

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4567	12/10/2014		6194	JP MORGAN	240-7904-542.31-02	H14004	AMAZON MKTPLACE PMTS	102.48
	12/10/2014		6194	JP MORGAN	220-7522-563.31-02	C13215	AMAZON MKTPLACE PMTS	167.90
	12/10/2014		6194	JP MORGAN	220-7522-563.31-02	C13215	AMAZON.COM	73.98
	12/10/2014		6194	JP MORGAN	220-7522-563.31-02	C13215	AMAZON.COM	30.45
	12/10/2014		6194	JP MORGAN	220-7522-563.31-02	C13215	AMAZON MKTPLACE PMTS	287.12
	12/10/2014		6194	JP MORGAN	220-7522-563.31-02	C13215	AMAZON.COM	7.35
	12/10/2014		6194	JP MORGAN	994-9401-563.56-01		WA WM CHAMBER OF COM	100.00
	12/10/2014		6194	JP MORGAN	240-7904-542.31-02	H14004	SMILEMAKERS INC	54.12
	12/10/2014		6194	JP MORGAN	240-7910-542.31-02	H06021	SMILEMAKERS INC	44.28
	12/10/2014		6194	JP MORGAN	100-1201-517.51-02		ZONES INC	-14.32
	12/10/2014		6194	JP MORGAN	255-8101-521.51-09	I14549	AMAZON MKTPLACE PMTS	114.85
	12/10/2014		6194	JP MORGAN	255-8101-521.51-09	I14549	OFFICEMAX CT*IN#521728	595.92
	12/10/2014		6194	JP MORGAN	255-8101-521.51-09	I13549	MEMORY 4 LESS	59.41
	12/10/2014		6194	JP MORGAN	255-8101-521.51-09	I14556	OFFICEMAX CT*IN#300464	489.90
	12/10/2014		6194	JP MORGAN	255-8101-521.51-09	I14556	OFFICEMAX CT*IN#300644	37.44
	12/10/2014		6194	JP MORGAN	255-8101-521.51-09	I13549	AMAZON MKTPLACE PMTS	11.95
	12/10/2014		6194	JP MORGAN	255-8101-521.30-04	I14534	STAMPS.COM	15.99
	12/10/2014		6194	JP MORGAN	255-8101-521.51-09	I14549	OFFICEMAX CT*IN#180305	71.79
	12/10/2014		6194	JP MORGAN	255-8101-521.51-09	I14549	OFFICEMAX CT*IN#153200	318.32
	12/10/2014		6194	JP MORGAN	255-8101-521.51-09	I13556	OFFICEMAX CT*IN#153204	1,008.02
	12/10/2014		6194	JP MORGAN	255-8101-521.51-09	I14538	OFFICEMAX CT*IN#132321	354.75
	12/10/2014		6194	JP MORGAN	255-8101-521.30-04	I14534	USPS POSTAGE STAMPSQQQ	100.00
	12/10/2014		6194	JP MORGAN	255-8101-521.51-09	I14549	PAYPAL *VARIDESK	1,181.55
	12/10/2014		6194	JP MORGAN	255-8101-521.51-09	I14549	AMAZON MKTPLACE PMTS	199.80
	12/10/2014		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#596880	213.56
	12/10/2014		6194	JP MORGAN	220-7522-563.31-02	C14215	OFFICEMAX CT*IN#596880	8.94
	12/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#568298	1.42
	12/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#568131	217.60
	12/10/2014		6194	JP MORGAN	100-1201-517.51-02		OFFICEMAX CT*IN#543555	77.42
	12/10/2014		6194	JP MORGAN	100-2301-523.51-02		OFFICEMAX CT*IN#500545	-60.26
	12/10/2014		6194	JP MORGAN	208-0701-555.64-05		STAPLES	763.84
	12/10/2014		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#486330	176.70
	12/10/2014		6194	JP MORGAN	100-2301-523.51-02		OFFICEMAX CT*IN#484116	60.26
	12/10/2014		6194	JP MORGAN	530-1704-539.51-02		OFFICEMAX CT*IN#498630	76.99
	12/10/2014		6194	JP MORGAN	100-3401-544.51-02		OFFICEMAX CT*IN#464566	23.81
	12/10/2014		6194	JP MORGAN	100-2301-523.51-02		OFFICEMAX CT*IN#455516	145.38

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4567	12/10/2014		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#464487	101.69
	12/10/2014		6194	JP MORGAN	240-7904-542.31-02	H14004	OFFICEMAX CT*IN#464487	73.14
	12/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#435612	177.15
	12/10/2014		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX CT*IN#443727	108.71
	12/10/2014		6194	JP MORGAN	220-7522-563.51-02	C14404	OFFICEMAX CT*IN#443727	182.26
	12/10/2014		6194	JP MORGAN	100-0501-517.30-04		STAPLES	247.47
	12/10/2014		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#421460	32.93
	12/10/2014		6194	JP MORGAN	100-1201-517.51-02		OFFICEMAX CT*IN#421460	0.78
	12/10/2014		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#406126	290.10
	12/10/2014		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX CT*IN#406126	43.70
	12/10/2014		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#406126	121.65
