

| NUMBER | YYMMDD | SOC SEC | PAID TO                  | AMOUNT    | YR | check type |
|--------|--------|---------|--------------------------|-----------|----|------------|
| 411571 | 100806 | 500066  | 1ST CLASS TRANSPORTATION | 360.00    | 11 | CHECK      |
| 411832 | 100806 | 500066  | 1ST CLASS TRANSPORTATION | 500.00    | 11 | CHECK      |
| 413991 | 100903 | 500066  | 1ST CLASS TRANSPORTATION | 175.00    | 11 | CHECK      |
| 414752 | 101001 | 500066  | 1ST CLASS TRANSPORTATION | 500.00    | 11 | CHECK      |
| 415793 | 101029 | 500066  | 1ST CLASS TRANSPORTATION | 250.00    | 11 | CHECK      |
| 416550 | 101112 | 500066  | 1ST CLASS TRANSPORTATION | 1,600.00  | 11 | CHECK      |
| 417330 | 101210 | 500066  | 1ST CLASS TRANSPORTATION | 600.00    | 11 | CHECK      |
| 417331 | 101210 | 500066  | 1ST CLASS TRANSPORTATION | 500.00    | 11 | CHECK      |
| 418528 | 110121 | 500066  | 1ST CLASS TRANSPORTATION | 400.00    | 11 | CHECK      |
| 418689 | 110121 | 500066  | 1ST CLASS TRANSPORTATION | 475.00    | 11 | CHECK      |
| 419261 | 110218 | 500066  | 1ST CLASS TRANSPORTATION | 500.00    | 11 | CHECK      |
| 420184 | 110311 | 500066  | 1ST CLASS TRANSPORTATION | 350.00    | 11 | CHECK      |
| 422365 | 110513 | 500066  | 1ST CLASS TRANSPORTATION | 500.00    | 11 | CHECK      |
| 422975 | 110527 | 500066  | 1ST CLASS TRANSPORTATION | 600.00    | 11 | CHECK      |
| 423246 | 110603 | 500066  | 1ST CLASS TRANSPORTATION | 1,500.00  | 11 | CHECK      |
| 423531 | 110617 | 500066  | 1ST CLASS TRANSPORTATION | 400.00    | 11 | CHECK      |
| 409238 | 100723 | 500076  | 2 PERSPECTIVES INC       | 3,660.99  | 11 | CHECK      |
| 411833 | 100806 | 500076  | 2 PERSPECTIVES INC       | 3,660.99  | 11 | CHECK      |
| 415667 | 101029 | 500075  | 2 TEACH LLC              | 327.80    | 11 | CHECK      |
| 417896 | 101222 | 500069  | 4 IMPRINT                | 2,984.91  | 11 | CHECK      |
| 407801 | 100709 | 20029   | A & S SUPPLY             | 2,251.34  | 11 | CHECK      |
| 407802 | 100709 | 20029   | A & S SUPPLY             | 46.96     | 11 | CHECK      |
| 414753 | 101001 | 20029   | A & S SUPPLY             | 317.29    | 11 | CHECK      |
| 415048 | 101015 | 20029   | A & S SUPPLY             | 1,638.52  | 11 | CHECK      |
| 415049 | 101015 | 20029   | A & S SUPPLY             | 57.26     | 11 | CHECK      |
| 417646 | 101222 | 20029   | A & S SUPPLY             | 1,913.67  | 11 | CHECK      |
| 418937 | 110204 | 20029   | A & S SUPPLY             | 413.09    | 11 | CHECK      |
| 421352 | 110415 | 20029   | A & S SUPPLY             | 701.33    | 11 | CHECK      |
| 421989 | 110429 | 20029   | A & S SUPPLY             | 952.69    | 11 | CHECK      |
| 421846 | 110429 | 21148   | A A D AND ASSOCIATES     | 13,000.00 | 11 | CHECK      |
| 423532 | 110617 | 21148   | A A D AND ASSOCIATES     | 12,000.00 | 11 | CHECK      |

