	11/20/2013	8263146503/11232013	\$0.00	\$211.65	101-52110-20-52260
WE ENERGIES	WE E001	11/20/2013	1033907426/11232013	\$0.00	\$9.81	101-53510-33-52260

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	11/20/2013	78236	\$869.38	\$0.00	101-11100--
WE ENERGIES	WE E001	11/22/2013	0444038537/12032013	\$0.00	\$34.80	101-55420-62-52260
WE ENERGIES	WE E001	11/22/2013	78263	\$34.80	\$0.00	101-11100--
WE ENERGIES	WE E001	12/18/2013	8263146503/12242013	\$0.00	\$750.18	101-52110-20-52260
WE ENERGIES	WE E001	12/18/2013	3824901129/12242013	\$0.00	\$19.29	101-55210-61-52260
WE ENERGIES	WE E001	12/18/2013	2057867635/12242013	\$0.00	\$3,046.60	101-51620-23-52260
WE ENERGIES	WE E001	12/18/2013	2057867635/12242013	\$0.00	\$451.22	101-55327-62-52260
WE ENERGIES	WE E001	12/18/2013	7869788999/12242013	\$0.00	\$1,301.64	101-55191-62-52260
WE ENERGIES	WE E001	12/18/2013	7847408705/12242013	\$0.00	\$467.90	101-54610-50-52260
WE ENERGIES	WE E001	12/18/2013	0299805646/12242013	\$0.00	\$178.93	701-51491-37-52260
WE ENERGIES	WE E001	12/18/2013	6860065225/12242013	\$0.00	\$28.62	235-51120-01-52260
WE ENERGIES	WE E001	12/18/2013	0832699402/12242013	\$0.00	\$138.12	101-55410-63-52260
WE ENERGIES	WE E001	12/18/2013	1656170376/12242013	\$0.00	\$142.48	101-55210-61-52260
WE ENERGIES	WE E001	12/18/2013	6298818994/12242013	\$0.00	\$288.28	701-51491-37-52260
WE ENERGIES	WE E001	12/18/2013	0237067800/12242013	\$0.00	\$161.44	101-55410-63-52260
WE ENERGIES	WE E001	12/18/2013	8256686083/12242013	\$0.00	\$413.36	101-55210-61-52260
WE ENERGIES	WE E001	12/18/2013	8099872043/12242013	\$0.00	\$894.10	101-55110-60-52260
WE ENERGIES	WE E001	12/18/2013	1201707889/12242013	\$0.00	\$143.61	101-55480-62-52260
WE ENERGIES	WE E001	12/18/2013	5066696423/12242013	\$0.00	\$98.04	101-55480-62-52260
WE ENERGIES	WE E001	12/18/2013	5201660698/12242013	\$0.00	\$232.56	101-55480-62-52260
WE ENERGIES	WE E001	12/18/2013	78494	\$8,756.37	\$0.00	101-11100--
WE ENERGIES	WE E001	12/20/2013	7880211797/12242013	\$0.00	\$576.13	101-52210-21-52260
WE ENERGIES	WE E001	12/20/2013	7880211797/12242013	\$0.00	\$384.09	605-52310-22-52260
WE ENERGIES	WE E001	12/20/2013	0854749830/12262013	\$0.00	\$28.90	701-51491-37-52260
WE ENERGIES	WE E001	12/20/2013	0242016879/12242013	\$0.00	\$1,631.12	601-53610-35-52260
WE ENERGIES	WE E001	12/20/2013	5221003484/12242013	\$0.00	\$10.54	101-52210-21-52260
WE ENERGIES	WE E001	12/20/2013	78527	\$2,630.78	\$0.00	101-11100--
WE ENERGIES	WE E001	12/27/2013	0444038537/01032014	\$0.00	\$39.44	101-55420-62-52260
WE ENERGIES	WE E001	12/27/2013	2441656562/12242013	\$0.00	\$274.44	101-53510-33-52260
WE ENERGIES	WE E001	12/27/2013	0690913403/12242013	\$0.00	\$50.34	101-53510-33-52260
WE ENERGIES	WE E001	12/27/2013	1033907426/12242013	\$0.00	\$38.04	101-53510-33-52260
WE ENERGIES	WE E001	12/27/2013	78548	\$402.26	\$0.00	101-11100--
WE ENERGIES Total				\$103,382.85		
WEA INSURNACE CORPORATION	WEA001	8/7/2013	WORKMENS COMP REFUND	\$0.00	\$623.60	605-13820--
WEA INSURNACE CORPORATION	WEA001	8/7/2013	77113	\$623.60	\$0.00	101-11100--
WEA INSURNACE CORPORATION Total				\$623.60		
WEB COMMERCE PARTNERS INC	WEB C001	3/6/2013	121373	\$0.00	\$51.80	101-55110-60-53100
WEB COMMERCE PARTNERS INC	WEB C001	3/6/2013	121373	\$0.00	\$115.08	101-55110-60-53400
WEB COMMERCE PARTNERS INC	WEB C001	3/6/2013	75240	\$166.88	\$0.00	101-11100--
WEB COMMERCE PARTNERS INC	WEB C001	9/4/2013	123702	\$0.00	\$115.08	101-55110-60-53400
WEB COMMERCE PARTNERS INC	WEB C001	9/4/2013	77414	\$115.08	\$0.00	101-11100--
WEB COMMERCE PARTNERS INC Total				\$281.96		
WEDA	WEDA001	1/16/2013	REG REGS/ANGELL	\$0.00	\$275.00	101-56901-70-53320
WEDA	WEDA001	1/16/2013	74612	\$275.00	\$0.00	101-11100--
WEDA	WEDA001	3/20/2013	200000467	\$0.00	\$265.00	101-56901-70-53320
WEDA	WEDA001	3/20/2013	75413	\$265.00	\$0.00	101-11100--
WEDA	WEDA001	4/3/2013	200000820	\$0.00	\$595.00	101-56901-70-52100
WEDA	WEDA001	4/3/2013	75594	\$595.00	\$0.00	101-11100--
WEDA	WEDA001	5/22/2013	200000890	\$0.00	\$1,252.00	205-56730-08-53360
WEDA	WEDA001	6/5/2013	200000917	\$0.00	\$175.00	205-56730-08-53360
WEDA	WEDA001	6/5/2013	76445	\$175.00	\$0.00	101-11100--
WEDA	WEDA001	6/28/2013	76778	\$1,252.00	\$0.00	101-11100--
WEDA	WEDA001	9/18/2013	200001047	\$0.00	\$190.00	101-56901-70-53320

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WEDA	WEDA001	9/18/2013	77548	\$190.00	\$0.00	101-11100--
WEDA	WEDA001	11/20/2013	300000658	\$0.00	\$325.00	101-56901-70-53200
WEDA	WEDA001	11/20/2013	78237	\$325.00	\$0.00	101-11100--
WEDA	WEDA001	12/18/2013	200001197	\$0.00	\$250.00	101-16200--
WEDA	WEDA001	12/18/2013	78495	\$250.00	\$0.00	101-11100--
WEDA	WEDA001	12/20/2013	200001221 MICHALSKI	\$0.00	\$250.00	205-16200--
WEDA	WEDA001	12/20/2013	200001199 DICKRELL	\$0.00	\$250.00	205-16200--
WEDA	WEDA001	12/20/2013	78528	\$500.00	\$0.00	101-11100--
WEDA Total				\$3,827.00		
WEIGEL/MANDI	WEIG003	4/17/2013	WWS-CHICAGO & NW	\$0.00	\$100.00	101-23200--
WEIGEL/MANDI	WEIG003	4/17/2013	75757	\$100.00	\$0.00	101-11100--
WEIGEL/MANDI Total				\$100.00		
WEILAND/ELIZABETH	WEIL002	5/8/2013	FUN & GAMES-BEN W	\$0.00	\$25.00	101-46000-62-46758
WEILAND/ELIZABETH	WEIL002	5/8/2013	75944	\$25.00	\$0.00	101-11100--
WEILAND/ELIZABETH Total				\$25.00		
WEILAND/TROY	WEIL001	1/16/2013	12/12 EXP REIMB	\$0.00	\$100.00	101-52250-21-53330
WEILAND/TROY	WEIL001	1/16/2013	EFT000000000250	\$100.00	\$0.00	101-11100--
WEILAND/TROY	WEIL001	3/20/2013	JAN EXP REIMB	\$0.00	\$34.80	101-52210-21-53330
WEILAND/TROY	WEIL001	3/20/2013	EFT0000000000338	\$34.80	\$0.00	101-11100--
WEILAND/TROY	WEIL001	7/17/2013	06/13 EXP REIMB	\$0.00	\$23.96	101-52250-21-53330
WEILAND/TROY	WEIL001	7/17/2013	EFT0000000000778	\$23.96	\$0.00	101-11100--
WEILAND/TROY	WEIL001	11/20/2013	11/13 EXP REIMB	\$0.00	\$43.99	101-52250-21-53330
WEILAND/TROY	WEIL001	11/20/2013	EFT000000001377	\$43.99	\$0.00	101-11100--
WEILAND/TROY Total				\$202.75		
WEILER ENTERPRISES	WEIL003	1/16/2013	69841	\$0.00	\$16.99	101-21100--
WEILER ENTERPRISES	WEIL003	1/16/2013	74613	\$16.99	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	2/20/2013	70283	\$0.00	\$43.06	101-52210-21-53500
WEILER ENTERPRISES	WEIL003	2/20/2013	75079	\$43.06	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	4/3/2013	64876	\$0.00	\$39.00	101-52210-21-53500
WEILER ENTERPRISES	WEIL003	4/3/2013	75595	\$39.00	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	4/17/2013	DISCOUNT FWD	\$0.00	(\$0.74)	701-51492-37-53500
WEILER ENTERPRISES	WEIL003	4/17/2013	71111	\$0.00	\$350.00	701-51492-37-53500
WEILER ENTERPRISES	WEIL003	4/17/2013	75758	\$349.26	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	5/8/2013	71841	\$0.00	\$5.94	601-53610-35-53100
WEILER ENTERPRISES	WEIL003	5/8/2013	75945	\$5.94	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	5/22/2013	71689	\$0.00	\$7.98	601-53610-35-53400
WEILER ENTERPRISES	WEIL003	5/22/2013	75758	\$0.00	(\$0.62)	701-51492-37-53500
WEILER ENTERPRISES	WEIL003	5/22/2013	76110	\$7.36	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	8/7/2013	64419	\$0.00	\$57.70	101-52250-21-53500
WEILER ENTERPRISES	WEIL003	8/7/2013	77114	\$57.70	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	9/18/2013	10168	\$0.00	\$30.51	101-52210-21-53500
WEILER ENTERPRISES	WEIL003	9/18/2013	77549	\$30.51	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	12/18/2013	9799	\$0.00	\$29.13	101-51620-23-53500
WEILER ENTERPRISES	WEIL003	12/18/2013	78496	\$29.13	\$0.00	101-11100--
WEILER ENTERPRISES Total				\$578.95		
WEILER TRANSPORTATION LLC	WEIL004	1/16/2013	31740	\$0.00	\$951.91	101-21100--
WEILER TRANSPORTATION LLC	WEIL004	1/16/2013	74614	\$951.91	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	2/20/2013	32247	\$0.00	\$200.68	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	2/20/2013	32117	\$0.00	\$177.71	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	2/20/2013	75080	\$378.39	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	4/3/2013	32584	\$0.00	\$1,068.26	101-53510-33-53400
WEILER TRANSPORTATION LLC	WEIL004	4/3/2013	75596	\$1,068.26	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	5/22/2013	33452	\$0.00	\$372.28	101-51620-23-52500

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WEILER TRANSPORTATION LLC	WEIL004	5/22/2013	76111	\$372.28	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	6/5/2013	33589	\$0.00	\$190.90	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	6/5/2013	33515	\$0.00	\$197.83	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	6/5/2013	33530	\$0.00	\$61.32	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	6/5/2013	76446	\$450.05	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	6/19/2013	33807	\$0.00	\$65.31	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	6/19/2013	33690	\$0.00	\$206.45	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	6/19/2013	33783	\$0.00	\$164.93	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	6/19/2013	33715	\$0.00	\$481.44	101-53510-33-53400
WEILER TRANSPORTATION LLC	WEIL004	6/19/2013	76607	\$918.13	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	7/3/2013	33832	\$0.00	\$209.22	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	7/3/2013	33859	\$0.00	\$170.48	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	7/3/2013	33881	\$0.00	\$189.67	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	7/3/2013	33952	\$0.00	\$236.52	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	7/3/2013	76763	\$805.89	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	7/17/2013	34133	\$0.00	\$187.76	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	7/17/2013	33968	\$0.00	\$66.80	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	7/17/2013	34113	\$0.00	\$204.27	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	7/17/2013	76913	\$458.83	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	8/7/2013	34228	\$0.00	\$205.35	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	8/7/2013	34295	\$0.00	\$71.80	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	8/7/2013	34011	\$0.00	\$63.18	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	8/7/2013	34160	\$0.00	\$212.17	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	8/7/2013	34161	\$0.00	\$166.58	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	8/7/2013	34290	\$0.00	\$203.91	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	8/7/2013	77115	\$922.99	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	8/21/2013	34426	\$0.00	\$221.19	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	8/21/2013	34370	\$0.00	\$199.66	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	8/21/2013	34367	\$0.00	\$69.35	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	8/21/2013	77278	\$490.20	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	9/4/2013	34546	\$0.00	\$227.03	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	9/4/2013	34425	\$0.00	\$180.68	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	9/4/2013	34468	\$0.00	\$83.59	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	9/4/2013	77415	\$491.30	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	9/18/2013	34695	\$0.00	\$186.52	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	9/18/2013	34621	\$0.00	\$81.40	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	9/18/2013	34631	\$0.00	\$189.44	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	9/18/2013	34728	\$0.00	\$207.38	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	9/18/2013	77550	\$664.74	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	10/2/2013	34868	\$0.00	\$228.41	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	10/2/2013	77712	\$228.41	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	10/16/2013	34855	\$0.00	\$65.68	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	10/16/2013	35095	\$0.00	\$56.46	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	10/16/2013	34978	\$0.00	\$115.50	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	10/16/2013	34924	\$0.00	\$87.45	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	10/16/2013	34959	\$0.00	\$178.97	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	10/16/2013	35080	\$0.00	\$242.00	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	10/16/2013	77853	\$746.06	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	11/6/2013	35341	\$0.00	\$160.47	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	11/6/2013	35080-A	\$0.00	\$0.06	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	11/6/2013	78088	\$160.53	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	12/4/2013	35736	\$0.00	\$198.89	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	12/4/2013	78362	\$198.89	\$0.00	101-11100--

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WEILER TRANSPORTATION LLC	WEIL004	12/6/2013	34692	\$0.00	\$71.91	701-51492-37-53500
WEILER TRANSPORTATION LLC	WEIL004	12/6/2013	78387	\$71.91	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	12/31/2013	35932	\$0.00	\$603.75	101-53510-33-53500
WEILER TRANSPORTATION LLC	WEIL004	12/31/2013	78677	\$603.75	\$0.00	101-11100--