	12/10/2014		6194	JP MORGAN	100-0401-512.51-02		OFFICEMAX CT*IN#372447	133.62
	12/10/2014		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX CT*IN#331873	30.60
	12/10/2014		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#304961	83.75
	12/10/2014		6194	JP MORGAN	100-3004-541.53-40		OFFICEMAX CT*IN#304961	13.24
	12/10/2014		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#305281	5.24
	12/10/2014		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#268915	54.40
	12/10/2014		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#269079	1.57
	12/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#013384	-159.48
	12/10/2014		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#225275	39.52
	12/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#216568	297.35
	12/10/2014		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX CT*IN#156079	280.82
	12/10/2014		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX CT*IN#136906	50.24
	12/10/2014		6194	JP MORGAN	530-1704-539.51-02		OFFICEMAX CT*IN#145483	35.73
	12/10/2014		6194	JP MORGAN	100-4401-533.51-02		OFFICEMAX CT*IN#145488	26.19
	12/10/2014		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#087247	4.94
	12/10/2014		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#086983	18.02
	12/10/2014		6194	JP MORGAN	100-0301-516.70-01		OFFICEMAX CT*IN#086983	27.61
	12/10/2014		6194	JP MORGAN	240-7904-542.31-02	H14004	OFFICEMAX CT*IN#047038	788.92
	12/10/2014		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#020992	983.69
	12/10/2014		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#001965	366.66
	12/10/2014		6194	JP MORGAN	100-5005-517.51-09		BIG SKY BALLOONS INC	1,335.00
	12/10/2014		6194	JP MORGAN	220-7522-563.52-02	C13218	DISCOUNT SCHOOL SUPPLY	22.97
	12/10/2014		6194	JP MORGAN	530-1705-539.56-01		NDC TRAINING	225.00
	12/10/2014		6194	JP MORGAN	100-0501-517.56-02		VARIDESK	393.85
	12/10/2014		6194	JP MORGAN	100-3504-555.51-02		THE LIBRARY STORE	160.33

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4567	12/10/2014		6194	JP MORGAN	100-0301-516.70-01		THESTAMPMAKER	12.26
	12/10/2014		6194	JP MORGAN	100-3001-541.51-02		THESTAMPMAKER	18.20
	12/10/2014		6194	JP MORGAN	222-7601-563.51-02		THESTAMPMAKER	42.45
	12/10/2014		6194	JP MORGAN	100-2101-521.51-01		SUPPLYDEPOT	120.50
	12/10/2014		6194	JP MORGAN	220-7522-563.52-02	C13218	AMAZON.COM	33.09
	12/10/2014		6194	JP MORGAN	260-8201-517.51-09		TIFFEN ACQUISITION LLC	11.50
	12/10/2014		6194	JP MORGAN	100-3004-541.53-40		CHERRYBROOK PET SUPPLI	14.98
	12/10/2014		6194	JP MORGAN	100-3501-555.32-01		AMAZON MKTPLACE PMTS	8.30
	12/10/2014		6194	JP MORGAN	100-3401-544.30-04		DANIELS CATERING INC	1,023.75
	12/10/2014		6194	JP MORGAN	207-0000-229.10-07		PIGGLY WIGGLY #275	107.64
	12/10/2014		6194	JP MORGAN	530-1704-539.51-02		SUN DATA SUPPLY INC	249.90
	12/10/2014		6194	JP MORGAN	100-4601-533.51-02		AMAZON MKTPLACE PMTS	24.17
	12/10/2014		6194	JP MORGAN	100-1401-515.51-02		THESTAMPMAKER	38.65
	12/10/2014		6194	JP MORGAN	100-4601-533.51-02		AMAZON MKTPLACE PMTS	53.94
	12/10/2014		6194	JP MORGAN	100-0302-516.30-05		TRANSLATED SRL	80.83
	12/10/2014		6194	JP MORGAN	100-2101-521.51-01		INKGRABBER.COM	49.95
	12/10/2014		6194	JP MORGAN	207-0000-229.10-07		THE WEBSTAUANT STORE	173.81
	12/10/2014		6194	JP MORGAN	100-0302-516.30-05		INTERNATIONAL TRANSACTION	0.81
	12/10/2014		6194	JP MORGAN	100-1201-517.56-02		WWW.WAPP.ORG	30.00
	12/10/2014		6194	JP MORGAN	100-0301-516.70-01		WALMART.COM	31.61
	12/10/2014		6194	JP MORGAN	100-2401-524.70-01		AMAZON.COM	177.36
	12/10/2014		6194	JP MORGAN	100-4501-533.44-03		BROWN EUROPE LIMIT	375.45
	12/10/2014		6194	JP MORGAN	100-4501-533.44-03		INTERNATIONAL TRANSACTION	3.75
	12/10/2014		6194	JP MORGAN	100-3004-541.53-40		THERMOWORKS INC	195.99
