0001717	9/13/2013	ARSCO RETIREMENT MANAGER
0001718	9/13/2013	BAMBERG COUNTY CLERK COURT
0001719	9/13/2013	COLONIAL LIFE INSURANCE
0001720	9/13/2013	COUNTY LEXINGTON
0001721	9/13/2013	DELTA MANAGEMENT ASSOCIATES, INC.
0001722	9/13/2013	Fbmc
0001723	9/13/2013	
0001724		INTERNAL REVENUE SERVICE
0001725	9/13/2013	
0001726	9/13/2013	Licoa
0001727	9/13/2013	LIFE INSURANCE SOUTHWEST
0001728	9/13/2013	ORANGEBURG COUNTY FAMILY COURT
0001729	9/13/2013	S. C. EMPLOYMENT ASSOC.
0001730		SC CREDIT UNION
0001731	9/13/2013	SC DEPARTMENT REVENUE
0001732		SC STATE EDUCATION ASSISTANCE AUTHORITY
0001733	9/13/2013	
0001734		WAGEWORKS, INC.
0001735		WASHINGTON NATIONAL INSURANCE
0001737		ARSCO RETIREMENT MANAGER
0001738		BAMBERG COUNTY CLERK COURT
0001739		COLONIAL LIFE INSURANCE
0001740	9/26/2013	COUNTY LEXINGTON
0001741	9/26/2013	DELTA MANAGEMENT ASSOCIATES, INC.
0001742	9/26/2013	
0001743	9/26/2013	IRS
0001744	9/26/2013	INTERNAL REVENUE SERVICE
0001745	9/26/2013	Licoa
0001746	9/26/2013	LIFE INSURANCE SOUTHWEST
0001747	9/26/2013	NC DEPARTMENT REVENUE
0001748	9/26/2013	ORANGEBURG COUNTY FAMILY COURT
0001749	9/26/2013	S. C. EMPLOYMENT ASSOC.
0001750	9/26/2013	SC CREDIT UNION
0001751	9/26/2013	SC DEPARTMENT REVENUE
0001752	9/26/2013	SC STATE EDUCATION ASSISTANCE AUTHORITY
0001753	9/26/2013	WAGEWORKS, INC.
0001754	9/26/2013	WASHINGTON NATIONAL INSURANCE
1114234	9/3/2013	CDW GOVERNMENT INC.
1114235	9/3/2013	COURSEY ENTERPRISES, INC.

1114235	9/3/2013 COURSEY ENTERPRISES, INC.
1114236	9/3/2013 GRAINGER

114230	5/5/2015	UNAMOLIN

1114238	9/3/2013	JA MAJORS (TEXAS)
1114239	9/3/2013	KAMO MFG
1114240	9/3/2013	MPS
1114241	9/3/2013	MARIANNA INDUSTRIES
1114242	9/3/2013	MODERN SCHOOL SUPPLIES
1114243	9/3/2013	OMNI INTERNATIONAL
1114244	9/3/2013	POCKET NURSE
1114245	9/3/2013	RYDIN DECAL
1114246	9/3/2013	WHXT
1114247	9/3/2013	WILLIAMSON PRINTING
1114255	9/5/2013	ABL INC
1114256		BARRACUDA NETWORKS, INC.
1114258		DTC EMPLOYEE
1114260		DTC EMPLOYEE
1114261		DTC EMPLOYEE
1114262		DTC EMPLOYEE
1114263	9/5/2013	
1114266		DTC EMPLOYEE
1114267	9/6/2013	SPIRIT TELECOM
1114269	9/9/2013	ABL INC
1114270	9/9/2013	
1114271	9/9/2013	
1114274	9/9/2013	XEROX

