

0002222 8/5/2014 PIONEER CREDIT RECOVERY, INC.
0002223 8/5/2014 DTC EMPLOYEE
0002225 8/12/2014 ARSCO RETIREMENT MANAGER
0002226 8/12/2014 BAMBERG COUNTY CLERK COURT
0002227 8/12/2014 COLONIAL LIFE INSURANCE
0002228 8/12/2014 COUNTY LEXINGTON
0002229 8/12/2014 DELTA MANAGEMENT ASSOCIATES, INC.
0002230 8/12/2014 Fbmc

0002231 8/12/2014 INTERNAL REVENUE SERVICE
0002232 8/12/2014 Licoa
0002233 8/12/2014 LIFE INSURANCE SOUTHWEST
0002234 8/12/2014 ORANGEBURG COUNTY FAMILY COURT
0002235 8/12/2014 PIONEER CREDIT RECOVERY, INC.
0002236 8/12/2014 PIONEER CREDIT RECOVERY, INC.
0002237 8/12/2014 S. C. EMPLOYMENT ASSOC.
0002238 8/12/2014 SC CREDIT UNION
0002239 8/12/2014 SC DEPARTMENT REVENUE

0002240 8/12/2014 TEACHERS INSURANCE ANNUITY
0002241 8/12/2014 Chapter Trustee James M Wyman
0002242 8/12/2014 WAGeworks, INC.
0002243 8/12/2014 WASHINGTON NATIONAL INSURANCE
0002311 8/28/2014 ARSCO RETIREMENT MANAGER
0002312 8/28/2014 BAMBERG COUNTY CLERK COURT
0002313 8/28/2014 COLONIAL LIFE INSURANCE
0002314 8/28/2014 COUNTY LEXINGTON
0002315 8/28/2014 DELTA MANAGEMENT ASSOCIATES, INC.
0002316 8/28/2014 Fbmc

0002317 8/28/2014 INTERNAL REVENUE SERVICE
0002318 8/28/2014 Licoa
0002319 8/28/2014 LIFE INSURANCE SOUTHWEST
0002320 8/28/2014 ORANGEBURG COUNTY FAMILY COURT
0002321 8/28/2014 PIONEER CREDIT RECOVERY, INC.

0002322 8/28/2014 PIONEER CREDIT RECOVERY, INC.
0002323 8/28/2014 S C RETIREMENT SYSTEMS
0002324 8/28/2014 S. C. EMPLOYMENT ASSOC.
0002325 8/28/2014 SC CREDIT UNION
0002326 8/28/2014 SC DEPARTMENT REVENUE

0002327 8/28/2014 SC STATE EDUCATION ASSISTANCE AUTHORITY

0002328 8/28/2014 TEACHERS INSURANCE ANNUITY
0002329 8/28/2014 Chapter Trustee James M Wyman
0002330 8/28/2014 U. S. DEPARTMENT EDUCATION NATIONAL PAYM

0002331 8/28/2014 WAGeworks, INC.
0002332 8/28/2014 WASHINGTON NATIONAL INSURANCE
1119836 8/5/2014 DTC EMPLOYEE
1119838 8/6/2014 ACT
1119840 8/6/2014 BLANCHARD EQUIPMENT

1119841 8/6/2014 DTC EMPLOYEE
1119842 8/6/2014 DEFENDER SERVICES
1119843 8/6/2014 FEDEX
1119844 8/6/2014 FOREST LAKE TRAVEL
1119845 8/6/2014 DTC EMPLOYEE
1119846 8/6/2014 DTC EMPLOYEE
1119847 8/6/2014 JOHNSON CONTROLS

1119848 8/6/2014 UNLIMITED & KEYS
1119849 8/6/2014 LOWE'S
1119850 8/6/2014 NACES PLUS FOUNDATION, INC.
1119851 8/6/2014 NATIONAL HEALTHCARE ASSOCIATION
1119852 8/6/2014 PALMETTO TRUCK TRAILER

1119853 8/6/2014 PROJECT LEAD WAY INC.
1119854 8/6/2014 STATE BUDGET CONTROL BOARD. . .
1119855 8/6/2014 SC BUDGET CONTROL BOARD
1119856 8/6/2014 DTC EMPLOYEE
1119857 8/6/2014 UNIVERSAL LICENSING SERVICE #232
1119858 8/6/2014 WAL-MART #01-0795
1119859 8/6/2014 WIIZ
1119860 8/6/2014 WINDSTREAM YELLOW PAGES

1119870 8/12/2014 AT&T
1119871 8/12/2014 AT&T
1119872 8/12/2014 AT&T
1119873 8/12/2014 ATLANTIC BROADBAND
1119874 8/12/2014 CITY BARNWELL
1119875 8/12/2014 CITY DENMARK
1119876 8/12/2014 FENNELL CONTAINER
1119877 8/12/2014 DTC EMPLOYEE
1119878 8/12/2014 GOODHEART-WILLCOX CO.

