

**FINANCE COMMITTEE**

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1-2-13

CHAIR: KEITH ASHBY

VICE CHAIR: JAY DUNN

MEMBER: TIM DUDLEY

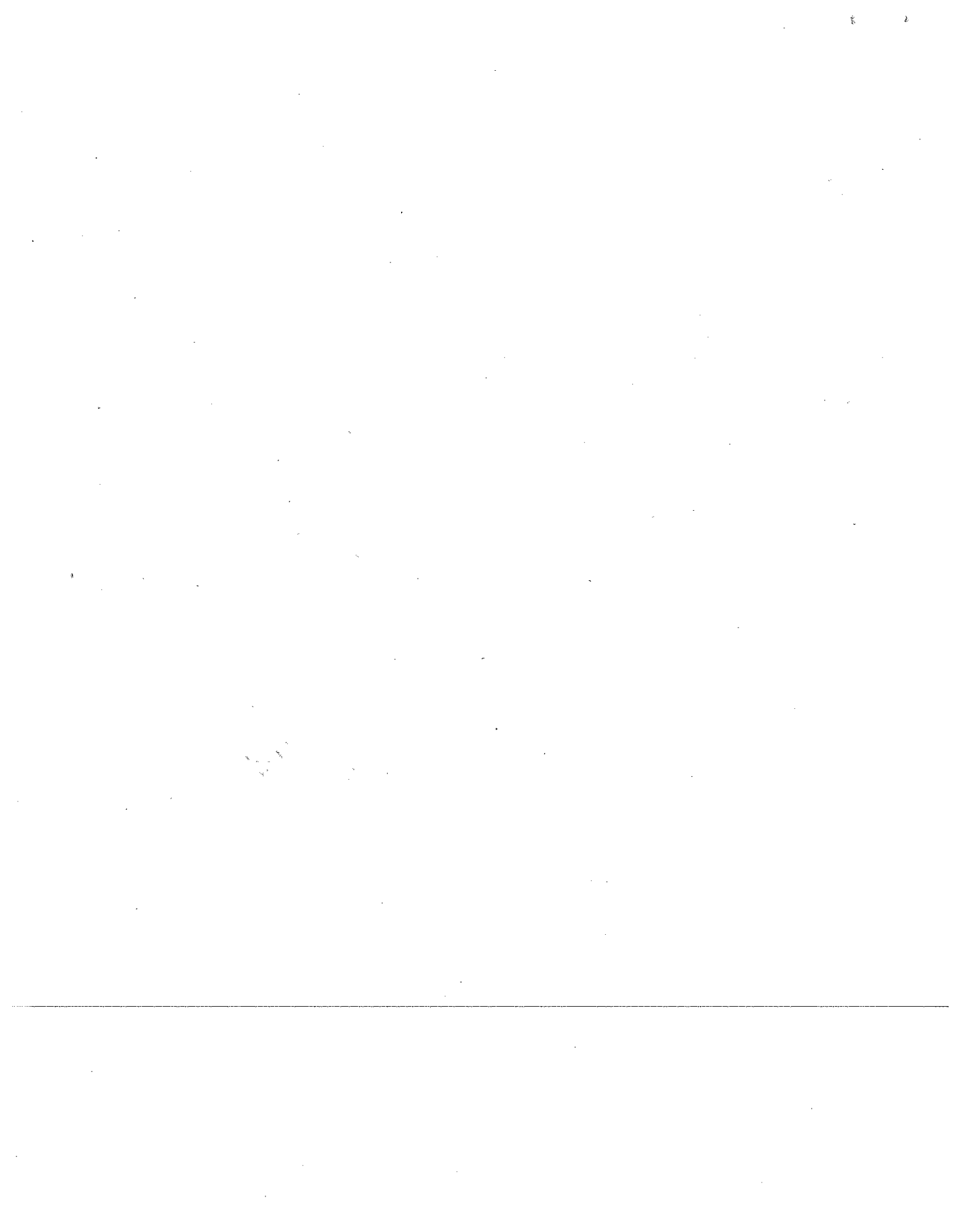
MEMBER: KEVIN GREENFIELD

MEMBER: LINDA LITTLE

MEMBER: SUSANNA ZIMMERMAN

MEMBER: PATTY COX

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*Jay Dunn*  
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*Tim Dudley*  
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*Kevin Greenfield*  
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*Susanna Zimmerman*  
\_\_\_\_\_  
*Patty Cox*



001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	213927 FIN 1010-8183-0000 12/15/12	8344 CALL ONE			175068
		1	Paid	195.52	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7115-00-00-0-000	TELEPHONE			195.52	
001-040-7180-00-00-0-000	EDP				
02	213254 TREAS IN 016374 DEC-NOV 30, 20	5155 FIKE & FIKE INC.			174773
		1	Paid	16,493.34	
	INV OR REQ #...: 016374	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7180-00-00-0-000	EDP			16,493.34	
001-040-8020-00-00-0-000	SUPPLIES				
02	213897 TREAS INV 095468 12/5/12	537 BECK'S ENGRAVING & RUBBER STAMPS			175064
		1	Paid	80.46	
	INV OR REQ #...: 095468	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-8020-00-00-0-000	SUPPLIES			80.46	
001-100-7115-00-00-0-000	TELEPHONE				
02	213927 FIN 1010-8183-0000 12/15/12	8344 CALL ONE			175068
		2	Paid	94.59	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-100-7115-00-00-0-000	TELEPHONE			94.59	
001-100-7180-00-00-0-000	EDP				
02	213255 SOFA IN 016374 DEC-NOV 30, 201	5155 FIKE & FIKE INC.			174773
		1	Paid	16,493.33	
	INV OR REQ #...: 016374	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-100-7180-00-00-0-000	EDP			16,493.33	
001-100-7210-00-00-0-000	DUES				
02	213202 SOFA DUES FY2013 12/3/12	6245 CHIEF COUNTY ASSESSMENT OFFICE			174759
		1	Paid	325.00	
	INV OR REQ #...: DUES 2013	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-100-7210-00-00-0-000	DUES			325.00	
001-160-7115-00-00-0-000	TELEPHONE				
02	213927 FIN 1010-8183-0000 12/15/12	8344 CALL ONE 3			175068
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	Paid	176.25	
	Check Number...:		FUND.....: 001		
001-160-7115-00-00-0-000	TELEPHONE			176.25	
001-160-7180-00-00-0-000	EDP				
02	213358 AUD IN 5961 11/26/12	6161 WTI SYSTEMS LTD. 1			174837
	INV OR REQ #...: 5961	COMMITTEE NBR...: 02	Paid	220.00	
	Check Number...:		FUND.....: 001		
001-160-7180-00-00-0-000	EDP			220.00	
001	GENERAL CORPORATE FUND			34,078.49	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	213714 JUD IN 574206 12/5/12	7424 MOSS & BARNETT 1	Paid	269.90	174973
	INV OR REQ #....: 574206	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
012-000-7200-00-00-0-000	CONTRACTUAL FEES			269.90	
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS				
02	213207 JUD RESTITUTION 11/30/12	9168 BRAND INGRUM 1	Paid	731.86	174786
	INV OR REQ #....: RESTITUTION	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS			731.86	
012 JUDGMENT FUND				1,001.76	

042 DPBC LEASE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
042-000-8220-00-00-0-000	DPBC LEASE PRINCIPAL				
02	214096 DPBC BONDS 07/01/97	1960 SOY CAPITAL BANK			175134
		1	Paid	270,000.00	
	INV OR REQ #...: BOND PAYMENT	COMMITTEE NBR...: 02	FUND.....: 042		
	Check Number...:				
042-000-8220-00-00-0-000	DPBC LEASE PRINCIPAL			270,000.00	
042-000-8230-00-00-0-000	DPBC LEASE INTEREST				
02	214096 DPBC BONDS 07/01/97	1960 SOY CAPITAL BANK			175134
		2	Paid	39,813.75	
	INV OR REQ #...: BOND PAYMENT	COMMITTEE NBR...: 02	FUND.....: 042		
	Check Number...:				
042-000-8230-00-00-0-000	DPBC LEASE INTEREST			39,813.75	
042	DPBC LEASE FUND			309,813.75	

066 TREASURER AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-7200-00-00-0-000	TREASURER AUTO EXPENSE				
02	213737 SOLWASTE CASE 2012-TX-2019	6865 JEFFERY J. HAWKINS 1	Paid	600.00	174950
	INV OR REQ #...: CASE 2012-TX-20	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
066-000-7200-00-00-0-000	TREASURER AUTO EXPENSE			600.00	
066	TREASURER AUTOMATION			600.00	
***	Report Total ***			345,494.00	





**JUSTICE COMMITTEE**

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12-20-12

CHAIR: GREG MATTINGLEY *Greg Mattingley*

VICE CHAIR: JAY DUNN *Jay Dunn*

MEMBER: DAVE DROBISCH *Dave Drobisch*

MEMBER: JON BAXTER *Jon Baxter*

MEMBER: GARY MINICH *Gary Minich*

MEMBER: BILL OLIVER \_\_\_\_\_

MEMBER: DAVID WILLIAMS *David Williams*

MEMBER: MERV JACOBS *Merv Jacobs*



SHERIFF DEPT 05  
November Monthly

Balance \$722.09  
Available credit \$4,277.91  
Next due 01/28/2013  
Amount due \$25.00

Date	Description	Payments	Charges	Balance
11/04/2012	POS Transaction / FAIRFIELD INN- NAPERVI NAPERVILLE IL		\$131.38	\$731.60
11/28/2012	POS Transaction / CASEYS GEN STORE 2825 MAROA IL		\$70.88	\$802.48
11/30/2012	Fee / FINANCE CHARGE		-\$5.90	\$808.38

\*\*This balance may include overdraft or line of credit funds.

PROBATION/COURT 503-05  
November Monthly

Balance \$951.11  
Available credit \$4,048.89  
Next due 01/28/2013  
Amount due \$12.00

Date	Description	Payments	Charges	Balance
11/16/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$17.98	\$1,612.82
11/19/2012	Loan Payment	\$1,581.39		\$31.43
11/30/2012	Fee / FINANCE CHARGE		-\$7.84	\$39.27

\*\*This balance may include overdraft or line of credit funds.

STATES ATTNY GRP 1 504-05  
November Monthly

Balance \$818.13  
Available credit \$4,181.87  
Next due 11/28/2012  
Amount due \$24.00

Date	Description	Payments	Charges	Balance
11/06/2012	Fee / LATE FEE CHARGE		\$20.00	\$813.39
11/07/2012	POS Transaction / AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		\$15.01	\$828.40
11/19/2012	Loan Payment	\$28.53		\$799.87
11/30/2012	Fee / FINANCE CHARGE		-\$6.36	\$806.23

\*\*This balance may include overdraft or line of credit funds.

STATES ATTNY GRP 2 505-05  
November Monthly

Balance \$438.59  
Available credit \$4,561.41  
Next due 01/28/2013

Date	Description	Payments	Charges	Balance
11/23/2012	POS Transaction / LEE NEWSPAPERS E PAY 888-3001050 IA		\$1.95	\$3.90
11/23/2012	Loan Payment	\$3.90		\$0.00

\*\*This balance may include overdraft or line of credit funds.

STATES ATTNY GRP 3 506-05  
November Monthly

Balance \$39.40  
Available credit \$4,960.60  
Next due 01/28/2013  
Amount due \$15.00

Date	Description	Payments	Charges	Balance
11/28/2012	POS Transaction / CASEYS GEN STORE 2825 MAROA IL		\$4.07	\$468.40
11/28/2012	Loan Adjustment / REV FIN CHARGES	\$1.51		\$466.89
11/30/2012	Fee / FINANCE CHARGE		-\$3.77	\$470.66

\*\*This balance may include overdraft or line of credit funds.

**CHILD ADVOCACY 521-05**  
November Monthly

Balance \$1,199.04  
Available credit \$3,800.96  
Next due 01/28/2013  
Amount due \$35.00

Date	Description	Payments	Charges	Balance
11/05/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$323.94	\$4,465.06
11/06/2012	Loan Payment	\$1,776.98		\$2,688.08
11/08/2012	POS Transaction / CALENDARS 800- 365-9327 NY		\$175.92	\$2,864.00
11/15/2012	Loan Payment	\$1,867.39		\$996.61
11/16/2012	POS Transaction / USPS 1620050222936046 DECATUR IL		\$9.51	\$1,006.12
11/16/2012	POS Transaction / PANERA BREAD #1293 DECATUR IL		\$40.38	\$1,046.50
11/16/2012	POS Transaction / CALENDARS 800- 365-9327 NY		\$39.48	\$1,085.98
11/17/2012	POS Transaction / TARGET 0001951 DECATUR IL		\$22.09	\$1,108.07
11/22/2012	POS Transaction / LAGONDOLA SPAGHETTI H DECATUR IL		\$33.92	\$1,141.99
11/30/2012	Fee / FINANCE CHARGE		-\$17.41	\$1,159.40

\*\*This balance may include overdraft or line of credit funds.



Setup by: Laura Zuber

-----| Selection Page |-----

Reference 1.....: I - INV OR REQ #  
Reference 2.....: Q - COMMITTEE NBR.  
Reference 3.....: S - FUND  
Reference 4.....: G - Check Number  
Reference.....: Q - COMMITTEE NBR.  
Reference value: 03 to 03  
Vendor.....: \*All\*  
Stage.....: 60 - Paid to 70 - Reconciled  
Change date.....: \*All\*  
Stage date.....: 11/01/2012 to 11/30/2012  
Print zero.....: Do not print zero amounts  
Account Mask....: AXXX-XXX-XXXX-XX-XX-X-XXX

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY				
03	212097 GEN CLEAR DUE TO/FROM 11/5/12	1165 SOCIAL SECURITY FUND 1			173906
	INV OR REQ #...: CLR DUE TO/FROM	COMMITTEE NBR...: 03	Recon	11,688.74	
	Check Number...:		FUND.....:	001	
001-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY			11,688.74	
001-000-1100-00-00-0-093	DUE TO/FROM SHERIFF GRANT FUND				
03	212096 GEN CLEAR DUE TO/FROM 11/7/12	4424 SHERIFF'S GRANT FUND 1			173903
	INV OR REQ #...: CLR DUE TO/FROM	COMMITTEE NBR...: 03	Recon	488.79	
	Check Number...:		FUND.....:	001	
001-000-1100-00-00-0-093	DUE TO/FROM SHERIFF GRANT FUND			488.79	
001-050-7115-00-00-0-000	TELEPHONE				
03	211246 GEN 8771404200211419 10/11/12	4269 COMCAST 2			173417
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	Recon	17.66	
	Check Number...:		FUND.....:	001	
03	212470 JUST 1010-8183-0000 11/15/12	8344 CALL ONE 1			174446
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	Paid	592.92	
	Check Number...:		FUND.....:	001	
03	212473 GEN 8771404200211419 11/11/12	4269 COMCAST 2			174457
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	Paid	17.66	
	Check Number...:		FUND.....:	001	
001-050-7115-00-00-0-000	TELEPHONE			628.24	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	211187 CIR CLK IN NOTICE OF PUB 10/10	186-DECATUR TRIBUNE, INC. 1			173425
	INV OR REQ #...: NOP 10/10/12	COMMITTEE NBR...: 03	Recon	132.75	
	Check Number...:		FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211188 CIR CLK IN 2ND NOT OF PUB 10/ INV OR REQ #...: 2ND NOP 10/10 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	47.00	173425
03	211680 CIR CLK IN 10/24/12 INV OR REQ #...: 10/24/12 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	193.50	173701
03	212003 CIRCLK CS 2011-JA 94 INV OR REQ #...: CS 2011-JA 94 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	26.10	173848
03	212442 CIR CLK NOTICE OF PUB 11/14/12 INV OR REQ #...: 11/14/12 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	162.90	174464
001-050-7140-00-00-0-000 LEGAL ADVERTISING				562.25	
001-050-7150-00-00-0-000 POSTAGE					
03	211696 CIR CLK 11/1/2012 INV OR REQ #...: 11/1/12 Check Number...:	1523 POSTMASTER 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	2,485.02	173731
001-050-7150-00-00-0-000 POSTAGE				2,485.02	
001-050-7270-00-00-0-000 JURY FEES					
03	211195 CIR CLK IN 13043 INV OR REQ #...: 13043 Check Number...:	6568 TIPPETT PRESS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	73.00	173471
03	211422 CIR CLK 2860:165947 10/17/12 INV OR REQ #...: 2860:165947 Check Number...:	841 MARQUIS BEVERAGE SERVICE, CORP. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	44.50	173573
03	212444 CIR CLK IN 2860:168041 11/14/1 INV OR REQ #...: 2860:168041 Check Number...:	841 MARQUIS BEVERAGE SERVICE, CORP. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	82.00	174510

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7270-00-00-0-000	JURY FEES			199.50	
001-050-7276-00-00-0-000	JURY PARKING				
03	211419 CIR CLK 11/2012 JUROR PARKING	515 CITY OF DECATUR, INC. 1	Recon	600.00	173547
	INV OR REQ #...: 11/12 JURY PARK	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
001-050-7276-00-00-0-000	JURY PARKING			600.00	
001-050-8020-00-00-0-000	SUPPLIES				
03	211423 CIR CLK IN 6456401 10/11/12	665 QUILL CORPORATION 1	Recon	354.93	173588
	INV OR REQ #...: 6456401	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	211424 CIR CLK IN 6456536 10/11/12	665 QUILL CORPORATION 1	Recon	25.19	173588
	INV OR REQ #...: 6456536	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	211425 CIR CLK IN 6557455 10/16/12	665 QUILL CORPORATION 1	Recon	206.59	173588
	INV OR REQ #...: 6557455	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	211698 CIR CLK IN 6511043 10/15/12	665 QUILL CORPORATION 1	Recon	442.10	173733
	INV OR REQ #...: 6511043	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	211699 CIR CLK IN 6658606 10/19/12	665 QUILL CORPORATION 1	Recon	342.18	173733
	INV OR REQ #...: 6658606	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211700 CIR CLK IN 6711828 10/23/12 INV OR REQ #...: 6711828 Check Number....:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	363.56	173733
03	211733 CIR CLK IN 9541950 1/20/12 INV OR REQ #...: 9541950 Check Number....:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	143.59	173733
03	211749 CIR CLK SEPT 2012 INV OR REQ #...: SEPT 2012 Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	146.70	173689
03	212016 CIRCLK ACCT C6485417 IN 682486 INV OR REQ #...: IN 682486 Check Number....:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	283.57	173894
03	213025 CIR CLK IN OCT 2012 COPY MACHI INV OR REQ #...: 10/12 COPY MACH Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	109.93	174451
001-050-8020-00-00-0-000 SUPPLIES				2,418.34	
001-060-7115-00-00-0-000 TELEPHONE					
03	211263 SHER 585156518-00001 10/3/12 INV OR REQ #...: 585156518-00001 Check Number....:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	86.02	173473
03	211675 SHER 8771404200009888 10/25/12 INV OR REQ #...: 771404200009888 Check Number....:	4269 COMCAST 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	141.90	173693
03	211678 SHER 9/2012 T-1 LINE 10/29/12 INV OR REQ #...: 9/12 T-1 LINE Check Number....:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	287.36	173697

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211757 SH ACCT 38645056800003 9-24-10	3919 VERIZON WIRELESS 1	001-060		173739
	INV OR REQ #...: 386450568 Check Number...:	COMMITTEE NBR...: 03	Recon FUND.....	550.53 001	
03	211758 SH ACCT 88667015400001 9-24-10	3919 VERIZON WIRELESS 1	001-060		173739
	INV OR REQ #...: 88667015400001 Check Number...:	COMMITTEE NBR...: 03	Recon FUND.....	179.97 001	
03	212197 SHER 585156518-00001 11/3/12	3919 VERIZON WIRELESS 1	001-060		173913
	INV OR REQ #...: 585156518-00001 Check Number...:	COMMITTEE NBR...: 03	Recon FUND.....	86.02 001	
03	212470 JUST 1010-8183-0000 11/15/12	8344 CALL ONE 2			174446
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....	1,093.56 001	
	001-060-7115-00-00-0-000 TELEPHONE			2,425.36	
	001-060-7140-00-00-0-000 LEGAL ADVERTISING				
03	211462 SHER IN 61038 10/22/12	571 CLASSIC PRINTING INC. 1			173548
	INV OR REQ #...: 61038 Check Number...:	COMMITTEE NBR...: 03	Recon FUND.....	325.00 001	
03	212479 SHER 500-05 10/31/12	5316 STALEY CREDIT UNION 1			174553
	INV OR REQ #...: 500-05 Check Number...:	COMMITTEE NBR...: 03	Paid FUND.....	85.47 001	
	001-060-7140-00-00-0-000 LEGAL ADVERTISING			410.47	
	001-060-7195-00-00-0-000 TRAINING				
03	211743 SH IN LT J BUTTS TRAINING	9080 IL HOMICIDE INVESTIGATORS ASSOC 1			173716
	INV OR REQ #...: LT J BUTTS Check Number...:	COMMITTEE NBR...: 03	Recon FUND.....	175.00 001	
03	212195 SHER MEMBERSHIP FEE 11/13/12	9080 IL HOMICIDE INVESTIGATORS ASSOC 1			173868
	INV OR REQ #...: MEMBERSHIP FEE Check Number...:	COMMITTEE NBR...: 03	Recon FUND.....	25.00 001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	212479 SHER 500-05 10/31/12	5316 STALEY CREDIT UNION 2	Paid	246.95	174553
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7195-00-00-0-000 TRAINING			446.95	
001-060-7230-00-00-0-000 COPY MACHINE					
03	211752 SH IN SEPT 2012	492 CDS OFFICE TECHNOLOGIES 1	Recon	227.76	173689
	INV OR REQ #...: SEPT 2012	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	212353 SHER IN R12103102 11/5/12	1227 STRIGLOS COMPUTER CENTERS 1	Paid	599.00	174543
	INV OR REQ #...: R12103102	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	212354 SHER IN 2141-1 11/9/12	1227 STRIGLOS COMPUTER CENTERS 1	Paid	85.00	174543
	INV OR REQ #...: 2141-1	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	213022 SH IN OCT 2012 COPY MACHINE	492 CDS OFFICE TECHNOLOGIES 1	Paid	220.00	174451
	INV OR REQ #...: 10/12 COPY MACH	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7230-00-00-0-000 COPY MACHINE			1,131.76	
001-060-7280-00-00-0-000 MERIT COMMISSION					
03	211298 SHER MERIT COMM MEET & DINNER	6277 JEFF JUSTICE 1	Recon	152.62	173441
	INV OR REQ #...: MC MEET&DINNER	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7280-00-00-0-000 MERIT COMMISSION			152.62	
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES					
03	210689 SHER REPAIR ORDER 2879/2880	4505 HIGHWAY 1	Recon	107.18	173148
	INV OR REQ #...: R ORD 2879/2880	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211249 SHER REPAIR ORDER 2881/2882	4505 HIGHWAY 1	Recon	110.60	173436
	INV OR REQ #...: RORD 2881/2882	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211250 SHER REPAIR ORDER 2884 10/10/1	4505 HIGHWAY 1	Recon	29.00	173436
	INV OR REQ #...: 2884	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211251 SHER REPAIR ORDER 2885 10/10/1	4505 HIGHWAY 1	Recon	69.72	173436
	INV OR REQ #...: 2885	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211266 SHER REPAIR ORDER 2887 10/16/1	4505 HIGHWAY 1	Recon	29.00	173436
	INV OR REQ #...: REP ORD 2887	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211297 SH REPAIR ORDER 2889/2890/2891	4505 HIGHWAY 1	Recon	127.72	173436
	INV OR REQ #...: 2889/2890/2891	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211301 SHER REPAIR ORDER 10/17/12	9069 THOR'S ALIGNMENT & BRAKE 1	Recon	199.98	173470
	INV OR REQ #...: REPAIR ORDER	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211511 SHER REPAIR ORDER 2894 10/19/1	4505 HIGHWAY 1	Recon	29.00	173563
	INV OR REQ #...: REP ORD 2894	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211516 SHER IN 466438 10/23/12	980 MORGAN DISTRIBUTING, INC. 1	Recon	59.09	173577
	INV OR REQ #...: 466438	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211517 SHER IN 466439 10/23/12	980 MORGAN DISTRIBUTING, INC. 1	Recon	2,176.14	173577
	INV OR REQ #...: 466439	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211519 SHER IN 05543-565137 10/19/12	7887 SAFELITE FULFILLMENT INC. 1	Recon	266.90	173593
	INV OR REQ #...: 05543-565137	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211686 SHER REP ORD 2897/2898/2899	4505 HIGHWAY 1	Recon	205.39	173714
	INV OR REQ #...: 2897/2898/2899	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211687 SHER REP ORD 2900/2901/2902	4505 HIGHWAY 1	Recon	210.78	173714
	INV OR REQ #...: 2900/2901/2902	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211691 SHER MAC008 10/25/12	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	185.95	173723
	INV OR REQ #...: MAC008	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211693 SHER IN 467060 10/31/12	980 MORGAN DISTRIBUTING, INC. 1	Recon	65.76	173726
	INV OR REQ #...: 467060	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211694 SHER IN 467061 10/31/12	980 MORGAN DISTRIBUTING, INC. 1	Recon	2,699.14	173726
	INV OR REQ #...: 467061	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211745 SH IN 1226740-IN	1328 RAY O'HERRON CO., INC. 1	Recon	710.00	173729
	INV OR REQ #...: 1226740-IN	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	212002 SH INV PARKING SPACES 1095-109	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	919.20	173846
	INV OR REQ #...: PK 1095-1098	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	212022 SH ACCT MAC00003 OCT 2012	3436 SPEED LUBE 1	Recon	134.80	173908
	INV OR REQ #...: MAC00003	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	212192 SHER REPAIR ORDER 2905/2907	4505 HIGHWAY 1	Paid	141.97	173865
	INV OR REQ #...: RO 2905/2907	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212193 SHER REPAIR ORDER 2908 11/8/12	4505 HIGHWAY 1	Paid	360.03	173865
	INV OR REQ #...: REP ORD 2908	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212194 SHER IN S037868 11/12/12	7642 HOGAN GRAIN, INC. 1	Recon	334.84	173864
	INV OR REQ #...: S 37868	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212196 SHER IN 467755 11/8/12	980 MORGAN DISTRIBUTING, INC. 1	Recon	2,416.60	173885
	INV OR REQ #...: 467755	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212198 SHER 0414-00-722080-9 10/31/12	6850 WRIGHT EXPRESS 1	Recon	203.81	173921
	INV OR REQ #...: 0414007220809	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212333 SHER IN 438633 11/15/12	2736 BARBECK COMMUNICATIONS GROUP, INC. 1	Paid	3,970.68	174436
	INV OR REQ #...: 438633	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212339 SHER IN 182083 11/13/12	8999 ILLINOIS COOPERATIVE ASSOC, INC 1	Paid	200.00	174490
	INV OR REQ #...: 182083	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212350 SHER REIMB VEH REG FEE 11/16/1	1492 PETTY-CASH SHERIFF 1	Paid	198.00	174524
	INV OR REQ #...: VEH REG FEE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212443 SHER REPAIR ORDER 2910 11/8/12	4505 HIGHWAY 1	Paid	29.00	174486
	INV OR REQ #...: REP ORD 2910	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	212445 SHER IN 468345 11/15/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	65.21	174515
	INV OR REQ #...: 468345	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212446 SHER IN 468346 11/15/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,143.40	174515
	INV OR REQ #...: 468346	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			18,398.89	
	001-061-7110-00-00-0-000 MAINT OF EQUIP				
03	212475 JL IN 1227994 11/15/12	1328 RAY O'HERRON CO., INC. 1	Paid	407.40	174520
	INV OR REQ #...: 1227994	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212476 JL IN 1227995 11/15/12	1328 RAY O'HERRON CO., INC. 1	Paid	189.80	174520
	INV OR REQ #...: 1227995	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-061-7110-00-00-0-000 MAINT OF EQUIP			597.20	
	001-061-7195-00-00-0-000 TRAINING				
03	211371 JL REIMB PTI MILEAGE 10/24/12	9074 CLAYTON BARROWS 1	Recon	227.55	173407
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	211385 JL IN UPIN6389 10/22/12	1505 UNIVERSITY OF ILLINOIS-GAR 1	Recon	5,788.00	173472
	INV OR REQ #...: UPIN6389	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212190 JAIL 62600 RENEWAL 11/14/12	8474 AMERICAN JAIL ASSOCIATION 1	Recon	300.00	173818
	INV OR REQ #...: RENEWAL 62600	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-061-7195-00-00-0-000 TRAINING			6,315.55	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-7610-00-00-0-000	TRANSPORT PRISONERS				
03	212020 SH MEALS DURING TRANS 11/7/12	1492 PETTY-CASH SHERIFF 1	Recon	6.57	173889
	INV OR REQ #...: TRANSPORT 11/7	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	212021 SH MEALS DURING TRANS 11/7/12	1492 PETTY-CASH SHERIFF 1	Recon	6.57	173889
	INV OR REQ #...: TRANSPORT 11/7	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	212348 JAIL REIMB PRIS TRANS ML 11/14	1492 PETTY-CASH SHERIFF 1	Paid	7.55	174524
	INV OR REQ #...: PRIS TRANS ML	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	212349 JAIL REIMB PRIS TRANS MEAL 11/	1492 PETTY-CASH SHERIFF 1	Paid	9.53	174524
	INV OR REQ #...: PR TRANS MEAL	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	212447 JAIL REIMB PR TRANS MEALS 11/1	1492 PETTY-CASH SHERIFF 1	Paid	20.24	174524
	INV OR REQ #...: PR TRANS MLS	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
001-061-7610-00-00-0-000	TRANSPORT PRISONERS			50.46	
001-061-8070-00-00-0-000	SUPPLY-PHOTO				
03	211514 JL IN 36122 5/10/12	8554 IL PUBLIC SAFETY AGENCY NETWORK 1	Recon	3,300.00	173565
	INV OR REQ #...: 36122	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211520 JL IN K-10819-S 10/15/12	2631 IDENTIX 1	Recon	2,753.00	173564
	INV OR REQ #...: K-10819-S	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
001-061-8070-00-00-0-000	SUPPLY-PHOTO			6,053.00	
001-061-8080-00-00-0-000	SUPPLY-LAW				
03	211463 JAIL IN 20121002 10/18/12	9076 RICKY R COX LAND SURVEYING 1	Recon	1,640.00	173589
	INV OR REQ #...: 20121002	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211471 JAIL IN 37575 10/17/12 INV OR REQ #...: 37575 Check Number...:	9077 PRO-SHOT PRODUCTS, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	85.41	173587
03	211606 JAIL IN 5632 9/20/12 INV OR REQ #...: 5632 Check Number...:	6145 BEYERS CONSTRUCTION CO, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,445.00	173540
03	211695 JAIL REIMB RANGE SUPPLIES 10/3 INV OR REQ #...: REIMB SUPPLIES Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	20.99	173730
03	211744 SH IN 1226636-IN INV OR REQ #...: 1226636-IN Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	79.20	173729
03	212191 JAIL IN 1028 11/4/12 INV OR REQ #...: 1028 Check Number...:	9089 BLACK JACK FIREARMS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	150.00	173829
03	212479 SHER 500-05 10/31/12 INV OR REQ #...: 500-05 Check Number...:	5316 STALEY CREDIT UNION 3 COMMITTEE NBR...: 03	Paid FUND.....: 001	112.26	174553
	001-061-8080-00-00-0-000 SUPPLY-LAW			3,532.86	
	001-061-8090-00-00-0-000 UNIFORMS				
03	211258 JL 62523SH 10/18/12 INV OR REQ #...: 62523SH Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	2,241.10	173453
03	211381 SHER 62523J 10/23/12 INV OR REQ #...: 62523J Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,492.25	173453