1114276 9/10/2013 BARNWELL COUNTY ECONOMIC DEVELOPMENT

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

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IOLDINGS	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	319.10 75.08
	CURRENT UNRESTRICTED FUNDS	236.60
E AND ACCIDENT	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	438.85 214.20
RT LEVY	CURRENT UNRESTRICTED FUNDS	219.79
CARE (DAY CARE) ET MEDICAL SPENDING	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	20.00 205.54
RT LEVY	CURRENT UNRESTRICTED FUNDS	416.67
RT LEVY	CURRENT UNRESTRICTED FUNDS	250.00
RT LEVY AL BENEFIT	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	46.00 65.32
03B DEFERRED	CURRENT UNRESTRICTED FUNDS	611.50
	CURRENT UNRESTRICTED FUNDS	241.50
PLOYEE ASSOCIATION PLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	4.25 4.25
PLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUNDS	7.67
NON	CURRENT UNRESTRICTED FUNDS	120.00
LEVY LEVY	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	399.58 259.71
RT LEVY	CURRENT UNRESTRICTED FUNDS	135.46
AL BENEFIT TIVE FEE	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	65.32 23.14
	CURRENT UNRESTRICTED FUNDS	44.95
IOLDINGS	CURRENT UNRESTRICTED FUNDS	319.10
E AND ACCIDENT	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	236.60 438.85
E AND ACCIDENT	CURRENT UNRESTRICTED FUNDS	214.20
RT LEVY	CURRENT UNRESTRICTED FUNDS	219.79
ET MEDICAL SPENDING RT LEVY	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	205.54 416.67
RT LEVY	CURRENT UNRESTRICTED FUNDS	250.00
AL BENEFIT	CURRENT UNRESTRICTED FUNDS	65.32
03B DEFERRED	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	611.50 87.50
	CURRENT UNRESTRICTED FUNDS	241.50
PLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUNDS	7.67
NON LEVY	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	120.00 399.58
LEVY	CURRENT UNRESTRICTED FUNDS	259.71
	CURRENT UNRESTRICTED FUNDS	37.80
TIVE FEE	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	23.14 44.95
IES	CURRENT UNRESTRICTED FUNDS	168.00
IES	CURRENT UNRESTRICTED FUNDS	99.00
.IES DR RESALE	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	7.22 3,232.32
AIR	CURRENT UNRESTRICTED FUNDS	756.45
AIR AIR	CURRENT UNRESTRICTED FUNDS	73.50
AIR	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	73.50 593.60
AIR	CURRENT UNRESTRICTED FUNDS	218.52
AIR AIR	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	93.60 66.60
AIR	CURRENT UNRESTRICTED FUNDS	150.12
OR RESALE	CURRENT UNRESTRICTED FUNDS	156.60
,JAN.SUPPLIES )R RESALE	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	1,314.00 2,475.00
DR RESALE	CURRENT UNRESTRICTED FUNDS	44.75
R RESALE	CURRENT UNRESTRICTED FUNDS	169.51
PR RESALE PR RESALE	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	9.43 298.20
IES	CURRENT UNRESTRICTED FUNDS	1,508.00
IES	CURRENT UNRESTRICTED FUNDS	195.00
UPPLIES UPPLIES	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	1,698.56 16.00
IES	CURRENT UNRESTRICTED FUNDS	647.50
IES	CURRENT UNRESTRICTED FUNDS	22.78
,ADVCOMMERCIAL IES	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	2,300.00 575.00
ES	CURRENT UNRESTRICTED FUNDS	194.25
	CURRENT UNRESTRICTED FUNDS	688.85
RACTUAL SERVICES SSING SERV OTHER	CURRENT UNRESTRICTED FUNDS RESTRICTED	7,802.62 2,400.00
E-MEALS	RESTRICTED	251.23
E-MEALS		278.12
/. AUTO MIL. E-MEALS	CURRENT UNRESTRICTED FUNDS RESTRICTED	119.70 282.39
-	CURRENT UNRESTRICTED FUNDS	10,423.38
/. AUTO MIL.	CURRENT UNRESTRICTED FUNDS	314.25
tELEGRAPH RACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	2,971.08 7,832.09
RACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	770.00
RACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	122.71
TELEGRAPH TOCOPY EQUIP	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	661.78 347.85
TOCOPY EQUIP	CURRENT UNRESTRICTED FUNDS	710.07
TOCOPY EQUIP RACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	251.19
ACTURE JERVICES	CONNENT ONNESTRICTED FUNDS	3,100.00