1119879 8/12/2014 JA MAJORS (TEXAS)

1119880 8/12/2014 MARIANNA INDUSTRIES

1119881 8/12/2014 SCE&G

1119882 8/12/2014 VERIZON WIRELESS

1119884 8/16/2014 ABL INC

1119885 8/16/2014 ACT

1119886 8/16/2014 ALSCO

1119887 8/16/2014 ATLANTA BARBER BEAUTY SUPPLY

1119888 8/16/2014 BARNWELL GLASS

1119889 8/16/2014 CALICO INDUSTRIES,

1119890 8/16/2014 CULLER REFRIGERATION SERVICE

1119891 8/16/2014 DUFF, WHITE TURNER, LLC

1119892 8/16/2014 HARTMAN PUBLISHING INC.

1119893 8/16/2014 HERALD OFFICE SYSTEMS

1119894 8/16/2014 KAMO MFG

1119895 8/16/2014 LAERDAL MEDICAL

1119896 8/16/2014 MODERN SCHOOL SUPPLIES

1119897 8/16/2014 MOORE MEDICAL

1119898 8/16/2014 ONTARIO INVESTMENTS, INC.

1119899 8/16/2014 PALMETTO OFFICE SUPPLY

1119900 8/16/2014 PEARSON EDUCATION

1119901 8/16/2014 PITNEY BOWES

1119902 8/16/2014 PITNEY BOWES

1119903 8/16/2014 PITNEY BOWES, INC.

1119904 8/16/2014 POCKET NURSE

1119905 8/16/2014 PURCHASE POWER

1119906 8/16/2014 RITTENHOUSE BOOK DISTRIBUTORS, INC.

1119907 8/16/2014 SOFTDOCS

1119908 8/16/2014 SOUTHERN WELDERS SUPPLY CO. , INC.

1119909 8/16/2014 SOWELL GRAY STEPP LAFFITTE, LLC

1119910 8/16/2014 SRS HEATING COOLING

1119911 8/16/2014 STYLIST WEAR

1119912 8/16/2014 TRAYCO

1119913 8/16/2014 WHALEY FOODSERVICE REPAIRS

1119914 8/16/2014 WILLIAMSON PRINTING

1119925 8/19/2014 AT&T

1119926 8/19/2014 B B FORD

1119927 8/19/2014 DTC EMPLOYEE
1119928 8/19/2014 DTC EMPLOYEE
1119929 8/19/2014 WINDSTREAM YELLOW PAGES
1119932 8/19/2014 USA FUNDS

1119935 8/25/2014 ABL INC
1119936 8/25/2014 AT&T
1119937 8/25/2014 ATLANTIC BROADBAND
1119939 8/25/2014 BUDGET CONTROL BOARD
1119940 8/25/2014 DADE PAPER BAG
1119941 8/25/2014 EDUCAUSE
1119943 8/25/2014 DTC EMPLOYEE
1119944 8/25/2014 GLOBE CHEMICAL CO.

1119945 8/25/2014 HANDI- CLEAN

1119948 8/25/2014 HERALD OFFICE SYSTEMS

1119949 8/25/2014 DTC EMPLOYEE
1119950 8/25/2014 DTC EMPLOYEE
1119951 8/25/2014 LIBRARY STORE

1119952 8/25/2014 ONE SOURCE JANITORIAL

1119953 8/25/2014 ORKIN PEST CONTROL
1119954 8/25/2014 OTIS ELEVATOR
1119955 8/25/2014 PRO-CHEM

1119956 8/25/2014 2011 SACSCOC ANNUAL MEETING
1119957 8/25/2014 SCE&G
1119958 8/25/2014 SOUTHEASTERN PAPER GROUP
1119959 8/25/2014 TRAYCO