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	212346 JAIL IN 1227383 11/8/12	1328 RAY O'HERRON CO., INC. 1	Paid	489.67	174520
	INV OR REQ #...: 1227383	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	212347 JAIL IN 1227807 11/14/12	1328 RAY O'HERRON CO., INC. 1	Paid	58.00	174520
	INV OR REQ #...: 1227807	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-061-8090-00-00-0-000 UNIFORMS			4,281.02	
	001-070-7115-00-00-0-000 TELEPHONE				
03	212470 JUST 1010-8183-0000 11/15/12	8344 CALL ONE 3	Paid	68.65	174446
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-070-7115-00-00-0-000 TELEPHONE			68.65	
	001-070-7120-00-00-0-000 TRAVEL				
03	211299 COR RPO0525896 12/1/12	4799 OLD REPUBLIC SURETY COMPANY 1	Recon	185.00	173454
	INV OR REQ #...: RPO0525896	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211300 COR RPO0526659 12/1/12	4799 OLD REPUBLIC SURETY COMPANY 1	Recon	100.00	173454
	INV OR REQ #...: RPO0526659	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-070-7120-00-00-0-000 TRAVEL			285.00	
	001-070-7290-00-00-0-000 INVESTIGATION				
03	211676 COR REIMB 10/2012 MILEAGE	3446 DEE COVENTRY 1	Recon	114.89	173694
	INV OR REQ #...: 10/12 MILEAGE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211731 COR 10/2012 GAS USAGE 11/2/12	4506 HIGHWAY/GAS 1	Recon	209.83	173713
	INV OR REQ #...: 10/12 GAS USAGE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-070-7290-00-00-0-000	INVESTIGATION			324.72	
001-070-7295-00-00-0-000	AUTOPSY-MEDICAL				
03	210668 COR N-12-474 K JOHNSON 10/2/12	8805 WILLIAM K. BELCHER- FORENSIC 1	Recon	160.00	173119
	INV OR REQ #...: N12474 JOHNSON	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	210669 COR N-12-475 C MERRIMAN 10/3/1	8805 WILLIAM K. BELCHER- FORENSIC 1	Recon	160.00	173119
	INV OR REQ #...: N12475 MERRIMAN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	210693 COR IN 12-108 8/31/12	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Recon	565.00	173156
	INV OR REQ #...: 12-108	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	211245 COR IN 4998 10/1/12	515 CITY OF DECATUR, INC. 1	Recon	150.20	173415
	INV OR REQ #...: 4998	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	211610 COR IN 5661 10/29/12	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	450.00	173546
	INV OR REQ #...: 5661	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	211732 COR IN 12-48 6/5/12	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	705.00	173722
	INV OR REQ #...: 12-48	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	211996 COR IN 5703 APRIL RIGSON	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	150.00	173837
	INV OR REQ #...: IN 5703	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211999 COR IN 5055 DEC 2012 INV OR REQ #.... IN 5055 Check Number....	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	150.20	173838
03	212015 COR IN 12-121 MORGUE FEES INV OR REQ #.... IN 12-121 Check Number....	8809 MCLEAN COUNTY CORONER'S OFFICE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	625.00	173883
03	212441 COR N-12-560 D BLODGETT 11/15/ INV OR REQ #.... N12560 BLODGETT Check Number....	8805 WILLIAM K. BELCHER- FORENSIC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	160.00	174440
03	212469 COR IN 17771103112 10/31/12 INV OR REQ #.... 17771103112 Check Number....	8827 AMERICAN ISTITUTE OF TOXICOLOGY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	795.00	174429
03	213150 COR IN 5747 11/28/12 INV OR REQ #.... 5747 Check Number....	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	825.00	174453
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				4,895.40	
001-070-8020-00-00-0-000 SUPPLIES					
03	211703 COR 217460 9/2012 10/31/12 INV OR REQ #.... 217460 9/2012 Check Number....	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	170.87	173738
03	212478 COR 217460 10/2012 INV OR REQ #.... 217460 10/2012 Check Number....	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	135.92	174544
001-070-8020-00-00-0-000 SUPPLIES				306.79	
001-090-7115-00-00-0-000 TELEPHONE					
03	211246 GEN 8771404200211419 10/11/12 INV OR REQ #.... 771404200211419 Check Number....	4269 COMCAST 5 COMMITTEE NBR...: 03	Recon FUND.....: 001	17.66	173417



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211946 SAO 9/2012 T-1 LINE 10/29/12	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	71.84	173846
	INV OR REQ #...: 9/12 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	211948 SAO IN 42915 10/31/12	8987 ENTERSECT 1	Recon	104.95	173853
	INV OR REQ #...: 42915	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	211955 SAO 580312110-00001 10/22/12	3918 VERIZON WIRELESS 001-090 1	Recon	990.98	173914
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212470 JUST 1010-8183-0000 11/15/12	8344 CALL ONE 4	Paid	1,176.64	174446
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212473 GEN 8771404200211419 11/11/12	4269 COMCAST 5	Paid	17.66	174457
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-090-7115-00-00-0-000 TELEPHONE			2,379.73	
	001-090-7120-00-00-0-000 TRAVEL				
03	211051 ST ATTY 9/17/12 MILEAGE	6931 MELANIE LONG 1	Recon	61.05	173308
	INV OR REQ #...: 9/17/12 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	211952 SAO REIMB MILEAGE 11/8/12	9084 SUSAN MOOREHEAD 1	Recon	207.40	173884
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	213157 SAO REIMB MILEAGE 11/2/12	9167 RUTH A WALLER 1	Paid	198.38	174556
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7120-00-00-0-000	TRAVEL			466.83	
001-090-7150-00-00-0-000	POSTAGE				
03	211956 SAO 504-05 10/31/12	5366 STALEY CREDIT UNION VISA 1	Recon	28.53	173915
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-090-7150-00-00-0-000	POSTAGE			28.53	
001-090-7220-00-00-0-000	LIBRARY				
03	212449 SAO 1000580083 11/1/12	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,524.35	174559
	INV OR REQ #...: 1000580083	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-090-7220-00-00-0-000	LIBRARY			1,524.35	
001-090-7230-00-00-0-000	COPY MACHINE				
03	211673 SAO IN 720481 8/13/12	491 CDS OFFICE TECHNOLOGIES * 1	Recon	148.68	173688
	INV OR REQ #...: 720481	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	211753 ST ATTY SEPT 2012	492 CDS OFFICE TECHNOLOGIES 1	Recon	348.09	173689
	INV OR REQ #...: SEPT 2012	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	213021 ST ATTY IN OCT 2012 COY MACHIN	492 CDS OFFICE TECHNOLOGIES 1	Paid	307.89	174451
	INV OR REQ #...: 10/12 COPY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-090-7230-00-00-0-000	COPY MACHINE			804.66	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7290-00-00-0-000	INVESTIGATIONS				
03	211048 ST ATTY SEPT GAS 10/1/12	4506 HIGHWAY/GAS 1	Recon	340.43	173299
	INV OR REQ #...: SEPT GAS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	211053 ST ATTY INV MACO 0005 9/30/12	3436 SPEED LUBE 1	Recon	81.85	173327
	INV OR REQ #...: MAC00005	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	211378 SAO IN 1225100 10/17/12	1328 RAY O'HERRON CO., INC. 1	Recon	112.86	173453
	INV OR REQ #...: 1225100	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	211379 SAO IN 1225189/CM 1212594 10/1	1328 RAY O'HERRON CO., INC. 1	Recon	5.38	173453
	INV OR REQ #...: 1225189/CM12125	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	211380 SAO IN 1225509 10/22/12	1328 RAY O'HERRON CO., INC. 1	Recon	66.93	173453
	INV OR REQ #...: 1225509	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	211944 SAO IN 5057 11/1/12	515 CITY OF DECATUR, INC. 1	Recon	112.65	173838
	INV OR REQ #...: 5057	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	211950 SAO 10/2012 GAS USAGE 11/2/12	4506 HIGHWAY/GAS 1	Paid	413.44	173863
	INV OR REQ #...: 10/12 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212268 SAO REIMB CAR WASH 10/30/12	1493 PETTY CASH-STATES ATTY.. 1	Paid	8.00	174525
	INV OR REQ #...: REIMB CAR WASH	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	213154 SAO 111-00005149 11/20/12	404 HERALD & REVIEW, INC. 1	Paid	231.43	174480
	INV OR REQ #...: 111-00005149	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-090-7290-00-00-0-000 INVESTIGATIONS					1,372.97	
03	209401 SAO 2011-CF-166 8/1/12	8264 WENDY RAUCH	1	Recon	21.00	172404
	INV OR REQ #...: 2011-CF-166	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	211375 SAO 2012-CF-859 S SMITH 10/16/	8790 JACLYN K. GETZ	1	Recon	21.00	173430
	INV OR REQ #...: 2012CF859 SMITH	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	211376 SAO 2011-CF-1461 J KESSLER 10/	762 JULIA JEWELL D/B/A	1	Recon	24.00	173440
	INV OR REQ #...: 2011CF1461	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	211674 SAO 11CF659/833, 12CF923 10/24	2869 MICHELLE D CLOW	1	Recon	24.00	173691
	INV OR REQ #...: S&W LEE	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	211942 SAO IN 3137 10/28/12	1287 ANCHOR REPORTING INC.	1	Recon	222.60	173820
	INV OR REQ #...: 3137	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	211945 SAO IN 62077 10/29/12	112 DECATUR BLUE PRINT	1	Recon	40.00	173847
	INV OR REQ #...: 62077	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	211947 SAO MED REC N EBERT 4/20/11	9083 DMH DBA DMH EXPRESS CARE WEST	1	Recon	31.31	173849
	INV OR REQ #...: N EBERT 4/20/11	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211949 SAO 2012-CF-949 A WILSON 10/31	8790 JACLYN K. GETZ 1	Recon	57.00	173857
	INV OR REQ #...: 2012CF949	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	212267 SAO 10/2012 BILLING 10/31/12	9062 RALPH CAMARENO 1	Paid	60.00	174447
	INV OR REQ #...: 10/12 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	212269 SAO CK 4159 10/18/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	149.85	174541
	INV OR REQ #...: CK 4159	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			650.76	
	001-090-8020-00-00-0-000 SUPPLIES				
03	211384 SAO REIMB NOTARY FEE 10/23/12	1493 PETTY CASH-STATES ATTY. 1	Recon	5.00	173458
	INV OR REQ #...: REIMB NOTARY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	211943 SAO IN 95246 10/30/12	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	15.80	173824
	INV OR REQ #...: 95246	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	211951 SAO IN 2860:165945 10/17/12	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Recon	42.50	173882
	INV OR REQ #...: 2860:165945	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	211954 SAO 217460 9/2012	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	140.86	173909
	INV OR REQ #...: 217460 9/2012	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	212266 SAO IN 95272 11/1/12	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	8.00	174439
	INV OR REQ #...: 95272	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	212270 SAO CK 4161 11/14/12 INV OR REQ #....: CK 4161 Check Number....:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	30.03	174541
03	212448 SAO 217460 10/2012 11/20/12 INV OR REQ #....: 217460 10/12 Check Number....:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	230.85	174544
03	213158 SAO IN 2962 11/21/12 INV OR REQ #....: 2962 Check Number....:	1705 WOOD PRINTING SERVICE, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	65.00	174562
	001-090-8020-00-00-0-000 SUPPLIES			538.04	
	001-090-9040-00-00-0-000 EQUIPMENT				
03	211953 SAO IN 28409 11/2/12 INV OR REQ #....: 28409 Check Number....:	2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	90.00	173898
03	212271 SAO 386287403-00001 11/1/12 INV OR REQ #....: 386287403-00001 Check Number....:	3918 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	001-090 Paid FUND.....: 001	114.05	174551
03	213155 SAO REPAIR ORDER 2911 11/16/12 INV OR REQ #....: REP ORD 2911 Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	136.47	174486
	001-090-9040-00-00-0-000 EQUIPMENT			340.52	
	001-091-7360-00-00-0-000 COURT COSTS, APPEALS				
03	211681 SAO 12-F-463/C2474602 11/1/12 INV OR REQ #....: 12F463/C2474602 Check Number....:	7740 E.L. JOHNSON INVESTIGATIONS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	40.00	173703
03	211682 SAO 12-F-466/C668035 11/1/12 INV OR REQ #....: 12F466/C668035 Check Number....:	7740 E.L. JOHNSON INVESTIGATIONS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	40.00	173704

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211683 SAO 12-F-465/C955699 11/1/12	7740 E.L. JOHNSON INVESTIGATIONS 1	Recon	40.00	173705
	INV OR REQ #...: 12F465/C955699	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	211684 SAO 12-F-340/C1017205 11/1/12	7740 E.L. JOHNSON INVESTIGATIONS 1	Recon	40.00	173706
	INV OR REQ #...: 12F340/C1017205	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	211685 SAO 12-F-461/C2439542 11/1/12	9079 HAYWOOD COUNTY (TN) SHERIFF 1	Recon	22.00	173711
	INV OR REQ #...: 12F461/C2439542	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	211697 SAO POSTAGE 11/1/12	1523 POSTMASTER 1	Recon	45.00	173732
	INV OR REQ #...: POSTAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	211941 SAO 12-F-481/C2047632 11/9/12	9085 ALLEN COUNTY, IN SHERIFF 1	Paid	60.00	173817
	INV OR REQ #...: 12F481/C2047632	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212085 SAO 11-F-404/C2633281 11/14/12	9087 CITY OF ST LOUIS, SHERIFF 1	Recon	32.50	173839
	INV OR REQ #...: 11F404/C2633281	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212086 SAO 12-F-498/C2536771 11/14/12	9087 CITY OF ST LOUIS, SHERIFF 1	Recon	32.50	173840
	INV OR REQ #...: 12F498/C2536771	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212088 SAO IN 12565 11/4/12	2488 RESEARCH SERVICES, INC 1	Paid	30.00	173896
	INV OR REQ #...: 12565	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212089 SAO IN 12566 11/4/12	2488 RESEARCH SERVICES, INC 1	Paid	30.00	173896
	INV OR REQ #...: 12566	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	212090 SAO IN 12567 11/4/12	2488 RESEARCH SERVICES,INC 1	Paid	30.00	173896
	INV OR REQ #...: 12567 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	212091 SAO IN 12568 11/4/12	2488 RESEARCH SERVICES,INC 1	Paid	30.00	173896
	INV OR REQ #...: 12568 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	213201 SAO 12-F-494/C2690191 11/28/12	7740 E.L. JOHNSON INVESTIGATIONS 1	Paid	40.00	174605
	INV OR REQ #...: 12F494/C2690191 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-091-7360-00-00-0-000 COURT COSTS, APPEALS			512.00	
	001-120-7115-00-00-0-000 TELEPHONE				
03	211246 GEN 8771404200211419 10/11/12	4269 COMCAST 6	Recon	17.65	173417
	INV OR REQ #...: 771404200211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	212470 JUST 1010-8183-0000 11/15/12	8344 CALL ONE 5	Paid	175.53	174446
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	212473 GEN 8771404200211419 11/11/12	4269 COMCAST 6	Paid	17.65	174457
	INV OR REQ #...: 771404200211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-120-7115-00-00-0-000 TELEPHONE			210.83	
	001-120-7200-00-00-0-000 CONTRACTUAL FEES				
03	212337 PUB DEF 11/2012 BILLING 11/1/1	6231 HAWKINS & ROOT P.C. 1	Paid	2,500.00	174478
	INV OR REQ #...: 11/12 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	212343 PUB DEF 11/2012 BILLING 10/31/	7628 STEVEN G JONES 1	Paid	2,500.00	174497
	INV OR REQ #...: 11/12 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	212360 PUB DEF 1003627544 11/1/12	1664 WEST GROUP PAYMENT CENTER 1	Paid	703.10	174559
	INV OR REQ #...: 1003627544	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-120-7200-00-00-0-000 CONTRACTUAL FEES			5,703.10	
03	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC				
03	211613 PUB DEF 2011-CF-1461 J KESSLER	762 JULIA JEWELL D/B/A 1	Recon	48.00	173566
	INV OR REQ #...: 2011-CF-1461	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	212351 PUB DEF 2012-CM-397 S CARMODY	8264 WENDY RAUCH 1	Paid	24.00	174531
	INV OR REQ #...: 2012CM397	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC			72.00	
03	001-120-7290-00-00-0-000 INVESTIGATIONS				
03	210691 PUB DEF 9/2012 GAS USAGE 10/1/	4506 HIGHWAY/GAS 1	Recon	122.97	173147
	INV OR REQ #...: 9/12 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	212338 PUB DEF 10/2012 GAS USAGE 11/2	4506 HIGHWAY/GAS 1	Paid	114.96	174482
	INV OR REQ #...: 10/12 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	212480 PUB DEF 1004000392 11/1/12	1664 WEST GROUP PAYMENT CENTER 1	Paid	110.25	174559
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-120-7290-00-00-0-000 INVESTIGATIONS			348.18	
03	001-130-7115-00-00-0-000 TELEPHONE				
03	211246 GEN 8771404200211419 10/11/12	4269 COMCAST 4	Recon	17.66	173417
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211521 PROB 5135093 10/24/12	4869 PAETEC 1	Recon	5.84	173584
	INV OR REQ #...: 5135093 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	212358 PROB 980384987-00001 10/28/12	3915 VERIZON WIRELESS 980384987-00001 1	Paid	5.95	174552
	INV OR REQ #...: 980384987-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	212470 JUST 1010-8183-0000 11/15/12	8344 CALL ONE 6	Paid	1,034.03	174446
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	212473 GEN 8771404200211419 11/11/12	4269 COMCAST 4	Paid	17.66	174457
	INV OR REQ #...: 771404200211419 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	213041 PROB ACCT 5135093 10/22-11/21	4869 PAETEC 1	Paid	5.84	174523
	INV OR REQ #...: 5135093 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7115-00-00-0-000 TELEPHONE			1,086.98	
	001-130-7180-00-00-0-000 EDP				
03	211611 PR 9/2012 T-1 LINE 10/29/12	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	71.84	173551
	INV OR REQ #...: 9/12 T-1 LINE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	211615 PR IN 16370-50345-10048 10/25/	1168 SOLUTION SPECIALTIES, INC. 1	Recon	2,159.96	173595
	INV OR REQ #...: 163705034510048 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	212017 PROB ACCT 4241444 IN 28400	2110 RK DIXON COMPANY, INC 1	Recon	437.50	173898
	INV OR REQ #...: IN 28400 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	212019 PROB IN 163743515410048	1168 SOLUTION SPECIALTIES, INC. 1	Recon	3,190.00	173907
	INV OR REQ #...: IN 163743515410	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	213029 PROB IN T397049 SUP LAPTOPS	3769 CDW GOVERNMENT INC 1	Paid	661.94	174452
	INV OR REQ #...: T397049	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-7180-00-00-0-000 EDP			6,521.24	
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				
03	211037 PROB ROWCLIFF, ROGERS 10/2/12	7463 CHAMPAIGN COUNTY COURT SERVICES 1	Recon	150.00	173279
	INV OR REQ #...: ROWCLIFF, ROGER	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	211038 PROB CASTANEDO, JACKSON 10/2/1	7463 CHAMPAIGN COUNTY COURT SERVICES 1	Recon	300.00	173279
	INV OR REQ #...: CASTANEDO, JACKS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	211294 PR IN 19014 10/15/12	167 BUSINESS CENTER OF DECATUR 1	Recon	167.25	173411
	INV OR REQ #...: 19014	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	211386 PROB 503-05 9/30/12	5353 STALEY CREDIT UNION VISA 1	Recon	390.00	173475
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	211998 PROB ACCT 77043250	515 CITY OF DECATUR, INC. 1	Recon	62.99	173838
	INV OR REQ #...: ACCT 77043250	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	212000 PROB IN 5059 DEC 2012	515 CITY OF DECATUR, INC. 1	Recon	525.70	173838
	INV OR REQ #...: IN 5059	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	213018 PROB IN 19047 11/16/12	167 BUSINESS CENTER OF DECATUR 1	Paid	151.30	174445
	INV OR REQ #...: 19047 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	213020 PROB IN OCT 2012 COPY MACHINE	492 CDS OFFICE TECHNOLOGIES 1	Paid	139.45	174451
	INV OR REQ #...: 10/12 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			1,886.69	
	001-130-7255-00-00-0-000 OFFENDER SERVICES				
03	210992 PROB IN 9/12	5218 ABC COUNSELING & FAMILY SERVICES 1	Recon	1,980.00	173270
	INV OR REQ #...: 9/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	211612 PR 9/2012 DRG SCR N BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	220.00	173560
	INV OR REQ #...: 9/12 DRG SCR N Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	212332 PROB 10/2012 BILLING 11/6/12	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	1,395.00	174427
	INV OR REQ #...: 10/12 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	213035 PROB IN 10/12 DRUG SCREENING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	540.00	174481
	INV OR REQ #...: 10/12 DRUG SCR Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7255-00-00-0-000 OFFENDER SERVICES			4,135.00	
	001-130-8020-00-00-0-000 SUPPLIES				
03	211386 PROB 503-05 9/30/12	5353 STALEY CREDIT UNION VISA 2	Recon	143.95	173475
	INV OR REQ #...: 503-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	211469 PROB IN 1226045 10/26/12	1328 RAY O'HERRON CO., INC. 1	Recon	151.40	173582
	INV OR REQ #...: 1226045 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211702 PROB 217460 9/2012 11/1/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	280.83	173738
	INV OR REQ #...: 217460 9/2012	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	212023 PRO ACCT 503-05 10/2012	5353 STALEY CREDIT UNION VISA 1	Recon	118.44	173916
	INV OR REQ #...: OCT 2012	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	212355 PROB 217460 10/2012 11/15/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	628.60	174544
	INV OR REQ #...: 217460 10/2012	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	213042 PROB IN 1228208-IN ORD 1215725	1328 RAY O'HERRON CO., INC. 1	Paid	934.22	174520
	INV OR REQ #...: 1228208-IN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-8020-00-00-0-000 SUPPLIES			2,257.44	
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES				
03	211047 PROB SEPT 2012 GAS	4506 HIGHWAY/GAS 1	Recon	366.28	173299
	INV OR REQ #...: SEPT 2012 GAS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	211295 PR IN 5822 11/1/12	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	126.00	173420
	INV OR REQ #...: 5822	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	211296 PR REPAIR ORDER 2886 10/15/12	4505 HIGHWAY 1	Recon	29.00	173436
	INV OR REQ #...: REP ORD 2886	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	212009 PROB OCT GAS REIM	4506 HIGHWAY/GAS 1	Paid	453.46	173863
	INV OR REQ #...: PROB GAS 10/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	213037 PROB IN 17-079190 PARTS ORDER	4505 HIGHWAY 1	Paid	169.35	174486
	INV OR REQ #...: 17-079190	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	213043 PROB IN 25128 FIX WINDSHIELD	5067 RIGDON AUTO GLASS 1	Paid	225.00	174533
	INV OR REQ #...: 25128	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES			1,369.09	
	001-130-9040-00-00-0-000 EQUIPMENT				
03	211468 PROB IN 1225818 10/24/12	1328 RAY O'HERRON CO., INC. 1	Recon	60.61	173582
	INV OR REQ #...: 1225818	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-130-9040-00-00-0-000 EQUIPMENT			60.61	
	001-140-7110-00-00-0-000 MAINT EQUIPMENT				
03	211755 COURTS SEPT 2012	492 CDS OFFICE TECHNOLOGIES 1	Recon	44.00	173689
	INV OR REQ #...: SEPT 2012	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	213019 CIR CRTS IN OCT 2012 COPY MACH	492 CDS OFFICE TECHNOLOGIES 1	Paid	44.00	174451
	INV OR REQ #...: 10/12 COPY	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-140-7110-00-00-0-000 MAINT EQUIPMENT			88.00	
	001-140-7115-00-00-0-000 TELEPHONE				
03	211246 GEN 8771404200211419 10/11/12	4269 COMCAST 1	Recon	17.66	173417
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	212470 JUST 1010-8183-0000 11/15/12	8344 CALL ONE 7	Paid	623.50	174446
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	212473 GEN 8771404200211419 11/11/12	4269 COMCAST 1	Paid	17.66	174457
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-140-7115-00-00-0-000 TELEPHONE			658.82	
03	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS 211247 CRCTS 12D217/11D496 10/17/12	186 DECATUR TRIBUNE, INC. 1	Recon	94.00	173425
	INV OR REQ #...: 12D217/11D496	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	212336 CIR CTS 12 D 200 11/14/12	186 DECATUR TRIBUNE, INC. 1	Paid	47.00	174464
	INV OR REQ #...: 12 D 200	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS			141.00	
03	001-140-7195-00-00-0-000 TRAINING 211265 CR CTS 1000580086 10/4/12	1664 WEST GROUP PAYMENT CENTER 1	Recon	1,284.00	173477
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	211692 CIR CTS REIMB MILEAGE/MEAL	959 MELENIE MILLIMAN 1	Recon	67.10	173725
	INV OR REQ #...: REIMB MILE/MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-140-7195-00-00-0-000 TRAINING			1,351.10	
03	001-140-7205-00-00-0-000 TRANSCRIPTS 208768 CIR CRT INV 2010 JA 33	8264 WENDY RAUCH 1	Recon	189.00	172105
	INV OR REQ #...: 2010-JA-33	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	210239 CIR CTS 2010-JA-102 9/14/12	8264 WENDY RAUCH 1	Recon	225.00	172913
	INV OR REQ #...: 2010-JA-102	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	212341 CIR CTS 2010JA139/140, 2011JA9	762 JULIA JEWELL D/B/A 1	Paid	892.00	174494
	INV OR REQ #...: 11/15/12	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	212342 CIR CTS 10JA139/140, 11JA94	781 GINA K. JONES, CSR 1	Paid	424.00	174495
	INV OR REQ #...: 11/15/12	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-140-7205-00-00-0-000 TRANSCRIPTS			1,730.00	
	001-140-7290-00-00-0-000 INTERPRETERS				
03	211244 CIR CTS IN 121003 10/5/12	4980 TINA CANNON 1	Recon	140.00	173412
	INV OR REQ #...: 121003	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211253 CRCTS IN 2849 10/15/12	7919 MISSY KINSEL 1	Recon	165.52	173442
	INV OR REQ #...: 2849	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211254 CRCTS IN 3027959 9/30/12	7804 LANGUAGE LINE SERVICES, INC. 1	Recon	4.23	173444
	INV OR REQ #...: 3027959	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	211672 CIR CTS IN 121018 10/25/12	4980 TINA CANNON 1	Recon	140.00	173687
	INV OR REQ #...: 121018	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	212334 CIR CTS 10/2012 BILLING 10/31/	9062 RALPH CAMARENO 1	Paid	210.00	174447
	INV OR REQ #...: 10/12 BILLING	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	212335 CIR CTS IN 1210311108 11/9/12	4980 TINA CANNON 1	Paid	280.00	174449
	INV OR REQ #...: 1210311108	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7290-00-00-0-000	INTERPRETERS			939.75	
001-140-7390-00-00-0-000	ATTY FEES-CT APPEAL				
03	212344 CIR CTS 11-CF-37 R FESSLER 11/	1801 KILLIAN & ASSOCIATES, INC. 1			174501
	INV OR REQ #...: 11CF37 FESSLER	COMMITTEE NBR...: 03	Paid	2,588.00	
	Check Number...:		FUND.....: 001		
001-140-7390-00-00-0-000	ATTY FEES-CT APPEAL			2,588.00	
001-140-7575-00-00-0-000	JUDICIAL LIBRARY				
03	211264 CR CTS 1000580086 10/1/12	1664 WEST GROUP PAYMENT CENTER 1			173477
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	Recon	1,736.77	
	Check Number...:		FUND.....: 001		
001-140-7575-00-00-0-000	JUDICIAL LIBRARY			1,736.77	
001	GENERAL CORPORATE FUND			110,250.57	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND				
03	211734 LEST BC/BS 8-11/2012 STOREROOM	261 GENERAL CORPORATE FUND 1	Recon	391,881.15	173709
	INV OR REQ #...: 8-11/12 STRM	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND			391,881.15	
002-000-1100-00-00-0-005	Due to/from Retirement				
03	212065 LEST RETIREMENT 12/11-11/12	691 RETIREMENT FUND 1	Recon	25,071.06	173897
	INV OR REQ #...: RET 12/11-11/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-000-1100-00-00-0-005	Due to/from Retirement			25,071.06	
002-000-1100-00-00-0-006	Due to/from Social Security				
03	212066 LEST SOC SEC 12/11-11/12	1165 SOCIAL SECURITY FUND 1	Recon	8,795.93	173906
	INV OR REQ #...: SS 12/11-11/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-000-1100-00-00-0-006	Due to/from Social Security			8,795.93	
002-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEAR				
03	212940 LEST CLEAR DTF 11/19/12	5323 MACON COUNTY PAYROLL FUND 1	Paid	17,007.15	174154
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEAR			17,007.15	
002-060-7112-00-00-0-000	RADIO FEES				
03	211760 SH IN 5053	515 CITY OF DECATUR, INC. 1	Recon	2,132.80	173690
	INV OR REQ #...: INV 5053	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-060-7112-00-00-0-000	RADIO FEES			2,132.80	
002-060-7250-00-00-0-000	MIS Contractual Services				
03	212027 SH IN 10/27/12 3 HOURS	8836 THOMAS ELLIOTT 1	Paid	150.00	173852
	INV OR REQ #...: 10/27/12 3 HRS	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
002-060-7250-00-00-0-000	MIS Contractual Services				150.00	
002-060-7340-00-00-0-000	MEDICAL					
03	210821 SHER R KIRK 8/27/12	4933 MUHAMMAD N KHAN MD	1	Recon	76.65	173152
	INV OR REQ #...: R KIRK	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
03	211224 SHER IN 924942168 10/11/12	7322 PHILIPS HEALTHCARE	1	Recon	196.00	173459
	INV OR REQ #...: 924942168	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
03	211230 SHER R KIRK 8/27/12	3730 DECATUR EMERGENCY MEDICAL SVS II	1	Recon	69.25	173426
	INV OR REQ #...: R KIRK	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
03	211238 SHER S MCKNIGHT 7/19/12	8949 W BRIAN TELLE MD	1	Recon	449.50	173469
	INV OR REQ #...: S MCKNIGHT	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
03	211239 SHER S MCKNIGHT 8/13/12	8949 W BRIAN TELLE MD	1	Recon	2.62	173469
	INV OR REQ #...: S MCKNIGHT	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
03	211240 SHER D DIETZ 9/11/12	8949 W BRIAN TELLE MD	1	Recon	44.42	173469
	INV OR REQ #...: D DIETZ	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
03	211241 SHER S MCKNIGHT 9/12/12	8949 W BRIAN TELLE MD	1	Recon	2.62	173469
	INV OR REQ #...: S MCKNIGHT	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211242 SHER T MCGHEE 7/31/12 INV OR REQ #...: T MCGHEE Check Number....:	6047 STEVEN E WEBER M.D. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	777.54	173476
03	211302 SHER IN 924948104 10/12/12 INV OR REQ #...: 924948104 Check Number....:	7322 PHILIPS HEALTHCARE 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	122.00	173459
03	211388 SHER IN 68356 7/1/12 INV OR REQ #...: 68356 Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	22,968.75	173428
03	211389 SHER IN 68925 8/1/12 INV OR REQ #...: 68925 Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	22,968.75	173428
03	211390 SHER IN 69427 9/1/12 INV OR REQ #...: 69427 Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	22,968.75	173428
03	211705 SHER J MILLER 4/19/12 INV OR REQ #...: J MILLER Check Number....:	182 DECATUR RADIOLOGY PHYSICIANS 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	11.10	173700
03	211706 SHER L DEVINER 5/30/12 INV OR REQ #...: L DEVINER Check Number....:	182 DECATUR RADIOLOGY PHYSICIANS 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	28.72	173700
03	211707 SHER G CULBERTSON 9/19/12 INV OR REQ #...: G CULBERTSON Check Number....:	182 DECATUR RADIOLOGY PHYSICIANS 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	123.57	173700
03	211708 SHER K FAUGHT 1/27/12 INV OR REQ #...: K FAUGHT Check Number....:	8722 VITA CENTER FOR WOMEN , LLC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	44.20	173742

