

<u>Chk Num</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Invoice Amt</u>	<u>Check Amt</u>
000000	?	SET SEG	WORKERS COMP QTRLY INVOI	18,217.00	18,217.00
110526	12/05/2012	BRUCE RICHARDS	CELL PHONE REIMBURSEMEN	270.00	270.00
110527	12/05/2012	CARRIE AMMONS	CELL PHONE REIMBURSEMEN	270.00	270.00
110528	12/05/2012	CARRIE DARLING	CELL PHONE REIMBURSEMEN	270.00	270.00
110529	12/05/2012	DANIEL MCCANN	CELL PHONE REIMBURSEMEN	270.00	270.00
110530	12/05/2012	HENRY HATTER	BOARD PAYMENTS	780.00	780.00
110531	12/05/2012	JAMES DUNDAS	CELL PHONE REIMBURSEMEN	270.00	270.00
110532	12/05/2012	JEFF DRAYTON	BOARD PAYMENTS	780.00	780.00
110533	12/05/2012	JOHN DARGA	CELL PHONE REIMBURSEMEN	270.00	270.00
110534	12/05/2012	JOHN LANYI	CELL PHONE REIMBURSEMEN	270.00	270.00
110535	12/05/2012	JOHN ROARK	CELL PHONE REIMBURSEMEN	270.00	270.00
110536	12/05/2012	KATRINA MITCHELL	CELL PHONE REIMBURSEMEN	270.00	270.00
110537	12/05/2012	LARRY LAMPHERE	CELL PHONE REIMBURSEMEN	270.00	270.00
110538	12/05/2012	LISA TAYLOR	CELL PHONE REIMBURSEMEN	270.00	270.00
110539	12/05/2012	MARY ANN DIPZINSKI	BOARD PAYMENTS	780.00	780.00
110540	12/05/2012	MIKE LYTLE	CELL PHONE REIMBURSEMEN	270.00	270.00
110541	12/05/2012	NEIL BEDELL	CELL PHONE REIMBURSEMEN	270.00	270.00
110542	12/05/2012	PATRICK JONES	CELL PHONE	90.00	90.00
110543	12/05/2012	ROBERT SWARTWOOD	BOARD PAYMENT	780.00	780.00
110544	12/05/2012	SHAWNA MYERS	BOARD PAYMENTS	780.00	780.00
110545	12/05/2012	SHELLY CRANICK	CELL PHONE REIMBURSEMEN	270.00	270.00
110546	12/05/2012	STEVE NORDSTROM	BOARD PAYMENTS	780.00	780.00
110547	12/05/2012	TIMOTHY RANVILLE	BOARD PAYMENTS	780.00	780.00