1119960 8/25/2014 U W~ MADISON
1119961 8/25/2014 DTC EMPLOYEE
1119963 8/25/2014 XEROX
1119964 8/25/2014 DTC EMPLOYEE
1119968 8/26/2014 ABL INC

1119969 8/26/2014 ACADEMIC IMPRESSION
1119970 8/26/2014 Alltel
1119971 8/26/2014 DTC EMPLOYEE
1119972 8/26/2014 CONNECTION HOUSING
1119973 8/26/2014 FOREST LAKE TRAVEL
1119974 8/26/2014 HOLIDAY INN EXPRESS
1119975 8/26/2014 DTC EMPLOYEE
1119976 8/26/2014 DTC EMPLOYEE
1119978 8/28/2014 DTC EMPLOYEE
1119979 8/28/2014 JAMES F. MARTIN INN
1119980 8/28/2014 SCTCS FOUNDATION

BOOKSTORE	PURCHASE FOR RESALE
BOOKSTORE	PURCHASE FOR RESALE
BOOKSTORE	PURCHASE FOR RESALE
BOOKSTORE	PURCHASE FOR RESALE
BOOKSTORE	PURCHASE FOR RESALE
BOOKSTORE	PURCHASE FOR RESALE
BOOKSTORE	PURCHASE FOR RESALE
BOOKSTORE	PURCHASE FOR RESALE
BOOKSTORE	PURCHASE FOR RESALE
BOOKSTORE	PURCHASE FOR RESALE
CONTRACTUAL SERVICES	UTILITIES
CONTRACTUAL SERVICES	UTILITIES
CONTRACTUAL SERVICES	UTILITIES
CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH
SUPPLIES AND MATERIALS	FOOD SUPPLIES
CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES
CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES
SUPPLIES AND MATERIALS	FOOD SUPPLIES
SUPPLIES AND MATERIALS	FOOD SUPPLIES
SUPPLIES AND MATERIALS	FOOD SUPPLIES
SUPPLIES AND MATERIALS	FOOD SUPPLIES
SUPPLIES AND MATERIALS	FOOD SUPPLIES
SUPPLIES AND MATERIALS	FOOD SUPPLIES
SUPPLIES AND MATERIALS	FOOD SUPPLIES
SUPPLIES AND MATERIALS	FOOD SUPPLIES
SUPPLIES AND MATERIALS	FOOD SUPPLIES
SUPPLIES AND MATERIALS	FOOD SUPPLIES
SUPPLIES AND MATERIALS	FOOD SUPPLIES
SUPPLIES AND MATERIALS	FOOD SUPPLIES
SUPPLIES AND MATERIALS	FOOD SUPPLIES
SUPPLIES AND MATERIALS	EDUCATION SUPPLIES
CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES
CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES
CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES
BOOKSTORE	PURCHASE FOR RESALE
BOOKSTORE	PURCHASE FOR RESALE
BOOKSTORE	PURCHASE FOR RESALE
CONTRACTUAL SERVICES	GENERAL REPAIR
SUPPLIES AND MATERIALS	HSEHLD.,LND.,JAN.SUPPLIES
SUPPLIES AND MATERIALS	HSEHLD.,LND.,JAN.SUPPLIES
CONTRACTUAL SERVICES	GENERAL REPAIR
CONTRACTUAL SERVICES	LEGAL SERVICES
SUPPLIES AND MATERIALS	EDUCATION SUPPLIES
SUPPLIES AND MATERIALS	EDUCATION SUPPLIES
SUPPLIES AND MATERIALS	EDUCATION SUPPLIES
SUPPLIES AND MATERIALS	EDUCATION SUPPLIES
SUPPLIES AND MATERIALS	OFFICE SUPPLIES
SUPPLIES AND MATERIALS	OFFICE SUPPLIES
SUPPLIES AND MATERIALS	HSEHLD.,LND.,JAN.SUPPLIES
BOOKSTORE	PURCHASE FOR RESALE
BOOKSTORE	PURCHASE FOR RESALE

BOOKSTORE
BOOKSTORE
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
CONTRACTUAL SERVICES
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
EQUIPMENT
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
BOOKSTORE
BOOKSTORE
BOOKSTORE
BOOKSTORE
LIBRARY
CONTRACTUAL SERVICES
CONTRACTUAL SERVICES
CONTRACTUAL SERVICES
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
BOOKSTORE
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
CONTRACTUAL SERVICES
CONTRACTUAL SERVICES
BOOKSTORE
BOOKSTORE
SUPPLIES AND MATERIALS
CONTRACTUAL SERVICES
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
CONTRACTUAL SERVICES
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