WEILER TRANSPORTATION LLC Total				\$9,982.52		
WEINBRENNER SHOE COMPANY	WEIN001	2/6/2013	1630918	\$0.00	\$1,864.00	101-21100--
WEINBRENNER SHOE COMPANY	WEIN001	2/6/2013	74893	\$1,864.00	\$0.00	101-11100--
WEINBRENNER SHOE COMPANY	WEIN001	2/20/2013	1642199	\$0.00	\$236.00	101-52210-21-53400
WEINBRENNER SHOE COMPANY	WEIN001	2/20/2013	75081	\$236.00	\$0.00	101-11100--
WEINBRENNER SHOE COMPANY Total				\$2,100.00		
WEINFURTNER/BETH	WEIN006	12/31/2013	CHICAGO& NW REFUND	\$0.00	\$0.00	101-46000-61-46721
WEINFURTNER/BETH	WEIN006	12/31/2013	CHICAGO& NW REFUND	\$0.00	\$100.00	101-23200--
WEINFURTNER/BETH	WEIN006	12/31/2013	78678	\$75.00	\$0.00	101-11100--
WEINFURTNER/BETH Total				\$75.00		
WEINFURTNER/JEFF	WEIN002	1/16/2013	12/12 CLOTHING REIMB	\$0.00	\$29.80	101-21100--
WEINFURTNER/JEFF	WEIN002	1/16/2013	EFT000000000251	\$29.80	\$0.00	101-11100--
WEINFURTNER/JEFF Total				\$29.80		
WEIS/BECKY	WEIS022	9/4/2013	SOCCER REFUND	\$0.00	\$23.00	101-46000-62-46758
WEIS/BECKY	WEIS022	9/4/2013	77416	\$23.00	\$0.00	101-11100--
WEIS/BECKY Total				\$23.00		
WEIS/LEE	WEIS005	2/6/2013	12/2012 EXP REIMB	\$0.00	\$124.20	101-21100--
WEIS/LEE	WEIS005	2/6/2013	74894	\$124.20	\$0.00	101-11100--
WEIS/LEE	WEIS005	5/8/2013	3/13 EXP REIMB	\$0.00	\$82.47	101-51450-07-53330
WEIS/LEE	WEIS005	5/8/2013	EFT000000000490	\$82.47	\$0.00	101-11100--
WEIS/LEE Total				\$206.67		
WEISS/PAMELA	WEIS020	2/6/2013	SR CTR MAIN RM REF	\$0.00	\$100.00	101-23200--
WEISS/PAMELA	WEIS020	2/6/2013	74895	\$100.00	\$0.00	101-11100--
WEISS/PAMELA Total				\$100.00		
WEISTER/CHARLOTTE	WEIS021	6/5/2013	AMB REFUND	\$0.00	\$150.00	605-13820--
WEISTER/CHARLOTTE	WEIS021	6/5/2013	76447	\$150.00	\$0.00	101-11100--
WEISTER/CHARLOTTE Total				\$150.00		
WEIX/SARA	WEIX001	2/6/2013	WWS-C& NW RM REF	\$0.00	\$100.00	101-23200--
WEIX/SARA	WEIX001	2/6/2013	74896	\$100.00	\$0.00	101-11100--
WEIX/SARA Total				\$100.00		
WELLS FARGO REAL ESTATE TAX SERVICES LLC	WELL006	1/16/2013	2012 TX RFD/WAYERSKI	\$0.00	\$1,536.37	823-21100--
WELLS FARGO REAL ESTATE TAX SERVICES LLC	WELL006	1/16/2013	74615	\$1,536.37	\$0.00	101-11100--
WELLS FARGO REAL ESTATE TAX SERVICES LLC Total				\$1,536.37		
WELSH/KATHY	WELS001	6/19/2013	WWS-CHICAGO & NW RM	\$0.00	\$100.00	101-23200--
WELSH/KATHY	WELS001	6/19/2013	76608	\$100.00	\$0.00	101-11100--
WELSH/KATHY Total				\$100.00		
WENDELL/ERIC	WEND002	1/16/2013	12/12 CLOTHING REIMB	\$0.00	\$130.00	101-21100--
WENDELL/ERIC	WEND002	1/16/2013	EFT000000000252	\$130.00	\$0.00	101-11100--
WENDELL/ERIC	WEND002	12/20/2013	TAX REFUND	\$0.00	\$208.22	823-21100--
WENDELL/ERIC	WEND002	12/23/2013	EFT000000001551	\$208.22	\$0.00	101-11100--
WENDELL/ERIC Total				\$338.22		
WENZEL COUNTRY STABLE	WENZ005	2/6/2013	NOV-DEC 2012 CARE	\$0.00	\$290.00	101-21100--
WENZEL COUNTRY STABLE	WENZ005	2/6/2013	74897	\$290.00	\$0.00	101-11100--
WENZEL COUNTRY STABLE	WENZ005	3/6/2013	01-13 KENNEL CARE	\$0.00	\$240.00	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	3/6/2013	75241	\$240.00	\$0.00	101-11100--
WENZEL COUNTRY STABLE	WENZ005	3/20/2013	2/26/13 KENNEL CARE	\$0.00	\$10.00	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	3/20/2013	JAN/FEB 2013 KENNEL	\$0.00	\$190.00	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	3/20/2013	75414	\$200.00	\$0.00	101-11100--
WENZEL COUNTRY STABLE	WENZ005	5/8/2013	3/2013 KENNEL CARE	\$0.00	\$280.00	101-52130-20-52900

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WENZEL COUNTRY STABLE	WENZ005	5/8/2013	75946	\$280.00	\$0.00	101-11100--
WENZEL COUNTRY STABLE	WENZ005	5/24/2013	4/2013 KENNEL CARE	\$0.00	\$120.00	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	5/24/2013	76137	\$120.00	\$0.00	101-11100--
WENZEL COUNTRY STABLE	WENZ005	7/3/2013	5/2013 KENNEL CARE	\$0.00	\$180.00	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	7/3/2013	76764	\$180.00	\$0.00	101-11100--
WENZEL COUNTRY STABLE	WENZ005	8/7/2013	6/2013 KENNEL CARE	\$0.00	\$160.00	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	8/7/2013	77116	\$160.00	\$0.00	101-11100--
WENZEL COUNTRY STABLE	WENZ005	9/4/2013	7/2013 KENNEL CARE	\$0.00	\$40.00	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	9/4/2013	77417	\$40.00	\$0.00	101-11100--
WENZEL COUNTRY STABLE	WENZ005	10/2/2013	8/13 KENNEL FEE	\$0.00	\$110.00	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	10/2/2013	DOG KENNEL LICENSE	\$0.00	\$126.50	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	10/2/2013	77713	\$236.50	\$0.00	101-11100--
WENZEL COUNTRY STABLE	WENZ005	11/6/2013	9/13 KENNEL CARE	\$0.00	\$20.00	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	11/6/2013	78089	\$20.00	\$0.00	101-11100--
WENZEL COUNTRY STABLE	WENZ005	12/4/2013	10/13 KENNEL CARE	\$0.00	\$140.00	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	12/4/2013	78363	\$140.00	\$0.00	101-11100--
WENZEL COUNTRY STABLE	WENZ005	12/18/2013	10-11/13 KENNEL CARE	\$0.00	\$170.00	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	12/18/2013	78497	\$170.00	\$0.00	101-11100--
WENZEL COUNTRY STABLE Total				\$2,076.50		
WEPAK-N-SHIP	WEPA001	3/6/2013	114186	\$0.00	\$36.95	101-55110-60-53100
WEPAK-N-SHIP	WEPA001	3/6/2013	114854	\$0.00	\$116.82	101-55110-60-53100
WEPAK-N-SHIP	WEPA001	3/6/2013	75242	\$153.77	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	3/8/2013	113535	\$0.00	\$9.94	701-51492-37-53500
WEPAK-N-SHIP	WEPA001	3/8/2013	75272	\$9.94	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	3/20/2013	115441	\$0.00	\$21.92	101-53120-31-53100
WEPAK-N-SHIP	WEPA001	3/20/2013	75415	\$21.92	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	4/3/2013	115486	\$0.00	\$20.87	101-55110-60-53100
WEPAK-N-SHIP	WEPA001	4/3/2013	75597	\$20.87	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	4/5/2013	114997	\$0.00	\$10.03	235-51120-01-53100
WEPAK-N-SHIP	WEPA001	4/5/2013	75631	\$10.03	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	5/8/2013	116699	\$0.00	\$174.63	701-51492-37-53500
WEPAK-N-SHIP	WEPA001	5/8/2013	75947	\$174.63	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	6/5/2013	117171	\$0.00	\$14.04	101-55110-60-53100
WEPAK-N-SHIP	WEPA001	6/5/2013	117698	\$0.00	\$11.47	101-55110-60-53100
WEPAK-N-SHIP	WEPA001	6/5/2013	76448	\$25.51	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	9/18/2013	120512	\$0.00	\$83.61	235-51120-01-53100
WEPAK-N-SHIP	WEPA001	9/18/2013	120627	\$0.00	\$21.00	235-51120-01-53100
WEPAK-N-SHIP	WEPA001	9/18/2013	77551	\$104.61	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	10/16/2013	#121340	\$0.00	\$93.79	235-51120-01-53100
WEPAK-N-SHIP	WEPA001	10/16/2013	#121087	\$0.00	\$156.99	235-51120-01-53100
WEPAK-N-SHIP	WEPA001	10/16/2013	77854	\$250.78	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	11/6/2013	121576	\$0.00	(\$0.26)	605-52310-22-53100
WEPAK-N-SHIP	WEPA001	11/6/2013	121573	\$0.00	\$103.12	605-52310-22-53100
WEPAK-N-SHIP	WEPA001	11/6/2013	78090	\$102.86	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	11/20/2013	122567	\$0.00	\$16.02	101-55110-60-53100
WEPAK-N-SHIP	WEPA001	11/20/2013	78238	\$16.02	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	12/31/2013	124372	\$0.00	\$10.31	101-52110-20-53100
WEPAK-N-SHIP	WEPA001	12/31/2013	124450	\$0.00	\$22.00	101-52110-20-53100
WEPAK-N-SHIP	WEPA001	12/31/2013	78679	\$32.31	\$0.00	101-11100--
WEPAK-N-SHIP Total				\$923.25		
WERNER ELECTRIC SUPPLY CO	WERN001	4/3/2013	S3806095.001	\$0.00	\$1,268.29	601-53610-35-53500
WERNER ELECTRIC SUPPLY CO	WERN001	4/3/2013	75598	\$1,268.29	\$0.00	101-11100--
WERNER ELECTRIC SUPPLY CO	WERN001	12/18/2013	S4002355.001	\$0.00	\$347.57	601-53610-35-53500

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WERNER ELECTRIC SUPPLY CO	WERN001	12/18/2013	78498	\$347.57	\$0.00	101-11100--
WERNER ELECTRIC SUPPLY CO Total				\$1,615.86		
WESOLOSKI/DENISE	WESO001	6/19/2013	WWS-CHICAGO & NW RM	\$0.00	\$100.00	101-23200--
WESOLOSKI/DENISE	WESO001	6/19/2013	76609	\$100.00	\$0.00	101-11100--
WESOLOSKI/DENISE Total				\$100.00		
WESTFALL/RICK	WEST012	10/2/2013	FORFEIT FEE 2013	\$0.00	\$25.00	101-46000-62-46758
WESTFALL/RICK	WEST012	10/2/2013	77714	\$25.00	\$0.00	101-11100--
WESTFALL/RICK Total				\$25.00		
WESTON WOODS STUDIOS	WEST011	11/20/2013	7595071	\$0.00	\$247.55	101-55110-60-53200
WESTON WOODS STUDIOS	WEST011	11/20/2013	78239	\$247.55	\$0.00	101-11100--
WESTON WOODS STUDIOS Total				\$247.55		
WEYRAUCH/BRONSON	WEYR001	11/20/2013	10/13 EXP REIMB	\$0.00	\$7.12	605-52310-22-53330
WEYRAUCH/BRONSON	WEYR001	11/20/2013	EFT0000000001378	\$7.12	\$0.00	101-11100--
WEYRAUCH/BRONSON Total				\$7.12		
WHEELERS GM	WHEE003	2/6/2013	106760	\$0.00	\$267.20	101-21100--
WHEELERS GM	WHEE003	2/6/2013	37553	\$0.00	\$209.98	601-21100--
WHEELERS GM	WHEE003	2/6/2013	74898	\$477.18	\$0.00	101-11100--
WHEELERS GM	WHEE003	3/6/2013	39380	\$0.00	\$1,543.75	101-52110-20-52500
WHEELERS GM	WHEE003	3/6/2013	75243	\$1,543.75	\$0.00	101-11100--
WHEELERS GM	WHEE003	8/7/2013	45521	\$0.00	\$67.94	601-53610-35-52500
WHEELERS GM	WHEE003	8/7/2013	45473	\$0.00	\$342.24	601-53610-35-52500
WHEELERS GM	WHEE003	8/7/2013	77117	\$410.18	\$0.00	101-11100--
WHEELERS GM	WHEE003	9/4/2013	108666	\$0.00	\$141.62	101-52110-20-52500
WHEELERS GM	WHEE003	9/4/2013	77418	\$141.62	\$0.00	101-11100--
WHEELERS GM	WHEE003	11/6/2013	49750	\$0.00	\$96.02	601-53610-35-53500
WHEELERS GM	WHEE003	11/6/2013	78091	\$96.02	\$0.00	101-11100--
WHEELERS GM	WHEE003	12/4/2013	50898	\$0.00	\$153.89	101-52130-20-52500
WHEELERS GM	WHEE003	12/4/2013	78364	\$153.89	\$0.00	101-11100--
WHEELERS GM Total				\$2,822.64		
WI AGRICULTURIST	WI A002	4/3/2013	00000074402 R342	\$0.00	\$23.95	101-55110-60-53200
WI AGRICULTURIST	WI A002	4/3/2013	75599	\$23.95	\$0.00	101-11100--
WI AGRICULTURIST Total				\$23.95		
WI ASSN OF HIST PRES COMM	WI A008	6/5/2013	2013 DUES	\$0.00	\$40.00	101-51130-70-53200
WI ASSN OF HIST PRES COMM	WI A008	6/5/2013	76449	\$40.00	\$0.00	101-11100--
WI ASSN OF HIST PRES COMM Total				\$40.00		
WI AUTOMATIC DOOR INC	WI A014	4/17/2013	0019420-IN	\$0.00	\$300.68	101-55110-60-52500
WI AUTOMATIC DOOR INC	WI A014	4/17/2013	75759	\$300.68	\$0.00	101-11100--
WI AUTOMATIC DOOR INC Total				\$300.68		
WI CEMETERY & CREMATION ASSOCIATION	WI C015	5/8/2013	2013 REG MIKE BALTUS	\$0.00	\$250.00	101-54910-51-53320
WI CEMETERY & CREMATION ASSOCIATION	WI C015	5/8/2013	75948	\$250.00	\$0.00	101-11100--
WI CEMETERY & CREMATION ASSOCIATION Total				\$250.00		
WI CHAPTER IAAI	WI C006	10/2/2013	FALL SEM REGS-ESKER	\$0.00	\$200.00	101-52250-21-53330
WI CHAPTER IAAI	WI C006	10/2/2013	FALL SEM REGS-DOLENS	\$0.00	\$200.00	101-52250-21-53330
WI CHAPTER IAAI	WI C006	10/2/2013	SEM REGS-WEILAND	\$0.00	\$200.00	101-52250-21-53330
WI CHAPTER IAAI	WI C006	10/2/2013	77715	\$600.00	\$0.00	101-11100--
WI CHAPTER IAAI Total				\$600.00		
WI CHAPTER IAEI	WI C007	4/26/2013	POKORNY 5/13 SEMINAR	\$0.00	\$100.00	101-52410-23-53320
WI CHAPTER IAEI	WI C007	4/26/2013	75798	\$100.00	\$0.00	101-11100--
WI CHAPTER IAEI Total				\$100.00		
WI CHIEFS OF POLICE ASSOC INC	WI C009	1/16/2013	JEPSEN 2013 DUES	\$0.00	\$100.00	101-52110-20-53200
WI CHIEFS OF POLICE ASSOC INC	WI C009	1/16/2013	74616	\$100.00	\$0.00	101-11100--
WI CHIEFS OF POLICE ASSOC INC Total				\$100.00		
WI CITY COUNTY MANAGEMENT ASSN	WI C010	1/16/2013	2013 DUES/STEVE BARG	\$0.00	\$145.20	101-51412-05-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI CITY COUNTY MANAGEMENT ASSN	WI C010	1/16/2013	2/27-3/1 SEM REGS	\$0.00	\$200.00	101-51412-05-53320
WI CITY COUNTY MANAGEMENT ASSN	WI C010	1/16/2013	74617	\$345.20	\$0.00	101-11100--
WI CITY COUNTY MANAGEMENT ASSN Total				\$345.20		
WI DEPARTMENT OF AGRICULTURE	WI D003	5/8/2013	WGTS/MEAS 6/2013	\$0.00	\$8,000.00	101-52410-23-52100
WI DEPARTMENT OF AGRICULTURE	WI D003	5/8/2013	75949	\$8,000.00	\$0.00	101-11100--
WI DEPARTMENT OF AGRICULTURE Total				\$8,000.00		
WI DEPARTMENT OF JUSTICE	WI D004	1/16/2013	L7201T 01022013	\$0.00	\$259.00	101-24280--
WI DEPARTMENT OF JUSTICE	WI D018	1/16/2013	1/13-18/13 REGS	\$0.00	\$285.00	101-52110-20-53330
WI DEPARTMENT OF JUSTICE	WI D004	1/16/2013	74618	\$259.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D018	1/16/2013	74619	\$285.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D018	2/20/2013	DCIPKDRUG	\$0.00	\$265.00	101-52110-20-53330
WI DEPARTMENT OF JUSTICE	WI D004	2/20/2013	L7201T/2-1-13	\$0.00	\$168.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	2/20/2013	G2903/2-1-13	\$0.00	\$7.00	101-51412-05-51920
WI DEPARTMENT OF JUSTICE	WI D004	2/20/2013	75082	\$175.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D018	2/20/2013	75083	\$265.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	3/20/2013	L7201T/030113	\$0.00	\$161.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	3/20/2013	75416	\$161.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	4/17/2013	L7201T/040113	\$0.00	\$112.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	4/17/2013	75760	\$112.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	5/22/2013	G2903/050113	\$0.00	\$7.00	101-51412-05-51920