	12/10/2014		6194	JP MORGAN	100-3004-541.53-40		AMAZON.COM	63.33
	12/10/2014		6194	JP MORGAN	100-3004-541.53-40		AMAZON.COM	63.33
	12/10/2014		6194	JP MORGAN	100-3004-541.53-40		AMAZON.COM	102.16
	12/10/2014		6194	JP MORGAN	100-4001-533.51-09		NETWORK FLEET. INC.	25.95
	12/10/2014		6194	JP MORGAN	260-8201-517.51-09		B&H PHOTO, 800-606-696	99.99
	12/10/2014		6194	JP MORGAN	100-1201-517.57-01		ISMILWAUKE	335.00
	12/10/2014		6194	JP MORGAN	214-0801-521.64-08		ZONES INC	14.32
	12/10/2014		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	64,889.27
	12/10/2014		6194	JP MORGAN	540-1804-538.41-09		ADVANCED DISPOSAL ONLI	4,267.26
	12/10/2014		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	2,268.46
	12/10/2014		6194	JP MORGAN	220-7520-563.51-02	C14100	ADOBE SYSTEMS, INC.	157.35
	12/10/2014		6194	JP MORGAN	217-0901-522.64-05	FR0005	AMAZON MKTPLACE PMTS	3.36

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4567	12/10/2014		6194	JP MORGAN	217-0901-522.64-05	FR0005	PAYPAL *SHENZHENSHI	1.38
	12/10/2014		6194	JP MORGAN	100-2201-522.54-02		JIMMY JOHNS - 1495 - E	107.54
	12/10/2014		6194	JP MORGAN	100-2201-522.54-02		AMAZON MKTPLACE PMTS	36.15
	12/10/2014		6194	JP MORGAN	217-0901-522.64-05	FR0005	BESTBUYMKTPPLACE	4.50
	12/10/2014		6194	JP MORGAN	217-0901-522.64-05	FR0005	BESTBUYMKTPPLACE	22.98
	12/10/2014		6194	JP MORGAN	217-0901-522.64-05	FR0005	BESTBUYCOM683990023090	30.59
	12/10/2014		6194	JP MORGAN	217-0901-522.64-05	FR0005	AMAZON MKTPLACE PMTS	115.10
	12/10/2014		6194	JP MORGAN	217-0901-522.64-05	FR0005	AMAZON MKTPLACE PMTS	115.10
	12/10/2014		6194	JP MORGAN	217-0901-522.64-05	FR0005	AMAZON MKTPLACE PMTS	115.10
	12/10/2014		6194	JP MORGAN	100-2201-522.57-02		PEN*FDIC/FIRE ENGINEER	85.00
	12/10/2014		6194	JP MORGAN	100-2201-522.32-01		BESTBUYCOM679132018153	-5.21
	12/10/2014		6194	JP MORGAN	100-2201-522.53-27		CMC RESCUE INC	135.00
	12/10/2014		6194	JP MORGAN	100-2201-522.32-01		BESTBUYCOM679132018153	98.20
	12/10/2014		6194	JP MORGAN	100-3502-555.52-27		TCD*GALE	25.59
	12/10/2014		6194	JP MORGAN	100-3502-555.52-39		TCD*GALE	158.40
	12/10/2014		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	151.83
	12/10/2014		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	102.04
	12/10/2014		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	46.40
	12/10/2014		6194	JP MORGAN	100-3502-555.52-53		BAKER & TAYLOR - BOOKS	46.40
	12/10/2014		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	100.54
	12/10/2014		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	13.63
	12/10/2014		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	10.78
	12/10/2014		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	62.69
	12/10/2014		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	4,417.58
	12/10/2014		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	219.67
	12/10/2014		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	100.61
	12/10/2014		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	30.26
	12/10/2014		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	122.73
	12/10/2014		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	56.55
	12/10/2014		6194	JP MORGAN	100-3502-555.52-27		TCD*GALE	360.67
	12/10/2014		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	221.11
	12/10/2014		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,697.54
	12/10/2014		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	2,771.70
	12/10/2014		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	504.26
	12/10/2014		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	336.08
	12/10/2014		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	91.07

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4567	12/10/2014		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	9.27
	12/10/2014		6194	JP MORGAN	100-3502-555.52-53		BAKER & TAYLOR - BOOKS	8.50