PURCHASE FOR RESALE
PURCHASE FOR RESALE
MEDICAL,SCFC. & LAB SUPPLIES
MEDICAL,SCFC. & LAB SUPPLIES
OTHER CONTRACTUAL SERVICES
MAJOR SUPPLIES - SUBJECT TO INV. (<\$500)
MAJOR SUPPLIES - SUBJECT TO INV. (<\$500)
MAJOR SUPPLIES - SUBJECT TO INV. (<\$500)
NON-CAPITALIZED (\$1000-4999)
MAJOR SUPPLIES - SUBJECT TO INV. (<\$500)
MAJOR SUPPLIES - SUBJECT TO INV. (<\$500)
MAJOR SUPPLIES - SUBJECT TO INV. (<\$500)
MAJOR SUPPLIES - SUBJECT TO INV. (<\$500)
MAJOR SUPPLIES - SUBJECT TO INV. (<\$500)
MAJOR SUPPLIES - SUBJECT TO INV. (<\$500)
PURCHASE FOR RESALE
PURCHASE FOR RESALE
PURCHASE FOR RESALE
PURCHASE FOR RESALE
LIBRARY BOOKS, MAPS & FILM
OTHER CONTRACTUAL SERVICES
OTHER CONTRACTUAL SERVICES
OTHER CONTRACTUAL SERVICES
EDUCATION SUPPLIES
EDUCATION SUPPLIES
POSTAGE
PURCHASE FOR RESALE
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
EDUCATION SUPPLIES
EDUCATION SUPPLIES
EDUCATION SUPPLIES
ATTORNEY FEES
GENERAL REPAIR
PURCHASE FOR RESALE
PURCHASE FOR RESALE
HSEHLD.,LND.,JAN.SUPPLIES
GENERAL REPAIR
OFFICE SUPPLIES
OFFICE SUPPLIES
OTHER SUPPLIES
TELEPHONE & TELEGRAPH
MOTOR VEHICLE
MOTOR VEHICLE
MOTOR VEHICLE
MOTOR VEHICLE

SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
TRAVEL
TRAVEL
CONTRACTUAL SERVICES
CONTRACTUAL SERVICES
CONTRACTUAL SERVICES
CONTRACTUAL SERVICES
CONTRACTUAL SERVICES
CONTRACTUAL SERVICES
FIXED CHARGES
SUPPLIES AND MATERIALS
FIXED CHARGES
TRAVEL
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
BOOKSTORE
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
TRAVEL
TRAVEL
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
CONTRACTUAL SERVICES
CONTRACTUAL SERVICES
CONTRACTUAL SERVICES

MOTOR VEHICLE
MOTOR VEHICLE
IN-STATE-PRIV. AUTO MIL.
IN-STATE-PRIV. AUTO MIL.
TELEPHONE & TELEGRAPH
OTHER CONTRACTUAL SERVICES
OTHER CONTRACTUAL SERVICES
OTHER CONTRACTUAL SERVICES
TELEPHONE & TELEGRAPH
OTHER CONTRACTUAL SERVICES
RENTAL-OTHER
HSEHLD.,LND.,JAN.SUPPLIES
DUES AND MEMBERSHIP FEES
OUT-OF-STATE PRIV. AUTO MIL.
HSEHLD.,LND.,JAN.SUPPLIES
HSEHLD.,LND.,JAN.SUPPLIES
HSEHLD.,LND.,JAN.SUPPLIES
HSEHLD.,LND.,JAN.SUPPLIES
HSEHLD.,LND.,JAN.SUPPLIES
HSEHLD.,LND.,JAN.SUPPLIES
HSEHLD.,LND.,JAN.SUPPLIES
OTHER SUPPLIES
EDUCATION SUPPLIES
PURCHASE FOR RESALE
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
IN-STATE-PRIV. AUTO MIL.
OUT-OF-STATE-OTHER TRANSP.
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
HSEHLD.,LND.,JAN.SUPPLIES
HSEHLD.,LND.,JAN.SUPPLIES
HSEHLD.,LND.,JAN.SUPPLIES
HSEHLD.,LND.,JAN.SUPPLIES
HSEHLD.,LND.,JAN.SUPPLIES
HSEHLD.,LND.,JAN.SUPPLIES
HSEHLD.,LND.,JAN.SUPPLIES
HSEHLD.,LND.,JAN.SUPPLIES
HSEHLD.,LND.,JAN.SUPPLIES
HSEHLD.,LND.,JAN.SUPPLIES
HSEHLD.,LND.,JAN.SUPPLIES
OTHER CONTRACTUAL SERVICES
OTHER CONTRACTUAL SERVICES
GENERAL REPAIR