WI DEPARTMENT OF JUSTICE	WI D004	5/22/2013	L7201T/050113	\$0.00	\$574.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	5/22/2013	76113	\$581.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	6/19/2013	L7201T-06/03/2013	\$0.00	\$1,211.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	6/19/2013	G2903-06/03/2013	\$0.00	\$7.00	101-51412-05-51920
WI DEPARTMENT OF JUSTICE	WI D004	6/19/2013	76610	\$1,218.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	7/17/2013	G2903-07/01/2013	\$0.00	\$7.00	101-51412-05-51920
WI DEPARTMENT OF JUSTICE	WI D004	7/17/2013	L7201T-07/01/2013	\$0.00	\$1,477.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	7/17/2013	76914	\$1,484.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D018	8/7/2013	INVG SCH REG-PARKS	\$0.00	\$700.00	101-52110-20-53330
WI DEPARTMENT OF JUSTICE	WI D018	8/7/2013	77118	\$700.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	8/21/2013	L7201T 08012013	\$0.00	\$539.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	8/21/2013	77279	\$539.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	9/18/2013	G2903/09032013	\$0.00	\$245.00	101-51412-05-51920
WI DEPARTMENT OF JUSTICE	WI D004	9/18/2013	L7201T/09032013	\$0.00	\$280.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	9/18/2013	77552	\$525.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	10/16/2013	G2903/10/01/2013	\$0.00	\$14.00	101-51412-05-51920
WI DEPARTMENT OF JUSTICE	WI D004	10/16/2013	L7201T/10012013	\$0.00	\$175.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	10/16/2013	77856	\$175.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	10/16/2013	77855	\$14.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	11/20/2013	G2903/11052013	\$0.00	\$7.00	101-51412-05-51920
WI DEPARTMENT OF JUSTICE	WI D004	11/20/2013	L7201T/11052013	\$0.00	\$175.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	11/20/2013	78240	\$182.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	12/18/2013	L7201T/12022013	\$0.00	\$203.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	12/18/2013	G2903/12022013	\$0.00	\$14.00	101-51412-05-51920
WI DEPARTMENT OF JUSTICE	WI D004	12/18/2013	78499	\$217.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE Total				\$6,892.00		
WI DEPARTMENT OF TRANSPORTATN	WI D007	1/16/2013	L21999	\$0.00	\$6,445.19	428-57331-31-52400
WI DEPARTMENT OF TRANSPORTATN	WI D007	1/16/2013	74620	\$6,445.19	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	12/23/2013	L28792	\$0.00	\$16,684.78	420-57620-61-52100
WI DEPARTMENT OF TRANSPORTATN	WI D007	12/23/2013	78537	\$16,684.78	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN Total				\$23,129.97		
WI DEPT ADM DOCUMENT SALES	WI D008	2/6/2013	UDC BLDG PER SEALS	\$0.00	\$303.00	101-52410-23-53400
WI DEPT ADM DOCUMENT SALES	WI D008	2/6/2013	74899	\$303.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI DEPT ADM DOCUMENT SALES	WI D008	5/8/2013	ID TAGS - TOM OTT	\$0.00	\$14.10	601-53610-35-53400
WI DEPT ADM DOCUMENT SALES	WI D008	5/8/2013	75950	\$14.10	\$0.00	101-11100--
WI DEPT ADM DOCUMENT SALES	WI D008	11/6/2013	BLDG PERMIT SEALS	\$0.00	\$753.00	101-52410-23-53400
WI DEPT ADM DOCUMENT SALES	WI D008	11/6/2013	78092	\$753.00	\$0.00	101-11100--
WI DEPT ADM DOCUMENT SALES	WI D008	12/18/2013	2014 NR RENEWALS	\$0.00	\$122.00	601-53610-35-53200
WI DEPT ADM DOCUMENT SALES	WI D008	12/18/2013	78500	\$122.00	\$0.00	101-11100--
WI DEPT ADM DOCUMENT SALES Total				\$1,192.10		
WI DEPT OF JUSTICE-TIME	WI D011	2/20/2013	T14464	\$0.00	\$1,158.50	101-52110-20-55330
WI DEPT OF JUSTICE-TIME	WI D011	2/20/2013	75084	\$1,158.50	\$0.00	101-11100--
WI DEPT OF JUSTICE-TIME	WI D011	5/8/2013	T15137	\$0.00	\$1,158.50	101-52110-20-55330
WI DEPT OF JUSTICE-TIME	WI D011	5/8/2013	75951	\$1,158.50	\$0.00	101-11100--
WI DEPT OF JUSTICE-TIME	WI D011	6/19/2013	2013 CIB CONFERENCE	\$0.00	\$450.00	101-52110-20-53330
WI DEPT OF JUSTICE-TIME	WI D011	6/19/2013	76611	\$450.00	\$0.00	101-11100--
WI DEPT OF JUSTICE-TIME	WI D011	11/6/2013	T15990	\$0.00	\$2,317.00	101-52110-20-55330
WI DEPT OF JUSTICE-TIME	WI D011	11/6/2013	78093	\$2,317.00	\$0.00	101-11100--
WI DEPT OF JUSTICE-TIME Total				\$5,084.00		
WI DEPT OF REVENUE	WI D013	1/11/2013	PIP00000000000000198	\$0.00	\$19,675.14	820-21455--
WI DEPT OF REVENUE	WI D013	1/11/2013	CONF# 1-854-688-896	\$19,675.14	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	1/16/2013	2012 ASSMT FEE/WOOD	\$0.00	\$4,138.00	101-51530-09-52100
WI DEPT OF REVENUE	WI D013	1/16/2013	2012 ASSMT FEE/MARA	\$0.00	\$328.34	101-51530-09-52100
WI DEPT OF REVENUE	WI D013	1/16/2013	74621	\$4,466.34	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	1/25/2013	PIP00000000000000199	\$0.00	\$19,084.74	820-21455--
WI DEPT OF REVENUE	WI D013	1/29/2013	PIP00000000000000203	\$0.00	\$32.87	820-21455--
WI DEPT OF REVENUE	WI D013	1/29/2013	12/12 SALES TAX	\$0.00	\$926.13	824-24210--
WI DEPT OF REVENUE	WI D013	1/29/2013	12/12 SALES TAX	\$0.00	\$76.18	824-24219--
WI DEPT OF REVENUE	WI D013	1/29/2013	12/12 SALES TAX	\$0.00	\$0.22	101-53311-32-55910
WI DEPT OF REVENUE	WI D013	1/29/2013	12/12 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	1/29/2013	12/12 SALES TAX	\$0.00	\$0.91	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	1/29/2013	12/12 SALES TAX	\$0.00	\$0.17	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	1/29/2013	PIP00000000000000202	\$0.00	\$2.44	820-21455--
WI DEPT OF REVENUE	WI D013	1/29/2013	CONF #1-062-833-792	\$993.61	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	1/31/2013	PIP00000000000000201	\$0.00	\$11.89	820-21455--
WI DEPT OF REVENUE	WI D013	1/31/2013	PIP00000000000000200	\$0.00	\$197.60	820-21455--
WI DEPT OF REVENUE	WI D013	1/31/2013	CONF# 2-119-728-768	\$19,329.54	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	2/8/2013	PIP00000000000000204	\$0.00	\$19,564.95	820-21455--
WI DEPT OF REVENUE	WI D013	2/8/2013	CONF#1-481-638-272	\$19,564.95	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	2/22/2013	PIP00000000000000205	\$0.00	\$19,502.44	820-21455--
WI DEPT OF REVENUE	WI D013	2/28/2013	PIP00000000000000206	\$0.00	\$197.60	820-21455--
WI DEPT OF REVENUE	WI D013	2/28/2013	JAN. 2013 SALES TAX	\$0.00	\$885.42	824-24210--
WI DEPT OF REVENUE	WI D013	2/28/2013	JAN. 2013 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	2/28/2013	JAN. 2013 SALES TAX	\$0.00	\$0.15	101-52110-20-55910
WI DEPT OF REVENUE	WI D013	2/28/2013	CONF #2-119-253-632-	\$875.57	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	2/28/2013	CONF# 2-141-299-072	\$19,700.04	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	3/8/2013	PIP00000000000000207	\$0.00	\$19,841.38	820-21455--
WI DEPT OF REVENUE	WI D013	3/8/2013	CONF# 0-249-041-280	\$19,841.38	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	3/22/2013	PIP00000000000000208	\$0.00	\$19,754.36	820-21455--
WI DEPT OF REVENUE	WI D013	3/29/2013	PIP00000000000000209	\$0.00	\$197.60	820-21455--
WI DEPT OF REVENUE	WI D013	3/29/2013	FEB 2013 SALES TAX	\$0.00	\$0.00	101-55420-62-55910
WI DEPT OF REVENUE	WI D013	3/29/2013	FEB 2013 SALES TAX	\$0.00	\$386.21	824-24210--
WI DEPT OF REVENUE	WI D013	3/29/2013	FEB 2013 SALES TAX	\$0.00	\$70.76	824-24219--
WI DEPT OF REVENUE	WI D013	3/29/2013	FEB 2013 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	3/29/2013	FEB 2013 SALES TAX	\$0.00	\$1.99	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	3/29/2013	CONF #0-576-393-600	\$448.85	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI DEPT OF REVENUE	WI D013	3/29/2013	CONF# 0-956-772-736	\$19,951.96	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	4/3/2013	PIP00000000000000210	\$0.00	\$19,763.52	820-21455--
WI DEPT OF REVENUE	WI D013	4/5/2013	CONF# 2-100-496-768	\$19,763.52	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	4/17/2013	2012-17	\$0.00	\$300.00	101-51530-09-52100
WI DEPT OF REVENUE	WI D013	4/17/2013	75761	\$300.00	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	4/19/2013	PIP00000000000000211	\$0.00	\$19,403.74	820-21455--
WI DEPT OF REVENUE	WI D013	4/29/2013	MARCH 2013 SALES TAX	\$0.00	\$446.89	824-24210--
WI DEPT OF REVENUE	WI D013	4/29/2013	MARCH 2013 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	4/29/2013	MARCH 2013 SALES TAX	\$0.00	\$0.10	101-55210-61-55910
WI DEPT OF REVENUE	WI D013	4/29/2013	MARCH 2013 SALES TAX	\$0.00	\$0.14	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	4/29/2013	CONF #0-723-224-960	\$437.13	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	4/30/2013	PIP00000000000000212	\$0.00	\$206.60	820-21455--
WI DEPT OF REVENUE	WI D013	4/30/2013	CONF# 0-265-415-040	\$19,610.34	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	5/3/2013	PIP00000000000000213	\$0.00	\$19,367.81	820-21455--
WI DEPT OF REVENUE	WI D013	5/3/2013	CONF# 0-508-270-976	\$19,367.81	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	5/15/2013	L0305357600	\$0.00	\$150.00	426-56620-08-52100
WI DEPT OF REVENUE	WI D013	5/15/2013	L0305357600	\$0.00	\$150.00	425-56620-08-52100
WI DEPT OF REVENUE	WI D013	5/15/2013	L0305357600	\$0.00	\$150.00	428-56620-08-52100
WI DEPT OF REVENUE	WI D013	5/15/2013	L0305357600	\$0.00	\$150.00	430-56620-08-52100
WI DEPT OF REVENUE	WI D013	5/15/2013	L0305357600	\$0.00	\$150.00	429-56620-08-52100
WI DEPT OF REVENUE	WI D013	5/15/2013	L0305357600	\$0.00	\$150.00	432-56620-08-52100
WI DEPT OF REVENUE	WI D013	5/15/2013	CONF #1-062-738-304	\$900.00	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	5/17/2013	PIP00000000000000214	\$0.00	\$19,087.89	820-21455--
WI DEPT OF REVENUE	WI D013	5/31/2013	PIP00000000000000215	\$0.00	\$21,265.00	820-21455--
WI DEPT OF REVENUE	WI D013	5/31/2013	APR 2013 SALES TAX	\$0.00	\$616.50	824-24210--
WI DEPT OF REVENUE	WI D013	5/31/2013	APR 2013 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	5/31/2013	APR 2013 SALES TAX	\$0.00	\$0.94	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	5/31/2013	APR 2013 SALES TAX	\$0.00	\$0.10	101-55420-62-55910
WI DEPT OF REVENUE	WI D013	5/31/2013	PIP00000000000000216	\$0.00	\$184.78	820-21455--
WI DEPT OF REVENUE	WI D013	5/31/2013	CONF# 0-838-206-848	\$40,537.67	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	5/31/2013	CONF #1-602-050-432	\$607.54	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	6/14/2013	PIP00000000000000217	\$0.00	\$20,528.26	820-21455--
WI DEPT OF REVENUE	WI D013	6/14/2013	CONF# 1-755-153-792	\$20,528.26	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	6/28/2013	PIP00000000000000218	\$0.00	\$19,783.24	820-21455--
WI DEPT OF REVENUE	WI D013	6/28/2013	PIP00000000000000219	\$0.00	\$184.77	820-21455--
WI DEPT OF REVENUE	WI D013	6/28/2013	MAY 2013 SALES TAX	\$0.00	\$769.44	824-24210--
WI DEPT OF REVENUE	WI D013	6/28/2013	MAY 2013 SALES TAX	\$0.00	\$9.07	824-24219--
WI DEPT OF REVENUE	WI D013	6/28/2013	MAY 2013 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	6/28/2013	MAY 2013 SALES TAX	\$0.00	\$0.34	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	6/28/2013	MAY 2013 SALES TAX	\$0.00	\$0.11	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	6/28/2013	MAY 2013 SALES TAX	\$0.00	\$0.19	101-55210-61-55910
WI DEPT OF REVENUE	WI D013	6/28/2013	CONF# 2-006-353-280	\$19,968.01	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	6/28/2013	CONF #0-540-624-256	\$769.15	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	7/12/2013	PIP00000000000000220	\$0.00	\$20,082.04	820-21455--
WI DEPT OF REVENUE	WI D013	7/12/2013	CONF# 1-428-964-736	\$20,082.04	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	7/26/2013	PIP00000000000000221	\$0.00	\$20,442.60	820-21455--
WI DEPT OF REVENUE	WI D013	7/31/2013	JUNE 2013 SALES TAX	\$0.00	\$1,208.36	824-24210--
WI DEPT OF REVENUE	WI D013	7/31/2013	JUNE 2013 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	7/31/2013	JUNE 2013 SALES TAX	\$0.00	\$0.17	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	7/31/2013	JUNE 2013 SALES TAX	\$0.00	\$6.00	101-55420-62-55910
WI DEPT OF REVENUE	WI D013	7/31/2013	JUNE 2013 SALES TAX	\$0.00	\$0.17	101-55210-61-55910
WI DEPT OF REVENUE	WI D013	7/31/2013	PIP00000000000000222	\$0.00	\$184.77	820-21455--
WI DEPT OF REVENUE	WI D013	7/31/2013	CONF #0-022-033-792	\$1,204.70	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI DEPT OF REVENUE	WI D013	7/31/2013	CONF# 0-649-923-968	\$20,627.37	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	8/9/2013	PIP00000000000000223	\$0.00	\$20,106.48	820-21455--
WI DEPT OF REVENUE	WI D013	8/9/2013	CONF# 1-823-395-200	\$20,106.48	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	8/23/2013	PIP00000000000000224	\$0.00	\$19,622.90	820-21455--
WI DEPT OF REVENUE	WI D013	8/30/2013	JULY 2013 SALES TAX	\$0.00	\$1,219.28	824-24210--
WI DEPT OF REVENUE	WI D013	8/30/2013	JULY 2013 SALES TAX	\$0.00	\$45.11	824-24219--
WI DEPT OF REVENUE	WI D013	8/30/2013	JULY 2013 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	8/30/2013	JULY 2013 SALES TAX	\$0.00	\$13.35	101-55420-62-55910
WI DEPT OF REVENUE	WI D013	8/30/2013	JULY 2013 SALES TAX	\$0.00	\$0.36	101-55410-63-55910
WI DEPT OF REVENUE	WI D013	8/30/2013	JULY 2013 SALES TAX	\$0.00	\$0.19	101-55210-61-55910
WI DEPT OF REVENUE	WI D013	8/30/2013	PIP00000000000000225	\$0.00	\$184.77	820-21455--