	12/10/2014		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	15.93
	12/10/2014		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	324.36
	12/10/2014		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	133.58
	12/10/2014		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	16.21
	12/10/2014		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	10.78
	12/10/2014		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	1,049.03
	12/10/2014		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	1,246.48
	12/10/2014		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	7.18
	12/10/2014		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	786.01
	12/10/2014		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	1,011.38
	12/10/2014		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	150.06
	12/10/2014		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	667.78
	12/10/2014		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	2,656.14
	12/10/2014		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	224.65
	12/10/2014		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	1,452.38
	12/10/2014		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	79.78
	12/10/2014		6194	JP MORGAN	210-0701-555.64-05		BAKER & TAYLOR - BOOKS	23.90
	12/10/2014		6194	JP MORGAN	100-3502-555.52-53		BAKER & TAYLOR - BOOKS	114.14
	12/10/2014		6194	JP MORGAN	501-2901-537.44-03		TRUCK UTILITIES INC ST	3,701.01
	12/10/2014		6194	JP MORGAN	100-4103-533.51-09		STARDOORPARTS.COM	46.87
	12/10/2014		6194	JP MORGAN	100-4103-533.51-09		STARDOORPARTS.COM	46.87
	12/10/2014		6194	JP MORGAN	100-4105-533.53-05		AGRIFAB SPEEDEPART	32.84
	12/10/2014		6194	JP MORGAN	100-4501-533.44-03		NATIONWIDETRILERPARTS	23.30
	12/10/2014		6194	JP MORGAN	100-4501-533.44-03		INTERNATIONAL TRANSACTION	0.23
	12/10/2014		6194	JP MORGAN	100-4111-522.53-20		GALCO INDUSTRIAL ELECT	59.93
	12/10/2014		6194	JP MORGAN	100-4112-522.58-01		DSPS EPAY ISE	20.00
	12/10/2014		6194	JP MORGAN	100-4113-522.58-01		DSPS EPAY ISE	20.00
	12/10/2014		6194	JP MORGAN	100-4110-521.53-18		DSPS EPAY ISE	30.00
	12/10/2014		6194	JP MORGAN	100-4102-517.53-18		DSPS EPAY ISE	30.00
Check # 4567 Amount								\$117,394.89
137769	12/12/2014		9357	BATTERYJUNCTION .COM- PC	100-0000-141.01-00		P-CARD	259.87

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 137769 Amount								\$259.87
137770	12/12/2014		9618	CHRISTMAS LIGHTS ETC. - PC	100-0000-141.01-00		P-CARD	276.71
Check # 137770 Amount								\$276.71
137771	12/12/2014		6920	NORTH AMERICAN SALT CO (PC)	100-0000-141.04-00		P-CARD	27,816.31
	12/12/2014		6920	NORTH AMERICAN SALT CO (PC)	100-0000-141.04-00		P-CARD	3,726.63
Check # 137771 Amount								\$31,542.94
137772	12/12/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	140.43
	12/12/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	53.84
	12/12/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	34.43
	12/12/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	3.62
	12/12/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	172.43
	12/12/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	46.79
	12/12/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	84.69
	12/12/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	13.45
	12/12/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	48.10
	12/12/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	8.13
	12/12/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	88.36
	12/12/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	18.42
	12/12/2014		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	100.18
Check # 137772 Amount								\$812.87
137773	12/12/2014		9616	POLLARDWATER.COM-PC	501-0000-141.01-00		P-CARD	720.52
Check # 137773 Amount								\$720.52
TOTAL OF ALL CHECKS								\$151,007.80