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211761 SH IN P MITCHELL 8/21/12	93 DECATUR AMBULANCE SERVICE, INC. 1	Recon	163.52	173699
	INV OR REQ #...: P MITCHELL 8/21	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	211762 SH IN P KIRK 8/26/12	93 DECATUR AMBULANCE SERVICE, INC. 1	Recon	85.40	173699
	INV OR REQ #...: R KIRK 8/26/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	212028 SH IN J JUSTICE 6/4/12	9017 SUDHAKAR R KONDA MD 1	Recon	24.90	173873
	INV OR REQ #...: J JUSTICE 6/4	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	212029 SH IN J ELLIS 10/3/12	8495 ALBERT GILMAN MD 1	Recon	42.50	173858
	INV OR REQ #...: J ELLIS 10/3	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	212199 SHER IN 14637 11/6/12	8992 BIOTECH X-RAY, INC 1	Recon	560.00	173828
	INV OR REQ #...: 14637	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	212306 SHER A KENNEDY 7/23/12	182 DECATUR RADIOLOGY PHYSICIANS 1	Paid	14.35	174463
	INV OR REQ #...: A KENNEDY	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	212307 SHER A KENNEDY 10/17/12	4908 TYLER N. JONES M.D. 1	Paid	24.25	174496
	INV OR REQ #...: A KENNEDY	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	212361 SHER IN 70091 11/15/12	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	22,968.75	174466
	INV OR REQ #...: 70091	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	212451 SHER IN 1229800346 10/24/12	170 DECATUR MEMORIAL HOSPITAL 1	Paid	64.65	174461
	INV OR REQ #...: 1229800346	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	212452 SHER IN 1230700398 11/2/12	170 DECATUR MEMORIAL HOSPITAL 1	Paid	427.49	174461
	INV OR REQ #...: 1230700398 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	213160 SHER A KENNEDY 10/17/12	182 DECATUR RADIOLOGY PHYSICIANS 1	Paid	31.35	174463
	INV OR REQ #...: A KENNEDY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	213161 SHER A KENNEDY 10/17/12	182 DECATUR RADIOLOGY PHYSICIANS 1	Paid	14.35	174463
	INV OR REQ #...: A KENNEDY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	213162 SHER J JUSTICE 10/24/12	182 DECATUR RADIOLOGY PHYSICIANS 1	Paid	10.75	174463
	INV OR REQ #...: J JUSTICE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	213163 SHER J JUSTICE 10/24/12	182 DECATUR RADIOLOGY PHYSICIANS 1	Paid	66.20	174463
	INV OR REQ #...: J JUSTICE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
	002-060-7340-00-00-0-000 MEDICAL			95,352.90	
	002-060-7530-00-00-0-000 DIETARY				
03	211522 SHER IN 8829500479 10/4/12	4842 CANTEEN CORRECTIONAL SERVICES 1	Recon	7,534.20	173543
	INV OR REQ #...: 8829500479 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	211523 SHER IN 8829500481 10/11/12	4842 CANTEEN CORRECTIONAL SERVICES 1	Recon	7,346.29	173543
	INV OR REQ #...: 8829500481 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	211524 SHER IN 8829500483 10/18/12	4842 CANTEEN CORRECTIONAL SERVICES 1	Recon	7,046.63	173543
	INV OR REQ #...: 8829500483 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211525 SHER IN 8829500485 10/25/12	4842 CANTEEN CORRECTIONAL SERVICES 1	Recon	6,842.89	173543
	INV OR REQ #...: 8829500485	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-060-7530-00-00-0-000 DIETARY			28,770.01	
	002-060-8020-00-00-0-000 SUPPLIES				
03	211219 SHER IN 95128 10/12/12	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	8.61	173409
	INV OR REQ #...: 95128	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	211223 SHER IN 26364 10/12/12	1487 P.F. PETTIBONE & CO.,CORP. 1	Recon	368.35	173456
	INV OR REQ #...: 26364	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	211709 SHER 217460 9/2012 11/2/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	187.30	173738
	INV OR REQ #...: 217460 9/2012	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	211759 SH IN 1226742-IN	1328 RAY O'HERRON CO., INC. 1	Recon	38.59	173729
	INV OR REQ #...: 1226742-IN	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	212483 SHER IN 26600 11/15/12	1487 P.F. PETTIBONE & CO.,CORP. 1	Paid	626.90	174522
	INV OR REQ #...: 26600	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-060-8020-00-00-0-000 SUPPLIES			1,229.75	
	002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES				
03	211704 SHER IN MSEM103552 10/30/12	4453 CTG INC OF IL d/b/a NOVANIS 1	Recon	175.16	173728
	INV OR REQ #...: MSEM103552	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES			175.16	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-070-8020-00-00-0-000	SUPPLIES				
03	211222 CRT SEC IN 755600 10/11/12	6918 OTTO			173455
	INV OR REQ #....: 755600	1	Recon	101.41	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
002-070-8020-00-00-0-000	SUPPLIES			101.41	
002-070-8080-00-00-0-000	SUPPLY-LAW				
03	212482 SHER IN 1227992 11/15/12	1328 RAY O'HERRON CO., INC.			174520
	INV OR REQ #....: 1227992	1	Paid	303.05	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
002-070-8080-00-00-0-000	SUPPLY-LAW			303.05	
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT				
03	211217 EMA IN 92549 10/16/12	7081 A E C FIRE SAFTEY SECURITY			173403
	INV OR REQ #....: 92549	1	Recon	697.08	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
03	212026 EMA ACCT 988212-8	8687 INTEGRYS ENERGY SERVICES INC.			173869
	INV OR REQ #....: IN 21239036-1	1	Recon	67.69	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
03	213159 EMA IN 11112-29 11/29/12	5943 ATLAS LICENSE COMPANY & DATA SERV			174434
	INV OR REQ #....: 11112-29	1	Paid	95.00	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT			859.77	
002-150-7111-00-00-0-000	MAINT RADIOS				
03	211218 EMA IN 437672 10/15/12	2736 BARBECK COMMUNICATIONS GROUP, INC			173406
	INV OR REQ #....: 437672	1	Recon	425.00	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		
03	211840 EMA INV 5056 11/1/12	515 CITY OF DECATUR, INC.			173690
	INV OR REQ #....: 5056	1	Recon	60.00	
	Check Number....:	COMMITTEE NBR...: 03	FUND.....: 002		



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	212025 EMA IN 220081 11/7/12 INV OR REQ #...: IN 220081 Check Number...:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	172.50	173822
03	212272 EMA IN 438639 11/15/12 INV OR REQ #...: 438639 Check Number...:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	425.00	174436
03	212450 EMA IN 182131 11/20/12 INV OR REQ #...: 182131 Check Number...:	8999 ILLINOIS COOPERATIVE ASSOC, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	1,225.00	174490
03	213077 EMA IN 182146 INV OR REQ #...: INV 182146 Check Number...:	8999 ILLINOIS COOPERATIVE ASSOC, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	179.26	174490
002-150-7111-00-00-0-000 MAINT RADIOS				2,486.76	
002-150-7115-00-00-0-000 TELEPHONE					
03	211620 EMA 685869491-00001 10/20/12 INV OR REQ #...: 685869491-00001 Check Number...:	7679 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	159.28	173600
03	212481 JUST 1010-8183-0000 11/15/12 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	367.10	174446
002-150-7115-00-00-0-000 TELEPHONE				526.38	
002-150-7150-00-00-0-000 POSTAGE					
03	211841 EMA PARKING 11/5/12 INV OR REQ #...: PARKING Check Number...:	180 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	231.00	173697
002-150-7150-00-00-0-000 POSTAGE				231.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-150-7160-00-00-0-000	PRINTING				
03	211763 EMA SEPT 2012	492 CDS OFFICE TECHNOLOGIES 1	Recon	88.19	173689
	INV OR REQ #....: SEPT 2012	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	211838 EMA INV 3357312 10/30/12	3749 AMSTERDAM PRINTING & LITHO 1	Recon	595.02	173681
	INV OR REQ #....: INV 3357312	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	212273 EMA IN 9964 11/14/12	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	420.00	174483
	INV OR REQ #....: 9964	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	213047 EMA IN OCT 2012 COPY MACHINE	492 CDS OFFICE TECHNOLOGIES 1	Paid	67.09	174451
	INV OR REQ #....: 10/12 COPY MACH	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	213164 EMA IN 10626 11/21/12	4667 WENDIE BALLINGER D/B/A 1	Paid	36.00	174538
	INV OR REQ #....: 10626	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-150-7160-00-00-0-000	PRINTING			1,206.30	
002-150-7595-00-00-0-000	NUCLEAR SAFETY BLOCK GRANT				
03	212064 EMA IN 1227281 11/8/12	1328 RAY O'HERRON CO., INC. 1	Recon	1,754.00	173887
	INV OR REQ #....: 1227281	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-150-7595-00-00-0-000	NUCLEAR SAFETY BLOCK GRANT			1,754.00	
002-150-8020-00-00-0-000	SUPPLIES				
03	211839 EMA INV 0727995 11/1/12	491 CDS OFFICE TECHNOLOGIES * 1	Recon	77.80	173688
	INV OR REQ #....: INV 0727995	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211842 EMA REIMB WORK SHIRTS 11/6/12	9081 TAMMY ESPOSITO 1	Recon	46.71	173707
	INV OR REQ #...: WORK SHIRTS	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	212275 EMA IN 1227681 11/13/12	1328 RAY O'HERRON CO., INC. 1	Paid	713.00	174520
	INV OR REQ #...: 1227681	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-150-8020-00-00-0-000 SUPPLIES			837.51	
	002-150-8060-00-00-0-000 CAR-GAS, OIL				
03	210648 EMA 9/2012 GAS USAGE 10/1/12	4506 HIGHWAY/GAS 1	Recon	255.49	173147
	INV OR REQ #...: 9/12 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	211843 EMA OCT GAS	4506 HIGHWAY/GAS 1	Recon	195.12	173713
	INV OR REQ #...: OCT GAS	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-150-8060-00-00-0-000 CAR-GAS, OIL			450.61	
	002-150-8100-00-00-0-000 EMERGENCY OPERATION				
03	212274 EMA 429311141203302432 11/14/1	837 K-MART CORPORATION 1	Paid	85.10	174499
	INV OR REQ #...: 311141203302432	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-150-8100-00-00-0-000 EMERGENCY OPERATION			85.10	
	002-150-8200-00-00-0-000 MISC & CONT				
03	211225 EMA IN 1225148 10/17/12	1328 RAY O'HERRON CO., INC. 1	Recon	99.98	173453
	INV OR REQ #...: 1225148	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	211391 EMA IN 11-7514 10/23/12	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	53.54	173443
	INV OR REQ #...: 11-7514	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211617 EMA IN S292767 10/23/12 INV OR REQ #...: S292767 Check Number...:	3769 CDW GOVERNMENT INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	183.98	173545
03	211618 EMA IN S357685 10/24/12 INV OR REQ #...: S357685 Check Number...:	3769 CDW GOVERNMENT INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	356.58	173545
03	211619 EMA 111-00029484 10/23/12 INV OR REQ #...: 111-00029484 Check Number...:	404 HERALD & REVIEW, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	231.43	173559
	002-150-8200-00-00-0-000 MISC & CONT			925.51	
	002 PUBLIC SAFETY TAX FUND			580,333.31	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS				
03	211765 SI INV S COLE JUDG	8391 KEVIN WOLFE AND SHANE COLE			173692
		1	Recon	26,178.72	
	INV OR REQ #...: S COLE JUDG	COMMITTEE NBR...: 03	FUND.....: 012		
	Check Number...:				
012-000-8275-00-00-0-000	PAYMENTS OF JUDGMENTS			26,178.72	
012 JUDGMENT FUND				26,178.72	

042 DPBC LEASE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
042-000-8250-00-00-0-000	DPBC LEASE PAYMENT				
03	212677 DPBC FY 2013 LEASE PYMT 2005 B	180 DECATUR PUBLIC BUILDING COMMISSION			174015
		1	Paid	4,019,937.46	
	INV OR REQ #...: 2005 BONDS	COMMITTEE NBR...: 03	FUND.....: 042		
	Check Number....:				
042-000-8250-00-00-0-000	DPBC LEASE PAYMENT			4,019,937.46	
042 DPBC LEASE FUND				4,019,937.46	

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr. Description	Stage	Amount	Check Nbr
050-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE				
03	211737 CIRCLKAUTO BC/BS 12/11-11/12	261 GENERAL CORPORATE FUND 1	Recon	7,962.00	173709
	INV OR REQ #...: BCBS12/11-11/12	COMMITTEE NBR...: 03	FUND.....	: 050	
	Check Number...:				
050-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE			7,962.00	
050-000-1100-00-00-0-005	Due To/From Retirement				
03	212309 CRCLKAUTO RETIREMENT 12/11-11/	691 RETIREMENT FUND 1	Paid	9,745.09	174532
	INV OR REQ #...: RET 12/11-11/12	COMMITTEE NBR...: 03	FUND.....	: 050	
	Check Number...:				
050-000-1100-00-00-0-005	Due To/From Retirement			9,745.09	
050-000-1100-00-00-0-006	Due To/From Social Security				
03	212310 CRCLKAUTO SOC SEC 12/11-11/12	1165 SOCIAL SECURITY FUND 1	Paid	7,126.45	174537
	INV OR REQ #...: SS 12/11-11/12	COMMITTEE NBR...: 03	FUND.....	: 050	
	Check Number...:				
050-000-1100-00-00-0-006	Due To/From Social Security			7,126.45	
050-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
03	212949 CRCLKAUTO CLEAR DTF 11/19/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	5,541.15	173938
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....	: 050	
	Check Number...:				
050-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			5,541.15	
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	211428 CIRCLKAUTO IN 111331 10/4/12	1799 LEVI, RAY & SHOUP, INC. 1	Recon	1,168.75	173568
	INV OR REQ #...: 111331	COMMITTEE NBR...: 03	FUND.....	: 050	
	Check Number...:				
03	211712 CIRCLKAUTO REIMB MILEAGE 10/31	9078 JENNIFER DAVIS 1	Paid	88.80	173695
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....	: 050	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211713 CIRCLKAUTO REIMB MILEAGE 10/31	3794 LOIS A DURBIN 1	Recon	88.80	173702
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
03	211960 CIRCLKRC IN 20582 11/1/12	2682 GOODIN ASSOCIATES, INC 1	Paid	290.00	173859
	INV OR REQ #...: 20582 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 052		
03	212484 CRCLKAUTO IN 301107 10/31/12	8924 HOV SERVICES, INC. 1	Paid	3,123.07	174485
	INV OR REQ #...: 301107 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
	050-000-7180-00-00-0-000 CIRCUIT CLERK EDP			4,759.42	
	050-000-7185-00-00-0-000 CIRCUIT COURTS EDP				
03	211201 CRCLKAUTO IN 28174 10/1/12	2110 RK DIXON COMPANY, INC 1	Recon	250.00	173461
	INV OR REQ #...: 28174 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
03	211714 CIRCLKAUTO 217460 9/2012 11/2/	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	606.69	173738
	INV OR REQ #...: 217460 9/2012 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
03	212308 CRCLKAUTO IN 28443 11/2/12	2110 RK DIXON COMPANY, INC 1	Paid	437.50	174534
	INV OR REQ #...: 28443 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 050		
	050-000-7185-00-00-0-000 CIRCUIT COURTS EDP			1,294.19	
	050 CIRCUIT CLERK AUTO FUND			36,428.30	



051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND				
03	211738 DOC STOR BC/BS 12/11-11/12	261 GENERAL CORPORATE FUND 1	Recon	39,810.00	173709
	INV OR REQ #...: BCBS12/11-11/12	COMMITTEE NBR...: 03	FUND.....	: 051	
	Check Number...:				
051-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND			39,810.00	
051-000-1100-00-00-0-005	Due To/From Retirement				
03	212311 DOC STOR RETIREMENT 12/11-11/1	691 RETIREMENT FUND 1	Paid	18,796.99	174532
	INV OR REQ #...: RET 12/11-11/12	COMMITTEE NBR...: 03	FUND.....	: 051	
	Check Number...:				
051-000-1100-00-00-0-005	Due To/From Retirement			18,796.99	
051-000-1100-00-00-0-006	Due To/From Social Security				
03	212312 DOC STOR SOC SEC 12/11-11/12	1165 SOCIAL SECURITY FUND 1	Paid	12,516.61	174537
	INV OR REQ #...: SS 12/11-11/12	COMMITTEE NBR...: 03	FUND.....	: 051	
	Check Number...:				
051-000-1100-00-00-0-006	Due To/From Social Security			12,516.61	
051-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
03	212950 DOC STOR CLEAR DTF 11/19/12	5323 MACON COUNTY PAYROLL FUND 1	Paid	2,171.96	174154
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....	: 051	
	Check Number...:				
051-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			2,171.96	
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	211429 DOC STOR IN 299879 9/30/12	8924 HOV SERVICES, INC. 1	Recon	8,688.73	173561
	INV OR REQ #...: 299879	COMMITTEE NBR...: 03	FUND.....	: 051	
	Check Number...:				
03	211959 DOC STOR IN 98963 10/31/12	260 PRESENTATIONS DIRECT LLC 1	Recon	280.00	173892
	INV OR REQ #...: 98963	COMMITTEE NBR...: 03	FUND.....	: 051	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	212454 DOC STOR IN 301107 10/31/12	8924 HOV SERVICES, INC. 1	Paid	8,859.84	174485
	INV OR REQ #...: 301107	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number....:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			17,828.57	
051	DOCUMENT STORAGE FUND			91,124.13	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-1100-00-00-0-001	DUE TO/FROM GEN CORP				
03	211739 CIRCLKRC BC/BS 12/11-11/12	261 GENERAL CORPORATE FUND 1	Recon	15,924.00	173709
	INV OR REQ #...: BCBS12/11-11/12	COMMITTEE NBR...: 03	FUND.....	: 052	
	Check Number...:				
052-000-1100-00-00-0-001	DUE TO/FROM GEN CORP			15,924.00	
052-000-1100-00-00-0-005	Due To/From Retirement				
03	212313 CRCLKRC RETIREMENT 12/11-11/12	691 RETIREMENT FUND 1	Paid	11,922.01	174532
	INV OR REQ #...: RET 12/11-11/12	COMMITTEE NBR...: 03	FUND.....	: 052	
	Check Number...:				
052-000-1100-00-00-0-005	Due To/From Retirement			11,922.01	
052-000-1100-00-00-0-006	Due To/From Social Security				
03	212314 CRCLKRC SOC SEC 12/11-11/12	1165 SOCIAL SECURITY FUND 1	Paid	7,907.20	174537
	INV OR REQ #...: SS 12/11-11/12	COMMITTEE NBR...: 03	FUND.....	: 052	
	Check Number...:				
052-000-1100-00-00-0-006	Due To/From Social Security			7,907.20	
052-000-1100-00-00-0-300	DUE TO FROM PAYROLL CLEAR				
03	212951 CIRCLKRC CLEAR DTF 11/19/12	5323 MACON COUNTY PAYROLL FUND 1	Paid	2,362.02	174154
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....	: 052	
	Check Number...:				
052-000-1100-00-00-0-300	DUE TO FROM PAYROLL CLEAR			2,362.02	
052 CIRCUIT CLERK RESTRICTED CASH				38,115.23	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-8020-00-00-0-000	SUPPLIES				
03	211715 CIR CLK REIMB MILEAGE 10/26/12	3794 LOIS A DURBIN 1	Recon	69.93	173702
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
03	211961 CIR CLK IN 20624 10/30/12	2682 GOODIN ASSOCIATES, INC 1	Paid	2,100.00	173859
	INV OR REQ #...: 20624	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number....:				
053-000-8020-00-00-0-000	SUPPLIES			2,169.93	
053	CIRCUIT CLERK OP & ADMIN FUND			2,169.93	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-1100-00-00-0-001	DUE TO FROM GENERAL				
03	212115 SAO SAL RECLASS TO DRG 11/30/1	261 GENERAL CORPORATE FUND			173856
	INV OR REQ #...: SAL RECLASS	1	Recon	32,247.69	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 060		
060-000-1100-00-00-0-001	DUE TO FROM GENERAL			32,247.69	
060-000-7200-00-00-0-000	CONTRACTUAL SERVICES				
03	211716 SAO IN 19350 9/14/12	7871 CAM SYSTEMS			173686
	INV OR REQ #...: 19350	1	Recon	848.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 060		
03	212293 SAO DRG 09-CF-1508 10/31/12	6266 LAWRENCE L JECKEL MD, PC			174493
	INV OR REQ #...: 09-CF-1508	1	Paid	1,540.00	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 060		
03	212315 SAO DRG IN 100 11/8/12	9092 ERIN E STURM, LPC			174545
	INV OR REQ #...: 100	1	Paid	888.86	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 060		
060-000-7200-00-00-0-000	CONTRACTUAL SERVICES			3,276.86	
060 ST ATTY DRUG FUND				35,524.55	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-1100-00-00-0-001	DUE TO FROM GENERAL CORPORATE				
03	212316 LW LIB BCBS 12/11-11/12	261 GENERAL CORPORATE FUND 1			174474
	INV OR REQ #...: BCBS12/11-11/12	COMMITTEE NBR...: 03	Paid	7,962.00	
	Check Number...:		FUND.....:	083	
083-000-1100-00-00-0-001	DUE TO FROM GENERAL CORPORATE			7,962.00	
083-000-1100-00-00-0-005	Due To/From Retirement				
03	212317 LW LIB RETIREMENT 12/11-11/12	691 RETIREMENT FUND 1			174532
	INV OR REQ #...: RET 12/11-11/12	COMMITTEE NBR...: 03	Paid	3,024.48	
	Check Number...:		FUND.....:	083	
083-000-1100-00-00-0-005	Due To/From Retirement			3,024.48	
083-000-1100-00-00-0-006	Due To/From Social Security				
03	212318 LW LIB SOC SEC 12/11-11/12	1165 SOCIAL SECURITY FUND 1			174537
	INV OR REQ #...: SS 12/11-11/12	COMMITTEE NBR...: 03	Paid	2,005.86	
	Check Number...:		FUND.....:	083	
083-000-1100-00-00-0-006	Due To/From Social Security			2,005.86	
083-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
03	212954 LW LIB CLEAR DTF 11/19/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1			173938
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	Recon	4,039.43	
	Check Number...:		FUND.....:	083	
083-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			4,039.43	
083-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
03	212955 LW LIB CLEAR DTF 11/19/12	5323 MACON COUNTY PAYROLL FUND 1			174154
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	Paid	800.00	
	Check Number...:		FUND.....:	083	
083-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			800.00	
083-000-7115-00-00-0-000	TELEPHONE				
03	211246 GEN 8771404200211419 10/11/12	4269 COMCAST 7			173417
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	Recon	17.66	
	Check Number...:		FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	212473 GEN 8771404200211419 11/11/12	4269 COMCAST 7	Paid	17.66	174457
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	083-000-7115-00-00-0-000 TELEPHONE			35.32	
083-000-7232-00-00-0-000 ELECT RESEARCH					
03	211212 LW LIB 1003137533 10/1/12	1664 WEST GROUP PAYMENT CENTER 1	Recon	2,070.71	173477
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
	083-000-7232-00-00-0-000 ELECT RESEARCH			2,070.71	
083-000-9045-00-00-0-000 BOOKS (DISTRIB ORDER)					
03	211208 LW LIB IN SI212909 9/17/12	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Recon	145.96	173438
	INV OR REQ #...: SI212909	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	211209 LW LIB IN SI213122 9/19/12	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Recon	54.16	173438
	INV OR REQ #...: SI213122	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	211210 LW LIB IN SI213572 9/26/12	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Recon	145.96	173438
	INV OR REQ #...: SI213572	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	211211 LW LIB 25697 10/11/12	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Recon	301.10	173438
	INV OR REQ #...: 25697	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
	083-000-9045-00-00-0-000 BOOKS (DISTRIB ORDER)			647.18	
	083 LAW LIBRARY FUND			20,584.98	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP.				
03	212074 SAOGRNT INS/SAL RECLASS 12/11-	261 GENERAL CORPORATE FUND 1	Recon	34,444.22	173856
	INV OR REQ #...: INS/SAL RECLASS	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			34,444.22	
092-000-1100-00-00-0-005	DUE TO FROM RETIREMENT				
03	212075 SAOGRNT RETIREMENT 8/12-11/12	691 RETIREMENT FUND 1	Recon	23,330.52	173897
	INV OR REQ #...: RET 8/12-11/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-000-1100-00-00-0-005	DUE TO FROM RETIREMENT			23,330.52	
092-000-1100-00-00-0-006	DUE TO FROM SOCIAL SEC FUND				
03	212076 SAOGRNT SOC SEC 8/12-11/12	1165 SOCIAL SECURITY FUND 1	Recon	16,665.22	173906
	INV OR REQ #...: SS 8/12-11/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-000-1100-00-00-0-006	DUE TO FROM SOCIAL SEC FUND			16,665.22	
092-000-1100-00-00-0-013	DUE TO/FROM ST ATTY GRANT				
03	212077 SAOGRNT W/C CHARGES 12/11-11/1	1065 SELF INSURANCE FUND 1	Recon	1,204.54	173902
	INV OR REQ #...: WC 12/11-11/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-000-1100-00-00-0-013	DUE TO/FROM ST ATTY GRANT			1,204.54	
092-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
03	212958 SAO GR CLEAR DTF 11/19/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	5,351.70	173938
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			5,351.70	
092-000-1100-00-00-0-411	PREPAID EXPENE				
03	212304 CAC IN 1921-11/8/12	5344 HOMESIGHT LLC 1	Paid	205.20	174420
	INV OR REQ #...: 1921	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				



Vendor/ Name/					
COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount Check Nbr
	092-000-1100-00-00-0-411 PREPAID EXPENE				205.20
	092-050-7115-13-00-0-000 PHONE				
03	211315 CAC 8771404200831349 9/28/12	4269	COMCAST		173394
		1		Recon	213.61
	INV OR REQ #....: 771404200831349	COMMITTEE NBR...: 03		FUND.....: 092	
	Check Number....:				
03	211401 CAC 580407758-00001 10/3/12	5120	VERIZON CAC 580407758-00001		173401
		1		Recon	79.30
	INV OR REQ #....: 580407758-00001	COMMITTEE NBR...: 03		FUND.....: 092	
	Check Number....:				
03	211661 CAC 8771404200831349 10/19/12	4269	COMCAST		173674
		2		Recon	185.16
	INV OR REQ #....: 771404200831349	COMMITTEE NBR...: 03		FUND.....: 092	
	Check Number....:				
03	212324 CAC 580407758-00001 11/3/12	5120	VERIZON CAC 580407758-00001		174424
		1		Paid	79.31
	INV OR REQ #....: 580407758-00001	COMMITTEE NBR...: 03		FUND.....: 092	
	Check Number....:				
	092-050-7115-13-00-0-000 PHONE				557.38
	092-050-7130-13-00-0-000 UTILITIES				
03	211400 CAC4865436006/1712302013/55568	8620	AMEREN		173393
		1		Recon	32.80
	INV OR REQ #....: VARIOUS	COMMITTEE NBR...: 03		FUND.....: 092	
	Check Number....:				
03	211666 CAC 988212-5/6/9 9/24/12	8652	INTEGRYS ENERGY SERVICES INC.		173677
		1		Recon	339.98
	INV OR REQ #....: 988212-5/6/9	COMMITTEE NBR...: 03		FUND.....: 092	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	212294 CAC ACCT VARIOUS 11/8/12 INV OR REQ #...: VARIOUS Check Number...:	8620 AMEREN 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	390.27	174416
03	212319 CAC ACCT VARIOUS 10/22/12 INV OR REQ #...: VARIOUS ACCT Check Number...:	8620 AMEREN 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	47.13	174416
03	212322 CAC 988212-5/6/9 10/23/12 INV OR REQ #...: 988212-5/6/9 Check Number...:	8652 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	111.12	174421
092-050-7130-13-00-0-000 UTILITIES				921.30	
092-050-7131-13-00-0-000 BLDG MAINT/LEASE					
03	212295 CAC 11/2012 RENT 11/13/12 INV OR REQ #...: 11/2012 RENT Check Number...:	9029 BARBECK PROPERTIES LLC 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	2,312.50	174417
092-050-7131-13-00-0-000 BLDG MAINT/LEASE				2,312.50	
092-050-7150-13-00-0-000 POSTAGE					
03	211669 CAC 8000-9090-0461-2516 10/23/ INV OR REQ #...: 000909004612516 Check Number...:	4641 PITNEY BOWES 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	36.16	173679
092-050-7150-13-00-0-000 POSTAGE				36.16	
092-050-7300-13-00-0-000 CONTRACTUAL EXP					
03	211316 CAC IN CW16544 9/21/12 INV OR REQ #...: CW16544 Check Number...:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	270.00	173395
092-050-7300-13-00-0-000 CONTRACTUAL EXP				270.00	
092-050-8020-13-00-0-000 OFFICE SUPPLIES					
03	211321 CAC IN DBX93700 9/14/12 INV OR REQ #...: DBX93700 Check Number...:	7880 RELIABLE OFFICE SUPPLIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	52.76	173400