WI DEPT OF REVENUE	WI D013	8/30/2013	CONF# 0-013-503-872	\$19,807.67	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	8/30/2013	CONF #1-166-708-096	\$1,268.29	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	9/6/2013	PIP00000000000000226	\$0.00	\$19,681.17	820-21455--
WI DEPT OF REVENUE	WI D013	9/6/2013	CONF# 1-211-473-280	\$19,681.17	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	9/20/2013	PIP00000000000000227	\$0.00	\$19,687.20	820-21455--
WI DEPT OF REVENUE	WI D013	9/27/2013	AUG 2013 SALES TAX	\$0.00	\$1,015.78	824-24210--
WI DEPT OF REVENUE	WI D013	9/27/2013	AUG 2013 SALES TAX	\$0.00	\$12.49	824-24219--
WI DEPT OF REVENUE	WI D013	9/27/2013	AUG 2013 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	9/27/2013	AUG 2013 SALES TAX	\$0.00	\$1.07	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	9/27/2013	AUG 2013 SALES TAX	\$0.00	\$7.24	101-55420-62-55910
WI DEPT OF REVENUE	WI D013	9/27/2013	AUG 2013 SALES TAX	\$0.00	\$0.19	101-55210-61-55910
WI DEPT OF REVENUE	WI D013	9/27/2013	CONF #0-012-578-176	\$1,026.77	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	9/30/2013	PIP00000000000000228	\$0.00	\$184.77	820-21455--
WI DEPT OF REVENUE	WI D013	9/30/2013	CONF# 1-982-651-776	\$19,871.97	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	10/4/2013	PIP00000000000000229	\$0.00	\$19,371.22	820-21455--
WI DEPT OF REVENUE	WI D013	10/4/2013	CONF# 1-117-306-240	\$19,371.22	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	10/16/2013	L0385796896 RENEWAL	\$0.00	\$10.00	101-51510-08-53200
WI DEPT OF REVENUE	WI D013	10/16/2013	CONF #2-096-016-768	\$10.00	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	10/18/2013	PIP00000000000000230	\$0.00	\$19,500.85	820-21455--
WI DEPT OF REVENUE	WI D013	10/30/2013	SEPT 2013 SALES TAX	\$0.00	\$1,722.40	824-24210--
WI DEPT OF REVENUE	WI D013	10/30/2013	SEPT 2013 SALES TAX	\$0.00	\$5.78	824-24219--
WI DEPT OF REVENUE	WI D013	10/30/2013	SEPT 2013 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	10/30/2013	SEPT 2013 SALES TAX	\$0.00	\$0.91	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	10/30/2013	SEPT 2013 SALES TAX	\$0.00	\$1.00	101-55420-62-55910
WI DEPT OF REVENUE	WI D013	10/30/2013	SEPT 2013 SALES TAX	\$0.00	\$0.14	101-55210-61-55910
WI DEPT OF REVENUE	WI D013	10/30/2013	SEPT 2013 SALES TAX	\$0.00	\$0.16	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	10/30/2013	TID #9 REMITTNCE FEE	\$0.00	\$1,000.00	434-56620-08-52100
WI DEPT OF REVENUE	WI D013	10/30/2013	CONF #0-720-487-296	\$1,720.39	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	10/30/2013	CONF #1-529-602-944	\$1,000.00	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	10/31/2013	PIP00000000000000231	\$0.00	\$195.36	820-21455--
WI DEPT OF REVENUE	WI D013	10/31/2013	CONF# 0-544-236-416	\$19,696.21	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	11/1/2013	PIP00000000000000232	\$0.00	\$19,513.61	820-21455--
WI DEPT OF REVENUE	WI D019	11/6/2013	LOTTERY AUDIT 2013	\$0.00	\$93.76	101-51910-08-53400
WI DEPT OF REVENUE	WI D019	11/6/2013	78094	\$93.76	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	11/15/2013	PIP00000000000000233	\$0.00	\$22,962.84	820-21455--
WI DEPT OF REVENUE	WI D013	11/15/2013	CONF# 0-437-662-592	\$42,476.45	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	11/27/2013	PIP00000000000000235	\$0.00	\$204.79	820-21455--
WI DEPT OF REVENUE	WI D013	11/29/2013	PIP00000000000000234	\$0.00	\$21,510.27	820-21455--
WI DEPT OF REVENUE	WI D013	11/29/2013	OCT 2013 SALES TAX	\$0.00	\$738.92	824-24210--
WI DEPT OF REVENUE	WI D013	11/29/2013	OCT 2013 SALES TAX	\$0.00	\$70.86	824-24219--
WI DEPT OF REVENUE	WI D013	11/29/2013	OCT 2013 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	11/29/2013	OCT 2013 SALES TAX	\$0.00	\$1.05	101-51620-23-55910

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI DEPT OF REVENUE	WI D013	11/29/2013	OCT 2013 SALES TAX	\$0.00	\$0.06	101-55420-62-55910
WI DEPT OF REVENUE	WI D013	11/29/2013	OCT 2013 SALES TAX	\$0.00	\$0.12	101-55410-63-55910
WI DEPT OF REVENUE	WI D013	11/29/2013	OCT 2013 SALES TAX	\$0.00	\$0.26	101-55210-61-55910
WI DEPT OF REVENUE	WI D013	11/29/2013	CONF #0-570-307-456	\$801.27	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	11/29/2013	CONF# 0-129-651-584	\$21,715.06	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	12/13/2013	PIP000000000000000236	\$0.00	\$26,363.67	820-21455--
WI DEPT OF REVENUE	WI D013	12/13/2013	CONF# 0-600-320-896	\$26,363.67	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	12/27/2013	PIP000000000000000237	\$0.00	\$20,456.14	820-21455--
WI DEPT OF REVENUE	WI D013	12/27/2013	NOV 2013 SALES TAX	\$0.00	\$987.35	824-24210--
WI DEPT OF REVENUE	WI D013	12/27/2013	NOV 2013 SALES TAX	\$0.00	\$80.10	824-24219--
WI DEPT OF REVENUE	WI D013	12/27/2013	NOV 2013 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	12/27/2013	NOV 2013 SALES TAX	\$0.00	\$0.11	101-52110-20-55910
WI DEPT OF REVENUE	WI D013	12/27/2013	NOV 2013 SALES TAX	\$0.00	\$0.11	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	12/27/2013	CONF #0-404-648-832	\$1,057.67	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	12/31/2013	PIP000000000000000238	\$0.00	\$208.24	820-21455--
WI DEPT OF REVENUE	WI D013	12/31/2013	CONF# 0-395-881-344	\$20,664.38	\$0.00	101-11100--
WI DEPT OF REVENUE Total				\$546,283.35		
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	1/16/2013	305783	\$0.00	\$100.00	101-51620-23-52500
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	1/16/2013	74622	\$100.00	\$0.00	101-11100--
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	4/3/2013	311818	\$0.00	\$50.00	701-51491-37-52500
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	4/3/2013	75600	\$50.00	\$0.00	101-11100--
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	5/8/2013	315643	\$0.00	\$50.00	101-55210-61-52500
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	5/8/2013	75952	\$50.00	\$0.00	101-11100--
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	5/22/2013	316145	\$0.00	\$50.00	701-51491-37-52500
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	5/22/2013	76114	\$50.00	\$0.00	101-11100--
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	6/5/2013	UDC COM EL POKORNY	\$0.00	\$40.00	101-52410-23-53400
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	6/5/2013	UDC EL 170041 POKORN	\$0.00	\$40.00	101-52410-23-53400
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	6/5/2013	UDC PL 170041 POKORN	\$0.00	\$40.00	101-52410-23-53400
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	6/5/2013	UDC 659648 KILTY C E	\$0.00	\$40.00	101-52410-23-53400
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	6/5/2013	76450	\$160.00	\$0.00	101-11100--
WI DEPT OF SAFETY & PROFESSIONAL SERVICES Total				\$410.00		
WI DEPT OF SAFETY & PROFESSIONAL SVCS	WI D012	12/20/2013	CONTRLD SUBSTNC	\$0.00	\$25.00	101-52130-20-53400
WI DEPT OF SAFETY & PROFESSIONAL SVCS	WI D012	12/20/2013	78529	\$25.00	\$0.00	101-11100--
WI DEPT OF SAFETY & PROFESSIONAL SVCS Total				\$25.00		
WI DEPT OF TRANSPORTATION	WI D017	9/18/2013	SUSP FUND 7154-9/13	\$0.00	\$500.00	101-52130-20-53400
WI DEPT OF TRANSPORTATION	WI D017	9/18/2013	77553	\$500.00	\$0.00	101-11100--
WI DEPT OF TRANSPORTATION Total				\$500.00		
WI DNR	WI D014	3/8/2013	CONTRACT 2013-01	\$0.00	\$235.00	428-57331-31-53200
WI DNR	WI D014	3/8/2013	75273	\$235.00	\$0.00	101-11100--
WI DNR	WI D015	6/19/2013	772092530/2013 FEES	\$0.00	\$143.00	701-51492-37-53500
WI DNR	WI D015	6/19/2013	772008380-2013	\$0.00	\$31,161.07	601-53610-35-53400
WI DNR	WI D015	6/19/2013	76612	\$31,304.07	\$0.00	101-11100--
WI DNR	WI D015	7/17/2013	2013 STMWATER FEE	\$0.00	\$3,000.00	101-53441-32-53400
WI DNR	WI D015	7/17/2013	AIRPORT SW FEE	\$0.00	\$130.00	101-53510-33-53200
WI DNR	WI D015	7/17/2013	76915	\$3,130.00	\$0.00	101-11100--
WI DNR	WI D014	10/18/2013	DEER FARM CERT FEE	\$0.00	\$50.00	101-55410-63-53400
WI DNR	WI D014	10/18/2013	77884	\$50.00	\$0.00	101-11100--
WI DNR Total				\$34,719.07		
WI EMERGENCY MANAGEMENT	WI E001	2/6/2013	CRAIG DEGRAND REGIS	\$0.00	\$175.00	101-52910-20-53330
WI EMERGENCY MANAGEMENT	WI E001	2/6/2013	74900	\$175.00	\$0.00	101-11100--
WI EMERGENCY MANAGEMENT	WI E001	2/20/2013	175052	\$0.00	\$485.00	701-51493-37-52500
WI EMERGENCY MANAGEMENT	WI E001	2/20/2013	75085	\$485.00	\$0.00	101-11100--
WI EMERGENCY MANAGEMENT Total				\$660.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI FIRE INSPECTORS ASSN	WI F003	1/16/2013	2013 MEM/ERICKSON	\$0.00	\$35.00	101-52250-21-53200
WI FIRE INSPECTORS ASSN	WI F003	1/16/2013	74623	\$35.00	\$0.00	101-11100--
WI FIRE INSPECTORS ASSN	WI F003	9/4/2013	FOTH CONF FEES	\$0.00	\$210.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN	WI F003	9/4/2013	ERICKSON CONF FEES	\$0.00	\$210.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN	WI F003	9/4/2013	BREUER CONF FEES	\$0.00	\$210.00	101-52210-21-53330
WI FIRE INSPECTORS ASSN	WI F003	9/4/2013	CLEMENTS CONF FEES	\$0.00	\$210.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN	WI F003	9/4/2013	MUELLER CONF FEES	\$0.00	\$210.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN	WI F003	9/4/2013	77419	\$1,050.00	\$0.00	101-11100--
WI FIRE INSPECTORS ASSN	WI F003	10/25/2013	ADJ CHANGE TO FLETTY	\$0.00	\$35.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN	WI F003	10/25/2013	ADJUST MUELLER	\$0.00	\$35.00	101-52250-21-53330
WI FIRE INSPECTORS ASSN	WI F003	10/25/2013	77903	\$70.00	\$0.00	101-11100--
WI FIRE INSPECTORS ASSN Total				\$1,155.00		
WI FIRE SERVICE ADMINISTRATIVE	WI F004	1/16/2013	2013 MEM/BERGER	\$0.00	\$45.00	101-52210-21-53200
WI FIRE SERVICE ADMINISTRATIVE	WI F004	1/16/2013	74624	\$45.00	\$0.00	101-11100--
WI FIRE SERVICE ADMINISTRATIVE Total				\$45.00		
WI HISTORICAL SOCIETY	WI H001	8/7/2013	REGS FEE - WOOD	\$0.00	\$95.00	101-51130-70-53360
WI HISTORICAL SOCIETY	WI H001	8/7/2013	REGS FEE - SCOTT	\$0.00	\$95.00	101-51130-70-53360
WI HISTORICAL SOCIETY	WI H001	8/7/2013	REGS FEE - MILLER	\$0.00	\$55.00	101-56901-70-53330
WI HISTORICAL SOCIETY	WI H001	8/7/2013	77119	\$245.00	\$0.00	101-11100--
WI HISTORICAL SOCIETY Total				\$245.00		
WI HOUSING ALLIANCE	WI H002	1/2/2013	PAT KILTY REG 013013	\$0.00	\$50.00	101-52410-23-53330
WI HOUSING ALLIANCE	WI H002	1/2/2013	74420	\$50.00	\$0.00	101-11100--
WI HOUSING ALLIANCE Total				\$50.00		
WI IAAI	WI I004	1/16/2013	2013 SCHMIDT MEM FEE	\$0.00	\$25.00	101-52250-21-53200
WI IAAI	WI I004	1/16/2013	2013 WEILAND MEM FEE	\$0.00	\$25.00	101-52250-21-53200
WI IAAI	WI I004	1/16/2013	2013 DOLEN RENWL FEE	\$0.00	\$25.00	101-52250-21-53200
WI IAAI	WI I004	1/16/2013	74625	\$75.00	\$0.00	101-11100--
WI IAAI	WI I004	5/8/2013	2013 SPR SEM-DOLENS	\$0.00	\$200.00	101-52250-21-53330
WI IAAI	WI I004	5/8/2013	2013 SPR SEM-ESKER	\$0.00	\$200.00	101-52250-21-53330
WI IAAI	WI I004	5/8/2013	2013 SPR SEM-WEILAND	\$0.00	\$200.00	101-52250-21-53330
WI IAAI	WI I004	5/8/2013	75953	\$600.00	\$0.00	101-11100--
WI IAAI Total				\$675.00		
WI KENWORTH LLC	WI KE001	2/20/2013	S48087	\$0.00	\$296.01	701-51492-37-53500
WI KENWORTH LLC	WI KE001	2/20/2013	75086	\$296.01	\$0.00	101-11100--
WI KENWORTH LLC Total				\$296.01		
WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	WI L007	5/22/2013	ENDRIES - CONF REGS	\$0.00	\$150.00	101-52110-20-53330
WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	WI L007	5/22/2013	SCHLEI - CONF REGS	\$0.00	\$150.00	101-52110-20-53330
WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	WI L007	5/22/2013	76115	\$300.00	\$0.00	101-11100--
WI LAW ENFORCEMENT CANINE HANDLERS ASSOC Total				\$300.00		
WI LIBRARY ASSOCIATION	WI L004	2/6/2013	REC#5684407 K BAKER	\$0.00	\$176.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	2/6/2013	REC#5692615 M ADLER	\$0.00	\$148.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	2/6/2013	74901	\$324.00	\$0.00	101-11100--
WI LIBRARY ASSOCIATION	WI L004	2/20/2013	2013 DUES	\$0.00	\$116.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	2/20/2013	75087	\$116.00	\$0.00	101-11100--
WI LIBRARY ASSOCIATION	WI L004	3/6/2013	2013 DUES - ROPSON	\$0.00	\$150.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	3/6/2013	75244	\$150.00	\$0.00	101-11100--
WI LIBRARY ASSOCIATION Total				\$590.00		
WI LIBRARY SERVICES	WI L005	3/20/2013	40469	\$0.00	\$13,222.72	101-55110-60-53200
WI LIBRARY SERVICES	WI L005	3/20/2013	75417	\$13,222.72	\$0.00	101-11100--
WI LIBRARY SERVICES	WI L005	6/5/2013	41193	\$250.00	\$250.00	101-55110-60-53330
WI LIBRARY SERVICES	WI L005	6/5/2013	76451	\$250.00	\$0.00	101-11100--
WI LIBRARY SERVICES Total				\$13,472.72		
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	1/16/2013	DEB HALL 2013 DUES	\$0.00	\$50.00	101-51420-06-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	1/16/2013	L PANZER 2013 DUES	\$0.00	\$50.00	101-51420-06-53200
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	1/16/2013	74626	\$100.00	\$0.00	101-11100--
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	2/20/2013	HALL/PANZER REGS	\$0.00	\$20.00	101-51420-06-53320