CONTRACTUAL SERVICES
TRAVEL
CONTRACTUAL SERVICES
SUPPLIES AND MATERIALS
CONTRACTUAL SERVICES
CONTRACTUAL SERVICES
CONTRACTUAL SERVICES
CONTRACTUAL SERVICES
CONTRACTUAL SERVICES
CONTRACTUAL SERVICES
CONTRACTUAL SERVICES
TRAVEL
TRAVEL
FIXED CHARGES
TRAVEL
CONTRACTUAL SERVICES
CONTRACTUAL SERVICES
SUPPLIES AND MATERIALS
TRAVEL
CONTRACTUAL SERVICES
TRAVEL
TRAVEL
TRAVEL
TRAVEL
TRAVEL
TRAVEL
SUPPLIES AND MATERIALS
TRAVEL
TRAVEL
TRAVEL

GENERAL REPAIR
OUT-OF-STATE-REGISTRATION FEES
UTILITIES
HSEHLD.,LND.,JAN.SUPPLIES
GENERAL REPAIR
GENERAL REPAIR
GENERAL REPAIR
GENERAL REPAIR
GENERAL REPAIR
GENERAL REPAIR
GENERAL REPAIR
GENERAL REPAIR
GENERAL REPAIR
IN-STATE-REGISTRATION FEES
IN-STATE-PRIV. AUTO MIL.
RENTAL - PHOTOCOPY EQUIP
IN-STATE-PRIV. AUTO MIL.
OTHER CONTRACTUAL SERVICES
OTHER CONTRACTUAL SERVICES
FOOD SUPPLIES
IN-STATE-REGISTRATION FEES
TELEPHONE & TELEGRAPH
IN-STATE-PRIV. AUTO MIL.
OUT-OF-STATE LODGING
OUT-OF-STATE AIR TRANSPORTATION
IN-STATE-LODGING
IN-STATE-PRIV. AUTO MIL.
OTHER SUPPLIES
IN-STATE-PRIV. AUTO MIL.
IN-STATE-LODGING
IN-STATE-REGISTRATION FEES

CURRENT UNRESTRICTED FUNDS	145.75
CURRENT UNRESTRICTED FUNDS	291.99
CURRENT UNRESTRICTED FUNDS	338.50
CURRENT UNRESTRICTED FUNDS	236.60
CURRENT UNRESTRICTED FUNDS	443.24
CURRENT UNRESTRICTED FUNDS	235.20
CURRENT UNRESTRICTED FUNDS	219.79
CURRENT UNRESTRICTED FUNDS	20.00
CURRENT UNRESTRICTED FUNDS	280.40
CURRENT UNRESTRICTED FUNDS	250.00
CURRENT UNRESTRICTED FUNDS	65.32
CURRENT UNRESTRICTED FUNDS	611.50
CURRENT UNRESTRICTED FUNDS	241.50
CURRENT UNRESTRICTED FUNDS	145.75
CURRENT UNRESTRICTED FUNDS	164.14
CURRENT UNRESTRICTED FUNDS	9.17
CURRENT UNRESTRICTED FUNDS	120.00
CURRENT UNRESTRICTED FUNDS	841.20
CURRENT UNRESTRICTED FUNDS	80.93
CURRENT UNRESTRICTED FUNDS	773.01
CURRENT UNRESTRICTED FUNDS	420.00
CURRENT UNRESTRICTED FUNDS	23.28
CURRENT UNRESTRICTED FUNDS	28.45
CURRENT UNRESTRICTED FUNDS	338.50
CURRENT UNRESTRICTED FUNDS	236.60
CURRENT UNRESTRICTED FUNDS	443.24
CURRENT UNRESTRICTED FUNDS	235.20
CURRENT UNRESTRICTED FUNDS	219.79
CURRENT UNRESTRICTED FUNDS	20.00
CURRENT UNRESTRICTED FUNDS	280.40
CURRENT UNRESTRICTED FUNDS	250.00
CURRENT UNRESTRICTED FUNDS	65.32
CURRENT UNRESTRICTED FUNDS	611.50
CURRENT UNRESTRICTED FUNDS	241.50
CURRENT UNRESTRICTED FUNDS	166.75
CURRENT UNRESTRICTED FUNDS	145.75
CURRENT UNRESTRICTED FUNDS	164.14
CURRENT UNRESTRICTED FUNDS	229.47
CURRENT UNRESTRICTED FUNDS	9.17
CURRENT UNRESTRICTED FUNDS	120.00
CURRENT UNRESTRICTED FUNDS	1,102.40
CURRENT UNRESTRICTED FUNDS	72.00
CURRENT UNRESTRICTED FUNDS	165.00
CURRENT UNRESTRICTED FUNDS	37.80
CURRENT UNRESTRICTED FUNDS	790.84
CURRENT UNRESTRICTED FUNDS	420.00
CURRENT UNRESTRICTED FUNDS	217.32