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211670 CAC IN DDK78400 10/18/12	7880 RELIABLE OFFICE SUPPLIES 1	Recon	82.23	173680
	INV OR REQ #...: DDK78400 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
03	212323 CAC IN DFS14800 11/14/12	7880 RELIABLE OFFICE SUPPLIES 1	Paid	9.45	174423
	INV OR REQ #...: DFS14800 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-8020-13-00-0-000 OFFICE SUPPLIES			144.44	
	092-050-8220-13-00-0-000 CONSUMABLE SUPPLIES				
03	212299 CAC CK 1856 11/7/12	4079 MACON COUNTY CHILD ADVOCACY CENTER 1	Paid	130.28	174422
	INV OR REQ #...: CK 1856 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
03	212300 CAC 521-05 10/23/12	5340 STALEY VISA 1	Paid	30.48	174425
	INV OR REQ #...: 521-05 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-8220-13-00-0-000 CONSUMABLE SUPPLIES			160.76	
	092-050-9040-13-00-0-000 EQUIPMENT				
03	211671 CAC IN DDN88000 10/19/12	7880 RELIABLE OFFICE SUPPLIES 1	Recon	161.47	173680
	INV OR REQ #...: DDN88000 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
03	212297 CAC REIMB VACUUM BAGS 9/25/12	7974 ALISON ELSEA 1	Paid	10.90	174418
	INV OR REQ #...: REIMB VAC BAGS Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
03	212301 CAC 521-05 10/11/12	5340 STALEY VISA 1	Paid	47.93	174425
	INV OR REQ #...: 521-05 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-050-9040-13-00-0-000 EQUIPMENT			220.30	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-9050-13-00-0-000	LEASE/EQUIPMENT				
03	212302 CAC IN 363691 10/3/12	1652 WATTS COPY SYSTEMS INC 1	Paid	113.45	174426
	INV OR REQ #...: 363691	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	212303 CAC IN 369714 11/1/12	1652 WATTS COPY SYSTEMS INC 1	Paid	111.45	174426
	INV OR REQ #...: 369714	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-9050-13-00-0-000	LEASE/EQUIPMENT			224.90	
092-053-7200-00-00-0-000	HIDDEN VICTIMS - EXPENDITURES				
03	211727 SAO GRNT 6-9/2012 BILLING 10/2	8024 DECATUR PSYCHOLOGICAL ASSOCIATES 1	Recon	884.00	173698
	INV OR REQ #...: 6-9/2012 BILLIN	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-053-7200-00-00-0-000	HIDDEN VICTIMS - EXPENDITURES			884.00	
092-059-7115-13-00-0-000	PHONE/INTERNET				
03	211315 CAC 8771404200831349 9/28/12	4269 COMCAST 2	Recon	213.60	173394
	INV OR REQ #...: 771404200831349	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	211401 CAC 580407758-00001 10/3/12	5120 VERIZON CAC 580407758-00001 2	Recon	79.29	173401
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	211661 CAC 8771404200831349 10/19/12	4269 COMCAST 1	Recon	185.15	173674
	INV OR REQ #...: 771404200831349	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	212324 CAC 580407758-00001 11/3/12	5120 VERIZON CAC 580407758-00001 2	Paid	79.30	174424
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage Amount Check Nbr
	092-059-7115-13-00-0-000 PHONE/INTERNET			557.34
	092-059-7120-13-00-0-000 MILEAGE/TRAVEL			
03	211663 CAC REIMB MILEAGE 10/5-10/18/1	8510	CHRISTINE HART	173676
		1		Recon 32.19
	INV OR REQ #...: MILE 10/5-18/12	COMMITTEE NBR...: 03		FUND.....: 092
	Check Number...:			
03	211664 CAC REIMB MILEAGE 10/22-10/31/	8510	CHRISTINE HART	173676
		1		Recon 14.43
	INV OR REQ #...: MLE 10/22-31/12	COMMITTEE NBR...: 03		FUND.....: 092
	Check Number...:			
03	212298 CAC REIMB MILEAGE 11/1-11/9/12	8510	CHRISTINE HART	174419
		1		Paid 43.85
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03		FUND.....: 092
	Check Number...:			
03	212320 CAC REIMB MILEAGE 10/12-11/7/1	7974	ALISON ELSEA	174418
		1		Paid 198.13
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03		FUND.....: 092
	Check Number...:			
	092-059-7120-13-00-0-000 MILEAGE/TRAVEL			288.60
	092-059-7121-13-00-0-000 CONFERENCE/TRAINING			
03	211667 CAC CK 1852 10/30/12	4079	MACON COUNTY CHILD ADVOCACY CENTER	173678
		1		Paid 80.00
	INV OR REQ #...: CK 1852	COMMITTEE NBR...: 03		FUND.....: 092
	Check Number...:			
03	211668 CAC CK 1853 10/30/12	4079	MACON COUNTY CHILD ADVOCACY CENTER	173678
		1		Paid 379.98
	INV OR REQ #...: CK 1853	COMMITTEE NBR...: 03		FUND.....: 092
	Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
092-059-7121-13-00-0-000	CONFERENCE/TRAINING				459.98	
092-059-7130-13-00-0-000	UTILITIES/OCCUPANCY					
03	211400 CAC4865436006/1712302013/55568	8620 AMEREN	2	Recon	32.79	173393
	INV OR REQ #.... VARIOUS	COMMITTEE NBR... 03		FUND.....	092	
	Check Number....					
03	211665 CAC 988212-7 9/24/12	8652 INTEGRYS ENERGY SERVICES INC.	1	Recon	111.74	173677
	INV OR REQ #.... 988212-7	COMMITTEE NBR... 03		FUND.....	092	
	Check Number....					
03	212294 CAC ACCT VARIOUS 11/8/12	8620 AMEREN	2	Paid	390.26	174416
	INV OR REQ #.... VARIOUS	COMMITTEE NBR... 03		FUND.....	092	
	Check Number....					
03	212319 CAC ACCT VARIOUS 10/22/12	8620 AMEREN	2	Paid	47.12	174416
	INV OR REQ #.... VARIOUS ACCT	COMMITTEE NBR... 03		FUND.....	092	
	Check Number....					
03	212321 CAC 988212-7 10/23/12	8652 INTEGRYS ENERGY SERVICES INC.	1	Paid	57.40	174421
	INV OR REQ #.... 988212-7	COMMITTEE NBR... 03		FUND.....	092	
	Check Number....					
092-059-7130-13-00-0-000	UTILITIES/OCCUPANCY				639.31	
092-059-7131-13-00-0-000	BLDG LEASE					
03	212296 CAC 11/2012 RENT 11/13/12	9029 BARBECK PROPERTIES LLC	1	Paid	312.50	174417
	INV OR REQ #.... 11/2012 RENT	COMMITTEE NBR... 03		FUND.....	092	
	Check Number....					

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
092-059-7131-13-00-0-000 BLDG LEASE					312.50	
03	211662 CAC REIMB POSTAGE 10/17/12	7974 ALISON ELSEA	1	Paid	6.95	173675
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:					
03	211669 CAC 8000-9090-0461-2516 10/23/	4641 PITNEY BOWES	2	Recon	13.84	173679
	INV OR REQ #...: 000909004612516	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:					
092-059-7150-13-00-0-000 POSTAGE					20.79	
03	211322 CAC 521-05 9/9/12	5340 STALEY VISA	1	Recon	29.93	173402
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:					
092-059-8220-13-00-0-000 CONSUMABLE SUPPLIES					29.93	
03	212302 CAC IN 363691 10/3/12	1652 WATTS COPY SYSTEMS INC	2	Paid	113.45	174426
	INV OR REQ #...: 363691	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:					
03	212303 CAC IN 369714 11/1/12	1652 WATTS COPY SYSTEMS INC	2	Paid	111.44	174426
	INV OR REQ #...: 369714	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:					
092-059-9050-13-00-0-000 LEASE EQUIPMENT					224.89	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-060-7300-00-00-0-000	CONTRACTUAL				
03	211395 SAO GR SANE TRAINING 9/19/12	170 DECATUR MEMORIAL HOSPITAL 1	Recon	4,140.00	173423
	INV OR REQ #...: SANE TRAINING	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				
03	211396 SAO GR DV HIREBACK 10/23/12	6904 DECATUR POLICE DEPARTMENT 1	Recon	2,157.75	173421
	INV OR REQ #...: DV HIREBACK	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				
092-060-7300-00-00-0-000	CONTRACTUAL			6,297.75	
092-061-7115-00-00-0-000	TELEPHONE				
03	211729 SAO GRNT 680444776-00001 10/15	3918 VERIZON WIRELESS 001-090 1	Recon	262.10	173740
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				
03	213170 SAO GR 680444776-00001 11/15/1	3918 VERIZON WIRELESS 001-090 1	Paid	269.32	174551
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				
092-061-7115-00-00-0-000	TELEPHONE			531.42	
092-061-7120-00-00-0-000	TRAVEL				
03	211394 SAO GR 9/2012 MILEAGE 10/15/12	8674 STEVEN DANIEL 1	Recon	101.01	173418
	INV OR REQ #...: 9/12 MILEAGE	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				
03	211964 SAO GRNT 10/2012 MILEAGE 11/2/	8673 KYLE BRUCE 1	Recon	102.12	173831
	INV OR REQ #...: 10/12 MILEAGE	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				
03	211965 SAO GRNT 10/2012 MILEAGE 11/2/	8674 STEVEN DANIEL 1	Recon	94.35	173844
	INV OR REQ #...: 10/12 MILEAGE	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number....:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	092-061-7120-00-00-0-000 TRAVEL			297.48	
03	092-061-7500-00-00-0-000 CONTINGENT GRANT EXPENSE 213169 SAO GR IL MAC CNTY JJC PROJECT	7809 D MARIE GOFF 1 INV OR REQ #...: JJC PROJECT Check Number...:	Paid FUND.....: 092	1,500.00	174476
03	213171 SAO GR 520-05 10/31/12	5366 STALEY CREDIT UNION VISA 1 INV OR REQ #...: 520-05 Check Number...:	Paid FUND.....: 092	177.00	174555
	092-061-7500-00-00-0-000 CONTINGENT GRANT EXPENSE			1,677.00	
03	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES 211398 SAO GR CK 4160 10/23/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 INV OR REQ #...: CK 4160 Check Number...:	Recon FUND.....: 092	46.51	173466
03	211966 SAO GRNT REIMB TN CRT SUPPLIES	6300 DAVID KIDD 1 INV OR REQ #...: REIMB SUPPLIES Check Number...:	Recon FUND.....: 092	31.65	173872
03	212455 SAO GRNT CK 4162 11/20/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 INV OR REQ #...: CK 4162 Check Number...:	Paid FUND.....: 092	137.27	174541
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			215.43	
03	092-064-7200-00-00-0-000 CONTRACTUAL 211728 SAO GRNT 9/2012 MENT HLTH BILL :	173 HERITAGE BEHAVIORAL HEALTH 1 INV OR REQ #...: 9/12 MENT HLTH Check Number...:	Recon FUND.....: 092	1,655.24	173712

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	092-064-7200-00-00-0-000 CONTRACTUAL					1,655.24	
	092-066-7120-00-00-0-000 TRAVEL						
03	211397 SAO GR IN 984034 10/15/12	7870 DECATUR PUBLIC TRANSIT	1		Recon	800.00	173427
	INV OR REQ #...: 984034	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
03	211399 SAO GR 503-05 9/30/12	5353 STALEY CREDIT UNION VISA	1		Recon	100.00	173475
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
	092-066-7120-00-00-0-000 TRAVEL					900.00	
	092-066-7200-00-00-0-000 CONTRACTUAL						
03	211439 SAO GR 9/2012 AD RED BILLING	173 HERITAGE BEHAVIORAL HEALTH	1		Recon	3,996.72	173560
	INV OR REQ #...: 9/12 AD RE BILL	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
03	211477 SAO GR IN 111043 10/12/12	8760 CHRISTINE E. PINCKARD, IOM	1		Recon	735.38	173586
	INV OR REQ #...: 111043	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
03	211625 SAO GRNT 9/2012 DRG SCR N BILLI	173 HERITAGE BEHAVIORAL HEALTH	1		Recon	180.00	173560
	INV OR REQ #...: 9/12 DRG SCR N	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
03	211963 SAO GRNT IN 18079-0 10/31/12	558 BI INCORPORATED	1		Recon	5,600.00	173825
	INV OR REQ #...: 18079-0	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211967 SAO GRNT 10/2012 CRB COORD 10/ INV OR REQ #...: 10/12 CRB COORD Check Number....:	7095 JEANELLE NORMAN 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	800.00	173886
03	212033 SAG ARI IN 10/29-11/09 INV OR REQ #...: DOS 10/29-11/09 Check Number....:	8760 CHRISTINE E. PINCKARD, IOM 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	735.38	173891
03	213069 ST ATTY GR OCT 2012 ARI DRUG S INV OR REQ #...: OCT 2012 DRG SC Check Number....:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	180.00	174481
03	213070 ST ATTY GR IN ARI 11/12-11/23 INV OR REQ #...: 11/12-11/23 ARI Check Number....:	8760 CHRISTINE E. PINCKARD, IOM 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	735.38	174526
092-066-7200-00-00-0-000 CONTRACTUAL				12,962.86	
092-066-8020-00-00-0-000 SUPPLIES					
03	211476 SAO GR GIFT CERTIFICATE 8/23/1. INV OR REQ #...: GIFT CERT Check Number....:	7956 LUTHERAN SCHOOL ASSOCIATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	500.00	173569
092-066-8020-00-00-0-000 SUPPLIES				500.00	
092-066-8200-00-00-0-000 OTHER					
03	212325 SAO GRNT 217460 10/2012 INV OR REQ #...: 217460 10/2012 Check Number....:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	322.14	174544
092-066-8200-00-00-0-000 OTHER				322.14	
092 STATE'S ATTY GRANT FUND				114,825.80	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND				
03	212456 SH GRNT RETIREMENT 12/11-11/12	691 RETIREMENT FUND 1	Paid	15,003.46	174532
	INV OR REQ #...: RET 12/11-11/12	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND			15,003.46	
093-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY				
03	212457 SH GRNT SOC SEC 12/11-11/12 11	1165 SOCIAL SECURITY FUND 1	Paid	4,407.89	174537
	INV OR REQ #...: SS 12/11-11/12	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY			4,407.89	
093-000-1100-00-00-0-300	DUE TO/FROM PAYROLL FUND				
03	212959 SH GRNT CLEAR DTF 11/19/12	5323 MACON COUNTY PAYROLL FUND 1	Paid	8,619.09	174154
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-000-1100-00-00-0-300	DUE TO/FROM PAYROLL FUND			8,619.09	
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	211216 SH GR IN 7615082 10/15/12	8050 ROYAL PUBLISHING 1	Recon	165.00	173463
	INV OR REQ #...: 7615082	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	211530 SH GRNT IN 7616316 10/18/12	8050 ROYAL PUBLISHING 1	Recon	160.00	173592
	INV OR REQ #...: 7616316	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	211986 SHER GRNT REIMB MEALS 11/6/12	1492 PETTY-CASH SHERIFF 1	Recon	33.62	173889
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211987 SHER GRNT IN 7619182 11/1/12	8050 ROYAL PUBLISHING 1	Recon	180.00	173900
	INV OR REQ #...: 7619182	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	212208 SHER GRNT REIMB TOB COMP 11/6/	1492 PETTY-CASH SHERIFF 1	Recon	100.00	173889
	INV OR REQ #...: REIMB TOB COMP	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	212209 SHER GRNT IN 1716 11/5/12	8807 RADARMAN INC. 1	Recon	72.50	173895
	INV OR REQ #...: 1716	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	212327 SH GRNT REIMB TOB COMP MEALS	1492 PETTY-CASH SHERIFF 1	Paid	12.96	174524
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	212489 SH GRNT IN 7621586 11/14/12	8050 ROYAL PUBLISHING 1	Paid	150.00	174535
	INV OR REQ #...: 7621586	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
	093-052-7200-00-00-0-000 LIQUOR STING GRANT EXPENDITURE			874.08	
	093-056-7200-00-00-0-000 SHERIFF JAIL DRUG GRNT EXPENSE				
03	212326 SH GRNT 1110000667 11/1/12	170 DECATUR MEMORIAL HOSPITAL 1	Paid	273.01	174461
	INV OR REQ #...: 1110000667	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
	093-056-7200-00-00-0-000 SHERIFF JAIL DRUG GRNT EXPENSE			273.01	
	093-063-7200-00-00-0-000 GRANT EXPENSE				
03	211213 SH GR IN 26348 10/11/12	1487 P.F. PETTIBONE & CO.,CORP. 1	Recon	733.80	173456
	INV OR REQ #...: 26348	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				
03	211529 SH GRNT IN 26472 10/26/12	1487 P.F. PETTIBONE & CO.,CORP. 1	Recon	718.40	173583
	INV OR REQ #...: 26472	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211730 SHER GRNT REIMB DEL'S 10/31/12	1492 PETTY-CASH SHERIFF 1	Recon	26.16	173730
	INV OR REQ #...: REIMB DEL'S Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	211771 SH GRT INV 12952910	4139 ROGARDS OFFICE PRODUCTS, INC 1	Recon	47.20	173735
	INV OR REQ #...: 12952910 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	211985 SHER GRNT 165670 10/31/12	8185 CULLIGAN OF DECATUR 1	Recon	19.90	173843
	INV OR REQ #...: 165670 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	212362 SH GRNT 217460 10/2012 11/19/1	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	165.95	174544
	INV OR REQ #...: 217460 10/2012 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	212490 SH GRNT 500-05 10/31/12	5316 STALEY CREDIT UNION 1	Paid	149.13	174553
	INV OR REQ #...: 500-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	213172 SH GR REIMB FUND RAISER	1492 PETTY-CASH SHERIFF 1	Paid	30.00	174524
	INV OR REQ #...: REIMB FND RAISE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
	093-063-7200-00-00-0-000 GRANT EXPENSE			1,890.54	
	093-063-8080-00-00-0-000 OP SUPPLIES LAW				
03	211770 SH GRT INV 200408390	7034 JUSTICE BENEFITS INC. 1	Recon	729.08	173719
	INV OR REQ #...: INV 200408390 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
	093-063-8080-00-00-0-000 OP SUPPLIES LAW			729.08	
	093 SHERIFF GRANT FUND			31,797.15	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
03	212328 PR GRNT BCBS 12/11-11/12	261 GENERAL CORPORATE FUND 1	Paid	21,232.00	174474
	INV OR REQ #...: BCBS12/11-11/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
095-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			21,232.00	
095-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND				
03	212329 PR GRNT RETIREMENT 12/11-11/12	691 RETIREMENT FUND 1	Paid	5,742.70	174532
	INV OR REQ #...: RET 12/11-11/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
095-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND			5,742.70	
095-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY				
03	212330 PR GRNT SOC SEC 12/11-11/12	1165 SOCIAL SECURITY FUND 1	Paid	3,813.44	174537
	INV OR REQ #...: SS 12/11-11/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
095-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY			3,813.44	
095-000-1100-00-00-0-092	DUE TO/FROM ST ATTY GRANT				
03	212331 PR GRNT JE 7-12-224 CLEAR DUES	4497 STATES ATTORNEY GRANT FUND 1	Paid	79.79	174542
	INV OR REQ #...: JE 7-12-224	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
095-000-1100-00-00-0-092	DUE TO/FROM ST ATTY GRANT			79.79	
095-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
03	212960 PR GRNT CLEAR DTF 11/19/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	12,642.87	173938
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
095-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			12,642.87	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	211990 PR GRNT 10/2012 BILLING 11/8/1	6657 SHOCKWAVE PROGRAM 1	Recon	6,810.07	173904
	INV OR REQ #...: 10/12 BILLING	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211993 PR GRNT 10/12 COMM ACC BILLING	6310 YOUTH ADVOCATE PROGRAM INC. 1	Recon	5,322.83	173923
	INV OR REQ #...: 10/12 COMM ACC	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
	095-056-7302-00-00-0-000 HOME INTERVENTION			12,132.90	
03	095-056-7310-00-00-0-000 TEEN COURT 211988 PR GRNT 10/12 REDEPLOY SVC	6344 MACON COUNTY TEEN COURT 1	Recon	834.00	173881
	INV OR REQ #...: 10/12 REDEPLOY	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
	095-056-7310-00-00-0-000 TEEN COURT			834.00	
03	095-056-7320-00-00-0-000 ACCESS Project Manager 211030 PROB GRT JUV RED IN 10/1-10/12	6653 THEA TOUSSAINT 1	Recon	1,386.53	173332
	INV OR REQ #...: JUV RED IN 10/1	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
03	211480 PR GRNT REDEPLOY 10/15-26/12	6653 THEA TOUSSAINT 1	Recon	1,386.53	173599
	INV OR REQ #...: SVC 10/15-26/12	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
03	211991 PR GRNT 10/29-11/9/12 COMM ACC	6653 THEA TOUSSAINT 1	Recon	1,386.53	173911
	INV OR REQ #...: COMM ACC MGR	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
03	213076 PRO GRT REDEPLOY 11/12-11/23	6653 THEA TOUSSAINT 1	Paid	1,386.53	174547
	INV OR REQ #...: 11/12-11/23	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
	095-056-7320-00-00-0-000 ACCESS Project Manager			5,546.12	
03	095-056-7322-00-00-0-000 CRB Coordinator 211478 PR GRNT REDEPLOY 10/15-26/12	7095 JEANELLE NORMAN 1	Recon	792.30	173580
	INV OR REQ #...: SVC 10/15-26/12	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211989 PR GRNT 10/29-11/9/12 REDEPLOY	7095 JEANELLE NORMAN 1	Recon	792.30	173886
	INV OR REQ #...: CRB COORD	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:				
03	213074 PRO GRT REDEPLOY 11/12-11/23	7095 JEANELLE NORMAN 1	Paid	792.30	174519
	INV OR REQ #...: REDEPLOY 11/12	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:				
	095-056-7322-00-00-0-000 CRB Coordinator			2,376.90	
	095-057-7200-00-00-0-000 Contractual				
03	211023 PROB GRT DUI COURT PHARM	9067 GENOA HEALTHCARE OF ILLINOIS, LLC 1	Recon	7,500.00	173295
	INV OR REQ #...: DUI CRT PHARM	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:				
03	211992 PR GRNT 503-05 10/31/12	5353 STALEY CREDIT UNION VISA 1	Recon	1,462.95	173916
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:				
	095-057-7200-00-00-0-000 Contractual			8,962.95	
	095-058-7200-00-00-0-000 Contractual				
03	211479 PR GRNT IN 111043 10/12/12	8760 CHRISTINE E. PINCKARD, IOM 1	Recon	1,125.19	173586
	INV OR REQ #...: 111043	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:				
03	211532 PR GRNT JUV REENTRY 10/5-19/12	7095 JEANELLE NORMAN 1	Recon	1,153.84	173580
	INV OR REQ #...: JUV REENTRY	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:				
03	211533 PR GRNT 9/2012 2ND CHANCE 10/2	6310 YOUTH ADVOCATE PROGRAM INC. 1	Recon	5,116.81	173605
	INV OR REQ #...: 9/12 2ND CHANCE	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:				
03	211626 PR GRNT 7/2012 JUV 2ND CHANCE	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	4,741.38	173560
	INV OR REQ #...: 7/12 JUV 2ND CH	COMMITTEE NBR...: 03	FUND.....	095	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211627 PR GRNT 8/2012 JUV 2ND CHANCE	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	4,895.09	173560
	INV OR REQ #...: 8/12 JUV 2ND CH	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number....:				
03	211628 PR GRNT 9/2012 JUV 2ND CHANCE	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	4,877.61	173560
	INV OR REQ #...: 9/12 JUV 2ND CH	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number....:				
03	212034 PROB GRT JUV REENTRY 10/29-11/	8760 CHRISTINE E. PINCKARD, IOM 1	Recon	1,125.19	173891
	INV OR REQ #...: DOS 10/29-11/9	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number....:				
03	212035 PROB GRT 2ND CHANCE OCT 2012	6310 YOUTH ADVOCATE PROGRAM INC. 1	Recon	5,570.47	173923
	INV OR REQ #...: OCT 2012	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number....:				
03	213071 PR GRT IN JUV 2ND CHANCE OCT 2	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	5,034.50	174481
	INV OR REQ #...: OCT 2012	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number....:				
03	213073 PRO GRT JUV RE-ENTRY NOV 2012	7095 JEANELLE NORMAN 1	Paid	1,730.76	174519
	INV OR REQ #...: NOV 2012	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number....:				
03	213075 PRO GRT JUV REENTRY 11/12-11/2	8760 CHRISTINE E. PINCKARD, IOM 1	Paid	1,125.19	174526
	INV OR REQ #...: 11/12-11/23	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number....:				
	095-058-7200-00-00-0-000 Contractual			36,496.03	
	095-059-7200-00-00-0-000 Contractual				
03	211531 PR GRNT 9/2012 DRG CRT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	2,302.16	173560
	INV OR REQ #...: 9/12 DRG CRT BI	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	211629 PR GRNT 9/2012 DRG SCR N BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	504.00	173560
	INV OR REQ #...: 9/12 DRG SCR N	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	213072 PRO GRT JUV 2ND CH OCT 2012 DR	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	540.00	174481
	INV OR REQ #...: OCT 2012 DR SCR	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-059-7200-00-00-0-000 Contractual				3,346.16	
095 PROBATION GRANTS FUND				113,205.86	
*** Report Total ***				5,220,475.99	




OPERATIONS & PERSONNEL COMMITTEE  
04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12-17-2012

CHAIR: PATTY COX



VICE CHAIR: VERZELL TAYLOR

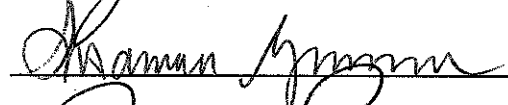
MEMBER: PAT DAWSON



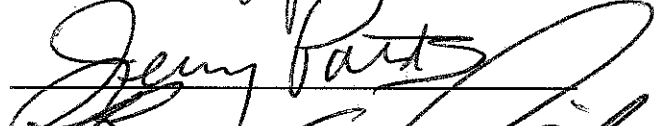
MEMBER: GARY MINICH



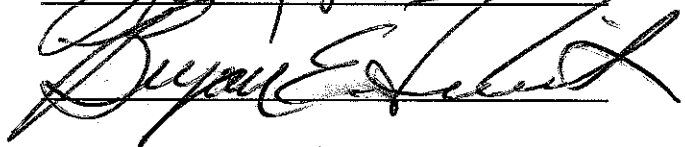
MEMBER: SUSANNA ZIMMERMAN



MEMBER: JERRY POTTS



MEMBER: BRYAN SMITH





Setup by: PAM CARD

-----| Selection Page |-----

Reference 1.....: I - INV OR REQ #  
Reference 2.....: Q - COMMITTEE NBR.  
Reference 3.....: S - FUND  
Reference 4.....: G - Check Number  
Reference.....: Q - COMMITTEE NBR.  
Reference value: 05 to 05  
Vendor.....: \*All\*  
Stage.....: 60 - Paid to 70 - Reconciled  
Change date....: \*All\*  
Stage date.....: 11/01/2012 to 11/30/2012  
Print zero.....: Do not print zero amounts  
Account Mask...: AXXX-XXX-XXXX-XX-XX-X-XXX