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	2/20/2013	HALL/PANZER REGS	\$0.00	\$20.00	101-51420-06-53330
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	2/20/2013	75088	\$40.00	\$0.00	101-11100--
WI MUNICIPAL CLERKS ASSOCIATN Total				\$140.00		
WI MUNICIPAL COURT CLERKS ASSC	WI M005	1/16/2013	2013 DUES/CARLSON	\$0.00	\$40.00	101-51210-02-53200
WI MUNICIPAL COURT CLERKS ASSC	WI M005	1/16/2013	74627	\$40.00	\$0.00	101-11100--
WI MUNICIPAL COURT CLERKS ASSC	WI M005	6/5/2013	100913 REGIS CARLSON	\$0.00	\$240.00	101-51210-02-53320
WI MUNICIPAL COURT CLERKS ASSC	WI M005	6/5/2013	76452	\$240.00	\$0.00	101-11100--
WI MUNICIPAL COURT CLERKS ASSC Total				\$280.00		
WI MUNICIPAL JUDGES ASSOC	WI M006	3/20/2013	2013 DUES	\$0.00	\$100.00	101-51210-02-53200
WI MUNICIPAL JUDGES ASSOC	WI M006	3/20/2013	75418	\$100.00	\$0.00	101-11100--
WI MUNICIPAL JUDGES ASSOC Total				\$100.00		
WI NARCOTICS OFFICERS ASSN, INC	WI N001	8/14/2013	REGISTRATN J CRAMM	\$0.00	\$210.00	101-52110-20-53330
WI NARCOTICS OFFICERS ASSN, INC	WI N001	8/14/2013	77293	\$210.00	\$0.00	101-11100--
WI NARCOTICS OFFICERS ASSN, INC Total				\$210.00		
WI NATURAL RESOURCES	WI N002	1/16/2013	2013 SUBSC RENEW	\$0.00	\$8.97	601-53610-35-53200
WI NATURAL RESOURCES	WI N002	1/16/2013	74628	\$8.97	\$0.00	101-11100--
WI NATURAL RESOURCES	WI N002	5/22/2013	PANZER - 2013 RENEW	\$0.00	\$15.97	101-53150-32-53200
WI NATURAL RESOURCES	WI N002	5/22/2013	76116	\$15.97	\$0.00	101-11100--
WI NATURAL RESOURCES Total				\$24.94		
WI PARK AND RECREATION ASSN	WI P002	1/2/2013	23422 AMY BEAUCHAMP	\$0.00	\$70.00	101-55310-62-53200
WI PARK AND RECREATION ASSN	WI P002	1/2/2013	23450 KELLY CASSIDY	\$0.00	\$125.00	101-55321-62-53200
WI PARK AND RECREATION ASSN	WI P002	1/2/2013	23474 BEN STEINBACH	\$0.00	\$125.00	101-55210-61-53200
WI PARK AND RECREATION ASSN	WI P002	1/2/2013	23472 ED ENGLEHART	\$0.00	\$125.00	101-55310-62-53200
WI PARK AND RECREATION ASSN	WI P002	1/2/2013	74421	\$445.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	3/8/2013	K CASSIDY 04/12/2013	\$0.00	\$20.00	101-55321-62-53330
WI PARK AND RECREATION ASSN	WI P002	3/8/2013	A BEAUCHAMP 04/12/13	\$0.00	\$20.00	101-55310-62-53330
WI PARK AND RECREATION ASSN	WI P002	3/8/2013	75274	\$40.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	3/20/2013	STEINBACH '13 SPRNG	\$0.00	\$70.00	101-55210-61-53330
WI PARK AND RECREATION ASSN	WI P002	3/20/2013	75419	\$70.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	7/19/2013	2012-13 TICKET PROG	\$0.00	\$242.00	101-46000-62-46758
WI PARK AND RECREATION ASSN	WI P002	7/19/2013	76939	\$242.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	9/20/2013	2012-13 SUMMER TICKT	\$0.00	\$26,062.05	101-46000-62-46758
WI PARK AND RECREATION ASSN	WI P002	9/20/2013	77586	\$26,062.05	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	10/1/2013	2013 CONF ENGLEHART	\$0.00	\$325.00	101-55310-62-53320
WI PARK AND RECREATION ASSN	WI P002	10/1/2013	77733	\$325.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	10/16/2013	CONF ENR - CASSIDY	\$0.00	\$300.00	101-55321-62-53330
WI PARK AND RECREATION ASSN	WI P002	10/16/2013	77857	\$300.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	12/31/2013	STEINBACH REGISTRTRN	\$0.00	\$300.00	101-55210-61-53330
WI PARK AND RECREATION ASSN	WI P002	12/31/2013	78680	\$300.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN Total				\$27,784.05		
WI SCTF	WI S001	1/11/2013	PIP00000000000000133	\$0.00	\$721.65	820-21580--
WI SCTF	WI S001	1/11/2013	74639	\$721.65	\$0.00	101-11100--
WI SCTF	WI S001	1/25/2013	PIP00000000000000134	\$0.00	\$696.71	820-21580--
WI SCTF	WI S001	1/25/2013	74699	\$696.71	\$0.00	101-11100--
WI SCTF	WI S001	2/8/2013	PIP00000000000000135	\$0.00	\$763.46	820-21580--
WI SCTF	WI S001	2/8/2013	74939	\$763.46	\$0.00	101-11100--
WI SCTF	WI S001	2/22/2013	PIP00000000000000136	\$0.00	\$654.64	820-21580--
WI SCTF	WI S001	2/22/2013	75106	\$654.64	\$0.00	101-11100--
WI SCTF	WI S001	3/8/2013	PIP00000000000000137	\$0.00	\$739.77	820-21580--
WI SCTF	WI S001	3/8/2013	75253	\$739.77	\$0.00	101-11100--

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WI SCTF	WI S001	3/22/2013	PIP00000000000000138	\$0.00	\$961.17	820-21580--
WI SCTF	WI S001	3/22/2013	75434	\$961.17	\$0.00	101-11100--
WI SCTF	WI S001	4/3/2013	PIP00000000000000139	\$0.00	\$962.73	820-21580--
WI SCTF	WI S001	4/5/2013	75614	\$962.73	\$0.00	101-11100--
WI SCTF	WI S001	4/19/2013	PIP00000000000000140	\$0.00	\$917.53	820-21580--
WI SCTF	WI S001	4/19/2013	75770	\$917.53	\$0.00	101-11100--
WI SCTF	WI S001	5/3/2013	PIP00000000000000141	\$0.00	\$917.53	820-21580--
WI SCTF	WI S001	5/3/2013	75966	\$917.53	\$0.00	101-11100--
WI SCTF	WI S001	5/17/2013	PIP00000000000000143	\$0.00	\$65.00	820-21580--
WI SCTF	WI S001	5/17/2013	PIP00000000000000142	\$0.00	\$917.53	820-21580--
WI SCTF	WI S001	5/17/2013	75990	\$65.00	\$0.00	101-11100--
WI SCTF	WI S001	5/17/2013	75989	\$917.53	\$0.00	101-11100--
WI SCTF	WI S001	5/31/2013	PIP00000000000000144	\$0.00	\$917.53	820-21580--
WI SCTF	WI S001	5/31/2013	76462	\$917.53	\$0.00	101-11100--
WI SCTF	WI S001	6/14/2013	PIP00000000000000145	\$0.00	\$917.53	820-21580--
WI SCTF	WI S001	6/14/2013	76621	\$917.53	\$0.00	101-11100--
WI SCTF	WI S001	6/28/2013	PIP00000000000000146	\$0.00	\$917.53	820-21580--
WI SCTF	WI S001	6/28/2013	76770	\$917.53	\$0.00	101-11100--
WI SCTF	WI S001	7/12/2013	PIP00000000000000147	\$0.00	\$917.53	820-21580--
WI SCTF	WI S001	7/12/2013	76791	\$917.53	\$0.00	101-11100--
WI SCTF	WI S001	7/26/2013	PIP00000000000000148	\$0.00	\$917.53	820-21580--
WI SCTF	WI S001	7/26/2013	76944	\$917.53	\$0.00	101-11100--
WI SCTF	WI S001	8/9/2013	PIP00000000000000149	\$0.00	\$917.53	820-21580--
WI SCTF	WI S001	8/9/2013	77129	\$917.53	\$0.00	101-11100--
WI SCTF	WI S001	8/23/2013	PIP00000000000000150	\$0.00	\$917.53	820-21580--
WI SCTF	WI S001	8/23/2013	77298	\$917.53	\$0.00	101-11100--
WI SCTF	WI S001	9/6/2013	PIP00000000000000151	\$0.00	\$917.53	820-21580--
WI SCTF	WI S001	9/6/2013	77430	\$917.53	\$0.00	101-11100--
WI SCTF	WI S001	9/20/2013	PIP00000000000000152	\$0.00	\$917.53	820-21580--
WI SCTF	WI S001	9/20/2013	77572	\$917.53	\$0.00	101-11100--
WI SCTF	WI S001	10/4/2013	PIP00000000000000153	\$0.00	\$917.53	820-21580--
WI SCTF	WI S001	10/4/2013	77738	\$917.53	\$0.00	101-11100--
WI SCTF	WI S001	10/18/2013	PIP00000000000000154	\$0.00	\$917.53	820-21580--
WI SCTF	WI S001	10/18/2013	77877	\$917.53	\$0.00	101-11100--
WI SCTF	WI S001	11/1/2013	PIP00000000000000155	\$0.00	\$917.53	820-21580--
WI SCTF	WI S001	11/1/2013	78104	\$917.53	\$0.00	101-11100--
WI SCTF	WI S001	11/15/2013	PIP00000000000000156	\$0.00	\$967.40	820-21580--
WI SCTF	WI S001	11/15/2013	78249	\$967.40	\$0.00	101-11100--
WI SCTF	WI S001	11/29/2013	PIP00000000000000157	\$0.00	\$1,022.61	820-21580--
WI SCTF	WI S001	11/29/2013	78373	\$1,022.61	\$0.00	101-11100--
WI SCTF	WI S001	12/13/2013	PIP00000000000000158	\$0.00	\$973.63	820-21580--
WI SCTF	WI S001	12/13/2013	78508	\$973.63	\$0.00	101-11100--
WI SCTF	WI S001	12/27/2013	PIP00000000000000159	\$0.00	\$917.53	820-21580--
WI SCTF	WI S001	12/27/2013	78545	\$917.53	\$0.00	101-11100--
WI SCTF Total				\$23,209.25		
WI SOCIETY OF LAND SURVEYORS	WI S005	1/16/2013	2013 DUES/HAWLEY	\$0.00	\$170.00	101-53120-31-53200
WI SOCIETY OF LAND SURVEYORS	WI S005	1/16/2013	74629	\$170.00	\$0.00	101-11100--
WI SOCIETY OF LAND SURVEYORS	WI S005	2/20/2013	2013 MEMBERSHIP	\$0.00	\$40.00	101-53120-31-53200
WI SOCIETY OF LAND SURVEYORS	WI S005	2/20/2013	75089	\$40.00	\$0.00	101-11100--
WI SOCIETY OF LAND SURVEYORS Total				\$210.00		
WI STATE JOURNAL	WI S010	9/4/2013	190-00044279-2013	\$0.00	\$260.00	101-55110-60-53200
WI STATE JOURNAL	WI S010	9/4/2013	77420	\$260.00	\$0.00	101-11100--
WI STATE JOURNAL Total				\$260.00		

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WI STATE LABORATORY OF HYGIENE	WI S011	1/16/2013	224672	\$0.00	\$357.00	601-24700--
WI STATE LABORATORY OF HYGIENE	WI S011	1/16/2013	74630	\$357.00	\$0.00	101-11100--
WI STATE LABORATORY OF HYGIENE	WI S011	12/4/2013	329819-1	\$0.00	\$357.00	601-53610-35-52900
WI STATE LABORATORY OF HYGIENE	WI S011	12/4/2013	78365	\$357.00	\$0.00	101-11100--
WI STATE LABORATORY OF HYGIENE Total				\$714.00		
WI SUPREME COURT	WI S014	2/6/2013	71-0251-01/16/2013	\$0.00	\$625.00	101-51210-02-53200
WI SUPREME COURT	WI S014	2/6/2013	74902	\$625.00	\$0.00	101-11100--
WI SUPREME COURT Total				\$625.00		
WI TAXPAYERS ALLIANCE	WI T001	4/17/2013	9469 YWGR 03312013	\$0.00	\$48.00	101-51110-06-53360
WI TAXPAYERS ALLIANCE	WI T001	4/17/2013	75762	\$48.00	\$0.00	101-11100--
WI TAXPAYERS ALLIANCE	WI T001	6/5/2013	SCHOOL FACTS 12	\$0.00	\$17.55	101-55110-60-53200
WI TAXPAYERS ALLIANCE	WI T001	6/5/2013	76453	\$17.55	\$0.00	101-11100--
WI TAXPAYERS ALLIANCE Total				\$65.55		
WICHMAN/KEVIN	WICH001	10/16/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
WICHMAN/KEVIN	WICH001	10/16/2013	WWS-WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
WICHMAN/KEVIN	WICH001	10/16/2013	77858	\$75.00	\$0.00	101-11100--
WICHMAN/KEVIN Total				\$75.00		
WIDMANN/TIFFANY	WIDM002	4/3/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
WIDMANN/TIFFANY	WIDM002	4/3/2013	75601	\$100.00	\$0.00	101-11100--
WIDMANN/TIFFANY Total				\$100.00		
WILDERNESS HOTEL	WILD002	4/26/2013	RESERV # 372414	\$0.00	\$210.00	101-52410-23-53320
WILDERNESS HOTEL	WILD002	4/26/2013	75799	\$210.00	\$0.00	101-11100--
WILDERNESS HOTEL Total				\$210.00		
WILDWOOD ANIMAL HOSPITAL &	WILD005	6/19/2013	79906	\$0.00	\$15.45	101-55410-63-53400
WILDWOOD ANIMAL HOSPITAL &	WILD005	6/19/2013	76613	\$15.45	\$0.00	101-11100--
WILDWOOD ANIMAL HOSPITAL &	WILD005	8/7/2013	80570	\$0.00	\$8.15	101-55410-63-53400
WILDWOOD ANIMAL HOSPITAL &	WILD005	8/7/2013	77120	\$8.15	\$0.00	101-11100--
WILDWOOD ANIMAL HOSPITAL & Total				\$23.60		
WILDWOOD PARK ZOOLOGICAL SOC	WILD006	9/4/2013	2013 WILD WED SPONS	\$0.00	\$200.00	101-55321-62-53400
WILDWOOD PARK ZOOLOGICAL SOC	WILD006	9/4/2013	77421	\$200.00	\$0.00	101-11100--
WILDWOOD PARK ZOOLOGICAL SOC Total				\$200.00		
WILL ENTERPRISES	WILL008	2/6/2013	142184	\$0.00	\$16.24	101-21100--
WILL ENTERPRISES	WILL008	2/6/2013	143603	\$0.00	\$78.06	101-21100--
WILL ENTERPRISES	WILL008	2/6/2013	74903	\$94.30	\$0.00	101-11100--
WILL ENTERPRISES	WILL008	7/17/2013	161477	\$0.00	\$309.21	101-55321-62-53400
WILL ENTERPRISES	WILL008	7/17/2013	76916	\$309.21	\$0.00	101-11100--
WILL ENTERPRISES	WILL008	12/4/2013	162425	\$0.00	\$106.89	101-55321-62-53400
WILL ENTERPRISES	WILL008	12/4/2013	78366	\$106.89	\$0.00	101-11100--
WILL ENTERPRISES Total				\$510.40		
WINCH/MICHAEL	WINC001	10/16/2013	09/13 BOOT REIMB	\$0.00	\$100.00	101-53311-32-53400
WINCH/MICHAEL	WINC001	10/16/2013	EFT000000001195	\$100.00	\$0.00	101-11100--
WINCH/MICHAEL Total				\$100.00		
WINGERT/CATHY	WING005	6/19/2013	WWS-CHICAGO & NW RM	\$0.00	\$100.00	101-23200--
WINGERT/CATHY	WING005	6/19/2013	76614	\$100.00	\$0.00	101-11100--
WINGERT/CATHY Total				\$100.00		
WINISTORFER/PETE	WINI001	3/20/2013	FEB EXP REIMB	\$0.00	\$15.64	605-52310-22-53330
WINISTORFER/PETE	WINI001	3/20/2013	EFT000000000339	\$15.64	\$0.00	101-11100--
WINISTORFER/PETE Total				\$15.64		
WINS CPS TRAINING	WINS001	9/20/2013	REGIS CHRIS BERG	\$0.00	\$310.00	101-52110-20-53330
WINS CPS TRAINING	WINS001	9/20/2013	77587	\$310.00	\$0.00	101-11100--
WINS CPS TRAINING Total				\$310.00		
WINTER EQUIPMENT COMPANY INC	WINT001	9/18/2013	IV18574	\$0.00	\$18,773.60	701-16110--
WINTER EQUIPMENT COMPANY INC	WINT001	9/18/2013	IV18574	\$0.00	\$0.01	701-51492-37-53500

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WINTER EQUIPMENT COMPANY INC	WINT001	9/18/2013	77554	\$18,773.61	\$0.00	101-11100--
WINTER EQUIPMENT COMPANY INC	WINT001	12/31/2013	IV20030	\$0.00	\$545.76	701-51492-37-53500
WINTER EQUIPMENT COMPANY INC	WINT001	12/31/2013	78681	\$545.76	\$0.00	101-11100--
WINTER EQUIPMENT COMPANY INC Total				\$19,319.37		
WINTERGREEN RESORT/THE	WINT004	1/16/2013	3/20/13 ROOM RESERV	\$0.00	\$70.00	101-52410-23-53320
WINTERGREEN RESORT/THE	WINT004	1/16/2013	74631	\$70.00	\$0.00	101-11100--
WINTERGREEN RESORT/THE Total				\$70.00		
WISCONSIN DELLS POLICE DEPARTMENT	WISC018	9/20/2013	2013-37 CHRIS HASZ	\$0.00	\$20.00	101-52110-20-53330
WISCONSIN DELLS POLICE DEPARTMENT	WISC018	9/20/2013	77588	\$20.00	\$0.00	101-11100--
WISCONSIN DELLS POLICE DEPARTMENT Total				\$20.00		
WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION	WI F005	2/20/2013	3-13 CONF REGS FEE	\$0.00	\$200.00	101-52210-21-53320
WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION	WI F005	2/20/2013	75090	\$200.00	\$0.00	101-11100--
WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION	WI F005	10/2/2013	CONF REGS-HAIGHT	\$0.00	\$200.00	101-52210-21-53320
WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION	WI F005	10/2/2013	77716	\$200.00	\$0.00	101-11100--
WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION Total				\$400.00		
WISCONSIN RURAL WATER ASSN INC	WI RW001	6/21/2013	JOEL GOHAM REGIST	\$0.00	\$95.00	601-53610-35-53330
WISCONSIN RURAL WATER ASSN INC	WI RW001	6/21/2013	76640	\$95.00	\$0.00	101-11100--