1114286	9/11/2013 SOWELL GRAY STEPP LAFFITTE, LLC
1114287	9/11/2013 WASHINGTON HILTON TOWERS
1114290	9/12/2013 ACBSP
1114291 1114293	9/12/2013 CENGAGE LEARNING 9/12/2013 EMBASSY SUITES HOTEL
1114293	9/12/2013 EMBASSI SOTIES HOTEL 9/12/2013 FOREST LAKE TRAVEL
1114295	9/12/2013 DTC EMPLOYEE
1114296	
1114297	
1114298	9/12/2013 ISLAND VISTA HOTEL
1114299 1114300	9/12/2013 NEXT STEPS 9/12/2013 PROFESSIONAL ASSOCIATION CHIEF INSTRUCTIONAL OFFICERS
1114300	9/12/2013 TOTAL COMPUTING SOLUTIONS
1114303	9/13/2013 ALSCO
1114304	9/13/2013 B B FORD
1114305	
1114306	9/13/2013 UNLIMITED & KEYS
1114308	9/13/2013 MANSFIELD OIL
1114309	9/13/2013 DTC EMPLOYEE
1114310	9/13/2013 SIMPLEX GRINNELL
1114311	9/13/2013 SR I, LLC
1114313	9/16/2013 ABL INC
1114314	9/16/2013 AT&T
1114315	
1114316	
1114317	9/16/2013 ATLANTIC BROADBAND
1114318	9/16/2013 CITY BARNWELL
1114319	9/16/2013 CITY DENMARK
1114320	9/16/2013 FOREST LAKE TRAVEL
1114321 1114322	9/16/2013 HILTON GARDENS 9/16/2013 VERIZON WIRELESS
1114322	9/16/2013 WINDSTREAM YELLOW PAGES
1114325	9/16/2013 SOUTHERN CRIMINAL JUSTICE ASSOCIATION
1114327	
1114328	9/17/2013 APPLE, INC.
1114329	9/17/2013 AT&T
1114331	9/17/2013 DAVIS SEPTIC TANK SERVICE
1114332	9/17/2013 HELEN'S FLORIST
1114333	9/17/2013 HERALD OFFICE SYSTEMS
1114334	9/17/2013 JOHNSON CONTROLS
1114335	
1114336	9/17/2013 TRAYCO
1114040	
1114340	9/18/2013 CALL ONE INC.
1114341	9/18/2013 FOREST LAKE TRAVEL
1114342	9/18/2013 DTC EMPLOYEE
1114343	9/18/2013 SCE&G
1114344	9/18/2013 SCHOOLCRAFT PUBLISHING
1114044	
1114345	9/18/2013 STAPLES BUSINESS ADVANTAGE