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND				
05	212094 GEN CLEAR DUE TO/FROM 11/5/12	691 RETIREMENT FUND 1	Recon	14,131.18	173897
	INV OR REQ #...: CLR DUE TO/FROM	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
001-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT FUND			14,131.18	
001-000-1100-00-00-0-016	DUE TO/FROM CAP PROJ REVOLVING				
05	212083 GEN CLEAR DUE TO/FROM TO CAP P	6195 CAPITAL PROJECT REVOLVING FUND 1	Recon	23,350.36	173833
	INV OR REQ #...: CLR DUE TO/FROM	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
001-000-1100-00-00-0-016	DUE TO/FROM CAP PROJ REVOLVING			23,350.36	
001-000-1100-00-00-0-106	DUE TO/FROM JUROR ACCT				
05	212305 GEN TRANS TO JUROR AGENCY FUND	6661 JUROR AGENCY FUND 1	Paid	11,000.00	174498
	INV OR REQ #...: TRANS TO JUR AG	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
001-000-1100-00-00-0-106	DUE TO/FROM JUROR ACCT			11,000.00	
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	209865 REC IN 40904 STAMPS 9/11/12	199 IL DEPARMENT OF REVENUE 1	Recon	40,000.00	172634
	INV OR REQ #...: 40904 STAMPS	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
05	212011 REC STAMPS 11/8/12	199 IL DEPARMENT OF REVENUE 1	Paid	40,000.00	173866
	INV OR REQ #...: 11/8/12 REC ST	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			80,000.00	
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV				
05	211688 REC RH-00058 10/2012	6212 ILLINOIS DEPARTMENT OF REVENUE 1	Recon	14,301.00	173718
	INV OR REQ #...: RH-00058 10/12	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			14,301.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	211690 CO CLK 10/2012 COPIES 11/1/12	3009 IL DEPT OF PUBLIC HEALTH 1	Recon	3,844.00	173715
	INV OR REQ #....: 10/12 COPIES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			3,844.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	211689 CO CLK 10/2012 DVF 11/1/12	7389 OFFICE OF THE ILLINOIS STATE 1	Recon	260.00	173717
	INV OR REQ #....: 10/2012 DVF	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			260.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION				
05	211504 GEN 992938 10/17/12	570 BLUE CROSS BLUE SHIELD CORP. 1	Recon	404,818.49	173541
	INV OR REQ #....: 992938	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	211508 GEN IN 486639 NOV 2012	7358 DELTA DENTAL OF ILLINOIS 1	Recon	23,777.94	173554
	INV OR REQ #....: 486639 11/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	211509 GEN F192938 11/1/12	146 FORT DEARBORN LIFE INS. CO. 1	Recon	1,413.55	173556
	INV OR REQ #....: F192938	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	213149 GEN 992938 11/16/12	570 BLUE CROSS BLUE SHIELD CORP. 1	Paid	403,551.28	174442
	INV OR REQ #....: 992938	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	213151 GEN IN 493789 12/2012	7358 DELTA DENTAL OF ILLINOIS 1	Paid	23,858.87	174465
	INV OR REQ #...: 493789 12/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	213153 GEN F192938 12/1/12	146 FORT DEARBORN LIFE INS. CO. 1	Paid	1,415.45	174472
	INV OR REQ #...: F192938	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION			858,835.58	
	001-020-7115-00-00-0-000 TELEPHONE				
05	212471 OPER 1010-8183-0000 11/15/12	8344 CALL ONE 1	Paid	230.23	174446
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-020-7115-00-00-0-000 TELEPHONE			230.23	
	001-020-7150-00-00-0-000 POSTAGE				
05	212092 STRM IN 75845 10/31/12	6134 QUICKSILVER MAILING SERVICES 1	Recon	86.81	173893
	INV OR REQ #...: 75845	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212093 STRM IN 75921 10/31/12	6134 QUICKSILVER MAILING SERVICES 1	Recon	6,105.86	173893
	INV OR REQ #...: 75921	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-020-7150-00-00-0-000 POSTAGE			6,192.67	
	001-020-7182-00-00-0-000 NETWORK EDP				
05	211373 GEN IN CW16628 10/8/12	4610 DECATUR COMPUTERS INC 1	Recon	157.50	173419
	INV OR REQ #...: CW16628	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	211374 GEN IN CW16686 10/15/12	4610 DECATUR COMPUTERS INC 1	Recon	225.00	173419
	INV OR REQ #...: CW16686	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	211420 GEN 8771404200438913 10/17/12	4269 COMCAST 1	Recon	116.90	173549
	INV OR REQ #...: 771404200438913	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	211464 GEN IN 600693 10/19/12	8339 KESTREL WEB SITE DESIGN 1	Recon	192.50	173567
	INV OR REQ #...: 600693	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	211677 GEN IN CW16754 10/26/12	4610 DECATUR COMPUTERS INC 1	Recon	315.00	173696
	INV OR REQ #...: CW16754	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	212001 COBRD IN CW16789	4610 DECATUR COMPUTERS INC 1	Recon	135.00	173845
	INV OR REQ #...: IN CW16789	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	213015 GEN IN 03203N9G376 11/8/12	7759 ADEMERO 1	Paid	299.00	174428
	INV OR REQ #...: 03203N9G3Y6	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	213031 GEN ACCT 8771404200438913 11/1	4269 COMCAST 1	Paid	116.90	174457
	INV OR REQ #...: 11/24-12/23	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	213032 GEN IN CW16898	4610 DECATUR COMPUTERS INC 1	Paid	315.00	174460
	INV OR REQ #...: CW16898	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	213036 GEN IN 600751 WEB DEVEL 10/19-	8339 KESTREL WEB SITE DESIGN 1	Paid	316.25	174500
	INV OR REQ #...: 600751	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
	001-020-7182-00-00-0-000 NETWORK EDP			2,189.05	
	001-020-8020-00-00-0-000 SUPPLIES				
05	210690 GEN BATTERY FOR AUCTION CARS	4505 HIGHWAY 1	Recon	89.98	173148
	INV OR REQ #...: BATTERY/AUC CAR	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	211614 STRM IN 1292464-0 10/2/12	4139 ROGARDS OFFICE PRODUCTS, INC 1	Recon	39.83	173591
	INV OR REQ #...: 1292464-0 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	211742 STRM IN SEPT 2012	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	353.76	173738
	INV OR REQ #...: SEPT 2012 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	212357 STRM 217460 10/2012 11/16/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	945.64	174544
	INV OR REQ #...: 217460 10/2012 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
	001-020-8020-00-00-0-000 SUPPLIES			1,429.21	
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES				
05	211750 AUD SEPT 2012	492 CDS OFFICE TECHNOLOGIES 1	Recon	53.15	173689
	INV OR REQ #...: SEPT 2012 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES			53.15	
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP				
05	211506 STRM IN 725412 10/23/12	491 CDS OFFICE TECHNOLOGIES * 1	Recon	98.08	173544
	INV OR REQ #...: 725412 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	211513 STRM IN 5023981911 10/11/12	1008 IKON OFFICE SOLUTIONS, INC. 1	Recon	55.87	173590
	INV OR REQ #...: 5023981911 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	212084 STRM IN 728915 11/6/12	491 CDS OFFICE TECHNOLOGIES * 1	Recon	40.00	173835
	INV OR REQ #...: 728915 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	213023 GEN IN OCT 2012 COPY MACHINE	492 CDS OFFICE TECHNOLOGIES 1	Paid	65.90	174451
	INV OR REQ #...: 10/12 COPY MACH Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-020-9040-00-00-0-000	PRINT SHOP EQUIP				259.85	
001-021-7115-00-00-0-000	TELEPHONE					
05	212359 CO BRD 580407316-00001 10/28/1	4061 VERIZON WIRELESS 580407316-00001	1	Paid	86.49	174550
	INV OR REQ #...: 580407316-00001	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
05	212471 OPER 1010-8183-0000 11/15/12	8344 CALL ONE	2	Paid	178.03	174446
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
001-021-7115-00-00-0-000	TELEPHONE				264.52	
001-021-7121-00-00-0-000	TRAVEL-PLANNING & ZONING					
05	209948 PLAN/ZONE MILEAGE 9/10/12 IN	4617 TONY VAN NATTA	1	Recon	37.18	172678
	INV OR REQ #...: MILEAGE 9/10/12	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
001-021-7121-00-00-0-000	TRAVEL-PLANNING & ZONING				37.18	
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC					
05	210545 CO BRD 11/2012 RENTAL 9/28/12	3483 DECATUR PUBLIC BUILDING COMMISSION	1	Recon	3,750.00	172993
	INV OR REQ #...: 11/12 RENTAL	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC				3,750.00	
001-021-7141-00-00-0-000	LEGAL ADVERTISING/PLAN & ZONE					
05	211046 CO BD INV 111-60000825 9/30/12	8017 HERALD & REVIEW	1	Recon	158.73	173297
	INV OR REQ #...: 111-60000825	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212008 CO BRD PUB NOT 10/22/12	8017 HERALD & REVIEW 1			173861
	INV OR REQ #...: ACCT 1116000082	COMMITTEE NBR...: 05	Recon	55.60	
	Check Number...:		FUND.....: 001		
001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE				214.33	
05	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES 211830 CO BD 10/12 ELECTRICAL INSPECT	8709 JAMES J. BRUMMITT 1			173683
	INV OR REQ #...: 10/12 INSPECTIO	COMMITTEE NBR...: 05	Recon	1,047.58	
	Check Number...:		FUND.....: 001		
05	211837 CO BD 10/12 INSPECTION	8950 TIMOTHY R RICH 1			173734
	INV OR REQ #...: 10/12 INSPECTIO	COMMITTEE NBR...: 05	Recon	304.11	
	Check Number...:		FUND.....: 001		
05	211994 COBRD IN 89594	8927 AMERICAN LEGAL PUBLISHING CORP 1			173819
	INV OR REQ #...: IN 89594	COMMITTEE NBR...: 05	Recon	3,480.00	
	Check Number...:		FUND.....: 001		
001-021-7200-00-00-0-000 CONTRACTUAL SERVICES				4,831.69	
05	001-021-7210-00-00-0-000 DUES 211252 CO BRD IN 1864 10/16/12	3477 IL ASSOC OF COUNTY BOARD MEMBERS 1			173439
	INV OR REQ #...: 1864	COMMITTEE NBR...: 05	Recon	1,600.00	
	Check Number...:		FUND.....: 001		
05	212340 CO BRD MEMBERSHIP FEE 11/13/12	1399 IPOC C/O JONATHAN VASQUEZ 1			174492
	INV OR REQ #...: MEMBER FEE	COMMITTEE NBR...: 05	Paid	50.00	
	Check Number...:		FUND.....: 001		
001-021-7210-00-00-0-000 DUES				1,650.00	
05	001-021-7230-00-00-0-000 COPY MACHINE 211747 CO BRD SEPT 2012	492 CDS OFFICE TECHNOLOGIES 1			173689
	INV OR REQ #...: SEPT 2012	COMMITTEE NBR...: 05	Recon	72.87	
	Check Number...:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	213027 CO BRD IN OCT 2012 COPY MACHIN	492 CDS OFFICE TECHNOLOGIES 1	Paid	44.00	174451
	INV OR REQ #...: 10/12 COPY MACH	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-021-7230-00-00-0-000	COPY MACHINE			116.87	
001-021-8020-00-00-0-000	SUPPLIES/COUNTY BOARD				
05	211383 CO BRD IN 1294044-0 10/18/12	4139 ROGARDS OFFICE PRODUCTS, INC 1	Recon	517.17	173462
	INV OR REQ #...: 1294044-0	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	213016 CO BRD IN 095381 11/19/12	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	40.40	174439
	INV OR REQ #...: 095381	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-021-8020-00-00-0-000	SUPPLIES/COUNTY BOARD			557.57	
001-021-8023-00-00-0-000	SUPPLIES/PLAN & ZONE				
05	211382 CO BRD IN 1293611-0 10/15/12	4139 ROGARDS OFFICE PRODUCTS, INC 1	Recon	198.23	173462
	INV OR REQ #...: 1293611-0	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	211997 PL & ZONING INVO726441	492 CDS OFFICE TECHNOLOGIES 1	Recon	43.27	173836
	INV OR REQ #...: INVO726441	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212024 P & Z IN 2723 BUS CARDS J HOFF	1705 WOOD PRINTING SERVICE, INC. 1	Recon	48.00	173920
	INV OR REQ #...: IN 2723	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-021-8023-00-00-0-000	SUPPLIES/PLAN & ZONE			289.50	
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL				
05	210692 CO BRD 9/2012 GAS USAGE 10/1/1	4506 HIGHWAY/GAS 1	Recon	223.96	173147
	INV OR REQ #...: 9/12 GAS USAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	211512 CO BRD REPAIR ORDER 2896 10/23	4505 HIGHWAY 1	Recon	29.00	173563
	INV OR REQ #...: REP ORD 2896	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212010 P & Z GAS REIM OCT 2012	4506 HIGHWAY/GAS 1	Paid	309.22	173863
	INV OR REQ #...: P&Z GAS 10/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL			562.18	
	001-030-7115-00-00-0-000 TELEPHONE				
05	212471 OPER 1010-8183-0000 11/15/12	8344 CALL ONE 3	Paid	117.02	174446
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-030-7115-00-00-0-000 TELEPHONE			117.02	
	001-030-7150-00-00-0-000 POSTAGE				
05	211470 CO CLK REIMB POSTAGE 10/26/12	1494 PETTY CASH-TREASURER 1	Recon	19.40	173585
	INV OR REQ #...: REIMB POSTAGE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-030-7150-00-00-0-000 POSTAGE			19.40	
	001-030-8040-00-00-0-000 VITAL RECORDS SUPPLIES				
05	212012 COCLK IN 46498	3851 ILLINOIS OFFICE SUPPLY 1	Recon	1,894.50	173867
	INV OR REQ #...: IN 46498	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-030-8040-00-00-0-000 VITAL RECORDS SUPPLIES			1,894.50	
	001-030-8220-00-00-0-000 MISC & DRAYAGE				
05	212477 COCLK QUAL ELECTION COMM 11/21	1051 SECRETARY OF STATE INDEX DEPT. 1	Paid	10.00	174536
	INV OR REQ #...: QUAL ELE COMM	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-030-8220-00-00-0-000	MISC & DRAYAGE			10.00	
001-031-5510-00-00-0-000	ELECTION JUDGES				
05	212547 COCLKELE ELECTION ASST 11/6/12	4739 ROBIN BECKHAM 1	Paid	125.00	173954
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	212548 COCLKELE ELECTION ASST 11/6/12	2997 LORRI WATKINS 1	Recon	100.00	174300
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	212549 COCLKELE ELECTION ASST 11/6/12	5896 DEBORAH KIRKLAND 1	Paid	75.00	174133
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	212550 COCLKELE ELECTION ASST 11/6/12	4088 STEPHANIE WHITMER 1	Paid	75.00	174310
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	212551 COCLKELE ELECTION ASST 11/6/12	7170 KIMBERLY D FOWLER 1	Paid	75.00	174049
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	212552 COCLKELE ELECTION ASST 11/6/12	6049 NICOLE DARBY 1	Paid	75.00	174010
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	212553 COCLKELE ELECTION ASST 11/6/12	7485 ZACHARY DARBY 1	Paid	75.00	174011
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212554 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	4302 BRENDA SUNDERLAND 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	174269
05	212555 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8541 JUNETTE ELLER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	174028
05	212556 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9094 COLLIGA BASS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	173948
05	212557 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9095 WILLIAM E LOURASH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	174149
05	212558 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8082 SEBASTIAN GRIMM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	174077
05	212559 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7480 CHRISTINA GRIMM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	174076
05	212560 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6957 ASHLEY GRIMM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	174075
05	212561 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6713 TONY CLIFTON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	173990
05	212562 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6717 JARRON E SOUTHALL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	174255

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212563 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7166 JOHN DOOLIN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	174020
05	212564 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9096 BRIAN BECKER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	173952
05	212565 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7481 JEREMY ATTEBERRY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	173941
05	212566 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5910 JUSTIN MORRISON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	174177
05	212567 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6729 KEVIN RHODES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	174217
05	212568 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6718 TYLER THOMAS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	174277
05	212569 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5493 CYNTHIA D THOMAS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	174276
05	212570 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7167 VERNON D WIMBERLY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	174320
05	212571 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6431 JAMES MORRISON 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	150.00	174178

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212572 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8871 DUNCAN W FINCHER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	110.00	174043
05	212573 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6521 FRED L CARBONNEAU JR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	250.00	173983
05	212574 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5643 WILLIAM D DUNN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	250.00	174025
05	212575 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6731 SCOTT RUETER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	334.36	174229
05	212576 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8107 JOHN M NEWELL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	285.52	174181
05	212577 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	905 WILLIAM VALENTINE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	302.17	174290
05	212578 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	2023 MARCIA POTRAFKA 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	322.05	174203
05	212579 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5787 BARBARA A FUSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	303.06	174060
05	212580 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7476 JACOB D BINGAMAN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	283.86	173956

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212581 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8108 VICKI L BEAN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	293.85	173950
05	212582 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8109 EDWARD H LEONARD JR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	334.36	174143
05	212583 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8411 ANDREA CARBONNEAU 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	297.73	173982
05	212584 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5895 CAROL BARR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	2,406.08	173946
05	212585 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8417 SHARON L RYAN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	2,401.09	174234
05	212586 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	2044 JOAN E FULTON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	354.42	174058
05	212587 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5730 BARBARA A. HIGDON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	325.00	174095
05	212588 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5731 JAMES L. HIGDON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	354.97	174096
05	212589 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5779 RUTH A GIBSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	134.99	174065

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212590 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5513 MARGARET C LEONARD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	225.53	174141
05	212591 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	1656 LAWRENCE E WEAVER JR. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	302.20	174301
05	212592 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5691 ROSALIND A HARRIS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	286.10	174089
05	212593 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9097 JAMES FARR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	297.20	174036
05	212594 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7168 VALETTIA L CARMAN 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	150.00	173985
05	212595 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7502 JACK E CUNNINGHAM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174005
05	212596 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6250 CHERYL J DAMPEER 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	150.00	174006
05	212597 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7157 AGNES C GHIGLIONE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174063
05	212598 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5779 RUTH A GIBSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174065

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212599 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9098 LORI L HILLIARD 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174099
05	212600 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9099 ROGER D HUNTER 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174109
05	212601 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5513 MARGARET C LEONARD 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174141
05	212602 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5514 SUSAN K PARK 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174190
05	212603 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5520 DOUGLAS M PRECHT 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174204
05	212604 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7177 PATRICIA A PRECHT 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174205
05	212605 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8582 MICHAEL L RUSK 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174232
05	212606 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9100 GEORGENE E SMITH 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174250
05	212607 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5512 BECKY J WRIGLEY 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174327

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212608 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	658 CAROL A. COOLEY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	154.88	173994
05	212609 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9101 KELLY J ROTH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174225
05	212610 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8085 DOUGLAS L RUTHERFORD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174233
05	212611 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8418 JUDITH A GIBLIN DAVIS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174012
05	212612 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5528 EVELYN B. HOOD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174104
05	212613 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	2003 UNIA TAYLOR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	177.77	174271
05	212614 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9102 JOSEPH M TRIMBY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174283
05	212615 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	1656 LAWRENCE E WEAVER JR. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	177.77	174301
05	212616 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9103 ROBERT J ATKINS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	201.10	173940



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr.
05	212617 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	8415 ERNEST M GOTHAM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	201.10	174069
05	212618 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	9104 ALICIA M LIGON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174146
05	212619 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	9105 DOROTHY L RUNION 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174230
05	212620 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	2058 JAMES SCHMITT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174237
05	212621 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	9106 SHIRLEY E ARTIS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173939
05	212622 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	9107 MARY E HENDRICKSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174093
05	212623 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	8895 BRENT A PAHDE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	167.76	174188
05	212624 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	7509 LEE A TAYLOR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174274
05	212625 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	8430 DIANA L TUTAS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	174.44	174286

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212626 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	9108 FAITH B VAUGHT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	198.75	174291
05	212627 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	6531 MATTHEW D JENKINS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174113
05	212628 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	5540 MARGARET B KLUNICK 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174135
05	212629 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	5555 NANNIE F TODD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174282
05	212630 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	9109 K PATRICK WILKEY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174312
05	212631 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	2001 RUTH LOUISE AUSTIN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173943
05	212632 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	9110 CHARLOTTE M MORSE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174179
05	212633 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	5545 GWENDOLYN L ROUNDTREE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174226
05	212634 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	6786 DANIEL B SCHMITT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174238

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212635 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	6760 EILEEN P WILLIAMS 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174314
05	212636 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	1999 WILLIENE AUSTIN 1 COMMITTEE NBR...: 05	Paid FUND.....	170.00 001	173942
05	212637 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	8436 WILFORD W CRACKEL 1 COMMITTEE NBR...: 05	Paid FUND.....	161.10 001	173999
05	212638 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	6109 HELEN K GREEN 1 COMMITTEE NBR...: 05	Paid FUND.....	155.55 001	174073
05	212639 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	6748 MARILYN Y JOHNSON 1 COMMITTEE NBR...: 05	Recon FUND.....	150.00 001	174118
05	212640 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	6516 RICHARD H RUEDI 1 COMMITTEE NBR...: 05	Paid FUND.....	185.54 001	174228
05	212641 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	5556 DOROTHY C JARRETT 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174112
05	212642 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	7181 TIA V PEETE 1 COMMITTEE NBR...: 05	Paid FUND.....	212.78 001	174192
05	212643 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	8429 LAURA A PETERS 1 COMMITTEE NBR...: 05	Paid FUND.....	212.78 001	174195

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212644 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7178 CRYSTAL M BOTKIN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	170.00	173964
05	212645 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9111 MICHAEL A COONEY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	161.10	173995
05	212646 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6742 ANITA M FREENEY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174053
05	212647 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5662 WILLIAM R LAWYER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	170.00	174139
05	212648 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6062 MARGARET A TAYLOR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	152.22	174273
05	212649 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	531 GEORGE BATSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	170.00	173949
05	212650 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9112 MARK A BECKER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173953
05	212651 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7191 DEBBIE J MC FADDEN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	170.00	174165
05	212652 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9113 DAVID E STUCHELL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	153.33	174267

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212653 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9114 SHELITA A TAYLOR 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174275
05	212654 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8419 G MICHAEL BRYANT 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	173973
05	212655 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9115 STEPHANIE L DIXON 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174018
05	212656 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7282 RHONDA J MORRELL 1 COMMITTEE NBR...: 05	Paid FUND.....	178.33 001	174176
05	212657 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9116 SUSAN C REYNOLDS 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174216
05	212658 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5627 DAVID M ROBERTS 1 COMMITTEE NBR...: 05	Paid FUND.....	183.32 001	174220
05	212659 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5584 WALTER F BROZIO 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	173970
05	212660 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5585 KARON R. DOWNS 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174021
05	212661 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6063 RUDY V ESCOBAR 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174030

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212662 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9117 CLIFFORD B TUCKER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174285
05	212663 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8546 JAMES L WILLIAMS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	154.44	174316
05	212664 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9118 SHARON A COCHRAN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173991
05	212665 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8543 MARK W DANNEWITZ 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	190.00	174008
05	212666 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7721 PATRICIA J DANNEWITZ 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174007
05	212667 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7522 JANE A DOBRINSKY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174019
05	212668 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8879 RENNE M WALTERS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174297
05	212669 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9119 RYLE A FREY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	156.44	174055
05	212670 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5566 ANNIE J JONES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	160.00	174119

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212671 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	8874 GLORIA H MADDOX 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174156
05	212672 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	9120 THERESA M PALMER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	175.55	174189
05	212673 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	8875 SANDRA K SHAW 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174239
05	212674 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	5894 TERRY BERK 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173955
05	212675 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	8454 DENISE J SILL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	167.76	174242
05	212676 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	7214 DONNA J WHITE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	192.22	174308
05	212678 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	6067 JOHNNYE M FLEMING 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174044
05	212679 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	8427 DAVID J FOLLOWELL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	181.10	174046
05	212680 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	8428 JUDITH A FOLLOWELL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174047

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212681 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6456 LUCY M MULLINAX 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174180
05	212682 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	2830 URAL WYNNE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	170.00	174328
05	212683 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8584 JOSEPH E ABBOTT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	175.00	173926
05	212684 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8585 VIRGINIA S ABBOTT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	175.00	173927
05	212685 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9121 MARJORIE E FOWLER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	186.10	174050
05	212686 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8877 SANDRA Y JOYNER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	225.00	174123
05	212687 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7719 JEANETTE D MANNEY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	175.00	174158
05	212688 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9122 JUDITH I KIMMONS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	161.10	174131
05	212689 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9123 ROBERT W KIMMONS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	161.10	174132



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212690 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9124 GINGER D STREEVAL 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174266
05	212691 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	42 NORMA DANT 1 COMMITTEE NBR...: 05	Paid FUND.....	180.55 001	174009
05	212692 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7531 PAUL J DIGGS 1 COMMITTEE NBR...: 05	Paid FUND.....	151.11 001	174016
05	212693 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5602 ARTHUR L GREEN 1 COMMITTEE NBR...: 05	Paid FUND.....	180.55 001	174072
05	212694 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6095 SANDRA C JENNINGS 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174114
05	212695 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	850 MARY KEELING 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174128
05	212696 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5604 DAVID M. FREYLING 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174054
05	212697 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	156 JEANNINE FREYLING 1 COMMITTEE NBR...: 05	Paid FUND.....	193.33 001	174056
05	212698 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8440 CLARA E PETERS 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174196

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212699 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7253 LAWRENCE J PETERS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174194
05	212700 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8435 LINDA M TYUS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174289
05	212701 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5689 BETTY V WHEATLEY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174305
05	212702 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6761 LESHONDA M ANDERSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	175.00	173934
05	212703 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7208 MABEL M WHITE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	175.00	174307
05	212704 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5645 JOHN R COMERFORD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	203.32	173993
05	212705 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5639 GRATHA V. FARMER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174035
05	212706 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5691 ROSALIND A HARRIS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174089
05	212707 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5672 DONALD S LECKRONE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	206.65	174140

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212708 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9125 LAVONE A BOLYARD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173959
05	212709 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5884 ROSELLA I BUTLER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173978
05	212710 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7533 G JEAN FRIEND 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174057
05	212711 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6453 BERTHA L GIBBS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	190.00	174064
05	212712 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7610 SUSAN D GULICK 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	154.44	174078
05	212713 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5636 DIANE M BOOTH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173961
05	212714 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6744 SALLY L FOSTER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174048
05	212715 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7544 LINDA L JIMISON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174116
05	212716 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5747 MELVIN M MILLER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174173

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212717 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6071 RITA J BROWN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173969
05	212718 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	637 SHIRLEY BRUNER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	198.33	173972
05	212719 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7284 STEPHANIE H DAWSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174013
05	212720 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9126 SHARON L WALKER 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	150.00	174296
05	212721 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9127 KEVIN N WILLIAMS 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	150.00	174317
05	212722 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5657 SHARON L CUNNINGHAM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	255.00	174003
05	212723 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5658 BARBARA H GORDON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	175.00	174068
05	212724 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	343 WANDA HALL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	205.00	174084
05	212725 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6967 ROBERT M SMITH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	175.00	174249

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount, Check Nbr
05	212726 COCLKELE ELECTION ASST 11/6/12	6751 VICTORIA L SMITH 1	Paid	175.00 174248
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001
	Check Number....:			
05	212727 COCLKELE ELECTION ASST 11/6/12	1259 SUSAN P. ALLARD 1	Paid	178.88 173932
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001
	Check Number....:			
05	212728 COCLKELE ELECTION ASST 11/6/12	9128 SARA A JONES 1	Paid	150.00 174121
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001
	Check Number....:			
05	212729 COCLKELE ELECTION ASST 11/6/12	6485 ORBLEY J RAMSEY 1	Paid	150.00 174208
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001
	Check Number....:			
05	212730 COCLKELE ELECTION ASST 11/6/12	9129 CHARLES A TIPPIT, JR 1	Paid	157.77 174281
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001
	Check Number....:			
05	212731 COCLKELE ELECTION ASST 11/6/12	7490 LINDA WORKMAN 1	Paid	183.32 174325
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001
	Check Number....:			
05	212732 COCLKELE ELECTION ASST 11/6/12	7209 HELEN Y BREWINGTON 1	Paid	150.00 173967
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001
	Check Number....:			
05	212733 COCLKELE ELECTION ASST 11/6/12	5666 WANDA L CARLS 1	Paid	215.55 173984
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001
	Check Number....:			
05	212734 COCLKELE ELECTION ASST 11/6/12	5663 OPHAL S DIXON 1	Paid	215.55 174017
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001
	Check Number....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212735 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7207 JOHN PEASE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174191
05	212736 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7227 DENNIS R COOPER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173996
05	212737 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9130 MARY L FERGASON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174039
05	212738 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5674 BETTY A ROPER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174224
05	212739 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6446 VIKI M SCHERER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174236
05	212740 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9131 HAROLD L WILKINSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174313
05	212741 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9132 DAESHA P C ADAMS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173928
05	212742 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9133 CINDY L JONES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174122
05	212743 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8880 TERRY W JONES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	195.55	174120

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212744 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9134 REBECCA E KITCHENS 1 COMMITTEE NBR...: 05	Recon FUND.....	150.00 001	174134
05	212745 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9135 VIRGINIA A FRANKLIN 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174052
05	212746 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9136 WILLIAM A HANES 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174085
05	212747 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5868 MELVIN L WESELOH 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174304
05	212748 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9137 JOHN M BREITBARTH 1 COMMITTEE NBR...: 05	Paid FUND.....	161.10 001	173966
05	212749 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5838 RICHARD V FARRAR 1 COMMITTEE NBR...: 05	Paid FUND.....	192.78 001	174037
05	212750 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8882 RICHARD V FARRAR II 1 COMMITTEE NBR...: 05	Paid FUND.....	152.78 001	174038
05	212751 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7233 JANICE M KAHILA 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174125
05	212752 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8092 ROGER F KAHILA 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174126

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212753 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7281 JOHN A ELDER 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174026
05	212754 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5696 MARTHA M LEONARD 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174142
05	212755 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5814 DELORES E LUKER 1 COMMITTEE NBR...: 05	Paid FUND.....	206.65 001	174150
05	212756 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6076 CYNTHIA M PETERSON 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174197
05	212757 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9138 STEPHEN D SPEAGLE 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174256
05	212758 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	1676 CHARLOTTE WHITE 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174306
05	212759 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8599 DENNIS L CORDES 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	173998
05	212762 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5853 ELLEN B CRUMP 1 COMMITTEE NBR...: 05	Recon FUND.....	150.00 001	174002
05	212763 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6081 VIVIEN JOAN GRANDON 1 COMMITTEE NBR...: 05	Paid FUND.....	190.00 001	174071



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212764 COCLKELE ELECTION ASST 11/6/12	8883 EVERETTE SG SHINGLETON II 1	Paid	150.00	174241
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212765 COCLKELE ELECTION ASST 11/6/12	5705 J ROSS THOMPSON 1	Paid	241.06	174278
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212766 COCLKELE ELECTION ASST 11/6/12	5706 WILMA J THOMPSON 1	Paid	161.10	174279
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212767 COCLKELE ELECTION ASST 11/6/12	5711 SHARI E GRIDER 1	Paid	194.42	174074
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212768 COCLKELE ELECTION ASST 11/6/12	7238 ANNA MAE ROBERTS 1	Paid	194.42	174222
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212769 COCLKELE ELECTION ASST 11/6/12	9139 MARILYN R SMITH 1	Paid	194.40	174251
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212770 COCLKELE ELECTION ASST 11/6/12	8103 RALPH M YOUNG 1	Paid	150.00	174330
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212771 COCLKELE ELECTION ASST 11/6/12	2361 CLAIRE F CAUDLE 1	Paid	178.88	173986
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212772 COCLKELE ELECTION ASST 11/6/12	359 MARY B HARDING 1	Paid	150.00	174086
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212773 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5717 BETTY J MEADOR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174169
05	212774 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5714 BARBARA E WALKER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174295
05	212775 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	2024 MARY WARMOTH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	178.88	174298
05	212776 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6488 CHARLES R ANTRIM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	212.20	173936
05	212777 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6503 F KAY ANTRIM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173937
05	212778 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8588 WILLIAM E GRAMIGNA 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174070
05	212779 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7562 JAMES R HOCKADAY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174100
05	212780 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6832 DELMAR E RIPLEY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174218
05	212781 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6494 MARY J BABB 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173944

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212782 COCLKELE ELECTION ASST 11/6/12	5741 NICHOLAS E BEAUFORD 1	Paid	202.21	173951
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212783 COCLKELE ELECTION ASST 11/6/12	8583 EMILY J CHAMBERLAIN 1	Paid	150.00	173987
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212784 COCLKELE ELECTION ASST 11/6/12	5727 MARILYN J WHITEHURST 1	Paid	152.50	174309
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212785 COCLKELE ELECTION ASST 11/6/12	9140 TERRY L ALDRICH 1	Paid	150.00	173930
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212786 COCLKELE ELECTION ASST 11/6/12	9141 JOHN M ALLEY 1	Paid	150.00	173933
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212787 COCLKELE ELECTION ASST 11/6/12	7243 GAIL H PORTER 1	Paid	170.00	174202
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212788 COCLKELE ELECTION ASST 11/6/12	2363 DOROTHY HOFFMAN ROWLAND 1	Paid	153.33	174101
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212789 COCLKELE ELECTION ASST 11/6/12	7557 KEVIN M WILMOT 1	Paid	189.98	174318
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212790 COCLKELE ELECTION ASST 11/6/12	7567 BEVERLY A ESTELL 1	Paid	150.00	174032
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212791 COCLKELE ELECTION ASST 11/6/12	7568 LEONARD D ESTELL 1	Recon	190.00	174033
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212792 COCLKELE ELECTION ASST 11/6/12	8885 JERRY L MC DOWELL 1	Paid	150.00	174163
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212793 COCLKELE ELECTION ASST 11/6/12	9142 NANCY E MC DOWELL 1	Paid	150.00	174164
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212794 COCLKELE ELECTION ASST 11/6/12	9143 JOHNATHAN D TRUITT 1	Paid	150.00	174284
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212795 COCLKELE ELECTION ASST 11/6/12	5775 MARIE WOOD 1	Paid	152.78	174323
	INV OR REQ #...: 11/6/12	COMMITTEE-NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212796 COCLKELE ELECTION ASST 11/6/12	6491 JOAN C BUTLER 1	Paid	150.00	173979
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212797 COCLKELE ELECTION ASST 11/6/12	7248 GLENDA L CHURCH 1	Paid	150.00	173988
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212798 COCLKELE ELECTION ASST 11/6/12	5739 CAROLINE G EVANS 1	Paid	150.00	174034
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	212799 COCLKELE ELECTION ASST 11/6/12	8100 BETTY J LEWIS 1	Paid	150.00	174145
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212800 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6466 CHRISTOPHER STEWART 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174264
05	212801 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	2340 ROSE KNOTT 1 COMMITTEE NBR...: 05	Paid FUND.....	215.55 001	174136
05	212802 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9144 ALBERT L PERKINS 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174193
05	212803 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5886 MARGIE R REED 1 COMMITTEE NBR...: 05	Paid FUND.....	215.55 001	174212
05	212804 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6021 ALETHA V BODINE 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	173958
05	212805 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9145 JOSEPH J HARLEY 1 COMMITTEE NBR...: 05	Paid FUND.....	152.66 001	174087
05	212806 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	2389 ALAN PAHDE 1 COMMITTEE NBR...: 05	Paid FUND.....	185.54 001	174187
05	212807 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8589 EVELYN R SPERRY 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174257
05	212808 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8590 HAROLD M SPERRY 1 COMMITTEE NBR...: 05	Paid FUND.....	183.32 001	174258