WISCONSIN RURAL WATER ASSN INC Total				\$95.00		
WISCONSIN'S NORTHWEST HERITAGE PASSGE INC	WI NW001	8/7/2013	PO# 130626MAD	\$0.00	\$22.95	101-55110-60-53200
WISCONSIN'S NORTHWEST HERITAGE PASSGE INC	WI NW001	8/7/2013	77121	\$22.95	\$0.00	101-11100--
WISCONSIN'S NORTHWEST HERITAGE PASSGE INC Total				\$22.95		
WITT/SHARON	WITT001	5/8/2013	WWS-SOO LINE ROOM	\$0.00	\$100.00	101-23200--
WITT/SHARON	WITT001	5/8/2013	75954	\$100.00	\$0.00	101-11100--
WITT/SHARON Total				\$100.00		
WITZEL/RICK	WITZ002	10/16/2013	09/13 EXP REIMB	\$0.00	\$33.18	101-52110-20-53400
WITZEL/RICK	WITZ002	10/16/2013	77859	\$33.18	\$0.00	101-11100--
WITZEL/RICK Total				\$33.18		
WOELLNER/JENNY	WOEL001	7/17/2013	WWS REFUND	\$0.00	\$100.00	101-23200--
WOELLNER/JENNY	WOEL001	7/17/2013	76917	\$100.00	\$0.00	101-11100--
WOELLNER/JENNY Total				\$100.00		
WOJCIK/BEN	WOJC003	6/5/2013	2013 BOOT ALLOWANCE	\$0.00	\$150.00	101-53311-32-53400
WOJCIK/BEN	WOJC003	6/5/2013	EFT000000000597	\$150.00	\$0.00	101-11100--
WOJCIK/BEN Total				\$150.00		
WOLF/TONY	WOLF001	9/18/2013	8/13 EXP REIMB	\$0.00	\$40.00	101-52110-20-53330
WOLF/TONY	WOLF001	9/18/2013	EFT000000001051	\$40.00	\$0.00	101-11100--
WOLF/TONY Total				\$40.00		
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	1/18/2013	DEC 2012 LEGAL SVCS	\$0.00	\$6,242.45	101-21100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	1/18/2013	74675	\$6,242.45	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	2/20/2013	01-13 LEGAL SERVICES	\$0.00	\$7,354.15	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	2/20/2013	75091	\$7,354.15	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	3/20/2013	FEB LEGAL SERVICES	\$0.00	\$6,337.50	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	3/20/2013	75420	\$6,337.50	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	4/17/2013	03-13 LEGAL SERVICES	\$0.00	\$6,748.25	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	4/17/2013	75763	\$6,748.25	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	5/22/2013	04-13 LEGAL SERVICES	\$0.00	\$3,761.88	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	5/22/2013	76117	\$3,761.88	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	6/19/2013	05-13 LEGAL SERVICES	\$0.00	\$14,600.64	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	6/19/2013	76615	\$14,600.64	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	7/17/2013	6-13 LEGAL SERVICES	\$0.00	\$8,297.25	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	7/17/2013	76918	\$8,297.25	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	8/21/2013	07-13 LEGAL SERVICES	\$0.00	\$12,500.69	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	8/21/2013	77280	\$12,500.69	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	9/18/2013	8-13 LEGAL SERVICES	\$0.00	\$9,777.41	101-51310-03-52100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	9/18/2013	77555	\$9,777.41	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	10/16/2013	9-13 LEGAL SERVICES	\$0.00	\$14,729.85	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	10/16/2013	77860	\$14,729.85	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	11/20/2013	10-13 LEGAL SERVICES	\$0.00	\$9,116.15	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	11/20/2013	78241	\$9,116.15	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	12/18/2013	11-13 LEGAL SERVICES	\$0.00	\$8,070.18	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	12/18/2013	78501	\$8,070.18	\$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON Total				\$107,536.40		
WOLFGRAM, GAMOKE & HUTCHINSON TRUST	WOLF007	11/1/2013	ERNST MNY 111 W 3RD	\$0.00	\$1,000.00	428-56620-08-58810
WOLFGRAM, GAMOKE & HUTCHINSON TRUST	WOLF007	11/1/2013	78106	\$1,000.00	\$0.00	101-11100--
WOLFGRAM, GAMOKE & HUTCHINSON TRUST	WOLF007	12/20/2013	GANNETT SATELLITE	\$0.00	\$10,097.10	428-56620-70-58810
WOLFGRAM, GAMOKE & HUTCHINSON TRUST	WOLF007	12/20/2013	78530	\$10,097.10	\$0.00	101-11100--
WOLFGRAM, GAMOKE & HUTCHINSON TRUST Total				\$11,097.10		
WOLFGRAM/HOLLY	WOLF006	1/16/2013	11/12 EXP REIMB	\$0.00	\$6.00	101-55110-60-53100
WOLFGRAM/HOLLY	WOLF006	1/16/2013	EFT0000000000253	\$6.00	\$0.00	101-11100--
WOLFGRAM/HOLLY	WOLF006	2/6/2013	12/2012 EXP REIMB	\$0.00	\$6.66	101-21100--
WOLFGRAM/HOLLY	WOLF006	2/6/2013	74904	\$6.66	\$0.00	101-11100--
WOLFGRAM/HOLLY	WOLF006	2/20/2013	01-13 EXP REIMB	\$0.00	\$16.67	101-55110-60-53330
WOLFGRAM/HOLLY	WOLF006	2/20/2013	EFT0000000000284	\$16.67	\$0.00	101-11100--
WOLFGRAM/HOLLY	WOLF006	3/6/2013	02-13 EXP REIMB	\$0.00	\$41.96	101-55110-60-53200
WOLFGRAM/HOLLY	WOLF006	3/6/2013	EFT0000000000308	\$41.96	\$0.00	101-11100--
WOLFGRAM/HOLLY	WOLF006	3/20/2013	FEB EXP REIMB	\$0.00	\$17.80	101-55110-60-53330
WOLFGRAM/HOLLY	WOLF006	3/20/2013	EFT0000000000340	\$17.80	\$0.00	101-11100--
WOLFGRAM/HOLLY	WOLF006	4/17/2013	3/13 MILEAGE REIMB	\$0.00	\$6.50	101-55110-60-53330
WOLFGRAM/HOLLY	WOLF006	4/17/2013	EFT0000000000417	\$6.50	\$0.00	101-11100--
WOLFGRAM/HOLLY	WOLF006	6/5/2013	FAIRGROUNDS PARK	\$0.00	\$100.00	101-23200--
WOLFGRAM/HOLLY	WOLF006	6/5/2013	5/13 EXP REIMB	\$0.00	\$56.93	101-55110-60-53200
WOLFGRAM/HOLLY	WOLF006	6/5/2013	EFT0000000000598	\$156.93	\$0.00	101-11100--
WOLFGRAM/HOLLY	WOLF006	6/19/2013	5/13 REIMB EXP	\$0.00	\$14.69	101-55110-60-53330
WOLFGRAM/HOLLY	WOLF006	6/19/2013	EFT0000000000665	\$14.69	\$0.00	101-11100--
WOLFGRAM/HOLLY	WOLF006	7/17/2013	06/13 EXP REIMB	\$0.00	\$11.30	101-55110-60-53330
WOLFGRAM/HOLLY	WOLF006	7/17/2013	EFT0000000000779	\$11.30	\$0.00	101-11100--
WOLFGRAM/HOLLY Total				\$278.51		
WOLFGRAM/HOLLY ANN	WOLF012	5/22/2013	04/13 EXP REIMB	\$0.00	\$26.79	101-55110-60-53100
WOLFGRAM/HOLLY ANN	WOLF012	5/22/2013	04/13 EXP REIMB-2	\$0.00	\$10.74	101-55110-60-53330
WOLFGRAM/HOLLY ANN	WOLF012	5/22/2013	76118	\$37.53	\$0.00	101-11100--
WOLFGRAM/HOLLY ANN Total				\$37.53		
WOOD CO FIRE INVESTIGATION	WOOD002	4/3/2013	2013 DUES - POLICE	\$0.00	\$35.00	101-52110-20-53200
WOOD CO FIRE INVESTIGATION	WOOD002	4/3/2013	2013 DUES - FIRE	\$0.00	\$35.00	101-52250-21-53200
WOOD CO FIRE INVESTIGATION	WOOD002	4/3/2013	75602	\$70.00	\$0.00	101-11100--
WOOD CO FIRE INVESTIGATION Total				\$70.00		
WOOD CO HIGHWAY DEPARTMENT	WOOD003	2/20/2013	0113-30	\$0.00	\$1,500.00	101-53312-32-54500
WOOD CO HIGHWAY DEPARTMENT	WOOD003	2/20/2013	75092	\$1,500.00	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	3/20/2013	0213-42	\$0.00	\$2,250.00	101-53312-32-54500
WOOD CO HIGHWAY DEPARTMENT	WOOD003	3/20/2013	75421	\$2,250.00	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	4/3/2013	0213A	\$0.00	\$54.51	101-53312-32-54500
WOOD CO HIGHWAY DEPARTMENT	WOOD003	4/3/2013	75603	\$54.51	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	5/8/2013	0313-33	\$0.00	\$1,750.00	101-53312-32-54500
WOOD CO HIGHWAY DEPARTMENT	WOOD003	5/8/2013	75955	\$1,750.00	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	6/5/2013	0513-14	\$0.00	\$750.00	101-53312-32-54500
WOOD CO HIGHWAY DEPARTMENT	WOOD003	6/5/2013	76454	\$750.00	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	12/4/2013	1013-1	\$0.00	\$318.82	101-52910-20-53400
WOOD CO HIGHWAY DEPARTMENT	WOOD003	12/4/2013	EFT000000001452	\$318.82	\$0.00	101-11100--

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WOOD CO HIGHWAY DEPARTMENT	WOOD003	12/31/2013	1213-15	\$0.00	\$1,000.00	101-53312-32-54500
WOOD CO HIGHWAY DEPARTMENT	WOOD003	12/31/2013	EFT000000001631	\$1,000.00	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT Total				\$7,623.33		
WOOD CO TREASURER	WOOD006	1/11/2013	JAN 2013 TAXES STATE	\$0.00	\$62,009.34	823-24211--
WOOD CO TREASURER	WOOD006	1/11/2013	JAN 2013 TAXES COUNT	\$0.00	\$1,639,548.17	823-24311--
WOOD CO TREASURER	WOOD006	1/11/2013	74653	\$1,701,557.51	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	2/19/2013	FEB 2013 TAXES STATE	\$0.00	\$82,439.46	823-24211--
WOOD CO TREASURER	WOOD006	2/19/2013	FEB 2013 TAXES COUNT	\$0.00	\$2,179,727.24	823-24311--
WOOD CO TREASURER	WOOD006	2/19/2013	75100	\$2,262,166.70	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	11/20/2013	DOG LICENSES 10/2013	\$0.00	\$799.00	101-24313--
WOOD CO TREASURER	WOOD006	11/20/2013	78242	\$799.00	\$0.00	101-11100--
WOOD CO TREASURER Total				\$3,964,523.21		
WOOD COUNTY	WOOD028	2/8/2013	FILING FEE-HART	\$0.00	\$3.00	605-51510-08-52100
WOOD COUNTY	WOOD028	2/8/2013	74931	\$3.00	\$0.00	101-11100--
WOOD COUNTY	WOOD028	3/20/2013	12CFS22	\$0.00	\$8.00	101-52110-20-53400
WOOD COUNTY	WOOD028	3/20/2013	75422	\$8.00	\$0.00	101-11100--
WOOD COUNTY Total				\$11.00		
WOOD COUNTY FIRE CHIEF'S ASSOC	WOOD026	5/8/2013	29	\$0.00	\$60.00	101-52210-21-53200
WOOD COUNTY FIRE CHIEF'S ASSOC	WOOD026	5/8/2013	75956	\$60.00	\$0.00	101-11100--
WOOD COUNTY FIRE CHIEF'S ASSOC Total				\$60.00		
WOOD COUNTY HEALTH DEPARTMENT	WOOD016	6/5/2013	124 MVOT-85TKLU 2013	\$0.00	\$150.00	101-55420-62-53400
WOOD COUNTY HEALTH DEPARTMENT	WOOD016	6/5/2013	124 MVOT-85TKLV 2013	\$0.00	\$200.00	101-55420-62-53400
WOOD COUNTY HEALTH DEPARTMENT	WOOD016	6/5/2013	76455	\$350.00	\$0.00	101-11100--
WOOD COUNTY HEALTH DEPARTMENT	WOOD016	8/7/2013	EP	\$0.00	\$3,624.00	101-52910-20-58200
WOOD COUNTY HEALTH DEPARTMENT	WOOD016	8/7/2013	EFT000000000855	\$3,624.00	\$0.00	101-11100--
WOOD COUNTY HEALTH DEPARTMENT Total				\$3,974.00		
WOOD COUNTY HUMAN SERVICES	WOOD033	5/8/2013	WILDWOOD STATION	\$0.00	\$100.00	101-23200--
WOOD COUNTY HUMAN SERVICES	WOOD033	5/8/2013	WILDWOOD STATION	\$0.00	\$0.00	101-46000-61-46721
WOOD COUNTY HUMAN SERVICES	WOOD033	5/8/2013	WILDWOOD STATION	\$0.00	\$26.07	101-46000-61-46720
WOOD COUNTY HUMAN SERVICES	WOOD033	5/8/2013	WILDWOOD STATION	\$0.00	\$78.20	101-46000-61-46720
WOOD COUNTY HUMAN SERVICES	WOOD033	5/8/2013	75957	\$154.27	\$0.00	101-11100--
WOOD COUNTY HUMAN SERVICES	WOOD033	12/4/2013	1	\$0.00	\$33.00	101-54610-50-53400
WOOD COUNTY HUMAN SERVICES	WOOD033	12/4/2013	EFT000000001453	\$33.00	\$0.00	101-11100--
WOOD COUNTY HUMAN SERVICES Total				\$187.27		
WOOD COUNTY MAINTENANCE DEPARTMENT	WOOD035	2/20/2013	12	\$0.00	\$10.00	101-52110-20-53400
WOOD COUNTY MAINTENANCE DEPARTMENT	WOOD035	2/20/2013	75093	\$10.00	\$0.00	101-11100--
WOOD COUNTY MAINTENANCE DEPARTMENT	WOOD035	3/20/2013	13	\$0.00	\$10.00	101-52110-20-53400
WOOD COUNTY MAINTENANCE DEPARTMENT	WOOD035	3/20/2013	75423	\$10.00	\$0.00	101-11100--
WOOD COUNTY MAINTENANCE DEPARTMENT	WOOD035	4/3/2013	14	\$0.00	\$10.00	101-52110-20-53400
WOOD COUNTY MAINTENANCE DEPARTMENT	WOOD035	4/3/2013	75604	\$10.00	\$0.00	101-11100--
WOOD COUNTY MAINTENANCE DEPARTMENT	WOOD035	5/8/2013	15	\$0.00	\$20.00	101-52110-20-53400
WOOD COUNTY MAINTENANCE DEPARTMENT	WOOD035	5/8/2013	75958	\$20.00	\$0.00	101-11100--
WOOD COUNTY MAINTENANCE DEPARTMENT Total				\$50.00		
WOOD COUNTY REGISTER OF DEEDS	WOOD018	2/6/2013	2012S07984	\$0.00	\$23.00	101-24300--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	2/6/2013	74905	\$23.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	4/17/2013	2013R01517	\$0.00	\$30.00	101-51420-06-53400
WOOD COUNTY REGISTER OF DEEDS	WOOD018	4/17/2013	2013R02701	\$0.00	\$30.00	601-53610-35-52100
WOOD COUNTY REGISTER OF DEEDS	WOOD018	4/17/2013	2013R01631	\$0.00	\$30.00	428-57331-31-52100
WOOD COUNTY REGISTER OF DEEDS	WOOD018	4/17/2013	75764	\$90.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	5/22/2013	2013R03671	\$0.00	\$30.00	101-51420-06-53400
WOOD COUNTY REGISTER OF DEEDS	WOOD018	5/22/2013	2013R04246	\$0.00	\$30.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	5/22/2013	2013R04247	\$0.00	\$30.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	5/22/2013	76119	\$90.00	\$0.00	101-11100--

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WOOD COUNTY REGISTER OF DEEDS	WOOD018	7/3/2013	2013R5430	\$0.00	\$30.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	7/3/2013	2013R05431	\$0.00	\$30.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	7/3/2013	76765	\$60.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	8/21/2013	07/13 RECORDING FEES	\$0.00	\$120.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	8/21/2013	EFT000000000930	\$120.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	10/16/2013	2013R08857	\$0.00	\$30.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	10/16/2013	2013R09160	\$0.00	\$30.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	10/16/2013	77861	\$60.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	11/20/2013	2013S06530	\$0.00	\$5.00	101-52410-23-52900
WOOD COUNTY REGISTER OF DEEDS	WOOD018	11/20/2013	2013R10587	\$0.00	\$30.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	11/20/2013	2013R09832	\$0.00	\$30.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	11/20/2013	78243	\$65.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	12/31/2013	2013R11369	\$0.00	\$30.00	101-51420-06-53400
WOOD COUNTY REGISTER OF DEEDS	WOOD018	12/31/2013	2013R11439	\$0.00	\$30.00	101-53110-30-53400
WOOD COUNTY REGISTER OF DEEDS	WOOD018	12/31/2013	2013R11368	\$0.00	\$30.00	101-51420-06-53400
WOOD COUNTY REGISTER OF DEEDS	WOOD018	12/31/2013	78682	\$90.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS Total				\$598.00		