CURRENT UNRESTRICTED FUNDS	23.42
CURRENT UNRESTRICTED FUNDS	28.45
CURRENT UNRESTRICTED FUNDS	100.00
CURRENT UNRESTRICTED FUNDS	1,446.50
CURRENT UNRESTRICTED FUNDS	226.26
CURRENT UNRESTRICTED FUNDS	905.47
CURRENT UNRESTRICTED FUNDS	13.30
CURRENT UNRESTRICTED FUNDS	9,808.04
RESTRICTED	68.50
CURRENT UNRESTRICTED FUNDS	488.00
CURRENT UNRESTRICTED FUNDS	59.46
CURRENT UNRESTRICTED FUNDS	53.20
CURRENT UNRESTRICTED FUNDS	1,609.03
CURRENT UNRESTRICTED FUNDS	1,110.67
CURRENT UNRESTRICTED FUNDS	1,308.81
CURRENT UNRESTRICTED FUNDS	91.98
CURRENT UNRESTRICTED FUNDS	1,010.00
CURRENT UNRESTRICTED FUNDS	316.91
CURRENT UNRESTRICTED FUNDS	1,315.80
CURRENT UNRESTRICTED FUNDS	921.75
CURRENT UNRESTRICTED FUNDS	45.00
RESTRICTED	3,000.00
CURRENT UNRESTRICTED FUNDS	66,500.92
CURRENT UNRESTRICTED FUNDS	320.00
RESTRICTED	268.87
CURRENT UNRESTRICTED FUNDS	95.00
CURRENT UNRESTRICTED FUNDS	1,670.48
CURRENT UNRESTRICTED FUNDS	300.00
CURRENT UNRESTRICTED FUNDS	3,633.78
RESTRICTED	1,995.00
CURRENT UNRESTRICTED FUNDS	5,923.58
CURRENT UNRESTRICTED FUNDS	94.04
CURRENT UNRESTRICTED FUNDS	229.86
CURRENT UNRESTRICTED FUNDS	195.79
CURRENT UNRESTRICTED FUNDS	414.28
CURRENT UNRESTRICTED FUNDS	1,882.72
CURRENT UNRESTRICTED FUNDS	2,792.29
RESTRICTED	276.24
CURRENT UNRESTRICTED FUNDS	3,168.00
CURRENT UNRESTRICTED FUNDS	1,188.00
CURRENT UNRESTRICTED FUNDS	120.00
CURRENT UNRESTRICTED FUNDS	2,970.00
CURRENT UNRESTRICTED FUNDS	832.50
CURRENT UNRESTRICTED FUNDS	120.00
CURRENT UNRESTRICTED FUNDS	1,168.50
CURRENT UNRESTRICTED FUNDS	922.50
CURRENT UNRESTRICTED FUNDS	223.40