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212809 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5755 JACK R BARR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	202.21	173945
05	212810 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7572 JOSEPH L MC ADAM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174161
05	212811 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5725 ELIZABETH L SMITH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174247
05	212812 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8439 KENNETH E WOLLIN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	155.55	174322
05	212813 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6540 LINDA J HAINES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	155.55	174079
05	212814 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8438 ROBERT C MEEDER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174170
05	212815 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6772 PHILLIP L POLLEY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	190.00	174201
05	212816 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9146 BARBARA L YOBSKI 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174329
05	212817 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6086 ADA M JACKSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174110

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212818 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5569 DONALD F KERWOOD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174129
05	212819 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8106 NANCY C KERWOOD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	155.55	174130
05	212820 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9097 JAMES FARR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	157.77	174036
05	212821 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6504 LINDA K HEGER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	190.00	174092
05	212822 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	336 DOROTHY L HALE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174080
05	212823 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6020 HERMAN L HALE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	212.20	174081
05	212824 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8094 MARGARET S MC CLELLAND 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174168
05	212825 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9147 NATHANIEL E RATTS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174209
05	212826 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9148 RICHARD J SMITH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174252

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212827 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8886 PATRICIA A CRAWFORD 1 COMMITTEE NBR...: 05	Paid FUND.....	190.00 001	174000
05	212828 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9149 TYLER A FRANK 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174051
05	212829 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8592 STEPHANIE M HALE 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174083
05	212830 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8593 SUSAN R MOONEY 1 COMMITTEE NBR...: 05	Paid FUND.....	206.65 001	174175
05	212831 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8595 CARL R PRESLEY 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174206
05	212832 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8098 KAREN M LUTHER 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174152
05	212833 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6770 ROBERT G LUTHER 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174151
05	212834 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6454 JULIA M MADDOX 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174155
05	212835 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6091 CORALEI R ROBERTS 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174221



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212836 COCLKELE ELECTION ASST 11/6/12	7203 LORI L STIMSON 1	Paid	150.00	174265
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	212837 COCLKELE ELECTION ASST 11/6/12	12 SUSAN ALBRO 1	Paid	198.86	173929
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	212838 COCLKELE ELECTION ASST 11/6/12	6510 JANET L ENGLE 1	Paid	150.00	174029
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	212839 COCLKELE ELECTION ASST 11/6/12	5818 ROSEMARY FLETCHER 1	Recon	150.00	174045
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	212840 COCLKELE ELECTION ASST 11/6/12	5783 JOYCE D HAWBAKER 1	Paid	150.00	174091
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	212841 COCLKELE ELECTION ASST 11/6/12	8099 DALE A WORKMAN 1	Paid	170.00	174326
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	212842 COCLKELE ELECTION ASST 11/6/12	5786 COLLEEN K CUNNINGHAM 1	Paid	150.00	174004
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	212843 COCLKELE ELECTION ASST 11/6/12	7583 ANITA E MASSEY 1	Paid	150.00	174160
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	212844 COCLKELE ELECTION ASST 11/6/12	8096 MARY L MENDENHALL 1	Paid	150.00	174171
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212845 COCLKELE ELECTION ASST 11/6/12	8888 KATHLEEN A REITZEL 1	Paid	150.00	174214
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	212846 COCLKELE ELECTION ASST 11/6/12	9150 LINDA S ROBB 1	Paid	150.00	174219
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	212847 COCLKELE ELECTION ASST 11/6/12	5791 ETHEL F WAGNER 1	Paid	195.55	174294
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	212848 COCLKELE ELECTION ASST 11/6/12	9151 JOAN M BRUER 1	Paid	150.00	173971
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	212849 COCLKELE ELECTION ASST 11/6/12	9152 MARY L FERGUSON 1	Paid	152.22	174041
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	212850 COCLKELE ELECTION ASST 11/6/12	5605 VIOLET L O DAFFER 1	Paid	150.00	174183
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	212851 COCLKELE ELECTION ASST 11/6/12	8425 JAMES W WILKERSON 1	Paid	158.88	174311
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	212852 COCLKELE ELECTION ASST 11/6/12	7584 JULIA L GAHWILER 1	Paid	190.00	174061
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	212853 COCLKELE ELECTION ASST 11/6/12	7585 CELIA KRAHN 1	Paid	150.00	174137
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212854 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7589 MARK H PIESKE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	206.65	174200
05	212855 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8597 CAROL J TYLER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174287
05	212856 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8598 ROBERT R TYLER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174288
05	212857 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	1998 ALBERT WEIDLICH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174302
05	212858 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8443 VICTORIA L BRADLEY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173965
05	212859 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9153 MERTON W FERGUSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174042
05	212860 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6755 SANDRA M HIGHT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174097
05	212861 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5803 BARBARA S NOREM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174182
05	212862 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	1154 DEBORAH S SMITH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	195.55	174244

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212863 COCLKELE ELECTION ASST 11/6/12	5808 WANDA M CRIST 1	Paid	150.00	174001
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212864 COCLKELE ELECTION ASST 11/6/12	463 BONNI HUGO 1	Paid	203.32	174107
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212865 COCLKELE ELECTION ASST 11/6/12	5809 JONATHAN T HUGO 1	Paid	150.00	174108
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212866 COCLKELE ELECTION ASST 11/6/12	5782 GEORGE E KASTL 1	Paid	150.00	174127
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212867 COCLKELE ELECTION ASST 11/6/12	1544 SANDRA S PROPST 1	Paid	203.32	174207
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212869 COCLKELE ELECTION ASST 11/6/12	9154 JAMES M KRAMER 1	Paid	150.00	174138
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212870 COCLKELE ELECTION ASST 11/6/12	8446 SHELBY J TATE 1	Paid	206.65	174270
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212871 COCLKELE ELECTION ASST 11/6/12	6746 GEORGE B VEST 1	Paid	150.00	174292
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212872 COCLKELE ELECTION ASST 11/6/12	5757 DEANNA R DUBS 1	Paid	150.00	174023
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212873 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5770 RICHARD F DUBS 1 COMMITTEE NBR...: 05	Paid FUND.....	196.64 001	174024
05	212874 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8600 BARBARA A HASTINGS 1 COMMITTEE NBR...: 05	Paid FUND.....	187.76 001	174090
05	212875 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7597 JOYCE M HOLLAND 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174102
05	212876 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8601 ROSEMARY HOOD 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174105
05	212877 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7725 HOMER R WEIKLE III 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174303
05	212878 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	2044 JOAN E FULTON 1 COMMITTEE NBR...: 05	Paid FUND.....	157.77 001	174058
05	212879 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7528 KAREN M LONG 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174147
05	212880 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7529 ROBERT D LONG 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174148
05	212881 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7271 CHARLOTTE Y O DELL 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174184

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212882 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5827 PATRICIA A THOMPSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174280
05	212883 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5825 FRANK E WOOTEN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174324
05	212884 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6812 BARBARA A BLACKSHIRE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173957
05	212885 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9155 CATHERINE C CANADAY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173980
05	212886 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6519 SUSAN M FERGUSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174040
05	212887 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8445 CYNTHIA A PETTY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174198
05	212888 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6520 RICHARD L ZERFOWSKI 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	221.10	174331
05	212889 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6514 BARBARA J BURNETT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173976
05	212890 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6515 NANCY L COOPRIDER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	221.10	173997

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212891 COCLKELE ELECTION ASST 11/6/12	6507 NORMA J JESSE 1	Paid	150.00	174115
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212892 COCLKELE ELECTION ASST 11/6/12	8890 SUSAN J MARTIN 1	Paid	150.00	174159
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212893 COCLKELE ELECTION ASST 11/6/12	8891 JILL S BOOK 1	Paid	150.00	173960
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212894 COCLKELE ELECTION ASST 11/6/12	6447 LINDA S HOPKINS 1	Paid	174.98	174106
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212895 COCLKELE ELECTION ASST 11/6/12	8602 VIRGINIA A MC KINNEY 1	Paid	192.20	174166
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212896 COCLKELE ELECTION ASST 11/6/12	9156 DANIEL P REA 1	Paid	150.00	174210
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212897 COCLKELE ELECTION ASST 11/6/12	8447 CAROL A STACEY 1	Paid	192.20	174259
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212898 COCLKELE ELECTION ASST 11/6/12	9157 MICHAEL W BURKHEIMER 1	Paid	150.00	173975
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212899 COCLKELE ELECTION ASST 11/6/12	6819 DENNIS E HALE 1	Paid	150.00	174082
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212900 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8892 DANNY P MOODY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	155.55	174174
05	212901 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8448 ERIKA E PHILLIPS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	183.88	174199
05	212902 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	7560 KIM M SILLS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174243
05	212903 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5848 YVONNE C TAYLOR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	183.88	174272
05	212904 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8893 JAMES E BARR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173947
05	212905 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9158 CYNTHIA E CANADAY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173981
05	212906 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5851 BETTY J COLLIER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	173992
05	212907 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8894 BARBARA J MAGLONE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174157
05	212908 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9159 PHILIP R RUDD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174227



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212909 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	5649 NETA L FUNK 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174059
05	212910 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	9160 DENNIS R MC QUEEN 1 COMMITTEE NBR...: 05	Paid FUND.....	187.74 001	174167
05	212911 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	6469 LINDA L ROCK 1 COMMITTEE NBR...: 05	Paid FUND.....	213.29 001	174223
05	212912 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	9161 AUSTIN P VOLPE 1 COMMITTEE NBR...: 05	Paid FUND.....	155.00 001	174293
05	212913 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	5857 PATRICIA A WILSON 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174319
05	212914 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	2053 JENNIE WISE 1 COMMITTEE NBR...: 05	Paid FUND.....	203.30 001	174321
05	212915 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	6527 GARY D GOEKEN 1 COMMITTEE NBR...: 05	Paid FUND.....	185.54 001	174067
05	212916 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	8104 CAROL J HARMON 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174088
05	212917 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number....:	5865 ELAINE L MC CLAIN 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174162

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212918 COCLKELE ELECTION ASST 11/6/12	6825 ROBERTA O ODLE 1	Paid	150.00	174185
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212919 COCLKELE ELECTION ASST 11/6/12	6022 JOHN D WASHBURN 1	Paid	193.87	174299
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212920 COCLKELE ELECTION ASST 11/6/12	9162 KAY E JANVRIN 1	Paid	150.00	174111
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212921 COCLKELE ELECTION ASST 11/6/12	5871 ELIZABETH E JOHNSON 1	Paid	150.00	174117
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212922 COCLKELE ELECTION ASST 11/6/12	5621 GLEN E SMITH 1	Paid	150.00	174246
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212923 COCLKELE ELECTION ASST 11/6/12	1157 MARY ANN SMITH 1	Paid	150.00	174245
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212924 COCLKELE ELECTION ASST 11/6/12	5866 SHIRLEY A BURNS 1	Paid	202.21	173977
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212925 COCLKELE ELECTION ASST 11/6/12	2397 MARY K OLSON 1	Paid	150.00	174186
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212926 COCLKELE ELECTION ASST 11/6/12	5867 HARRIET H SADOWSKI 1	Paid	214.42	174235
	INV OR REQ #...: 11/6/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212927 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	9163 WILLARD T SUDDUTH 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174268
05	212928 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8545 CLAUDIA L WILLIAMS 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174315
05	212929 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6539 EDWARD D BOSLEY 1 COMMITTEE NBR...: 05	Paid FUND.....	185.54 001	173962
05	212930 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	8105 NORMA J BOSLEY 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	173963
05	212931 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6545 DIANA BUECHSENSCHUETZ 1 COMMITTEE NBR...: 05	Paid FUND.....	185.54 001	173974
05	212932 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5877 HAZEL F DE FORE 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174014
05	212933 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5878 JUDITH D RUNYEN 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174231
05	212934 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5888 SUELLEN ALEXANDER 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	173931
05	212935 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	5887 MADELINE L HESS 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	174094

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212936 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	6499 CHRISTINA D HOLLINGSWORTH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	192.20	174103
05	212937 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	2400 DONNA J REEVES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	192.20	174213
05	212938 COCLKELE ELECTION ASST 11/6/12 INV OR REQ #...: 11/6/12 Check Number...:	1196 JANET M STAHLAK 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174260
05	212939 COCLKELE ELECTION ASST 11/21/1 INV OR REQ #...: 11/6/12 Check Number...:	7502 JACK E CUNNINGHAM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	174005
001-031-5510-00-00-0-000 ELECTION JUDGES				68,106.35	
05	001-031-7140-00-00-0-000 LEGAL ADVERTISING 211193 CO CLK IN 10/17/12 INV OR REQ #...: 10/17/12 Check Number...:	989 MT. ZION PUBLICATIONS 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	571.72	173451
05	211679 COCLKELE NOTICES/POLLING PLACE INV OR REQ #...: 10/31/12 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	745.50	173701
05	212007 CO CLK IN 11160000160 OCT 2012 INV OR REQ #...: 11160000160 Check Number...:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	12,280.87	173861
001-031-7140-00-00-0-000 LEGAL ADVERTISING				13,598.09	
05	001-031-7620-00-00-0-000 RENTAL POLLING PLACES 212368 COCLKELE POLLING PLACE 11/6/12 INV OR REQ #...: POLLING PLACE Check Number...:	496 CENTRAL CHRISTIAN CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174454

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212369 COCLKELE POLLING PLACE 11/6/12	176 DECATUR PARK DISTRICT 1	Paid	40.00	174462
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212370 COCLKELE POLLING PLACE 11/6/12	3669 PRAIRIE AVE CHRISTIAN CHURCH 1	Paid	100.00	174527
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212371 COCLKELE POLLING PLACE 11/6/12	1976 TEMPLE B'NAI ABRAHAM 1	Paid	40.00	174546
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212372 COCLKELE POLLING PLACE 11/6/12	176 DECATUR PARK DISTRICT 1	Paid	40.00	174462
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212373 COCLKELE POLLING PLACE 11/6/12	1658 WEBSTER-CANTRELL HALL 1	Paid	40.00	174557
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212374 COCLKELE POLLING PLACE 11/6/12	531 GEORGE BATSON 1	Paid	40.00	174437
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212375 COCLKELE POLLING PLACE 11/6/12	176 DECATUR PARK DISTRICT 1	Paid	40.00	174462
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212376 COCLKELE POLLING PLACE 11/6/12	397 CARPENTER'S HALL 1	Paid	100.00	174450
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	212377 COCLKELE POLLING PLACE 11/6/12	176 DECATUR PARK DISTRICT 1	Paid	100.00	174462
	INV OR REQ #...: POLLING PLACE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212378 COCLKELE POLLING PLACE 11/6/12	299 GRACE UNITED METHODIST CHURCH 1	Paid	40.00	174477
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	212379 COCLKELE POLLING PLACE 11/6/12	832 MARANATHA ASSEMBLY OF GOD 1	Paid	200.00	174509
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	212380 COCLKELE POLLING PLACE 11/6/12	1669 WESTSIDE CHURCH OF THE NAZARENE 1	Paid	200.00	174560
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	212381 COCLKELE POLLING PLACE 11/6/12	509 CHRIST UNITED METHODIST CHURCH 1	Paid	150.00	174455
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	212382 COCLKELE POLLING PLACE 11/6/12	3809 MAIN STREET CHURCH OF LIVING GOD 1	Paid	40.00	174508
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	212383 COCLKELE POLLING PLACE 11/6/12	6734 ST THOMAS COMMUNITY CENTER 1	Paid	100.00	174540
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	212384 COCLKELE POLLING PLACE 11/6/12	1663 WESLEY UNITED METHODIST CHURCH 1	Paid	40.00	174558
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	212385 COCLKELE POLLING PLACE 11/6/12	3675 MACON COUNTY FARM BUREAU 1	Paid	100.00	174504
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	212386 COCLKELE POLLING PLACE 11/6/12	647 CONCORDIA LUTHERAN CHURCH 1	Paid	100.00	174458
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212387 COCLKELE POLLING PLACE 11/6/12	8070 BLUE MOUND CIVIC CENTER 1	Paid	100.00	174443
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	212388 COCLKELE POLLING PLACE 11/6/12	1301 ARGENTA OREANA PUBLIC LIBRARY 1	Paid	40.00	174432
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	212389 COCLKELE POLLING PLACE 11/6/12	133 FIRST CONGREGATIONAL CHURCH 1	Paid	40.00	174471
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	212390 COCLKELE POLLING PLACE 11/6/12	5259 HOLY CROSS LUTHERAN CHURCH 1	Paid	100.00	174484
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	212391 COCLKELE POLLING PLACE 11/6/12	1354 IBEW UNION HALL LOCAL 146 1	Paid	150.00	174487
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	212392 COCLKELE POLLING PLACE 11/6/12	733 CRESTVIEW CHRISTIAN CHURCH 1	Paid	40.00	174459
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	212393 COCLKELE POLLING PLACE 11/6/12	176 DECATUR PARK DISTRICT 1	Paid	100.00	174462
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	212394 COCLKELE POLLING PLACE 11/6/12	5035 LONG CREEK TOWNSHIP 1	Paid	40.00	174503
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	212395 COCLKELE POLLING PLACE 11/6/12	176 DECATUR PARK DISTRICT 1	Paid	100.00	174462
	INV OR REQ #...: POLLING PLACE Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212396 COCLKELE POLLING PLACE 11/6/12 INV OR REQ #...: POLLING PLACE Check Number...:	6965 CITY OF MAROA 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	174456
05	212397 COCLKELE POLLING PLACE 11/6/12 INV OR REQ #...: POLLING PLACE Check Number...:	991 MT. ZION-LIONS CENTER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	174517
05	212398 COCLKELE POLLING PLACE 11/6/12 INV OR REQ #...: POLLING PLACE Check Number...:	1120 NIAN TIC FIRE DEPARTMENT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	174518
05	212399 COCLKELE POLLING PLACE 11/6/12 INV OR REQ #...: POLLING PLACE Check Number...:	3679 OAKLEY TOWN HALL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	174521
05	212400 COCLKELE POLLING PLACE 11/6/12 INV OR REQ #...: POLLING PLACE Check Number...:	8869 MACON COMMUNITY CENTER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	174506
05	212401 COCLKELE POLLING PLACE 11/6/12 INV OR REQ #...: POLLING PLACE Check Number...:	6397 WHITMORE/OREANA COMM BLDG 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	174561
05	212402 COCLKELE POLLING PLACE 11/6/12 INV OR REQ #...: POLLING PLACE Check Number...:	8410 EAST PARK BAPTIST CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	174467
001-031-7620-00-00-0-000 RENTAL POLLING PLACES				2,820.00	
001-031-8020-00-00-0-000 SUPPLIES					
05	211829 COCLK ELE LEGAL AD 10/30/12 INV OR REQ #...: LEGAL AD Check Number...:	572 BLUE MOUND LEADER 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	35.00	173682



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	211831 COCLK ELEC EARLY VOTING, ABSEN INV OR REQ #...: EARLY VOTING Check Number....:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	588.00	173701
05	211832 COCLK ELE SAMPLE BALLOTT 10/31 INV OR REQ #...: SAMPLE BALLOT Check Number....:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	672.00	173701
05	211833 COCLK ELE AUSTIN TOWNSHIP 10/3 INV OR REQ #...: AUSTIN TOWNSHIP Check Number....:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	411.95	173701
05	211834 COCLK ELEC OPT OUT CITY OF DEC INV OR REQ #...: OPT OUT Check Number....:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	358.75	173701
05	211835 COCLK ELEC SPECIMAN BALLOT 10/ INV OR REQ #...: SPECIMAN BALLOT Check Number....:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	892.50	173701
05	211836 COCLK ELE ENERGY AGG 10/31/12 INV OR REQ #...: ENERGY AGG Check Number....:	989 MT. ZION PUBLICATIONS 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	86.62	173727
05	212005 COCLK REIM ELWOOD WENDEL BATTE INV OR REQ #...: 3 BATTERIES Check Number....:	8359 ELWOOD N. WENDEL 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	21.22	173918
05	212013 COCLK IN 2771 PYMT 12 OF 24 INV OR REQ #...: IN 2771 Check Number....:	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	13,100.00	173875
05	212014 COCLK IN 2772 NOV 2012 FEE INV OR REQ #...: IN 2772 NOV 12 Check Number....:	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	3,310.00	173875

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	212474 COCLKELE IN 78 11/1/12	6613 LIBERTY SYSTEMS LLC 1	Paid	630.38	174502
	INV OR REQ #...: 78 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-031-8020-00-00-0-000 SUPPLIES				20,106.42	
05	212018 COCLK IN MC125-12	6387 SCOTT'S DELIVERY SERVICE 1	Recon	5,700.00	173901
	INV OR REQ #...: MC125-12 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	212059 COCLKELE REIMB MILEAGE 11/6/12	536 STEPHEN M. BEAN 1	Paid	44.96	173823
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	212060 COCLKELE REIMB MILEAGE 11/6/12	6521 FRED L CARBONNEAU JR 1	Paid	52.73	173834
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	212061 COCLKELE REIMB MILEAGE 11/6/12	7280 STEPHEN J COFFMAN 1	Recon	118.77	173841
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	212062 COCLKELE REIMB MILEAGE 11/6/12	5643 WILLIAM D DUNN 1	Recon	88.80	173850
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	212063 COCLKELE REIMB MILEAGE 11/6/12	8359 ELWOOD N. WENDEL 1	Recon	70.49	173918
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-031-8220-00-00-0-000 MISC. & DRAYAGE				6,075.75	
05	212471 OPER 1010-8183-0000 11/15/12	8344 CALL ONE 4	Paid	170.86	174446
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-110-7115-00-00-0-000	TELEPHONE			170.86	
001-110-7120-00-00-0-000	TRAVEL				
05	210639 REC 2012 FALL CONF EATON/PAGE	1366 IL ASSOC. OF COUNTY OFFICIALS 1	Recon	320.00	173149
	INV OR REQ #...: CONF EATON/PAGE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	211000 REC IN BUS TRIP IACO CONF	7442 GAYLA COX 1	Recon	150.00	173283
	INV OR REQ #...: IACO CONF	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	211466 REC M EATON IACO CONF LODGING	6270 MARRIOTT HOTELS & RESORT 1	Recon	401.58	173574
	INV OR REQ #...: IACO CONF	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	212004 REC MILEAGE REIM M EATON 11/8/	2669 MARY EATON 1	Recon	42.90	173851
	INV OR REQ #...: MILEAGE 11-8-12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	213033 REC MILEAGE REIM M EATON CHICA	2669 MARY EATON 1	Paid	46.20	174468
	INV OR REQ #...: MILEAGE CHICAGO	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
001-110-7120-00-00-0-000	TRAVEL			960.68	
001-110-7230-00-00-0-000	COPY MACHINE				
05	213045 REC IN 773845 11/8/12	2110 RK DIXON COMPANY, INC 1	Paid	95.62	174534
	INV OR REQ #...: 773845	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-110-7230-00-00-0-000 COPY MACHINE				95.62	
001-110-8020-00-00-0-000 SUPPLIES						
05	211262 REC IN 438681 10/12/12	8745 PROGRESSIVE METHODS, INC.	1	Recon	42.75	173460
	INV OR REQ #...: 438681	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	211467 REC IN 795116 9/28/12	4006 MIDWEST OFFICE SUPPLY	1	Recon	88.21	173575
	INV OR REQ #...: 795116	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-110-8020-00-00-0-000 SUPPLIES					130.96	
001-120-4594-00-00-0-000 BEHAVIORAL COURT FEE						
05	211194 GEN MOVE 1/2 OF 9/12 MENT HLTH	4497 STATES ATTORNEY GRANT FUND	1	Recon	2,844.90	173467
	INV OR REQ #...: 1/2 MENT HLTH	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	212352 GEN MOVE 1/2 MENT HLTH FEE	4497 STATES ATTORNEY GRANT FUND	1	Paid	3,686.91	174542
	INV OR REQ #...: MV 1/2 MENT HLT	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-120-4594-00-00-0-000 BEHAVIORAL COURT FEE					6,531.81	
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE						
05	211754 PROB SEPT 2012	492 CDS OFFICE TECHNOLOGIES	1	Recon	177.31	173689
	INV OR REQ #...: SEPT 2012	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE					177.31	

<u>COMMITTEE</u>	<u>Obligat'n</u>	<u>Description</u>	<u>Vendor/ Name/</u>	<u>Line Nbr</u>	<u>Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
001	GENERAL	CORPORATE FUND					1,149,164.89	

005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND	5323 MACON COUNTY PAYROLL FUND			
05	211526 RET OCTOBER 2012 10/30/12	1			173571
	INV OR REQ #...: RET 10/2012	COMMITTEE NBR...: 05	Recon	300,897.39	
	Check Number...:		FUND.....: 005		
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			300,897.39	
005 RETIREMENT FUND				300,897.39	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	FICA EMPLR TAX SOC SEC				
05	211630 SOC SEC PAYROLL 11/2/2012	5323 MACON COUNTY PAYROLL FUND 1	Recon	61,761.19	173571
	INV OR REQ #...: SOC SEC 11/2/12	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number....:				
05	212032 EMPLOYER TAXES 11-16-12 P/R	5323 MACON COUNTY PAYROLL FUND 1	Recon	58,506.04	173880
	INV OR REQ #...: EMPLR TX 11-16	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number....:				
05	212200 SOC SEC FOR 11/16/12 PAYROLL	5323 MACON COUNTY PAYROLL FUND 1	Recon	218.04	173880
	INV OR REQ #...: SS 11/16/12 PAY	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number....:				
05	213048 EMPLOYER P/R TAXES 11/27/12	5323 MACON COUNTY PAYROLL FUND 1	Paid	57,915.13	174505
	INV OR REQ #...: 11/30/12 P/R	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number....:				
05	213165 SOC SEC PAYROLL 11/30/12	5323 MACON COUNTY PAYROLL FUND 1	Paid	76.50	174505
	INV OR REQ #...: PR 11/30/12	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number....:				
05	213166 SOC SEC PAYROLL 11/30/12	5323 MACON COUNTY PAYROLL FUND 1	Paid	183.93	174505
	INV OR REQ #...: PR 11/30/12	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number....:				
05	213167 SOC SEC PAYROLL 11/30/12	5323 MACON COUNTY PAYROLL FUND 1	Paid	12,715.57	174505
	INV OR REQ #...: PR 11/30/12	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number....:				
006-000-6012-00-00-0-000	FICA EMPLR TAX SOC SEC			191,376.40	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	211711 SOC SEC EXP OCTOBER 2012 11/1/	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Recon	439.80	173721
	INV OR REQ #...: 10/12 SOC SEC	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number....:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			439.80	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006	SOCIAL SECURITY FUND			191,816.20	



011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE				
05	212100 INS CLR DUE TO/FR BCBS,SAL REC	261 GENERAL CORPORATE FUND 1	Recon	12,094.77	173856
	INV OR REQ #...: CLR DUE TO/FROM	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				
011-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORPORATE			12,094.77	
011-000-1100-00-00-0-005	Due To/From Retirement				
05	212101 INS RETIREMENT 12/11-11/12	691 RETIREMENT FUND 1	Recon	3,802.78	173897
	INV OR REQ #...: RET 12/11-11/12	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				
011-000-1100-00-00-0-005	Due To/From Retirement			3,802.78	
011-000-1100-00-00-0-006	DTF INSURANCE FUND				
05	212103 INS SOC SEC 12/11-11/12 11/8/1	1165 SOCIAL SECURITY FUND 1	Recon	2,558.05	173906
	INV OR REQ #...: SS 12/11-11/12	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				
011-000-1100-00-00-0-006	DTF INSURANCE FUND			2,558.05	
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE				
05	212102 INS JE 11-12-361 11/5/12	1065 SELF INSURANCE FUND 1	Recon	55,000.00	173902
	INV OR REQ #...: JE 11-12-361	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE			55,000.00	
011-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
05	212941 INS CLEAR DTF 11/19/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	35,659.50	173938
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				
011-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			35,659.50	
011-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
05	212942 INS CLEAR DTF 11/19/12	5323 MACON COUNTY PAYROLL FUND 1	Paid	4,272.45	174154
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			4,272.45	
011-000-6011-00-00-0-000	UNEMPLOYMENT				
05	213050 INS 3RD QTR UNEMPLOYMENT	5207 IL DEPT OF EMPLOYMENT SECURITY 1	Paid	9,217.00	174488
	INV OR REQ #...: 3RD QTR Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
011-000-6011-00-00-0-000	UNEMPLOYMENT			9,217.00	
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY				
05	211189 INS IN 303327 OFFICIALS BOND S	8578 GALLAGHER BENEFIT SERVICES, INC. 1	Recon	175.00	173429
	INV OR REQ #...: 303327 SHERIFF Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
05	211190 INS IN 302546 OFFICIALS BOND S	8578 GALLAGHER BENEFIT SERVICES, INC. 1	Recon	75.00	173429
	INV OR REQ #...: 302546 SOFA Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
05	211197 INS IN 306769 OFFICIALS BOND R	8578 GALLAGHER BENEFIT SERVICES, INC. 1	Recon	325.00	173429
	INV OR REQ #...: 306769 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
05	211198 INS IN 306793 OFFICIALS BOND A	8578 GALLAGHER BENEFIT SERVICES, INC. 1	Recon	615.00	173429
	INV OR REQ #...: 306793 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
05	211200 INS IN 306580 OFFICIALS BOND C	8578 GALLAGHER BENEFIT SERVICES, INC. 1	Recon	325.00	173429
	INV OR REQ #...: 306580 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	213049 INS IN 332841 ST ATTY PUBLIC B	8579 ARTHUR J. GALLAGHER RISK 1	Paid	325.00	174433
	INV OR REQ #...: 332841 SAO BOND	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
05	213198 INS IN 322724 11/7/12	8578 GALLAGHER BENEFIT SERVICES, INC. 1	Paid	735.00	174603
	INV OR REQ #...: 322724	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
	011-000-7760-00-00-0-000 COUNTY OFFICIALS LIABILITY			2,575.00	
	011-000-7770-00-00-0-000 WORKMEN'S COMPENSATION				
05	211527 INS IN 1334 10/30/12	4873 GO SELF INSURED 1	Recon	1,155.00	173558
	INV OR REQ #...: 1334	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
05	211764 INS IN 1323 9/28/12	4873 GO SELF INSURED 1	Recon	1,155.00	173710
	INV OR REQ #...: INV 1323	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
05	213168 INS IN 1344 11/28/12	4873 GO SELF INSURED 1	Paid	1,155.00	174475
	INV OR REQ #...: 1344	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
	011-000-7770-00-00-0-000 WORKMEN'S COMPENSATION			3,465.00	
	011 INSURANCE FUND			128,644.55	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
05	212105 SLF INS ADMIN FEES 11/5/12	261 GENERAL CORPORATE FUND 1			173856
	INV OR REQ #...: ADMIN FEES	COMMITTEE NBR...: 05	Recon	11,499.12	
	Check Number...:		FUND.....: 013		
013-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			11,499.12	
013-000-1100-00-00-0-005	Due To/From Retirement				
05	212109 SLF INS RETIREMENT 12/11-11/12	691 RETIREMENT FUND 1			173897
	INV OR REQ #...: RET 12/11-11/12	COMMITTEE NBR...: 05	Recon	4,333.37	
	Check Number...:		FUND.....: 013		
013-000-1100-00-00-0-005	Due To/From Retirement			4,333.37	
013-000-1100-00-00-0-006	Due To/From Social Security				
05	212111 SLF INS SOC SEC 12/11-11/12	1165 SOCIAL SECURITY FUND 1			173906
	INV OR REQ #...: SS 12/11-11/12	COMMITTEE NBR...: 05	Recon	910.29	
	Check Number...:		FUND.....: 013		
013-000-1100-00-00-0-006	Due To/From Social Security			910.29	
013-000-1100-00-00-0-020	DUE TO FROM SELF INS				
05	212106 SLF INS WC J GIBBS SAL ADJ 11/	792 MACON CO HEALTH FUND 1			173878
	INV OR REQ #...: J GIBBS SAL ADJ	COMMITTEE NBR...: 05	Recon	210.39	
	Check Number...:		FUND.....: 013		
013-000-1100-00-00-0-020	DUE TO FROM SELF INS			210.39	
013-000-1100-00-00-0-030	DUE TO/FROM HIGHWAY				
05	212107 SLF INS TTD PYMT E MOORE 11/9/	417 HIGHWAY FUND 1			173862
	INV OR REQ #...: TTD PYMT MOORE	COMMITTEE NBR...: 05	Paid	1,048.32	
	Check Number...:		FUND.....: 013		
013-000-1100-00-00-0-030	DUE TO/FROM HIGHWAY			1,048.32	
013-000-1100-00-00-0-080	DUE TO/FROM ANIMAL CONTROL				
05	212104 SLF INS TTD WC PYMT K BORN 11/	1293 ANIMAL CONTROL FUND 1			173821
	INV OR REQ #...: WC PYMT K BORN	COMMITTEE NBR...: 05	Recon	2,060.80	
	Check Number...:		FUND.....: 013		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
013-000-1100-00-00-0-080	DUE TO/FROM ANIMAL CONTROL			2,060.80
05	212108 SLF INS TTD WC P MCDANIEL 11/9	810 MACON CO HISTORICAL MUSEUM 1	Recon	320.46
	INV OR REQ #...: TTD P MCDANIEL Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013	
013-000-1100-00-00-0-081	Due To/From Historical			320.46
05	212110 SLF INS JE 11-11-457 11/13/12	4424 SHERIFF'S GRANT FUND 1	Recon	399.96
	INV OR REQ #...: JE 11-11-457 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013	
013-000-1100-00-00-0-093	DUE TO/FROM SHRF GRANT			399.96
05	211304 WK CMP IN 4731 10/19/12	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Recon	671.50
	INV OR REQ #...: 4731 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013	
05	211528 SLF INS IN 210376 10/26/12	1674 WHITE'S AUTO BODY 1	Recon	1,361.60
	INV OR REQ #...: 210376 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013	
05	213199 SLF INS IN 423320 10/31/12	8030 TRAVELERS 1	Paid	162.00
	INV OR REQ #...: 423320 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013	
05	213200 SLF INS IN 423398 10/31/12	8030 TRAVELERS 1	Paid	2,614.80
	INV OR REQ #...: 423398 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013	