WOOD COUNTY SHERIFF'S DEPARTMENT	WOOD019	7/17/2013	OFFICER SUPP-FOEMMEL	\$0.00	\$62.87	101-52110-20-53400
WOOD COUNTY SHERIFF'S DEPARTMENT	WOOD019	7/17/2013	76919	\$62.87	\$0.00	101-11100--
WOOD COUNTY SHERIFF'S DEPARTMENT Total				\$62.87		
WOOD COUNTY TREASURER	WOOD027	3/20/2013	DEL PP TX CHGBKS 13	\$0.00	\$124.29	101-12320--
WOOD COUNTY TREASURER	WOOD027	3/20/2013	75424	\$124.29	\$0.00	101-11100--
WOOD COUNTY TREASURER	WOOD027	5/8/2013	2013 DOG LICENSES	\$0.00	\$1,788.00	101-24313--
WOOD COUNTY TREASURER	WOOD027	5/8/2013	75959	\$1,788.00	\$0.00	101-11100--
WOOD COUNTY TREASURER Total				\$1,912.29		
WOOD/KENNETH	WOOD031	11/6/2013	WHP CONFERENCE	\$0.00	\$76.84	101-51130-70-53360
WOOD/KENNETH	WOOD031	11/6/2013	78095	\$76.84	\$0.00	101-11100--
WOOD/KENNETH	WOOD031	12/4/2013	IMAGES OF AMERICA	\$0.00	\$21.99	101-51130-70-53100
WOOD/KENNETH	WOOD031	12/4/2013	78367	\$21.99	\$0.00	101-11100--
WOOD/KENNETH Total				\$98.83		
WOODFIELD INN & SUITES	WOOD036	8/7/2013	AR1706	\$0.00	\$279.92	101-52210-21-53400
WOODFIELD INN & SUITES	WOOD036	8/7/2013	77122	\$279.92	\$0.00	101-11100--
WOODFIELD INN & SUITES Total				\$279.92		
WORKINGER/ROBERT T	WORK005	6/19/2013	5/13 EXP REIMB	\$0.00	\$199.78	101-51110-06-53360
WORKINGER/ROBERT T	WORK005	6/19/2013	EFT000000000666	\$199.78	\$0.00	101-11100--
WORKINGER/ROBERT T	WORK005	7/3/2013	6/13 EXP REIMB	\$0.00	\$564.07	101-51110-06-53360
WORKINGER/ROBERT T	WORK005	7/5/2013	EFT000000000726	\$564.07	\$0.00	101-11100--
WORKINGER/ROBERT T Total				\$763.85		
WORKTECH INC	WORK003	1/2/2013	I-WO4311	\$0.00	\$8,518.47	101-51450-07-53940
WORKTECH INC	WORK003	1/2/2013	74422	\$8,518.47	\$0.00	101-11100--
WORKTECH INC Total				\$8,518.47		
WPELRA	WPEL001	1/2/2013	LARA BAEHR 1/13 CONF	\$0.00	\$90.00	101-51412-05-53330
WPELRA	WPEL001	1/2/2013	74423	\$90.00	\$0.00	101-11100--
WPELRA	WPEL001	11/6/2013	11/5/13 POESCHEL	\$0.00	\$75.00	101-52110-20-53330
WPELRA	WPEL001	11/6/2013	11/5/13 ESSER	\$0.00	\$75.00	101-52110-20-53330
WPELRA	WPEL001	11/6/2013	78096	\$150.00	\$0.00	101-11100--
WPELRA Total				\$240.00		
WPPA - POLICE	WPPA001	1/25/2013	PIP0000000000000059	\$0.00	\$1,297.75	820-21545--
WPPA - POLICE	WPPA001	1/25/2013	74700	\$1,297.75	\$0.00	101-11100--
WPPA - POLICE	WPPA001	2/22/2013	PIP0000000000000060	\$0.00	\$1,297.75	820-21545--
WPPA - POLICE	WPPA001	2/22/2013	75107	\$1,297.75	\$0.00	101-11100--
WPPA - POLICE	WPPA001	3/22/2013	PIP0000000000000061	\$0.00	\$1,297.75	820-21545--
WPPA - POLICE	WPPA001	3/22/2013	75435	\$1,297.75	\$0.00	101-11100--

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WPPA - POLICE	WPPA001	4/19/2013	PIP00000000000000062	\$0.00	\$1,297.75	820-21545--
WPPA - POLICE	WPPA001	4/19/2013	75771	\$1,297.75	\$0.00	101-11100--
WPPA - POLICE	WPPA001	5/17/2013	PIP00000000000000063	\$0.00	\$1,387.25	820-21545--
WPPA - POLICE	WPPA001	5/17/2013	75988	\$1,387.25	\$0.00	101-11100--
WPPA - POLICE	WPPA001	6/28/2013	PIP00000000000000064	\$0.00	\$1,432.00	820-21545--
WPPA - POLICE	WPPA001	6/28/2013	76771	\$1,432.00	\$0.00	101-11100--
WPPA - POLICE	WPPA001	7/26/2013	PIP00000000000000065	\$0.00	\$1,432.00	820-21545--
WPPA - POLICE	WPPA001	7/26/2013	76945	\$1,432.00	\$0.00	101-11100--
WPPA - POLICE	WPPA001	8/23/2013	PIP00000000000000066	\$0.00	\$1,432.00	820-21545--
WPPA - POLICE	WPPA001	8/23/2013	EFT000000000934	\$1,432.00	\$0.00	101-11100--
WPPA - POLICE	WPPA001	9/20/2013	PIP00000000000000067	\$0.00	\$1,432.00	820-21545--
WPPA - POLICE	WPPA001	9/20/2013	EFT000000001055	\$1,432.00	\$0.00	101-11100--
WPPA - POLICE	WPPA001	10/18/2013	PIP00000000000000068	\$0.00	\$1,432.00	820-21545--
WPPA - POLICE	WPPA001	10/18/2013	EFT000000001200	\$1,432.00	\$0.00	101-11100--
WPPA - POLICE	WPPA001	11/15/2013	PIP00000000000000069	\$0.00	\$1,432.00	820-21545--
WPPA - POLICE	WPPA001	11/15/2013	EFT000000001386	\$1,432.00	\$0.00	101-11100--
WPPA - POLICE	WPPA001	12/27/2013	PIP00000000000000070	\$0.00	\$1,464.00	820-21545--
WPPA - POLICE	WPPA001	12/27/2013	EFT000000001554	\$1,464.00	\$0.00	101-11100--
WPPA - POLICE Total				\$16,634.25		
WPPA LOCAL 325	WPPA002	1/25/2013	PIP00000000000000022	\$0.00	\$85.50	820-21545--
WPPA LOCAL 325	WPPA002	1/25/2013	EFT000000000257	\$85.50	\$0.00	101-11100--
WPPA LOCAL 325	WPPA002	2/22/2013	PIP00000000000000023	\$0.00	\$85.50	820-21545--
WPPA LOCAL 325	WPPA002	2/22/2013	EFT000000000287	\$85.50	\$0.00	101-11100--
WPPA LOCAL 325	WPPA002	3/22/2013	PIP00000000000000024	\$0.00	\$85.50	820-21545--
WPPA LOCAL 325	WPPA002	3/22/2013	EFT000000000344	\$85.50	\$0.00	101-11100--
WPPA LOCAL 325	WPPA002	4/19/2013	PIP00000000000000025	\$0.00	\$85.50	820-21545--
WPPA LOCAL 325	WPPA002	4/19/2013	EFT000000000423	\$85.50	\$0.00	101-11100--
WPPA LOCAL 325	WPPA002	5/17/2013	PIP00000000000000026	\$0.00	\$85.50	820-21545--
WPPA LOCAL 325	WPPA002	5/17/2013	EFT000000000500	\$85.50	\$0.00	101-11100--
WPPA LOCAL 325	WPPA002	6/28/2013	PIP00000000000000027	\$0.00	\$85.50	820-21545--
WPPA LOCAL 325	WPPA002	6/28/2013	EFT000000000723	\$85.50	\$0.00	101-11100--
WPPA LOCAL 325	WPPA002	7/26/2013	PIP00000000000000028	\$0.00	\$85.50	820-21545--
WPPA LOCAL 325	WPPA002	7/26/2013	EFT000000000786	\$85.50	\$0.00	101-11100--
WPPA LOCAL 325	WPPA002	8/23/2013	PIP00000000000000029	\$0.00	\$85.50	820-21545--
WPPA LOCAL 325	WPPA002	8/23/2013	EFT000000000935	\$85.50	\$0.00	101-11100--
WPPA LOCAL 325	WPPA002	9/20/2013	PIP00000000000000030	\$0.00	\$85.50	820-21545--
WPPA LOCAL 325	WPPA002	9/20/2013	EFT000000001056	\$85.50	\$0.00	101-11100--
WPPA LOCAL 325	WPPA002	10/18/2013	PIP00000000000000031	\$0.00	\$85.50	820-21545--
WPPA LOCAL 325	WPPA002	10/18/2013	EFT000000001201	\$85.50	\$0.00	101-11100--
WPPA LOCAL 325	WPPA002	11/15/2013	PIP00000000000000032	\$0.00	\$85.50	820-21545--
WPPA LOCAL 325	WPPA002	11/15/2013	EFT000000001387	\$85.50	\$0.00	101-11100--
WPPA LOCAL 325	WPPA002	12/27/2013	PIP00000000000000033	\$0.00	\$85.50	820-21545--
WPPA LOCAL 325	WPPA002	12/27/2013	EFT000000001555	\$85.50	\$0.00	101-11100--
WPPA LOCAL 325 Total				\$1,026.00		
WRIGHT/DAWN	WRIG001	7/17/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
WRIGHT/DAWN	WRIG001	7/17/2013	76920	\$100.00	\$0.00	101-11100--
WRIGHT/DAWN Total				\$100.00		
WSFCA	WSFC001	1/16/2013	2013 DUES/SCHMIDT	\$0.00	\$75.00	101-52210-21-53200
WSFCA	WSFC001	1/16/2013	74632	\$75.00	\$0.00	101-11100--
WSFCA	WSFC001	9/18/2013	HAIGHT MEMBERSHIP	\$0.00	\$75.00	101-52210-21-53200
WSFCA	WSFC001	9/18/2013	BARNES F0804 REGS	\$0.00	\$50.00	605-52310-22-53330
WSFCA	WSFC001	9/18/2013	ESKER F0804 REGS	\$0.00	\$50.00	101-52210-21-53330
WSFCA	WSFC001	9/18/2013	BAKOS F0804 REGS	\$0.00	\$50.00	101-52210-21-53330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WSFCA	WSFC001	9/18/2013	WEILAND F0804 REGS	\$0.00	\$50.00	605-52310-22-53330
WSFCA	WSFC001	9/18/2013	77556	\$275.00	\$0.00	101-11100--
WSFCA Total				\$350.00		
WSTMA	WSTM001	2/6/2013	2013 DUES STEINBACH	\$0.00	\$45.00	101-55210-61-53200
WSTMA	WSTM001	2/6/2013	CONF REG STEINBACH	\$0.00	\$40.00	101-55210-61-53330
WSTMA	WSTM001	2/6/2013	CONF REG SCHLAGENHFT	\$0.00	\$50.00	101-55210-61-53330
WSTMA	WSTM001	2/6/2013	74906	\$135.00	\$0.00	101-11100--
WSTMA Total				\$135.00		
WUNROW-SCHEUNEMANN/MARY	WUNR002	10/2/2013	OACC GYM REFUND	\$0.00	\$100.00	101-23200--
WUNROW-SCHEUNEMANN/MARY	WUNR002	10/2/2013	77717	\$100.00	\$0.00	101-11100--
WUNROW-SCHEUNEMANN/MARY Total				\$100.00		
WWOA	WWOA001	1/18/2013	REG 2013 B FISCHER	\$0.00	\$20.00	601-53610-35-53330
WWOA	WWOA001	1/18/2013	REG 2013 GOSSAGE	\$0.00	\$20.00	601-53610-35-53330
WWOA	WWOA001	1/18/2013	REG 2013 KIVELA	\$0.00	\$20.00	601-53610-35-53330
WWOA	WWOA001	1/18/2013	REG 2013 ANDY OTT	\$0.00	\$20.00	601-53610-35-53330
WWOA	WWOA001	1/18/2013	74676	\$80.00	\$0.00	101-11100--
WWOA	WWOA001	6/21/2013	REGIS B FOLTZ 8/2013	\$0.00	\$35.00	601-53610-35-53330
WWOA	WWOA001	6/21/2013	REG T BRATTON 8/13	\$0.00	\$35.00	601-53610-35-53330
WWOA	WWOA001	6/21/2013	76641	\$70.00	\$0.00	101-11100--
WWOA	WWOA001	9/4/2013	WARP DIST OP REGS	\$0.00	\$20.00	601-53610-35-53320
WWOA	WWOA001	9/4/2013	OTT NC DIST OP REGS	\$0.00	\$20.00	601-53610-35-53330
WWOA	WWOA001	9/4/2013	77422	\$40.00	\$0.00	101-11100--
WWOA	WWOA001	9/20/2013	DUE & REG FISCHER	\$0.00	\$80.00	601-53610-35-53330
WWOA	WWOA001	9/20/2013	DUE & REG FISCHER	\$0.00	\$50.00	601-53610-35-53200
WWOA	WWOA001	9/20/2013	DUES/REG CHRISTENS	\$0.00	\$80.00	601-53610-35-53330
WWOA	WWOA001	9/20/2013	DUES/REG CHRISTENS	\$0.00	\$50.00	601-53610-35-53200
WWOA	WWOA001	9/20/2013	DUES & REG GOSSAGE	\$0.00	\$80.00	601-53610-35-53330
WWOA	WWOA001	9/20/2013	DUES & REG GOSSAGE	\$0.00	\$50.00	601-53610-35-53200
WWOA	WWOA001	9/20/2013	47TH ANNUAL S WARP	\$0.00	\$80.00	601-53610-35-53320
WWOA	WWOA001	9/20/2013	DUES/REG KIVELA	\$0.00	\$80.00	601-53610-35-53330
WWOA	WWOA001	9/20/2013	DUES/REG KIVELA	\$0.00	\$50.00	601-53610-35-53200
WWOA	WWOA001	9/20/2013	REG & DUES GOHAM	\$0.00	\$50.00	601-53610-35-53200
WWOA	WWOA001	9/20/2013	REG & DUES GOHAM	\$0.00	\$80.00	601-53610-35-53330
WWOA	WWOA001	9/20/2013	DUES/REG FOLTZ	\$0.00	\$80.00	601-53610-35-53330
WWOA	WWOA001	9/20/2013	DUES/REG FOLTZ	\$0.00	\$50.00	601-53610-35-53200
WWOA	WWOA001	9/20/2013	77589	\$860.00	\$0.00	101-11100--
WWOA Total				\$1,050.00		
XYLEM WATER SOLUTIONS U.S.A., INC.	XYLE001	4/17/2013	07729726	\$0.00	\$3,949.31	601-53610-35-53500
XYLEM WATER SOLUTIONS U.S.A., INC.	XYLE001	4/17/2013	75765	\$3,949.31	\$0.00	101-11100--
XYLEM WATER SOLUTIONS U.S.A., INC.	XYLE001	10/16/2013	07753952	\$0.00	\$2,083.00	601-53610-35-52900
XYLEM WATER SOLUTIONS U.S.A., INC.	XYLE001	10/16/2013	77862	\$2,083.00	\$0.00	101-11100--
XYLEM WATER SOLUTIONS U.S.A., INC.	XYLE001	12/31/2013	3556766696	\$0.00	\$40,261.03	601-57410-35-52400
XYLEM WATER SOLUTIONS U.S.A., INC.	XYLE001	12/31/2013	EFT000000001632	\$40,261.03	\$0.00	101-11100--
XYLEM WATER SOLUTIONS U.S.A., INC. Total				\$46,293.34		
YAHOO! CUSTODIAN OF RECORDS	YAH001	6/5/2013	INTERNAL REF #231493	\$0.00	\$73.60	101-52110-20-53400
YAHOO! CUSTODIAN OF RECORDS	YAH001	6/5/2013	76456	\$73.60	\$0.00	101-11100--
YAHOO! CUSTODIAN OF RECORDS Total				\$73.60		
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/11/2013	PIP0000000000000246	\$0.00	\$40.32	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/11/2013	PIP0000000000000245	\$0.00	\$221.76	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/11/2013	EFT000000000254	\$262.08	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/25/2013	PIP0000000000000248	\$0.00	\$40.32	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/25/2013	PIP0000000000000247	\$0.00	\$221.76	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/25/2013	EFT000000000258	\$262.08	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/8/2013	PIPO0000000000000250	\$0.00	\$40.32	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/8/2013	PIPO0000000000000249	\$0.00	\$249.48	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/8/2013	EFT0000000000000259	\$289.80	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/22/2013	PIPO0000000000000252	\$0.00	\$40.32	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/22/2013	PIPO0000000000000251	\$0.00	\$249.48	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/22/2013	EFT000000000000288	\$289.80	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/8/2013	PIPO0000000000000253	\$0.00	\$249.48	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/8/2013	PIPO0000000000000254	\$0.00	\$40.32	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/8/2013	EFT000000000000309	\$289.80	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/22/2013	PIPO0000000000000256	\$0.00	\$40.32	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/22/2013	PIPO0000000000000255	\$0.00	\$249.48	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/22/2013	EFT000000000000345	\$289.80	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/3/2013	PIPO0000000000000257	\$0.00	\$277.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/3/2013	PIPO0000000000000258	\$0.00	\$40.32	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/5/2013	EFT000000000000369	\$317.52	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/19/2013	PIPO0000000000000259	\$0.00	\$277.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/19/2013	PIPO0000000000000260	\$0.00	\$40.32	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/19/2013	EFT000000000000424	\$317.52	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/3/2013	PIPO0000000000000261	\$0.00	\$277.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/3/2013	PIPO0000000000000262	\$0.00	\$40.32	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/3/2013	EFT000000000000494	\$317.52	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/17/2013	PIPO0000000000000264	\$0.00	\$40.32	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/17/2013	PIPO0000000000000263	\$0.00	\$277.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/17/2013	EFT000000000000501	\$317.52	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/14/2013	PIPO0000000000000266	\$0.00	\$40.32	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/14/2013	PIPO0000000000000265	\$0.00	\$277.