1114277 9/10/2013 MIDLANDS TECHNICAL COLLEGE

9/10/2013 PURCHASE POWER

1114284 9/11/2013 HAMPTON INN SUITES GREENVILLE

1114280 9/10/2013 V.R. McConnell, Cpa

1114285 9/11/2013 HERALD OFFICE SYSTEMS

1114283 9/11/2013 DUFF WHITE, LLC

1114278

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BOOKSTORE

TRAVEL

TRAVEL

SUPPLIES AND MATERIALS

CONTRACTUAL SERVICES

CONTRACTUAL SERVICES

IN-STATE-REGISTRATION FEES		1,830.00
POSTAGE AUDITING,ACCTNG.,FIN.SERV.	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	4,000.00 4,000.00
LEGAL SERVICES	CURRENT UNRESTRICTED FUNDS	3,440.62
NON STATE EMPLOYEE TRAVEL	CURRENT UNRESTRICTED FUNDS	197.90
OFFICE SUPPLIES	RESTRICTED	1,996.82
OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	163.32
OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	99.19
OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	11.36
OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	4.77
OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	3.32
		23.94
OFFICE SUPPLIES OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	9.12 16.33
ATTORNEY FEES	CURRENT UNRESTRICTED FUNDS	10,000.00
NON STATE EMPLOYEE TRAVEL	CURRENT UNRESTRICTED FUNDS	517.54
DUES AND MEMBERSHIP FEES	CURRENT UNRESTRICTED FUNDS	1,950.00
PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	11,556.00
IN-STATE-LODGING	RESTRICTED	516.63
OUT-OF-STATE AIR TRANSPORTATION	RESTRICTED	428.40
OUT-OF-STATE AIR TRANSPORTATION	RESTRICTED	242.80
OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	18.64
IN-STATE-PRIV. AUTO MIL.	RESTRICTED	71.06
DATA PROCESSING SERV OTHER IN-STATE-LODGING	RESTRICTED CURRENT UNRESTRICTED FUNDS	8,175.00 196.04
IN-STATE-REGISTRATION FEES	RESTRICTED	360.00
DUES AND MEMBERSHIP FEES	CURRENT UNRESTRICTED FUNDS	250.00
PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	60.84
OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	57.55
OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	57.55
OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	57.55
MOTOR VEHICLE	CURRENT UNRESTRICTED FUNDS	70.77
RENTAL-OTHER	CURRENT UNRESTRICTED FUNDS	865.82
OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	493.55
OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	2,252.90 1,202.19
IN-STATE-PRIV. AUTO MIL.	CURRENT UNRESTRICTED FUNDS	48.30
OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	607.00
OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	2,234.08
DUES AND MEMBERSHIP FEES	CURRENT UNRESTRICTED FUNDS	126.00
OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	8,265.28
OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	932.50
TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	3,049.00
TELEPHONE & TELEGRAPH TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	947.32 127.11
OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	43.80
OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUNDS	151.99
UTILITIES	CURRENT UNRESTRICTED FUNDS	249.66
UTILITIES	CURRENT UNRESTRICTED FUNDS	139.80
UTILITIES	CURRENT UNRESTRICTED FUNDS	8,920.21
OUT-OF-STATE AIR TRANSPORTATION	RESTRICTED	687.60
OUT-OF-STATE LODGING	RESTRICTED	729.04
TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	38.01
TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS RESTRICTED	2,696.65
OUT-OF-STATE-REGISTRATION FEES OTHER CONTRACTUAL SERVICES	RESTRICTED	80.00 717.00
NON-CAPITALIZED EQUIP (\$500<\$1000)	RESTRICTED	5,097.00
TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	219.65
TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUNDS	667.76
GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	1,292.99
GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	950.00
OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	92.83
OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS	59.00
OTHER SUPPLIES OTHER SUPPLIES	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	75.55 97.09
OFFICE SUPPLIES	RESTRICTED	165.20
OFFICE SUPPLIES	RESTRICTED	165.20
OFFICE SUPPLIES	RESTRICTED	99.00
OFFICE SUPPLIES	RESTRICTED	99.00
OFFICE SUPPLIES	RESTRICTED	99.00
OFFICE SUPPLIES	RESTRICTED	339.50
GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	265.00
OFFICE SUPPLIES		213.44
GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	536.40
GENERAL REPAIR GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	514.25 206.40
GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	332.40
GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	76.80
GENERAL REPAIR	CURRENT UNRESTRICTED FUNDS	439.32
OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	39.00
OFFICE SUPPLIES	CURRENT UNRESTRICTED FUNDS	13.95
OUT-OF-STATE AIR TRANSPORTATION	RESTRICTED	1,316.20
OUT-OF-STATE LODGING	RESTRICTED	936.61
UTILITIES		35,642.61
UTILITIES UTILITIES	CURRENT UNRESTRICTED FUNDS CURRENT UNRESTRICTED FUNDS	4,194.69 4,620.82
EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	4,620.82 2,136.00
EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUNDS	127.76
PURCHASE FOR RESALE	CURRENT UNRESTRICTED FUNDS	590.17

## 11143489/18/2013 V.R. McConnell, Cpa11143509/19/2013 ACCT11143519/19/2013 DUFF WHITE, LLC11143529/19/2013 DTC EMPLOYEE11143539/19/2013 SOUTHERN CAROLINA ALLIANCE11143579/23/2013 ABL INC11143589/23/2013 ALSCO11143599/23/2013 ATLANTA BARBER BEAUTY SUPPLY