CURRENT UNRESTRICTED FUNDS	3,545.00
CURRENT UNRESTRICTED FUNDS	162.11
CURRENT UNRESTRICTED FUNDS	38.94
CURRENT UNRESTRICTED FUNDS	5.94
CURRENT UNRESTRICTED FUNDS	121.80
CURRENT UNRESTRICTED FUNDS	112.15
CURRENT UNRESTRICTED FUNDS	5.00
CURRENT UNRESTRICTED FUNDS	2,218.85
CURRENT UNRESTRICTED FUNDS	6,406.62
CURRENT UNRESTRICTED FUNDS	701.82
CURRENT UNRESTRICTED FUNDS	431.28
CURRENT UNRESTRICTED FUNDS	34,421.69
CURRENT UNRESTRICTED FUNDS	2,071.78
CURRENT UNRESTRICTED FUNDS	5,736.01
CURRENT UNRESTRICTED FUNDS	65.83
CURRENT UNRESTRICTED FUNDS	65.00
RESTRICTED	1,942.50
RESTRICTED	1,800.00
CURRENT UNRESTRICTED FUNDS	2,200.00
CURRENT UNRESTRICTED FUNDS	2,750.00
CURRENT UNRESTRICTED FUNDS	135.00
CURRENT UNRESTRICTED FUNDS	2,237.50
CURRENT UNRESTRICTED FUNDS	1,437.50
CURRENT UNRESTRICTED FUNDS	618.75
CURRENT UNRESTRICTED FUNDS	510.00
CURRENT UNRESTRICTED FUNDS	954.00
CURRENT UNRESTRICTED FUNDS	1,540.00
CURRENT UNRESTRICTED FUNDS	131.86
CURRENT UNRESTRICTED FUNDS	50.50
CURRENT UNRESTRICTED FUNDS	50.50
CURRENT UNRESTRICTED FUNDS	406.80
CURRENT UNRESTRICTED FUNDS	599.40
CURRENT UNRESTRICTED FUNDS	195.30
CURRENT UNRESTRICTED FUNDS	142.84
CURRENT UNRESTRICTED FUNDS	523.20
CURRENT UNRESTRICTED FUNDS	326.70
CURRENT UNRESTRICTED FUNDS	432.50
CURRENT UNRESTRICTED FUNDS	1,196.96
CURRENT UNRESTRICTED FUNDS	1,173.00
CURRENT UNRESTRICTED FUNDS	404.40
CURRENT UNRESTRICTED FUNDS	39.90
CURRENT UNRESTRICTED FUNDS	130.19
RESTRICTED	1,645.88
RESTRICTED	2,126.36
CURRENT UNRESTRICTED FUNDS	585.00
CURRENT UNRESTRICTED FUNDS	360.00
CURRENT UNRESTRICTED FUNDS	12.46

CURRENT UNRESTRICTED FUNDS	74.55
CURRENT UNRESTRICTED FUNDS	11.42
CURRENT UNRESTRICTED FUNDS	989.24
CURRENT UNRESTRICTED FUNDS	1.59
CURRENT UNRESTRICTED FUNDS	889.66
RESTRICTED	1,239.00
RESTRICTED	921.50
RESTRICTED	1,340.00
RESTRICTED	3,202.00
RESTRICTED	1,797.00
RESTRICTED	261.50
RESTRICTED	760.50
RESTRICTED	1,288.00
CURRENT UNRESTRICTED FUNDS	760.50
CURRENT UNRESTRICTED FUNDS	715.50
CURRENT UNRESTRICTED FUNDS	906.36
CURRENT UNRESTRICTED FUNDS	5,096.25
CURRENT UNRESTRICTED FUNDS	725.90
CURRENT UNRESTRICTED FUNDS	2,988.00
CURRENT UNRESTRICTED FUNDS	86.95
CURRENT UNRESTRICTED FUNDS	964.44
CURRENT UNRESTRICTED FUNDS	813.24
CURRENT UNRESTRICTED FUNDS	501.12
CURRENT UNRESTRICTED FUNDS	1,464.44
CURRENT UNRESTRICTED FUNDS	146.44
CURRENT UNRESTRICTED FUNDS	4,675.49
CURRENT UNRESTRICTED FUNDS	288.40
RESTRICTED	795.00
RESTRICTED	105.16
RESTRICTED	16.15
CURRENT UNRESTRICTED FUNDS	1,201.27
CURRENT UNRESTRICTED FUNDS	1.80
CURRENT UNRESTRICTED FUNDS	12.53
CURRENT UNRESTRICTED FUNDS	301.57
CURRENT UNRESTRICTED FUNDS	360.00
CURRENT UNRESTRICTED FUNDS	249.00
CURRENT UNRESTRICTED FUNDS	249.00
CURRENT UNRESTRICTED FUNDS	52.90
CURRENT UNRESTRICTED FUNDS	414.20
CURRENT UNRESTRICTED FUNDS	295.00
CURRENT UNRESTRICTED FUNDS	320.00
CURRENT UNRESTRICTED FUNDS	65.00
CURRENT UNRESTRICTED FUNDS	451.53
CURRENT UNRESTRICTED FUNDS	17.07
CURRENT UNRESTRICTED FUNDS	33.07
CURRENT UNRESTRICTED FUNDS	92.22
CURRENT UNRESTRICTED FUNDS	482.07