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS				4,809.90	
05	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP 210827 WK CMP TRAVEL EXP 11/5/12	6607 KIP HERRMANN	1 COMMITTEE NBR.: 05	Recon FUND.....	63.27 013	173146
	INV OR REQ #...: TRAVEL EXP Check Number...:					
05	211303 WK CMP J-MANNIX 10/8/12	7663 STUART BAKER F MD	1 COMMITTEE NBR.: 05	Recon FUND.....	120.66 013	173405
	INV OR REQ #...: J MANNIX Check Number...:					
05	211305 WK CMP M REYNOLDS 8/30/12	3368 CENTRAL IL EMERGENCY PHYSICIANS	1 COMMITTEE NBR.: 05	Recon FUND.....	827.16 013	173414
	INV OR REQ #...: M REYNOLDS Check Number...:					
05	211306 WK CMP M REYNOLDS 9/10/12	6574 CLINICAL RADIOLOGISTS SC	1 COMMITTEE NBR.: 05	Recon FUND.....	78.76 013	173416
	INV OR REQ #...: M REYNOLDS Check Number...:					
05	211308 WK CMP K HERRMANN 9/11/12	8475 HSHS MEDICAL GROUP INC.	1 COMMITTEE NBR.: 05	Recon FUND.....	58.86 013	173434
	INV OR REQ #...: K HERRMANN Check Number...:					
05	211309 WK CMP M REYNOLDS 9/16/12	8475 HSHS MEDICAL GROUP INC.	1 COMMITTEE NBR.: 05	Recon FUND.....	219.10 013	173434
	INV OR REQ #...: M REYNOLDS Check Number...:					
05	211312 WK CMP M REYNOLDS 8/16/12	4956 ST. MARYS HOSPITAL - Chicago	1 COMMITTEE NBR.: 05	Recon FUND.....	2,353.14 013	173465
	INV OR REQ #...: M REYNOLDS Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	211313 WK CMP C PRICE 9/19/12 INV OR REQ #...: C.PRICE Check Number....	4986 JEFFERY M. SMITH MD 1 COMMITTEE NBR...: 05	Recon FUND.....	45.11 013	173464
05	211314 WK CMP C PRICE 8/8/12 INV OR REQ #...: C PRICE Check Number....	4986 JEFFERY M. SMITH MD 1 COMMITTEE NBR...: 05	Recon FUND.....	143.88 013	173464
05	211621 WK CMP K HERRMAN 8/27/12 INV OR REQ #...: K HERRMANN Check Number....	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 05	Recon FUND.....	2,197.30 013	173552
05	211622 WK CMP A WALTER 9/18/12 INV OR REQ #...: A WALTER Check Number....	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Recon FUND.....	172.29 013	173562
05	211623 WK CMP K WILSON 10/18/12 INV OR REQ #...: K WILSON Check Number....	3994 SPRINGFIELD CLINIC, LLP 1 COMMITTEE NBR...: 05	Recon FUND.....	57.68 013	173596
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			6,337.21	
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP				
05	211427 SLF INS IN 69175 10/12/12 INV OR REQ #...: 69175 Check Number....	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....	85.00 013	173555
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP			85.00	
	013 SELF INSURANCE FUND			32,014.82	

016 CAPITAL PROJECT REVOLVING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE				
05	211473 CAP PR 261WD5EM2B1219906	797 MACON CO SHERIFF'S DEPARTMENT 1	Recon	6,450.00	173570
	INV OR REQ #...: SHER TO SOFA	COMMITTEE NBR...: 05	FUND.....: 016		
	Check Number...:				
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE			6,450.00	
016	CAPITAL PROJECT REVOLVING FUND			6,450.00	



067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
05	212403 GIS BCBS 12/11-11/12 11/7/12	261 GENERAL CORPORATE FUND 1	Paid	22,293.61	174474
	INV OR REQ #...: BCBS12/11-11/12	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
067-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			22,293.61	
067-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT				
05	212404 GIS RETIREMENT 12/11-11/12	691 RETIREMENT FUND 1	Paid	15,072.58	174532
	INV OR REQ #...: RET 12/11-11/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
067-000-1100-00-00-0-005	DUE TO/FROM RETIREMENT			15,072.58	
067-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY				
05	212405 GIS SOC SEC 12/11-11/12	1165 SOCIAL SECURITY FUND 1	Paid	9,659.78	174537
	INV OR REQ #...: SS 12/11-11/12	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
067-000-1100-00-00-0-006	DUE TO/FROM SOCIAL SECURITY			9,659.78	
067-000-7175-00-00-0-000	CONSULTING FEES				
05	211962 GIS IN 74257 10/30/12	3502 BRUCE HARRIS & ASSOCIATES, INC 1	Paid	416.65	173860
	INV OR REQ #...: 74257	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
067-000-7175-00-00-0-000	CONSULTING FEES			416.65	
067 GIS FUND				47,442.62	

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND				
05	212205 REC AUTO BCBS 5/12-11/12	261 GENERAL CORPORATE FUND 1	Recon	27,867.00	173856
	INV OR REQ #...: BCBS 5-11/12	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
085-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP FUND			27,867.00	
085-000-1100-00-00-0-005	Due to/from Retirement				
05	212206 REC AUTO RETIREMENT 12/11-11/1	691 RETIREMENT FUND 1	Recon	18,374.02	173897
	INV OR REQ #...: RET 12/11-11/12	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
085-000-1100-00-00-0-005	Due to/from Retirement			18,374.02	
085-000-1100-00-00-0-006	Due to/from Social Security				
05	212207 REC AUTO SOC SEC 12/11-11/12	1165 SOCIAL SECURITY FUND 1	Recon	12,204.49	173906
	INV OR REQ #...: SS 12/11-11/12	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number...:				
085-000-1100-00-00-0-006	Due to/from Social Security			12,204.49	
085 AUTOMATION FUNDS				58,445.51	
*** Report Total ***				1,914,875.98	

PAYROLL - AUDIT WORKSHEET

12/14/2012

Dept	001	002	011	013	093-050	093-051	093-052	093-059	093-061	093-064	093-065	095-057	095-058	095-059	Total
	General	Law Enforce Safety Tax	Insurance	Insurance	Block Grant	Curfew Grant	Liquor Sling	TRAFFIC Grant	Prisoner Labor	DV Grant	US Marshall OT	Staff	Reentry Salary	Probation Officers	Dept
COUNTY BOARD	001-021	\$ 8,045.86													18,243.16
COUNTY CLERK	001-030	\$ 8,310.37													8,310.37
COUNTY CLERK ELECT	001-031	\$ 3,162.88													3,162.88
TREASURER	001-040	\$ 7,752.95													7,752.95
CIRCUIT CLERK	001-050	\$ 29,077.46													29,077.46
SHERIFF	001-060	\$ 130,300.39	\$ 2,754.32												133,054.71
JAIL	001-061	\$ 127,133.21													127,133.21
CORONER	001-070	\$ 5,498.91													5,498.91
STATES ATTORNEY	001-090	\$ 57,846.96													57,846.96
STATES ATTORNEY - IVD	001-091	\$ 8,245.71													8,245.71
SUPERVISOR OF ASSMT	001-100	\$ 7,115.46													7,115.46
BOARD OF REVIEW	001-101	\$ 3,999.99													3,999.99
RECORDER	001-110	\$ 4,555.58													4,555.58
PUBLIC DEFENDER	001-120	\$ 29,671.42													29,671.42
PROBATION	001-130	\$ 62,830.90													62,830.90
CIRCUIT COURTS	001-140	\$ 13,560.98													13,560.98
JURY COMMISSION	001-141														
EMA	002-150	\$ 4,327.96													4,327.96
AUDITOR	001-160	\$ 10,178.31													10,178.31
		\$ 517,287.16	\$ 7,082.28	\$ 1,631.55	\$ 409.44	\$ 2,311.74		\$ 2,100.11			\$ 867.60	\$ 1,500.42	\$ 1,296.85	\$ 79.79	\$ 534,566.94

HEALTH	020	\$ 120,939.96													
MFT	030-081	\$ 27,273.64													
HIGHWAY	030-082	\$ 15,367.04													
COURT TECH ADMIN	050-000	\$ 3,685.26													
DOCUMENT STORAGE	051-000	\$ 6,669.09													
CIRCUIT CLERK	052-000	\$ 4,033.55													
STATES ATTORNEY/DRUG	060-000	\$ 10,493.55													
JUDGEMENT FUND	012														
STATES ATTORNEY DRUG	061-000	\$ 798.80													
TREASURER AUTOMATION	066-000	\$ 5,013.10													
GIS	067-000	\$ 24,128.55													
COURTROOM SECURITY	068	\$ 1,717.65													
ANIMAL CONTROL	080	\$ 1,183.47													
HISTORICAL MUSEUM	091-000	\$ 5,826.88													
LAW LIBRARY	093-000	\$ 3,486.14													
RECORDER AUTO	095-050	\$ 5,115.46													
SOLID WASTE DEPUTYS	098	\$ 3,486.14													
VAC	087-000	\$ 3,405.14													
STATES ATINY	092-060	\$ 4,268.16													
STATES ATINY TEEN COURT	092-061	\$ 5,445.85													
STATES ATINY	092-062	\$ 2,075.43													
STATES ATINY	092-063	\$ 2,965.58													
STATES ATINY	092-064	\$ 12,243.26													
STATES ATINY	092-065	\$ 17,893.48													
STATES ATINY	092-066	\$ 15,471.83													
CHILD ADVOCACY	092-000	\$ 284,029.05													
WIS	150-000	\$ 15,471.83													

Total payroll  
\$ 834,067.95

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092  
\$ 30,403.44

093  
\$ 5,279.45

095  
\$ 2,877.06







PAYROLL - AUDIT WORKSHEET

11/30/2012  
 Sheriff/Jail Holiday Pay

Dept	001	002	011	013	093-050	093-051	093-052	093-059	095-061	093-064	093-065	095-067	095-068	095-059	Dept	Total
	General	Law Enforce	Insurance	Self	Overtime	Curfew	Liquor	TRAFFIC	Prisoner Labor	DV Grant	US Marshall	DUI	Probation	Probation		
		Safety Tax	Insurance	Insurance	Block Grant	Grant	Sling	Grant			OT	Staff	Recently Salary	Officers		
COUNTY BOARD																1,000.00
COUNTY CLERK																-
COUNTY CLERK ELECT																-
TREASURER																-
CIRCUIT CLERK																-
SHERIFF																101,057.32
JAIL																54,272.93
CORONER																-
STATES ATTORNEY																-
STATES ATTORNEY - IVD																-
SUPERVISOR OF ASSMT																-
BOARD OF REVIEW																-
RECORDER																-
PUBLIC DEFENDER																-
PROBATION																-
CIRCUIT COURTS																-
JURY COMMISSION																-
EMA																-
AUDITOR																5,000.00
																60,272.93
																101,057.32
																5,000.00
																161,330.25

Total payroll  
 \$ 167,216.25

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082  
 \$ -  
 083  
 \$ -  
 085  
 \$ -

\$ 5,886.00

- 020 HEALTH
- 030-081 MFT
- 030-082 HIGHWAY
- 050-000 COURT TECH ADMIN
- 051-000 DOCUMENT STORAGE
- 052-000 CIRCUIT CLERK
- 060-000 STATES ATTORNEY DRUG JUDGEMENT FUND 012
- 061-000 STATES ATTORNEY DRUG
- 066-000 TREASURER AUTOMATION
- 067-000 GIS
- 067-000 COURTROOM SECURITY
- 080 ANIMAL CONTROL
- 081-000 HISTORICAL MUSEUM
- 083-000 LAW LIBRARY
- 085-050 RECORDER AUTO
- 086 SOLID WASTE DEPUTYS
- 087-000 VAC
- 092-060 STATES ATTYNY
- 092-061 STATES ATTYNY TEEN COURT
- 092-062 STATES ATTYNY
- 092-063 STATES ATTYNY
- 092-064 STATES ATTYNY
- 092-065 STATES ATTYNY
- 092-066 STATES ATTYNY
- 092-000 CHILD ADVOCACY
- 150-000 WIS





PAYROLL - AUDIT WORKSHEET

11/30/2012

Dept	General	001	002	011	013	093-050	093-051	093-052	093-059	093-061	093-064	093-065	095-057	095-058	095-059	Dept
			Law Enforce	Insurance	Self	Overtime	Curfew	Liquor	TRAFFIC	Prisoner Labor	DV Grant	US Marshal	Staff	Probation	Probation	Total
			Safety Tax	Insurance	Insurance	Block Grant	Grant	Sling	Grant			OT		Reentry Salary	Officers	
001-021	\$	6,534.83		\$ 1,811.22	\$ 410.75			\$ 578.00	\$ 2,100.11				\$ 1,478.37	\$ 1,277.69	\$ 79.79	14,070.56
001-030	\$	8,213.52														8,213.52
001-031	\$	8,114.85														8,114.85
001-040	\$	7,299.54														7,299.54
001-050	\$	29,825.90														29,825.90
001-060	\$	128,207.11	\$ 2,729.13													130,936.24
001-061	\$	129,409.59														129,409.59
001-070	\$	5,855.85														5,855.85
001-090	\$	57,823.05														57,823.05
001-091	\$	9,025.99														9,025.99
001-100	\$	7,062.77														7,062.77
001-110	\$	3,027.73														3,027.73
001-120	\$	29,025.26														29,025.26
001-130	\$	61,669.36														61,669.36
001-140	\$	13,254.59														13,254.59
001-141	\$															
002-150	\$	4,195.10														4,195.10
001-160	\$	10,090.09														10,090.09
	\$	514,039.83	\$ 8,824.23	\$ 1,811.22	\$ 410.75	\$ 2,100.11	\$ 578.00	\$ 2,100.11	\$ 1,478.37	\$ 1,277.69	\$ 79.79	\$ 528,499.79				

020	\$	117,890.78														
030-081	\$	27,455.14														
030-082	\$	15,488.04														
050-000	\$	3,595.30														
051-000	\$	6,570.89														
052-000	\$	3,875.40														
060-000	\$	10,758.04														
012	\$															
061-000	\$	1,245.84														
066-000	\$	4,855.59														
067-000	\$	15,124.31														
002-070	\$	23,663.51														
080	\$	1,717.65														
081-000	\$	1,156.74														
083-000	\$	7,402.37														
085-050	\$	5,306.07														
086	\$	3,443.11														
087-000	\$	3,337.14														
092-060	\$	4,215.68														
092-061	\$	5,445.85														
092-062	\$	1,235.65														
092-063	\$	890.84														
092-064	\$	2,878.45														
092-065	\$	7,243.28														
092-066	\$	17,893.48														
092-000	\$	277,884.80	\$ 15,124.31													
150-000	\$															

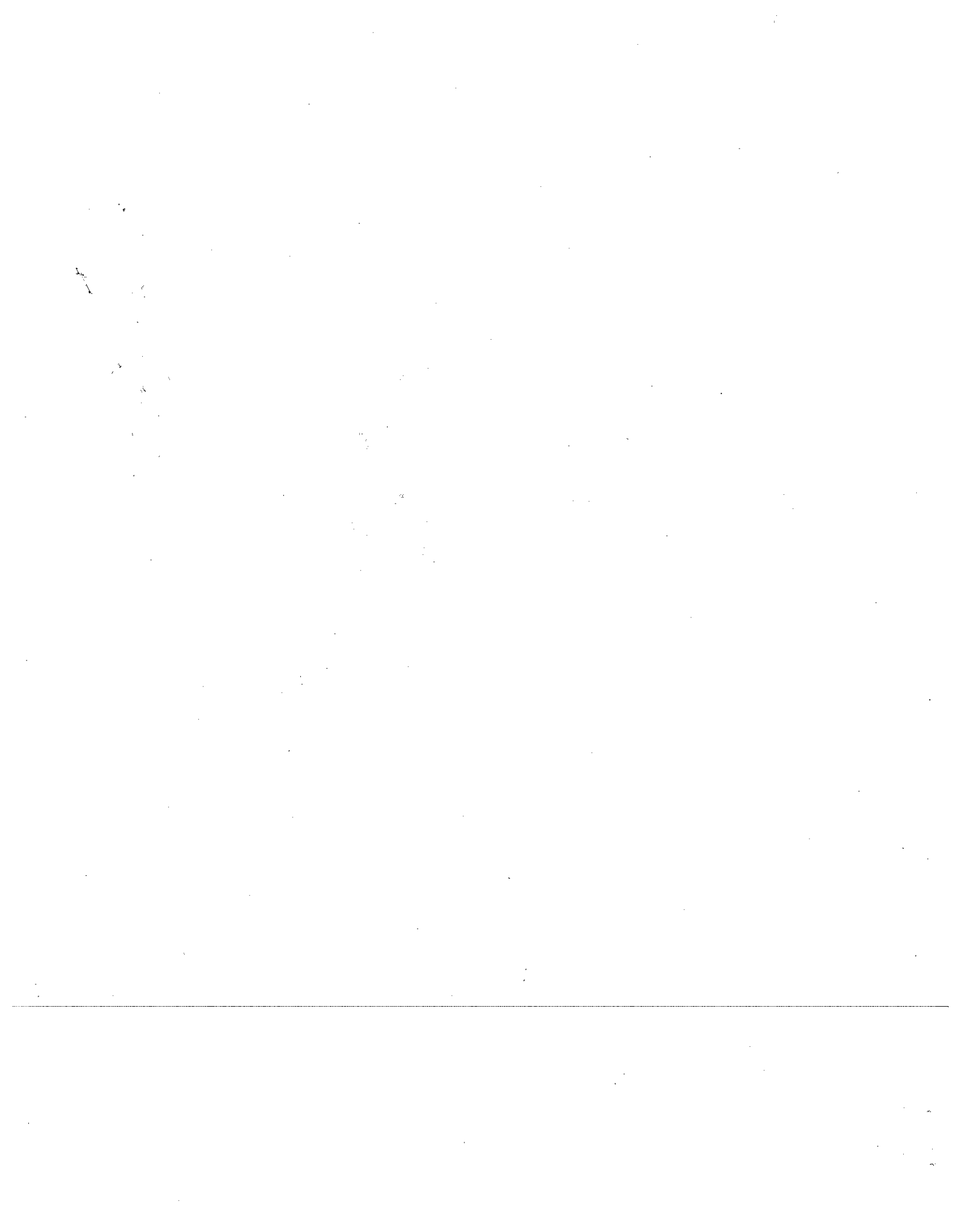
Total payroll  
\$ 921,508.90

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092  
\$ 25,246.87

093  
\$ 2,578.11

095  
\$ 2,935.86




**ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE**

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12-20-12

CHAIR: TIM DUDLEY 

VICE CHAIR: JERRY POTTS 

MEMBER: PATTY COX 

MEMBER: KEVIN GREENFILED 

MEMBER: PHIL HOGAN 

MEMBER: KEVIN MEACHUM \_\_\_\_\_

MEMBER: MERV JACOBS \_\_\_\_\_



ANIMAL CONTROL 502-05  
November Monthly

Balance \$1,297.90  
Available credit \$3,669.70  
Next due 12/28/2012  
Amount due \$16.00

Date	Description	Payments	Charges	Balance
11/01/2012	POS Transaction / MACON COUNTY RURAL KI DECATUR IL		\$17.43	\$1,769.78
11/01/2012	POS Transaction / WAL-MART #2728 DECATUR IL		\$16.80	\$1,786.58
11/02/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$59.00	\$1,845.58
11/04/2012	POS Transaction / USPS 1620059551930065 DECATUR IL		\$13.50	\$1,859.08
11/04/2012	POS Transaction / USPS 1620050222936046 DECATUR IL		\$9.00	\$1,868.08
11/04/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$32.00	\$1,900.08
11/04/2012	POS Transaction / UPS (800) 811-1648 DECATUR IL		\$12.68	\$1,912.76
11/06/2012	Fee / LATE FEE CHARGE		\$20.00	\$1,932.76
11/08/2012	Loan Payment	\$1,414.50		\$518.26
11/11/2012	POS Transaction / WAL-MART #2728 DECATUR IL		\$51.46	\$569.72
11/13/2012	POS Transaction / JARDEN CONSUMER SOLUT 800-7775452 FL		\$29.63	\$599.35
11/15/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$77.04	\$676.39
11/18/2012	POS Transaction / MACON COUNTY RURAL KI DECATUR IL		\$26.14	\$702.53
11/19/2012	Loan Payment	\$324.54		\$377.99
11/23/2012	POS Transaction / WAL-MART #2728 DECATUR IL		\$47.25	\$425.24
11/29/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$67.16	\$492.40
11/29/2012	POS Transaction / UPS (800) 811-1648 DECATUR IL		\$12.74	\$505.14
11/30/2012	Fee / FINANCE CHARGE		-\$6.58	\$511.72

\*\*This balance may include overdraft or line of credit funds.

DEB GARRETT VISA 05  
November Monthly

Balance \$56.57  
Available credit \$910.47  
Next due 01/28/2013  
Amount due \$12.00

Date	Description	Payments	Charges	Balance
11/02/2012	Loan Payment	\$237.56		\$41.62
11/06/2012	POS Transaction / HUSTONS AVON THEATER DECATUR IL		\$200.00	\$241.62
11/07/2012	Loan Adjustment / REV FIN CHARGES	\$2.82		\$238.80
11/09/2012	POS Transaction / KEEP AMERICA BFUL 203-323-8987 CT		\$30.00	\$268.80
11/12/2012	Loan Payment	\$14.63		\$254.17
11/30/2012	Fee / FINANCE CHARGE		-\$2.40	\$256.57

\*\*This balance may include overdraft or line of credit funds.

L RASMUS VISA 517-05  
November Monthly

Balance \$157.15  
Available credit \$800.17  
Next due 01/28/2013  
Amount due \$14.00

Date	Description	Payments	Charges	Balance
11/02/2012	Loan Payment	\$105.15		\$217.22
11/07/2012	Loan Adjustment / REV FIN CHARGES	\$3.40		\$213.82
11/16/2012	POS Transaction / STAPLES 0010365 FORSYTH IL		\$143.99	\$357.81
11/17/2012	POS Transaction / PANERA BREAD #1293 DECATUR IL		\$10.44	\$368.25
11/22/2012	POS Transaction / MENARDS 3060 FORSYTH IL		\$63.73	\$431.98
11/30/2012	Fee / FINANCE CHARGE		-\$3.33	\$435.31

\*\*This balance may include overdraft or line of credit funds.

P CROSS VISA 518-05  
November Monthly

Balance \$92.41  
Available credit \$907.59  
Next due 01/28/2013  
Amount due \$20.00

Date	Description	Payments	Charges	Balance
11/02/2012	POS Transaction / CONTAINER 3125463775.IL		\$558.00	\$558.00
11/05/2012	POS Transaction / STAPLES 0010365 FORSYTH IL		\$74.94	\$632.94
11/07/2012	POS Transaction / EDGEWATER PRODUCT 708-3459200 IL		\$33.70	\$666.64

\*\*This balance may include overdraft or line of credit funds.



