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0000009200	BARNETT, FLETA	C	12-14-2012	12-31-2012	969.67
0000009201	BROWN, BRANDON R.	C	12-14-2012	12-31-2012	1,004.52
0000009202	MURRAY, DANNY L.	C	12-14-2012	12-31-2012	170.92
0000009203	WALKER, JAMES R	C	12-14-2012	12-31-2012	769.82
0000009204	THOMAS, WILLIAM C.	C	12-14-2012	12-31-2012	842.70
0000009205	ADUDELLE, RONDA A.	C	12-14-2012	12-31-2012	980.61
0000009206	CARSON, JESSICA D.	C	12-14-2012	12-31-2012	774.38
0000009207	DRISCOLL, CARRIE A.	C	12-14-2012	12-31-2012	688.74
0000009208	HARTLEY, DEBRA ANNE	C	12-14-2012	12-31-2012	725.82
0000009209	MCCOY, SAMANTHA I.	C	12-14-2012	12-31-2012	854.18
0000009210	ADCOCK, CORETHIA JUNE	C	12-14-2012	12-31-2012	733.25
0000009211	REDWINE, LEICIA L.	C	12-14-2012	12-31-2012	485.18
0000009212	OCHOA, ADRIANNA P.	C	12-14-2012	12-31-2012	482.20
0000009213	PARKS, LISA R.	C	12-14-2012	12-31-2012	330.82
0000009214	BRADSHAW, DAVID W	C	12-31-2012	12-31-2012	767.13
0000009215	WHELCHER, JAMES	C	12-31-2012	01-31-2013	824.89
0000009216	IRBY, FRED W	C	12-31-2012	12-31-2012	774.93
0000009217	OSBORN, RANDALL L.	C	12-31-2012	01-31-2013	753.17
0000009218	REED, EDWIN H.	C	12-31-2012	12-31-2012	1,290.16
0000009219	MESSER, SARA D.	C	12-31-2012	12-31-2012	556.57
0000009220	RECK, JOE DALE	C	12-31-2012	01-31-2013	1,105.16
0000009221	STEPHENSON, NELDA R	C	12-31-2012	01-31-2013	902.83
0000009222	BLODGETT, KATHERINE M.	C	12-31-2012	01-31-2013	126.70
0000009223	KODACK, EARLENE G.	C	12-31-2012	01-31-2013	563.96
0000009224	SHERRILL, PATRICIA	C	12-31-2012	12-31-2012	598.74
0000009225	WHITE, JANEANE G.	C	12-31-2012	01-31-2013	71.91
0000009226	BAILEY, VICKI H	C	12-31-2012	12-31-2012	531.02
0000009227	STURKIE, BEATRICE T	C	12-31-2012	12-31-2012	642.71
0000009228	BARNETT, FLETA	C	12-31-2012	01-31-2013	1,154.26
0000009229	BROWN, BRANDON R.	C	12-31-2012	01-31-2013	1,154.26
0000009230	MURRAY, DANNY L.	C	12-31-2012	01-31-2013	251.88
0000009231	WALKER, JAMES R	C	12-31-2012	12-31-2012	769.82

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000009232	THOMAS, WILLIAM C.	C	12-31-2012	12-31-2012	842.70
0000009233	ADUDELLE, RONDA A.	V	12-31-2012	12-28-2012	697.60
0000009234	DRISCOLL, CARRIE A.	C	12-31-2012	01-31-2013	888.94
0000009235	HARTLEY, DEBRA ANNE	C	12-31-2012	12-31-2012	953.35
0000009236	MCCOY, SAMANTHA I.	C	12-31-2012	12-31-2012	975.30
0000009237	ADCOCK, CORETHIA JUNE	C	12-31-2012	12-31-2012	698.72
0000009238	REDWINE, LEICIA L.	C	12-31-2012	12-31-2012	485.18
0000009239	OCHOA, ADRIANNA P.	C	12-31-2012	01-31-2013	482.20
0000009240	PARKS, LISA R.	C	12-31-2012	01-31-2013	296.60
0000009241	ADUDELLE, RONDA A.	E	12-28-2012	12-28-2012	8.20
0000009242	ADUDELLE, RONDA A.	C	12-28-2012	12-31-2012	1,122.38
REPORT TOTALS		765		493,281.43	

ADDITIONAL EXPENDITURES NOT INCLUDED

PAYROLL BY MONTH:

JANUARY	\$40,424.90
FEBRUARY	\$41,119.36
MARCH	\$40,121.98
APRIL	\$41,658.23
MAY	\$40,778.78
JUNE	\$40,988.84
JULY	\$40,158.76
AUGUST	\$41,251.13
SEPTEMBER	\$40,948.49
OCTOBER	\$40,416.27
NOVEMBER	\$42,987.67
DECEMBER	\$42,427.02
TOTAL PAYROLL	\$493,281.43