Warrant/ Charge No/Stat	Warrant/ Charge Amount	PO/BC No.		Account Code	Warrant/ Charge Date	Tran No.	Reduction Payee
Vendor: 65 AFLAC							
	Invoice Number: 334383						
	Invoice Number: 334383						
	Invoice Number: 337383						
	Invoice Number: 337383						
9068 C	$238.90	BC	12-2009	1000-110-229-0000	01/22/2009	1000307	
9068 R	-25.50	BC	12-2009	1000-110-229-0000	03/23/2009	3000238	AFLAC
Warrant/Charge Total	213.40						
	Invoice Number: 216804						
	Invoice Number: 216804						
9264 C	213.40	BC	12-2009	1000-110-229-0000	04/13/2009	4000081	
9264 R	-10.50	BC	12-2009	1000-110-229-0000	04/24/2009	4000274	AFLAC
Warrant/Charge Total	202.90						
	Invoice Number: 3RDQUARTER						
55-2009 O	640.20	BC	12-2009	1000-110-229-0000	07/14/2009	7000195	
Warrant/Charge Total	640.20						
76-2009 O	640.20	BC	12-2009	1000-110-229-0000	10/27/2009	10000179	
Warrant/Charge Total	640.20						
Vendor Total	1,696.70						
Vendor: 204 ANTHEM LIFE INSURANCE COMPANY							
	Invoice Number: FEB09						
9071 C	257.31	BC	12-2009	1000-110-229-0000	01/22/2009	1000310	
Warrant/Charge Total	257.31						
	Invoice Number: 1086246						
9175 C	180.43	BC	25-2009	1000-110-222-0000	02/19/2009	2000225	
Warrant/Charge Total	180.43						
	Invoice Number: APRIL						
9267 C	180.43	BC	25-2009	1000-110-222-0000	04/13/2009	4000084	
Warrant/Charge Total	180.43						
	Invoice Number: MAY						
9325 C	180.43	BC	25-2009	1000-110-222-0000	05/01/2009	4000245	

Warrant/ Charge No/Stat	Warrant/ Charge Amount	PO/BC No.		Account Code	Warrant/ Charge Date	Tran No.	Reduction Payee
Warrant/Charge Total	180.43						
9383 C	180.43	BC	25-2009	1000-110-222-0000	05/28/2009	5000213	
Warrant/Charge Total	180.43						
	Invoice Number: JULY						
9473 C	180.43	BC	25-2009	1000-110-222-0000	07/01/2009	6000280	
Warrant/Charge Total	180.43						
9527 C	180.43	BC	25-2009	1000-110-222-0000	07/29/2009	7000163	
Warrant/Charge Total	180.43						
	Invoice Number: SEPT						
9582 C	180.43	BC	25-2009	1000-110-222-0000	08/21/2009	8000151	
Warrant/Charge Total	180.43						
9646 C	180.43	BC	25-2009	1000-110-222-0000	09/29/2009	9000188	
Warrant/Charge Total	180.43						
9718 C	180.43	BC	25-2009	1000-110-222-0000	10/28/2009	10000209	
Warrant/Charge Total	180.43						
9810 C	103.55	BC	25-2009	1000-110-222-0000	12/04/2009	11000296	
Warrant/Charge Total	103.55						
9880 O	257.31	BC	25-2009	1000-110-222-0000	12/30/2009	12000167	
Warrant/Charge Total	257.31						
Vendor Total	2,242.04						

Vendor: 73 EMC NATIONAL LIFE COMPANY

Warrant/ Charge No/Stat	Warrant/ Charge Amount	PO/BC No.		Account Code	Warrant/ Charge Date	Tran No.	Reduction Payee
9534 C	720.00	BC	26-2009	2141-330-222-0000	07/29/2009	7000170	
9534 C	240.00	BC	27-2009	2181-130-222-0000	07/29/2009	7000170	
9534 C	588.00	BC	25-2009	1000-110-222-0000	07/29/2009	7000170	
Warrant/Charge Total	1,548.00						
Vendor Total	1,548.00						

Vendor: 149 FORT DEERBORN LIFE INSURANCE

Warrant/ Charge No/Stat	Warrant/ Charge Amount	PO/BC No.		Account Code	Warrant/ Charge Date	Tran No.	Reduction Payee
Vendor: 149 FORT DEERBORN LIFE INSURANCE							
	Invoice Number: FEBMARCH						
9080 C	25.60	BC	12-2009	1000-110-229-0000	01/22/2009	1000319	
Warrant/Charge Total	25.60						
9213 C	22.40	BC	25-2009	1000-110-222-0000	03/09/2009	3000077	
Warrant/Charge Total	22.40						
	Invoice Number: MAYJUNEJULY						
9284 C	43.20	BC	12-2009	1000-110-229-0000	04/13/2009	4000101	
Warrant/Charge Total	43.20						
	Invoice Number: AUGSEPT						
9502 C	28.80	BC	25-2009	1000-110-222-0000	07/14/2009	7000076	
Warrant/Charge Total	28.80						
9657 C	28.80	BC	12-2009	1000-110-229-0000	09/29/2009	9000199	
Warrant/Charge Total	28.80						
9828 C	28.80	BC	25-2009	1000-110-222-0000	12/04/2009	11000344	
Warrant/Charge Total	28.80						
Vendor Total	177.60						

Stat: C = Closed, R = Reduction of Expenditure,
V = Void, M = Charge,
O = Outstanding, VR = Void Reduction of Expenditure,
* = Reduction of Expenditure to Another Vendor