1114346 9/18/2013 XEROX

1114360	9/23/2013 ATLANTIC BROADBAND
1114361	9/23/2013 AUTOMATED BUSINESS SYSTEMS
1114363	9/26/2013 A A LOCK KEY SERVICE
1114364	9/26/2013 ALSCO
1114365	9/26/2013 BARRACUDA NETWORKS, INC.
1114366	9/26/2013 BLANCHARD EQUIPMENT
1114367	9/26/2013 DTC EMPLOYEE
1114368	9/26/2013 CARVER SECURITY SYSTEMS
1114369	9/26/2013 DATA NETWORK SOLUTIONS
1114370	9/26/2013 DEFENDER SERVICES
1114371	9/26/2013 EDUCAUSE
1114372	9/26/2013 FENNELL CONTAINER
1114373	9/26/2013 DTC EMPLOYEE
1114374	9/26/2013 HOLIDAY INN EXPRESS
1114375	9/26/2013 LACY COSMETOLOGY SCHOOL
1114376	9/26/2013 MANSFIELD OIL
1114377	9/26/2013 DTC EMPLOYEE
1114378	9/26/2013 ORKIN PEST CONTROL
1114379	9/26/2013 PALMETTO TRUCK TRAILER
1114380	9/26/2013 PENDER'S DISPOSAL SERVICE
1114381	9/26/2013 PERCEPTIVE SOFTWARE, INC.
1114382	9/26/2013 SIMPLEX GRINNELL
1114383	9/26/2013 SR I, LLC
1114384	9/26/2013 DTC EMPLOYEE
1114386	9/27/2013 EARTH FORCE
1114389	9/30/2013 ALLENDALE SUN
1114390	9/30/2013 AILENDALE SUN
1114391	9/30/2013 AMERICAN HEATH CARE ASSOCIATION
1114392	9/30/2013 BARNWELL COUNTY ECONOMIC DEVELOPMENT
1114394	9/30/2013 CI SPORT
1114395	9/30/2013 CULLER REFRIGERATION SERVICE
1114397	9/30/2013 JOHNSON CONTROLS
1114398	9/30/2013 MCGRAW HILL EDUCATION
1114399	9/30/2013 SIMPLEX GRINNELL
1114400	9/30/2013 SOUTH CAROLINA STATE UNIVERSITY
1114402	9/30/2013 XEROX

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

**RENTAL - PHOTOCOF RENTAL - PHOTOCOF RENTAL - PHOTOCO** RENTAL - PHOTOCOF **RENTAL - PHOTOCOF RENTAL - PHOTOCO** AUDITING, ACCTNG. DUES AND MEMBER LEGAL SERVICES IN-STATE-PRIV. AUTO OTHER CONTRACTU OTHER CONTRACTU OTHER CONTRACTU OTHER CONTRACTU PURCHASE FOR RES OTHER CONTRACTU OFFICE SUPPLIES GENERAL REPAIR OTHER CONTRACTU OTHER CONTRACTU DATA PROCESSING LANDSCAPING OTHER CONTRACTU OTHER CONTRACTU DATA PROCESSING DATA PROCESSING OTHER CONTRACTU DUES AND MEMBER OTHER CONTRACTU OTHER CONTRACTU IN-STATE-PRIV. AUT IN-STATE-LODGING IN-STATE-REGISTRA MOTOR VEHICLE IN-STATE-PRIV. AUT **GENERAL REPAIR** MOTOR VEHICLE GENERAL REPAIR OTHER CONTRACTU DATA PROCESSING OTHER CONTRACTU OTHER CONTRACTU OTHER CONTRACTU OTHER CONTRACTU IN-STATE-PRIV. AUTO OUT-OF-STATE-REGI PRTG., BNDG., ADV.-**TELEPHONE & TELE** EDUCATION SUPPLIE OTHER CONTRACTU PURCHASE FOR RESA PURCHASE FOR RESA PURCHASE FOR RES GENERAL REPAIR **GENERAL REPAIR** GENERAL REPAIR GENERAL REPAIR PURCHASE FOR RES PURCHASE FOR RESA OTHER CONTRACTU OTHER CONTRACTU IN-STATE-REGISTRAT **RENTAL - PHOTOCOP RENTAL - PHOTOCOP** 