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/14/2013	EFT000000000000667	\$317.52	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/28/2013	PIPO0000000000000267	\$0.00	\$277.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/28/2013	PIPO0000000000000268	\$0.00	\$40.32	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/28/2013	EFT000000000000724	\$317.52	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/12/2013	PIPO0000000000000269	\$0.00	\$277.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/12/2013	PIPO0000000000000270	\$0.00	\$40.32	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/12/2013	EFT000000000000727	\$317.52	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/26/2013	PIPO0000000000000272	\$0.00	\$40.32	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/26/2013	PIPO0000000000000271	\$0.00	\$277.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/26/2013	EFT000000000000787	\$317.52	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/9/2013	PIPO0000000000000273	\$0.00	\$277.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/9/2013	PIPO0000000000000274	\$0.00	\$40.32	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/9/2013	EFT000000000000857	\$317.52	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/23/2013	PIPO0000000000000275	\$0.00	\$277.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/23/2013	PIPO0000000000000276	\$0.00	\$40.32	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/23/2013	EFT000000000000936	\$317.52	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/6/2013	PIPO0000000000000277	\$0.00	\$277.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/6/2013	PIPO0000000000000278	\$0.00	\$40.32	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/6/2013	EFT000000000000981	\$317.52	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/20/2013	PIPO0000000000000280	\$0.00	\$40.32	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/20/2013	PIPO0000000000000279	\$0.00	\$277.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/20/2013	EFT0000000001057	\$317.52	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/4/2013	PIPO0000000000000281	\$0.00	\$249.48	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/4/2013	PIPO0000000000000282	\$0.00	\$20.16	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/4/2013	EFT0000000001117	\$269.64	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/18/2013	PIPO0000000000000283	\$0.00	\$249.48	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/18/2013	PIPO0000000000000284	\$0.00	\$20.16	820-21544--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/18/2013	EFT000000001202	\$269.64	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/31/2013	EFT000000001295	\$269.64	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/1/2013	PIP00000000000000286	\$0.00	\$20.16	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/1/2013	PIP00000000000000285	\$0.00	\$249.48	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/15/2013	PIP00000000000000287	\$0.00	\$249.48	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/15/2013	PIP00000000000000288	\$0.00	\$20.16	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/15/2013	EFT000000001388	\$269.64	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/13/2013	PIP00000000000000289	\$0.00	\$249.48	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/13/2013	PIP00000000000000290	\$0.00	\$20.16	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/13/2013	EFT000000001545	\$269.64	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/27/2013	PIP00000000000000292	\$0.00	\$20.16	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/27/2013	PIP00000000000000291	\$0.00	\$249.48	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/27/2013	EFT000000001556	\$269.64	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS Total				\$7,111.44		
ZABLER TRANSPORT LLC	ZABL001	3/20/2013	PD SEWER LINE SRVC	\$0.00	\$175.00	101-52110-20-52500
ZABLER TRANSPORT LLC	ZABL001	3/20/2013	75425	\$175.00	\$0.00	101-11100--
ZABLER TRANSPORT LLC	ZABL001	6/5/2013	MF PARK 05-16-13	\$0.00	\$150.00	101-55420-62-52500
ZABLER TRANSPORT LLC	ZABL001	6/5/2013	76457	\$150.00	\$0.00	101-11100--
ZABLER TRANSPORT LLC Total				\$325.00		
ZAHN/MARY	ZAHN001	1/16/2013	WWS-SOO LINE ROOM	\$0.00	\$100.00	101-23200--
ZAHN/MARY	ZAHN001	1/16/2013	WWS-SOO LINE ROOM	\$0.00	\$0.00	101-21100--
ZAHN/MARY	ZAHN001	1/16/2013	74633	\$50.00	\$0.00	101-11100--
ZAHN/MARY	ZAHN001	4/3/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
ZAHN/MARY	ZAHN001	4/3/2013	75605	\$100.00	\$0.00	101-11100--
ZAHN/MARY Total				\$150.00		
ZARNOTH BRUSH WORKS	ZARN001	2/20/2013	0142088-IN	\$0.00	\$838.55	701-16110--
ZARNOTH BRUSH WORKS	ZARN001	2/20/2013	0142115-IN	\$0.00	\$48.00	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	2/20/2013	75094	\$886.55	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	3/6/2013	0142258-IN	\$0.00	\$797.00	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	3/6/2013	75245	\$797.00	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	3/20/2013	0142402-IN	\$0.00	\$447.95	701-16110--
ZARNOTH BRUSH WORKS	ZARN001	3/20/2013	0142377	\$0.00	\$314.38	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	3/20/2013	0142299-IN	\$0.00	\$390.60	701-16110--
ZARNOTH BRUSH WORKS	ZARN001	3/20/2013	75426	\$1,152.93	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	4/17/2013	0142807-IN	\$0.00	\$318.00	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	4/17/2013	0142856-IN	\$0.00	\$374.05	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	4/17/2013	EFT000000000418	\$692.05	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	5/8/2013	0143192-IN	\$0.00	\$128.55	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	5/8/2013	0143044	\$0.00	\$18.75	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	5/8/2013	EFT000000000491	\$147.30	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	5/22/2013	0143375-IN	\$0.00	\$1,944.00	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	5/22/2013	0143383-IN	\$0.00	\$189.15	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	5/22/2013	EFT000000000547	\$2,133.15	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	6/5/2013	0143615-IN	\$0.00	\$91.92	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	6/5/2013	EFT000000000599	\$91.92	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	9/4/2013	0145297-IN	\$0.00	\$20.22	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	9/4/2013	EFT000000000980	\$20.22	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	9/18/2013	0145520-IN	\$0.00	\$1,103.70	701-16110--
ZARNOTH BRUSH WORKS	ZARN001	9/18/2013	EFT000000001052	\$1,103.70	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	10/16/2013	0145824-IN	\$0.00	\$213.60	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	10/16/2013	EFT000000001196	\$213.60	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	12/4/2013	0146557-IN	\$0.00	\$76.66	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	12/4/2013	EFT000000001454	\$76.66	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ZARNOTH BRUSH WORKS Total				\$7,315.08		
ZAWISLAN/TRACY	ZAWI001	4/3/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
ZAWISLAN/TRACY	ZAWI001	4/3/2013	75606	\$100.00	\$0.00	101-11100--
ZAWISLAN/TRACY	ZAWI001	12/31/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
ZAWISLAN/TRACY	ZAWI001	12/31/2013	78683	\$100.00	\$0.00	101-11100--
ZAWISLAN/TRACY Total				\$200.00		
ZEPS/PATRICK	ZEPS001	3/20/2013	FEB EXP REIMB	\$0.00	\$29.73	101-52110-20-53330
ZEPS/PATRICK	ZEPS001	3/20/2013	EFT0000000000341	\$29.73	\$0.00	101-11100--
ZEPS/PATRICK	ZEPS001	4/3/2013	03/13 EXP REIMB	\$0.00	\$27.48	101-52110-20-53330
ZEPS/PATRICK	ZEPS001	4/3/2013	EFT0000000000368	\$27.48	\$0.00	101-11100--
ZEPS/PATRICK	ZEPS001	5/8/2013	2013 UNIFORM REIMB	\$0.00	\$211.11	101-52110-20-53400
ZEPS/PATRICK	ZEPS001	5/8/2013	EFT0000000000492	\$211.11	\$0.00	101-11100--
ZEPS/PATRICK	ZEPS001	5/22/2013	04/13 EXP REIMB	\$0.00	\$122.24	101-52110-20-53400
ZEPS/PATRICK	ZEPS001	5/22/2013	EFT0000000000548	\$122.24	\$0.00	101-11100--
ZEPS/PATRICK	ZEPS001	10/2/2013	09/13 EXP REIMB	\$0.00	\$166.65	101-52110-20-53400
ZEPS/PATRICK	ZEPS001	10/2/2013	EFT0000000001115	\$166.65	\$0.00	101-11100--
ZEPS/PATRICK	ZEPS001	10/16/2013	09/13 EXP REIMB-2	\$0.00	\$39.40	101-52110-20-53500
ZEPS/PATRICK	ZEPS001	10/16/2013	EFT0000000001197	\$39.40	\$0.00	101-11100--
ZEPS/PATRICK Total				\$596.61		
ZIEGLMEIER/JACQUELINE	ZIEG001	8/7/2013	05/13 EXP REIMB	\$0.00	\$176.16	101-55326-62-53400
ZIEGLMEIER/JACQUELINE	ZIEG001	8/7/2013	77123	\$176.16	\$0.00	101-11100--
ZIEGLMEIER/JACQUELINE	ZIEG001	10/16/2013	09/13 EXP REIMB	\$0.00	\$11.00	101-55326-62-53400
ZIEGLMEIER/JACQUELINE	ZIEG001	10/16/2013	77863	\$11.00	\$0.00	101-11100--
ZIEGLMEIER/JACQUELINE	ZIEG001	12/4/2013	11/13 EXP REIMB	\$0.00	\$29.16	101-55326-62-53400
ZIEGLMEIER/JACQUELINE	ZIEG001	12/4/2013	10/2013 EXP REIMB	\$0.00	\$35.61	101-55326-62-53400
ZIEGLMEIER/JACQUELINE	ZIEG001	12/4/2013	78368	\$64.77	\$0.00	101-11100--
ZIEGLMEIER/JACQUELINE Total				\$251.93		
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	2/20/2013	0048664	\$0.00	\$25,200.00	405-56620-70-58830
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	2/20/2013	75095	\$25,200.00	\$0.00	101-11100--
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	8/7/2013	110077.00	\$0.00	\$10,080.00	405-56620-70-58830
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	8/7/2013	77124	\$10,080.00	\$0.00	101-11100--
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	9/4/2013	00449670	\$0.00	\$10,080.00	405-56620-70-58830
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	9/4/2013	77423	\$10,080.00	\$0.00	101-11100--
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	10/2/2013	0049846	\$0.00	\$5,040.00	405-56620-70-58830
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	10/2/2013	77718	\$5,040.00	\$0.00	101-11100--
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	11/6/2013	0049984	\$0.00	\$10,080.00	405-56620-70-58830
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	11/6/2013	78097	\$10,080.00	\$0.00	101-11100--
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	12/18/2013	0050282	\$0.00	\$15,120.00	405-56620-70-58830
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	12/18/2013	78502	\$15,120.00	\$0.00	101-11100--
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	12/31/2013	0050369	\$0.00	\$7,734.75	405-57140-23-52100
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	12/31/2013	78684	\$7,734.75	\$0.00	101-11100--
ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total				\$83,334.75		
ZIMMERMANN/DIANE	ZIMM005	4/3/2013	WWS-SOO LINE ROOM	\$0.00	\$100.00	101-23200--
ZIMMERMANN/DIANE	ZIMM005	4/3/2013	75607	\$100.00	\$0.00	101-11100--
ZIMMERMANN/DIANE Total				\$100.00		
ZION UNITED METHODIST CHURCH	ZION001	9/4/2013	WWS-WWS REFUND	\$0.00	\$100.00	101-23200--
ZION UNITED METHODIST CHURCH	ZION001	9/4/2013	77424	\$100.00	\$0.00	101-11100--
ZION UNITED METHODIST CHURCH Total				\$100.00		
ZOLL DATA SYSTEMS, INC	ZOLL001	4/3/2013	9007124	\$0.00	\$2,230.00	101-51450-07-53940
ZOLL DATA SYSTEMS, INC	ZOLL001	4/3/2013	75608	\$2,230.00	\$0.00	101-11100--
ZOLL DATA SYSTEMS, INC Total				\$2,230.00		
ZOOPHARM INC	ZOOP001	12/18/2013	BAMKIT 110813	\$0.00	\$268.00	101-55410-63-53400
ZOOPHARM INC	ZOOP001	12/18/2013	78503	\$268.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ZOOPHARM INC Total				\$268.00		
ZOPFI/LEAH	ZOPF001	3/20/2013	JR FAIR EXPO REF	\$0.00	\$100.00	101-23200--
ZOPFI/LEAH	ZOPF001	3/20/2013	JR FAIR EXPO REF	\$0.00	\$0.00	101-46000-62-46742
ZOPFI/LEAH	ZOPF001	3/20/2013	75427	\$75.00	\$0.00	101-11100--
ZOPFI/LEAH Total				\$75.00		
ZSCHERNITZ/MARY JO	ZSCH004	9/4/2013	WWS-SOO REFUND	\$0.00	\$100.00	101-23200--
ZSCHERNITZ/MARY JO	ZSCH004	9/4/2013	77425	\$100.00	\$0.00	101-11100--
ZSCHERNITZ/MARY JO Total				\$100.00		
ZUELKE/KRISANN	ZUEL001	12/31/2013	WWS-CNW REFUND	\$0.00	\$100.00	101-23200--
ZUELKE/KRISANN	ZUEL001	12/31/2013	78685	\$100.00	\$0.00	101-11100--
ZUELKE/KRISANN Total				\$100.00		
ZYGARLICHE/DONNA	ZYGA001	6/19/2013	5/13 HAMUS PARK	\$0.00	\$382.50	101-55210-61-52900
ZYGARLICHE/DONNA	ZYGA001	6/19/2013	76616	\$382.50	\$0.00	101-11100--
ZYGARLICHE/DONNA	ZYGA001	7/17/2013	6/13 HAMUS PRK MAINT	\$0.00	\$415.00	101-55210-61-52900
ZYGARLICHE/DONNA	ZYGA001	7/17/2013	76921	\$415.00	\$0.00	101-11100--
ZYGARLICHE/DONNA	ZYGA001	8/21/2013	7/13 HAMUS PRK MAINT	\$0.00	\$425.50	101-55210-61-52900
ZYGARLICHE/DONNA	ZYGA001	8/21/2013	77281	\$425.50	\$0.00	101-11100--
ZYGARLICHE/DONNA	ZYGA001	9/18/2013	8/13 HAMUS PRK MAINT	\$0.00	\$405.50	101-55210-61-52900
ZYGARLICHE/DONNA	ZYGA001	9/18/2013	77557	\$405.50	\$0.00	101-11100--
ZYGARLICHE/DONNA	ZYGA001	11/6/2013	10/13 HAMUS PARK MNT	\$0.00	\$168.00	101-55210-61-52900
ZYGARLICHE/DONNA	ZYGA001	11/6/2013	9/13 HAMUS PARK MNT	\$0.00	\$395.00	101-55210-61-52900
ZYGARLICHE/DONNA	ZYGA001	11/6/2013	78098	\$563.00	\$0.00	101-11100--
ZYGARLICHE/DONNA Total				\$2,191.50		
Grand Total				\$40,652,804.24		