Setup by: Laura Zuber

-----| Selection Page |-----  
Reference 1.....: I - INV OR REQ #  
Reference 2.....: Q - COMMITTEE NBR.  
Reference 3.....: G - Check Number  
Reference.....: S - FUND  
Reference value: 080 to 080  
Vendor.....: \*A11\*  
Stage.....: 60 - Paid to 70 - Reconciled  
Change date.....: \*A11\*  
Stage date.....: 11/01/2012 to 11/30/2012  
Print zero.....: Do not print zero amounts  
Account Mask....: AXXX-XXX-XXXX-XX-XX-X-XXX

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080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-016	DUE TO/FROM CAPITAL PROJECTS F				
080	212201 ANCON COPIER LEASE 12/11-11/12	6195 CAPITAL PROJECT REVOLVING FUND 1	Recon	860.20	173833
	INV OR REQ #...: COP 12/11-11/12	COMMITTEE NBR...: 07	Check Number...:		
080-000-1100-00-00-0-016	DUE TO/FROM CAPITAL PROJECTS F			860.20	
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	211643 DUMP IN FOR A/P RUN 11/2/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	3,069.53	4756
	INV OR REQ #...: 11/2/12	COMMITTEE NBR...:	Check Number...:		
080	211873 DUMP IN FOR A/P RUN 11/9/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	2,035.65	4757
	INV OR REQ #...: 11/9/12	COMMITTEE NBR...:	Check Number...:		
080	212226 DUMP IN FOR A/P RUN 11/16/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	4,704.08	4759
	INV OR REQ #...: 11/16/12	COMMITTEE NBR...:	Check Number...:		
080	212953 ANCON CLEAR DTF 11/19/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	3,064.29	173938
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
080	213000 DUMP IN FOR A/P RUN 11/27/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	3,064.29	4761
	INV OR REQ #...: 11/27/12	COMMITTEE NBR...:	Check Number...:		
080	213190 DUMP IN FOR A/P RUN 11/30/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	4,063.97	4762
	INV OR REQ #...: 11/30/12	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			20,001.81	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	212048 DUMP IN FOR PAYROLL 11/16/2012	1474 PAYROLL ACCOUNT 1	Recon	23,364.62	4758
	INV OR REQ #...: 11/16/12	COMMITTEE NBR...:	Check Number...:		
080	212525 DUMP IN FOR 11/30/12 PAYROLL	1474 PAYROLL ACCOUNT 1	Recon	23,683.51	4760
	INV OR REQ #...: 11/30/12	COMMITTEE NBR...:	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			47,048.13	
080-036-7115-00-00-0-000	TELEPHONE				
080	211975 ANCON 986450327-00001 10/23/12	8340 VERIZON WIRELESS 1	Recon	154.11	173912
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		
080	212486 ANCON REIMB PHONE CHARGES 11/2	261 GENERAL CORPORATE FUND 1	Paid	113.21	174474
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000	TELEPHONE			267.32	
080-036-7121-00-00-0-000	RADIO FEES				
080	211970 ANCON IN 5054 11/1/12	515 CITY OF DECATUR, INC. 1	Recon	262.85	173838
	INV OR REQ #...: 5054	COMMITTEE NBR...: 07	Check Number...:		
080-036-7121-00-00-0-000	RADIO FEES			262.85	
080-036-7150-00-00-0-000	POSTAGE				
080	211437 ANCON 502-05 9/30/12	5465 STALEY CREDIT UNION 2	Recon	10.03	173602
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7150-00-00-0-000	POSTAGE			10.03	
080-036-7160-00-00-0-000	PRINTING				
080	211974 ANCON IN 81137 10/23/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	57.82	173909
	INV OR REQ #...: 81137	COMMITTEE NBR...: 07	Check Number...:		
080-036-7160-00-00-0-000	PRINTING			57.82	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	211207 ANCON IN R12100201 10/10/12	1227 STRIGLOS COMPUTER CENTERS 1	Recon	365.00	173468
	INV OR REQ #...: R12100201	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			365.00	
080-036-7195-00-00-0-000	TRAINING				
080	211437 ANCON 502-05 9/30/12	5465 STALEY CREDIT UNION 1	Recon	649.57	173602
	INV OR REQ #....: 502-05	COMMITTEE NBR...: 07	Check Number....:		
080-036-7195-00-00-0-000	TRAINING			649.57	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	211436 ANCON 19049 10/20/12	1129 NORTHGATE PET CLINIC 1	Recon	279.14	173581
	INV OR REQ #....: 19049	COMMITTEE NBR...: 07	Check Number....:		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			279.14	
080-036-7330-00-00-0-000	DRUG TESTING				
080	211430 ANCON IN 69165 10/12/12	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	35.00	173555
	INV OR REQ #....: 69165	COMMITTEE NBR...: 07	Check Number....:		
080-036-7330-00-00-0-000	DRUG TESTING			35.00	
080-036-7610-00-00-0-000	SPAY/NEUTER				
080	211973 ANCON IN 195514 10/30/12	7616 PAWSITIVELY PETS ANIMAL HOSPITAL 1	Recon	50.00	173888
	INV OR REQ #....: 195514	COMMITTEE NBR...: 07	Check Number....:		
080-036-7610-00-00-0-000	SPAY/NEUTER			50.00	
080-036-7615-00-00-0-000	AVID CHIP				
080	212407 ANCON IN 318790 10/31/12	3180 AVID IDENTIFICATION SYSTEM, INC 1	Paid	618.75	174435
	INV OR REQ #....: 318790	COMMITTEE NBR...: 07	Check Number....:		
080-036-7615-00-00-0-000	AVID CHIP			618.75	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8020-00-00-0-000	SUPPLIES				
080	211202 ANCON IN 1365838 10/11/12	5116 HESKA CORPORATION 1	Recon	450.00	173433
	INV OR REQ #...: 1365838	COMMITTEE NBR...: 07	Check Number...:		
080	211435 ANCON IN 4125524-000 10/15/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	154.15	173576
	INV OR REQ #...: 4125524-000	COMMITTEE NBR...: 07	Check Number...:		
080	211437 ANCON 502-05 9/30/12	5465 STALEY CREDIT UNION 3	Recon	754.90	173602
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080	211438 ANCON IN 1862587 10/16/12	7728 WEDGEWOOD PHARMACY 1	Recon	113.75	173603
	INV OR REQ #...: 1862587	COMMITTEE NBR...: 07	Check Number...:		
080	211719 ANCON IN 91746 10/29/12	252 GARVER FEEDS 1	Recon	748.50	173708
	INV OR REQ #...: 91746	COMMITTEE NBR...: 07	Check Number...:		
080	211722 ANCON IN 4115918-001 10/25/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	18.60	173724
	INV OR REQ #...: 4115918-001	COMMITTEE NBR...: 07	Check Number...:		
080	211723 ANCON IN 4148438-000 10/25/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	599.76	173724
	INV OR REQ #...: 4148438-000	COMMITTEE NBR...: 07	Check Number...:		
080	211724 ANCON IN 4150623-000 10/25/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	37.89	173724
	INV OR REQ #...: 4150623-000	COMMITTEE NBR...: 07	Check Number...:		
080	211725 ANCON IN 4156443-000 10/30/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	91.60	173724
	INV OR REQ #...: 4156443-000	COMMITTEE NBR...: 07	Check Number...:		
080	211726 ANCON IN 4157211-000 10/30/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	332.36	173724
	INV OR REQ #...: 4157211-000	COMMITTEE NBR...: 07	Check Number...:		
080	211971 ANCON IN 91750 11/2/12	252 GARVER FEEDS 1	Recon	697.40	173855
	INV OR REQ #...: 91750	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	211976 ANCON 502-05 10/31/12	5465 STALEY CREDIT UNION			173917
	INV OR REQ #...: 502-05	1 COMMITTEE NBR...: 07	Recon Check Number...:	324.54	
080-036-8020-00-00-0-000	SUPPLIES			4,323.45	
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS				
080	211431 ANCON IN 91743 10/18/12	252 GARVER FEEDS			173557
	INV OR REQ #...: 91743	1 COMMITTEE NBR...: 07	Recon Check Number...:	920.30	
080	212408 ANCON IN 283517 10/30/12	2617 CAMPBELL PET COMPANY, INC			174448
	INV OR REQ #...: 283517	1 COMMITTEE NBR...: 07	Paid Check Number...:	163.66	
080	212409 ANCON IN 91753 11/9/12	252 GARVER FEEDS			174473
	INV OR REQ #...: 91753	1 COMMITTEE NBR...: 07	Paid Check Number...:	618.50	
080	212410 ANCON IN 91756 11/19/12	252 GARVER FEEDS			174473
	INV OR REQ #...: 91756	1 COMMITTEE NBR...: 07	Paid Check Number...:	1,559.70	
080	212413 ANCON IN 4177741-000 11/9/12	5157 MIDWEST VETERINARY SUPPLY INC.			174513
	INV OR REQ #...: 4177741-000	1 COMMITTEE NBR...: 07	Paid Check Number...:	94.65	
080	212415 ANCON IN 4191163-000 11/15/12	5157 MIDWEST VETERINARY SUPPLY INC.			174513
	INV OR REQ #...: 4191163-000	1 COMMITTEE NBR...: 07	Paid Check Number...:	131.10	
080	212416 ANCON IN 4192944-000 11/16/12	5157 MIDWEST VETERINARY SUPPLY INC.			174513
	INV OR REQ #...: 4192944-000	1 COMMITTEE NBR...: 07	Paid Check Number...:	36.64	
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			3,524.55	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	211432 ANCON REPAIR ORDER 2888 10/16/	4505 HIGHWAY			173563
	INV OR REQ #...: REP ORD 2888	1 COMMITTEE NBR...: 07	Recon Check Number...:	29.00	
080	211433 ANCON REPAIR ORDER 2892 10/18/	4505 HIGHWAY			173563
	INV OR REQ #...: REP ORD 2892	1 COMMITTEE NBR...: 07	Recon Check Number...:	29.00	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	211434 ANCON REPAIR ORDER 2893 10/17/ INV OR REQ #...: REP ORD 2893	4505 HIGHWAY 1 COMMITTEE NBR...: 07	Recon Check Number...	143.44	173563
080	211720 ANCON REPAIR ORDER 2895 10/18/ INV OR REQ #...: REP ORD 2895	4505 HIGHWAY 1 COMMITTEE NBR...: 07	Recon Check Number...	47.26	173714
080	211721 ANCON REPAIR ORDER 2903 10/29/ INV OR REQ #...: REP ORD 2903	4505 HIGHWAY 1 COMMITTEE NBR...: 07	Recon Check Number...	29.00	173714
080	211968 ANCON IN 84 11/2/12 INV OR REQ #...: 84	4646 BILLINGSLEY AMOCO 1 COMMITTEE NBR...: 07	Recon Check Number...	18.00	173826
080	211972 ANCON MCANIM 10/31/12 INV OR REQ #...: MCANIM	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 07	Recon Check Number...	1,996.76	173885
080	212411 ANCON REPAIR ORDER 2909 11/13/ INV OR REQ #...: REP ORD 2909	4505 HIGHWAY 1 COMMITTEE NBR...: 07	Paid Check Number...	94.23	174486
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS				2,386.69	
080-036-8200-00-00-0-000 MISCELLANEOUS					
080	211205 ANCON IN 4125517-000 10/15/12 INV OR REQ #...: 4125517-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number...	133.55	173448
080	211206 ANCON IN 4129240-000 10/16/12 INV OR REQ #...: 4129240-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number...	16.80	173448
080	211717 ANCON IN CE95519 10/30/12 INV OR REQ #...: CE95519	657 BUTLER SCHEIN ANIMAL 1 COMMITTEE NBR...: 07	Recon Check Number...	35.50	173685
080	211718 ANCON IN CE98645 10/30/12 INV OR REQ #...: CE98645	657 BUTLER SCHEIN ANIMAL 1 COMMITTEE NBR...: 07	Recon Check Number...	95.18	173685

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	211969 ANCON IN CE99356 10/30/12	657 BUTLER SCHEIN ANIMAL 1	Paid	282.40	173832
	INV OR REQ #...: CE99356	COMMITTEE NBR...: 07	Check Number...:		
080	212414 ANCON IN 4177743-000 11/9/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	162.72	174513
	INV OR REQ #...: 4177743-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-8200-00-00-0-000	MISCELLANEOUS			726.15	
080-036-9040-00-00-0-000	EQUIPMENT				
080	211203 ANCON IN 4107698-000 10/4/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	92.58	173448
	INV OR REQ #...: 4107698-000	COMMITTEE NBR...: 07	Check Number...:		
080	211204 ANCON IN 4116053-000 10/9/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	351.04	173448
	INV OR REQ #...: 4116053-000	COMMITTEE NBR...: 07	Check Number...:		
080	212406 ANCON IN 13277 9/24/12	2327 ANIMAL CARE EQUIPMENT, INC 1	Paid	285.81	174430
	INV OR REQ #...: 13277	COMMITTEE NBR...: 07	Check Number...:		
080	212412 ANCON IN 4176829-000 11/8/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	185.00	174513
	INV OR REQ #...: 4176829-000	COMMITTEE NBR...: 07	Check Number...:		
080-036-9040-00-00-0-000	EQUIPMENT			914.43	
080	ANIMAL CONTROL FUND			82,380.89	
***	Report Total ***			82,380.89	



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-----| Selection Page |-----

Reference 1....: I - INV OR REQ #  
Reference 2....: Q - COMMITTEE NBR.  
Reference 3....: G - Check Number  
Reference.....: S - FUND  
Reference value: 081 to 081  
Vendor.....: \*All\*  
Stage.....: 60 - Paid to 70 - Reconciled  
Change date....: \*All\*  
Stage date.....: 11/01/2012 to 11/30/2012  
Print zero.....: Do not print zero amounts  
Account Mask...: AXXX-XXX-XXXX-XX-XX-X-XXX

081 HISTORICAL MUSEUM

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
081-000-1100-00-00-0-001	DUE TO/FROM GENERAL				
081	212202 HIST MUS BCBS 7/12-11/12	261 GENERAL CORPORATE FUND 1	Recon	3,317.50	173856
	INV OR REQ #...: BCBS 7-11/12	COMMITTEE NBR...: 07	Check Number...:		
081-000-1100-00-00-0-001	DUE TO/FROM GENERAL			3,317.50	
081-000-1100-00-00-0-005	DUE TO FROM RETIREMENT FUND				
081	212203 HIST MUS RETIREMENT 7/12-11/12	691 RETIREMENT FUND 1	Recon	2,094.47	173897
	INV OR REQ #...: RET 7-11/12	COMMITTEE NBR...: 07	Check Number...:		
081-000-1100-00-00-0-005	DUE TO FROM RETIREMENT FUND			2,094.47	
081-000-1100-00-00-0-006	DUE TO FROM SOCIAL SECURITY				
081	212204 HIST MUS SOC SEC 7/12-11/12	1165 SOCIAL SECURITY FUND 1	Recon	1,390.89	173906
	INV OR REQ #...: SS 7-11/12	COMMITTEE NBR...: 07	Check Number...:		
081-000-1100-00-00-0-006	DUE TO FROM SOCIAL SECURITY			1,390.89	
081-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
081	212227 DUMP IN FOR A/P RUN 11/16/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	6,802.86	1352
	INV OR REQ #...: 11/16/12	COMMITTEE NBR...: .	Check Number...:		
081-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			6,802.86	
081-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
081	212049 DUMP IN FOR PAYROLL 11/16/2012	1474 PAYROLL ACCOUNT 1	Recon	1,717.65	1351
	INV OR REQ #...: 11/16/12	COMMITTEE NBR...: .	Check Number...:		
081	212526 DUMP IN FOR 11/30/12 PAYROLL	1474 PAYROLL ACCOUNT 1	Recon	1,717.65	1353
	INV OR REQ #...: 11/30/12	COMMITTEE NBR...: .	Check Number...:		
081-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,435.30	
081 HISTORICAL MUSEUM				17,041.02	
*** Report Total ***				17,041.02	

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-----| Selection Page |-----

Reference 1.....: I - INV OR REQ #  
Reference 2.....: Q - COMMITTEE NBR.  
Reference 3.....: G - Check Number  
Reference.....: S - FUND  
Reference value: 086 to 086  
Vendor.....: \*All\*  
Stage.....: 60 - Paid to 70 - Reconciled  
Change date.....: \*All\*  
Stage date.....: 11/01/2012 to 11/30/2012  
Print zero.....: Do not print zero amounts  
Account Mask....: AXXX-XXX-XXXX-XX-XX-X-XXX

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	086-000-1100-00-00-0-001 DUE TO/FROM GENERAL CORP 211740 ENV MGT BC/BS 12/11-11/12	261 GENERAL CORPORATE FUND 1 COMMITTEE NBR...: 07	Recon Check Number...	15,924.00	173709
	INV OR REQ #...: BCBS12/1-11/12				
086	086-000-1100-00-00-0-001 DUE TO/FROM GENERAL CORP			15,924.00	
086	086-000-1100-00-00-0-005 DUE TO FROM RETIREMENT FUND 212070 ENV MGT RETIREMENT 12/11-11/12	691 RETIREMENT FUND 1 COMMITTEE NBR...: 07	Recon Check Number...	16,640.92	173897
	INV OR REQ #...: RET 12/11-11/12				
086	086-000-1100-00-00-0-005 DUE TO FROM RETIREMENT FUND			16,640.92	
086	086-000-1100-00-00-0-006 DUE TO FROM SOCIAL SECURITY 212071 ENV MGT SOC SEC 12/11-11/12	1165 SOCIAL SECURITY FUND 1 COMMITTEE NBR...: 07	Recon Check Number...	11,091.18	173906
	INV OR REQ #...: SS 12/11-11/12				
086	086-000-1100-00-00-0-006 DUE TO FROM SOCIAL SECURITY			11,091.18	
086	086-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING 211874 DUMP IN FOR A/P RUN 11/9/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR...: .	Recon Check Number...	16,718.60	2236
	INV OR REQ #...: 11/9/12				
086	086-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING 212229 DUMP IN FOR A/P RUN 11/16/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR...: .	Recon Check Number...	27,732.10	2238
	INV OR REQ #...: 11/16/12				
086	086-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING 213002 DUMP IN FOR A/P RUN 11/27/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR...: .	Recon Check Number...	3,090.96	2240
	INV OR REQ #...: 11/27/12				
086	086-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING 213192 DUMP IN FOR A/P RUN 11/30/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR...: .	Recon Check Number...	6,819.74	2241
	INV OR REQ #...: 11/30/12				
086	086-000-1100-00-00-0-200 DUE TO/FROM A/P CLEARING			54,361.40	
086	086-000-1100-00-00-0-300 DUE TO/FROM PAYROLL CLEARING 212052 DUMP IN FOR PAYROLL 11/16/2012	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR...: .	Recon Check Number...	5,222.57	2237
	INV OR REQ #...: 11/16/12				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	212529 DUMP IN FOR 11/30/12 PAYROLL	1474 PAYROLL ACCOUNT 1	Recon	5,306.07	2239
	INV OR REQ #...: 11/30/12	COMMITTEE NBR...:	Check Number...:		
086	212956 ENV MGT CLEAR DTF 11/19/12	5323 MACON COUNTY PAYROLL FUND 1	Paid	3,090.96	174154
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Check Number...:		
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			13,619.60	
086-000-7115-00-00-0-000	TELEPHONE				
086	212487 ENV MGT REIMB PHONE CHGS 11/25	261 GENERAL CORPORATE FUND 2	Paid	43.89	174474
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086	213067 EN MGMT ACCT 98041612000001 11	5387 VERIZON WIRELESS 2	Paid	119.98	174549
	INV OR REQ #...: 98041612000001	COMMITTEE NBR...: 07	Check Number...:		
086-000-7115-00-00-0-000	TELEPHONE			163.87	
086-000-7120-00-00-0-000	TRAVEL (REG)				
086	211098 ENV MGT D GARRETT 10/18/12	5362 STALEY CREDIT UNION VISA 1	Recon	109.89	173340
	INV OR REQ #...: D GARRETT	COMMITTEE NBR...: 07	Check Number...:		
086	213057 EN MGMT MEAL REIM	7460 LAURIE RASMUS 2	Paid	10.29	174530
	INV OR REQ #...: MEAL REIM	COMMITTEE NBR...: 07	Check Number...:		
086-000-7120-00-00-0-000	TRAVEL (REG)			120.18	
086-000-7160-00-00-0-000	PRINTING				
086	211768 ENV MGMT SEPT 2012	492 CDS OFFICE TECHNOLOGIES 1	Recon	100.67	173689
	INV OR REQ #...: SEPT 2012	COMMITTEE NBR...: 07	Check Number...:		
086	213051 EN MGMT IN OCT 2012 COPY MACHI	492 CDS OFFICE TECHNOLOGIES 1	Paid	208.91	174451
	INV OR REQ #...: 10/12 COPY MACH	COMMITTEE NBR...: 07	Check Number...:		
086-000-7160-00-00-0-000	PRINTING			309.58	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-7195-00-00-0-000	TRAINING				
086	213055 EN MGMT IN RAINWATER HARVESTIN	5362 STALEY CREDIT UNION VISA 1	Paid	60.00	174554
	INV OR REQ #...: 10/22 RAINWATER	COMMITTEE NBR...: 07	Check Number...:		
086-000-7195-00-00-0-000	TRAINING			60.00	
086-000-7200-00-00-0-000	SOLID WASTE SUNDRY CONTR.				
086	213065 EN MGMT STALEY VISA L RASMUS	5362 STALEY CREDIT UNION VISA 1	Paid	10.44	174554
	INV OR REQ #...: L RASMUS VISA	COMMITTEE NBR...: 07	Check Number...:		
086-000-7200-00-00-0-000	SOLID WASTE SUNDRY CONTR.			10.44	
086-000-7250-00-00-0-000	CONSULTANT CONTRACT				
086	213052 EN MGMT IN 4886-00001 11/15/12	8630 ARCHITECTURAL EXPRESSIONS, LLP 1	Paid	3,242.50	174431
	INV OR REQ #...: 4886-00001	COMMITTEE NBR...: 07	Check Number...:		
086-000-7250-00-00-0-000	CONSULTANT CONTRACT			3,242.50	
086-000-7550-00-00-0-000	EDUCATION EXPENSE				
086	211099 ENV MGT 517-05 9/21/12	5362 STALEY CREDIT UNION VISA 1	Recon	7.44	173340
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-000-7550-00-00-0-000	EDUCATION EXPENSE			7.44	
086-000-7580-00-00-0-000	PROMOTIONAL MATERIALS				
086	213060 EN MGMT IN 088241	1538 PRINT 'N' COPY STOP, INC. 1	Paid	71.00	174528
	INV OR REQ #...: 088241	COMMITTEE NBR...: 07	Check Number...:		
086	213062 EN MGMT AVON MOVIE GIFT CARDS	5362 STALEY CREDIT UNION VISA 1	Paid	200.00	174554
	INV OR REQ #...: MOVIE GIFT CARD	COMMITTEE NBR...: 07	Check Number...:		
086	213063 EN MGMT SUPPLIES	5362 STALEY CREDIT UNION VISA 1	Paid	74.94	174554
	INV OR REQ #...: SUPPLIES	COMMITTEE NBR...: 07	Check Number...:		
086	213065 EN MGMT STALEY VISA L RASMUS	5362 STALEY CREDIT UNION VISA 4	Paid	107.94	174554
	INV OR REQ #...: L RASMUS VISA	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-7580-00-00-0-000	PROMOTIONAL MATERIALS			453.88	
086-000-7717-00-00-0-000	RECYCLING PROGRAMS				
086	211098 ENV MGT D GARRETT 10/18/12	5362 STALEY CREDIT UNION VISA 2	Recon	112.86	173340
	INV OR REQ #...: D GARRETT	COMMITTEE NBR...: 07	Check Number...:		
086	211099 ENV MGT 517-05 9/21/12	5362 STALEY CREDIT UNION VISA 2	Recon	97.71	173340
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086	211772 EN MGMT IN S3705349001	4720 SPRINGFIELD ELECTRIC SUPPLY 1	Recon	33.35	173737
	INV OR REQ #...: S3705349001	COMMITTEE NBR...: 07	Check Number...:		
086	211773 EN MGMT IN 19015	167 BUSINESS CENTER OF DECATUR 1	Recon	571.95	173684
	INV OR REQ #...: 19015	COMMITTEE NBR...: 07	Check Number...:		
086	213053 EN MGMT IN 22502 11/5/12	8530 BRANNA, LLC 1	Paid	1,250.00	174444
	INV OR REQ #...: 22502 11/5/12	COMMITTEE NBR...: 07	Check Number...:		
086	213058 EN MGMT IN D16154 TOTER SERVIC	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	174512
	INV OR REQ #...: D16154 TOTER	COMMITTEE NBR...: 07	Check Number...:		
086	213059 EN MGMT IN D16155 CARDBOARD	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	174512
	INV OR REQ #...: D16155 CARDBOAR	COMMITTEE NBR...: 07	Check Number...:		
086	213064 EN MGMT 2 GRIZZLY MOBILE CARS	5362 STALEY CREDIT UNION VISA 1	Paid	558.00	174554
	INV OR REQ #...: GRIZZLY CARS	COMMITTEE NBR...: 07	Check Number...:		
086	213066 EN MGMT ACCT F3201584 10/31/12	814 VEOLIA ES SOLID WASTE SVC MDWEST F3 1	Paid	58.00	174548
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-7717-00-00-0-000	RECYCLING PROGRAMS			2,721.87	
086-000-8020-00-00-0-000	SUPPLIES				
086	211098 ENV MGT D GARRETT 10/18/12	5362 STALEY CREDIT UNION VISA 3	Recon	14.81	173340
	INV OR REQ #...: D GARRETT	COMMITTEE NBR...: 07	Check Number...:		
086	211766 EN MGMT IN 167089	5362 STALEY CREDIT UNION VISA 1	Recon	14.63	173741
	INV OR REQ #...: ST VISA 167089	COMMITTEE NBR...: 07	Check Number...:		
086-000-8020-00-00-0-000	SUPPLIES			29.44	
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
086	211091 ENV MGT 9/2012 GAS USAGE 10/1/	4506 HIGHWAY/GAS 1	Recon	401.91	173299
	INV OR REQ #...: 9/12 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086	211092 ENV MGT REPAIR ORDER 2883 10/4	4505 HIGHWAY 1	Recon	29.00	173301
	INV OR REQ #...: REP ORD 2883	COMMITTEE NBR...: 07	Check Number...:		
086	213056 EN MGMT IN OCT 2012 GAS	4506 HIGHWAY/GAS 2	Paid	397.36	174482
	INV OR REQ #...: OCT 2012 GAS	COMMITTEE NBR...: 07	Check Number...:		
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			828.27	
086-050-7115-00-00-0-000	TELEPHONE				
086	212487 ENV MGT REIMB PHONE CHGS 11/25	261 GENERAL CORPORATE FUND 1	Paid	14.62	174474
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086	213067 EN MGMT ACCT 98041612000001 11	5387 VERIZON WIRELESS 1	Paid	59.99	174549
	INV OR REQ #...: 98041612000001	COMMITTEE NBR...: 07	Check Number...:		



FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-7115-00-00-0-000	TELEPHONE			74.61	
086-050-7120-00-00-0-000	TRAVEL				
086	213057 EN MGMT MEAL REIM	7460 LAURIE RASMUS 1 INV OR REQ #...: MEAL REIM	Paid Check Number....:	6.39	174530
086-050-7120-00-00-0-000	TRAVEL			6.39	
086-050-7195-00-00-0-000	TRAINING				
086	213054 EN MGMT IN IL1025128HR 11/9/12	6551 HAZARDOUS MATERIALS TRAINING 1 INV OR REQ #...: IL1025128HR	Paid Check Number....:	158.00	174479
086-050-7195-00-00-0-000	TRAINING			158.00	
086-050-8020-00-00-0-000	SUPPLIES				
086	212116 ENV MGT RENEWAL 1-YR 11/1/12	8385 BIOCYCLE 1 INV OR REQ #...: 1-YR RENEWAL	Paid Check Number....:	74.00	173827
086	213065 EN MGMT STALEY VISA L RASMUS	5362 STALEY CREDIT UNION VISA 3 INV OR REQ #...: L RASMUS VISA	Paid Check Number....:	17.07	174554
086-050-8020-00-00-0-000	SUPPLIES			91.07	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	211091 ENV MGT 9/2012 GAS USAGE 10/1/	4506 HIGHWAY/GAS 2 INV OR REQ #...: 9/12 GAS USAGE	Recon Check Number....:	39.73	173299
086	213056 EN MGMT IN OCT 2012 GAS	4506 HIGHWAY/GAS 1 INV OR REQ #...: OCT 2012 GAS	Paid Check Number....:	58.09	174482

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-8060-00-00-0-000	VEHICLE EXPENSE			97.82	
086-050-9040-00-00-0-000	EQUIPMENT				
086	213065 EN MGMT STALEY VISA L RASMUS	5362 STALEY CREDIT UNION VISA 2	Paid	18.98	174554
	INV OR REQ #...: L RASMUS VISA	COMMITTEE NBR...: 07	Check Number...:		
086-050-9040-00-00-0-000	EQUIPMENT			18.98	
086	ENVIRONMENTAL MANAGEMENT FUND			120,031.44	
*** Report Total ***				120,031.44	

Run date: 12/20/2012 @ 09:06  
Bus date: 11/30/2012

Macon County  
Invoice Distribution by Account

OTDSTA.L02 Page 1

Setup by: Laura Zuber

-----| Selection Page |-----

Reference 1....: I - INV OR REQ #  
Reference 2....: Q - COMMITTEE NBR.  
Reference 3....: G - Check Number  
Reference.....: S - FUND  
Reference value: 087 to 087  
Vendor.....: \*All\*  
Stage.....: 60 - Paid to 70 - Reconciled  
Change date....: \*All\*  
Stage date.....: 11/01/2012 to 11/30/2012  
Print zero.....: Do not print zero amounts  
Account Mask...: AXXX-XXX-XXXX-XX-XX-X-XXX

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND				
087	211741 VAC BC/BS 12/11-11/12	261 GENERAL CORPORATE FUND 1			173709
	INV OR REQ #...: BCBS12/11-11/12	COMMITTEE NBR...: 07	Recon Check Number...	15,924.00	
087-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND			15,924.00	
087-000-1100-00-00-0-005	Due To/From Retirement				
087	212072 VAC RETIREMENT 12/11-11/12	691 RETIREMENT FUND 1			173897
	INV OR REQ #...: RET 12/11-11/12	COMMITTEE NBR...: 07	Recon Check Number...	10,019.08	
087-000-1100-00-00-0-005	Due To/From Retirement			10,019.08	
087-000-1100-00-00-0-006	Due To/From Social Security				
087	212073 VAC SOC SEC 12/11-11/12	1165 SOCIAL SECURITY FUND 1			173906
	INV OR REQ #...: SS 12/11-11/12	COMMITTEE NBR...: 07	Recon Check Number...	6,644.78	
087-000-1100-00-00-0-006	Due To/From Social Security			6,644.78	
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	211644 DUMP IN FOR A/P RUN 11/2/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1			2251
	INV OR REQ #...: 11/2/12	COMMITTEE NBR...: .	Recon Check Number...	45.43	
087	211875 DUMP IN FOR A/P RUN 11/9/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1			2252
	INV OR REQ #...: 11/9/12	COMMITTEE NBR...: .	Recon Check Number...	15,968.00	
087	212230 DUMP IN FOR A/P RUN 11/16/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1			2254
	INV OR REQ #...: 11/16/12	COMMITTEE NBR...: .	Recon Check Number...	17,173.86	
087	212957 VAC CLEAR DTF 11/19/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1			173938
	INV OR REQ #...: CLEAR DTF	COMMITTEE NBR...: 07	Recon Check Number...	13.94	
087	213003 DUMP IN FOR A/P RUN 11/27/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1			2256
	INV OR REQ #...: 11/27/12	COMMITTEE NBR...: .	Recon Check Number...	13.94	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	213193 DUMP IN FOR A/P RUN 11/30/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	102.51	2257
	INV OR REQ #...: 11/30/12	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			33,317.68	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	212053 DUMP IN FOR PAYROLL 11/16/2012	1474 PAYROLL ACCOUNT 1	Recon	3,443.11	2253
	INV OR REQ #...: 11/16/12	COMMITTEE NBR...:	Check Number...:		
087	212530 DUMP IN FOR 11/30/12 PAYROLL	1474 PAYROLL ACCOUNT 1	Recon	3,443.11	2255
	INV OR REQ #...: 11/30/12	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			6,886.22	
087-000-7110-00-00-0-000	MAINT OF EQUIPMENT				
087	211100 VAC IN CW16375 8/29/12	4610 DECATUR COMPUTERS INC 1	Recon	45.00	173284
	INV OR REQ #...: CW16375	COMMITTEE NBR...: 07	Check Number...:		
087-000-7110-00-00-0-000	MAINT OF EQUIPMENT			45.00	
087-000-7115-00-00-0-000	TELEPHONE				
087	211624 VAC 985598770-00001 10/13/12	3931 VERIZON WIRELESS 1	Recon	45.43	173601
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087	212488 VAC REIMB PHONE CHARGES 11/25/	261 GENERAL CORPORATE FUND 1	Paid	58.51	174474
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000	TELEPHONE			103.94	
087-000-7230-00-00-0-000	COPY MACHINE				
087	211769 VAC SEPT 2012	492 CDS OFFICE TECHNOLOGIES 1	Recon	44.00	173689
	INV OR REQ #...: SEPT 2012	COMMITTEE NBR...: 07	Check Number...:		
087	213068 VAC IN OCT 2012 COPY MACHINE	492 CDS OFFICE TECHNOLOGIES 1	Paid	44.00	174451
	INV OR REQ #...: 10/12 COPY MACH	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-8020-00-00-0-000	SUPPLIES				
087	211984 VAC IN 13031 11/2/12	6568 TIPPETT PRESS			173910
		1	Recon	90.00	
	INV OR REQ #...: 13031	COMMITTEE NBR...: 07	Check Number...:		
087-000-8020-00-00-0-000	SUPPLIES			90.00	
087 VAC FUND				73,598.70	
*** Report Total ***				73,598.70	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7230-00-00-0-000	COPY MACHINE			88.00	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	210871 VAC 9/2012 VAN DRIVER 10/10/12	7776 JAMES COLLIER 1	Recon	60.00	173129
	INV OR REQ #...: 9/12 VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	211977 VAC 10/2012 VAN DRIVER 11/8/12	7776 JAMES COLLIER 1	Paid	60.00	173842
	INV OR REQ #...: OCT VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	211978 VAC 10/2012 VAN DRIVER 11/8/12	7311 DAVID FREYLING 1	Recon	60.00	173854
	INV OR REQ #...: OCT VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	211979 VAC 10/2012 VAN DRIVER 11/8/12	7313 FLOYD JONES 1	Recon	60.00	173871
	INV OR REQ #...: OCT VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	211980 VAC 10/2012 VAN DRIVER 11/8/12	7314 CHARLES LOURY 1	Recon	60.00	173876
	INV OR REQ #...: OCT VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	211981 VAC 10/2012 VAN DRIVER 11/8/12	8784 RALPH J. LUTZ JR. 1	Recon	30.00	173877
	INV OR REQ #...: OCT VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	211982 VAC 10/2012 VAN DRIVER 11/8/12	8540 WILLIAM MUNS PEVELER 1	Paid	90.00	173890
	INV OR REQ #...: OCT VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	211983 VAC 10/2012 VAN DRIVER 11/8/12	7317 CHUCK SNYDER 1	Recon	60.00	173905
	INV OR REQ #...: OCT VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087-000-7355-00-00-0-000	BUS TRANSPORT			480.00	