CURRENT UNRESTRICTED FUNDS	31.02
CURRENT UNRESTRICTED FUNDS	203.19
RESTRICTED	118.66
RESTRICTED	377.45
CURRENT UNRESTRICTED FUNDS	806.80
CURRENT UNRESTRICTED FUNDS	2,400.00
CURRENT UNRESTRICTED FUNDS	1,975.00
CURRENT UNRESTRICTED FUNDS	3,876.00
CURRENT UNRESTRICTED FUNDS	707.57
CURRENT UNRESTRICTED FUNDS	1,059.37
CURRENT UNRESTRICTED FUNDS	2,396.16
CURRENT UNRESTRICTED FUNDS	1,265.76
RESTRICTED	40.00
RESTRICTED	536.36
CURRENT UNRESTRICTED FUNDS	353.00
CURRENT UNRESTRICTED FUNDS	302.30
CURRENT UNRESTRICTED FUNDS	251.04
CURRENT UNRESTRICTED FUNDS	741.00
CURRENT UNRESTRICTED FUNDS	545.85
CURRENT UNRESTRICTED FUNDS	54.54
CURRENT UNRESTRICTED FUNDS	21.00
RESTRICTED	15.90
CURRENT UNRESTRICTED FUNDS	1,599.50
RESTRICTED	713.03
CURRENT UNRESTRICTED FUNDS	1,196.51
RESTRICTED	167.50
RESTRICTED	135.80
RESTRICTED	610.15
CURRENT UNRESTRICTED FUNDS	25.70
CURRENT UNRESTRICTED FUNDS	26.95
CURRENT UNRESTRICTED FUNDS	29.20
CURRENT UNRESTRICTED FUNDS	19.51
CURRENT UNRESTRICTED FUNDS	23.93
CURRENT UNRESTRICTED FUNDS	35.96
CURRENT UNRESTRICTED FUNDS	504.95
CURRENT UNRESTRICTED FUNDS	21.83
CURRENT UNRESTRICTED FUNDS	168.75
CURRENT UNRESTRICTED FUNDS	520.00
CURRENT UNRESTRICTED FUNDS	160.20
CURRENT UNRESTRICTED FUNDS	129.50
CURRENT UNRESTRICTED FUNDS	156.00
CURRENT UNRESTRICTED FUNDS	904.50
CURRENT UNRESTRICTED FUNDS	240.00
CURRENT UNRESTRICTED FUNDS	182.88
CURRENT UNRESTRICTED FUNDS	374.00
CURRENT UNRESTRICTED FUNDS	6,631.03
CURRENT UNRESTRICTED FUNDS	735.00

CURRENT UNRESTRICTED FUNDS	86.48
RESTRICTED	620.00
CURRENT UNRESTRICTED FUNDS	4,718.91
CURRENT UNRESTRICTED FUNDS	269.80
CURRENT UNRESTRICTED FUNDS	839.40
CURRENT UNRESTRICTED FUNDS	110.64
CURRENT UNRESTRICTED FUNDS	288.88
CURRENT UNRESTRICTED FUNDS	91.78
CURRENT UNRESTRICTED FUNDS	22.30
CURRENT UNRESTRICTED FUNDS	540.00
CURRENT UNRESTRICTED FUNDS	376.92
RESTRICTED	400.00
RESTRICTED	210.76
CURRENT UNRESTRICTED FUNDS	13,948.26
RESTRICTED	143.70
CURRENT UNRESTRICTED FUNDS	7,028.22
CURRENT UNRESTRICTED FUNDS	564.00
CURRENT UNRESTRICTED FUNDS	102.75
RESTRICTED	350.00
CURRENT UNRESTRICTED FUNDS	3,977.60
CURRENT UNRESTRICTED FUNDS	3.18
RESTRICTED	602.19
CURRENT UNRESTRICTED FUNDS	599.20
CURRENT UNRESTRICTED FUNDS	106.92
CURRENT UNRESTRICTED FUNDS	50.40
CURRENT UNRESTRICTED FUNDS	74.43
RESTRICTED	230.20
RESTRICTED	219.78
RESTRICTED	50.00