OPY EQUIP	CURRENT UNRESTRICTED FUNDS	6,005.83
OPY EQUIP	CURRENT UNRESTRICTED FUNDS	110.76
OPY EQUIP	CURRENT UNRESTRICTED FUNDS	282.12
OPY EQUIP	CURRENT UNRESTRICTED FUNDS	613.17
OPY EQUIP	CURRENT UNRESTRICTED FUNDS	252.36
OPY EQUIP	CURRENT UNRESTRICTED FUNDS	500.86
i.,FIN.SERV.	CURRENT UNRESTRICTED FUNDS	3,000.00
RSHIP FEES	CURRENT UNRESTRICTED FUNDS	2,879.00
	CURRENT UNRESTRICTED FUNDS	7,056.16
TO MIL.	RESTRICTED	134.21
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	250.00
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,208.75
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	8,806.92
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	120.94
SALE	CURRENT UNRESTRICTED FUNDS	215.40
SALE	CURRENT UNRESTRICTED FUNDS	348.75
SALE	CURRENT UNRESTRICTED FUNDS	1,780.00
SALE	CURRENT UNRESTRICTED FUNDS	999.00
SALE	CURRENT UNRESTRICTED FUNDS	610.20
SALE	CURRENT UNRESTRICTED FUNDS	400.00
SALE	CURRENT UNRESTRICTED FUNDS	400.00
SALE	CURRENT UNRESTRICTED FUNDS	400.00
SALE	CURRENT UNRESTRICTED FUNDS	440.00
SALE	CURRENT UNRESTRICTED FUNDS	460.00
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	833.65
	CURRENT UNRESTRICTED FUNDS	400.00
	CURRENT UNRESTRICTED FUNDS	3,265.00
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	60.73
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	60.60
SERV OTHER	RESTRICTED	6,699.00
	CURRENT UNRESTRICTED FUNDS	2,260.39
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	4,133.08
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	395.00
SERV OTHER	RESTRICTED	2,835.00
SERV OTHER	RESTRICTED	5,498.00
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	9,394.01
RSHIP FEES	RESTRICTED	40.00
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,334.26
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	45.29
TO MIL.	RESTRICTED	147.08
6	CURRENT UNRESTRICTED FUNDS	212.68
ATION FEES	CURRENT UNRESTRICTED FUNDS	125.00
	CURRENT UNRESTRICTED FUNDS	2,263.93
TO MIL.	CURRENT UNRESTRICTED FUNDS	692.64
	CURRENT UNRESTRICTED FUNDS	748.00
	CURRENT UNRESTRICTED FUNDS	2,192.59
	CURRENT UNRESTRICTED FUNDS	522.27
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	2,377.35
SERV OTHER	RESTRICTED	6,758.00
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	2,105.60
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,398.60
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	579.55
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	1,925.00
TO MIL.	RESTRICTED	82.67
GISTRATION FEES	RESTRICTED	300.00
COMMERCIAL	RESTRICTED	325.00
EGRAPH	CURRENT UNRESTRICTED FUNDS	3,183.53
IES	CURRENT UNRESTRICTED FUNDS	304.95
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	3,100.00
SALE	CURRENT UNRESTRICTED FUNDS	3,456.37
SALE	CURRENT UNRESTRICTED FUNDS	1,959.81
SALE	CURRENT UNRESTRICTED FUNDS	1,613.07
	CURRENT UNRESTRICTED FUNDS	242.50
	CURRENT UNRESTRICTED FUNDS	20.00
	CURRENT UNRESTRICTED FUNDS	317.17
	CURRENT UNRESTRICTED FUNDS	350.00
SALE	CURRENT UNRESTRICTED FUNDS	264.00
SALE	CURRENT UNRESTRICTED FUNDS	26.46
UAL SERVICES	CURRENT UNRESTRICTED FUNDS	2,234.08
	CURRENT UNRESTRICTED FUNDS	1,200.00
ATION FEES	RESTRICTED	20.00
		298.62
OPY EQUIP	CURRENT UNRESTRICTED FUNDS	744.87