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|--------|--------|---------------------------|-----------|----|-------------|
| 414754 | 101001 | 21064 A C C T LEVEL 1 & 2 | 75.00     | 11 | CHECK       |
| 414755 | 101001 | 21128 A E E               | 265.00    | 11 | CHECK       |
| 408900 | 100723 | 20012 A FRAME AWARDS      | 8,693.14  | 11 | IMMED ISSUE |
| 408901 | 100723 | 20012 A FRAME AWARDS      | 3,574.10  | 11 | IMMED ISSUE |
| 408939 | 100723 | 20012 A FRAME AWARDS      | 7,076.02  | 11 | CHECK       |
| 412991 | 100820 | 20012 A FRAME AWARDS      | 3,382.00  | 11 | CHECK       |
| 415050 | 101015 | 20012 A FRAME AWARDS      | 105.00    | 11 | CHECK       |
| 419262 | 110218 | 20012 A FRAME AWARDS      | 71.55     | 11 | CHECK       |
| 421226 | 110415 | 20012 A FRAME AWARDS      | 19.95     | 11 | CHECK       |
| 422795 | 110527 | 20012 A FRAME AWARDS      | 2,962.27  | 11 | CHECK       |
| 422796 | 110527 | 20012 A FRAME AWARDS      | 2,507.50  | 11 | CHECK       |
| 423575 | 110624 | 20012 A FRAME AWARDS      | 2,754.06  | 11 | CHECK       |
| 419751 | 110225 | 21180 A J BROS            | 163.80    | 11 | CHECK       |
| 416820 | 101203 | 21157 A PARTS WAREHOUSE   | 13,100.00 | 11 | CHECK       |
| 421990 | 110429 | 21157 A PARTS WAREHOUSE   | 3,600.00  | 11 | CHECK       |
| 407803 | 100709 | 21069 A T & T             | 18,261.04 | 11 | CHECK       |
| 407804 | 100709 | 21069 A T & T             | 72,799.28 | 11 | CHECK       |
| 407805 | 100709 | 20777 A T & T             | 32.43     | 11 | CHECK       |
| 407806 | 100709 | 20777 A T & T             | 765.53    | 11 | CHECK       |
| 407807 | 100709 | 20777 A T & T             | 32.43     | 11 | CHECK       |
| 407808 | 100709 | 21069 A T & T             | 904.52    | 11 | CHECK       |
| 408940 | 100723 | 20777 A T & T             | 62.35     | 11 | CHECK       |
| 408941 | 100723 | 21069 A T & T             | 12,928.30 | 11 | CHECK       |
| 411572 | 100806 | 20777 A T & T             | 31.95     | 11 | CHECK       |
| 411573 | 100806 | 20777 A T & T             | 31.95     | 11 | CHECK       |
| 411574 | 100806 | 20777 A T & T             | 658.70    | 11 | CHECK       |
| 411575 | 100806 | 21069 A T & T             | 421.83    | 11 | CHECK       |
| 411576 | 100806 | 21069 A T & T             | 78,250.45 | 11 | CHECK       |
| 412992 | 100820 | 20777 A T & T             | 61.88     | 11 | CHECK       |
| 412993 | 100820 | 21069 A T & T             | 12,993.41 | 11 | CHECK       |
| 413992 | 100903 | 20777 A T & T             | 31.70     | 11 | CHECK       |
| 413993 | 100903 | 20777 A T & T             | 978.46    | 11 | CHECK       |
| 413994 | 100903 | 21069 A T & T             | 212.91    | 11 | CHECK       |
| 413995 | 100903 | 21069 A T & T             | 50,269.22 | 11 | CHECK       |

|        |        |               |          |    |       |
|--------|--------|---------------|----------|----|-------|
| 414242 | 100917 | 20777 A T & T | 61.88    | 11 | CHECK |
| 414243 | 100917 | 21069 A T & T | 2,315.14 | 11 | CHECK |
| 414756 | 101001 | 20777 A T & T | 31.70    | 11 | CHECK |
| 414757 | 101001 | 21069 A T & T | 212.35   | 11 | CHECK |
| 414758 | 101001 | 21069 A T & T | 5,883.51 | 11 | CHECK |
| 414904 | 101008 | 20777 A T & T | 811.77   | 11 | CHECK |
| 415051 | 101015 | 20777 A T & T | 61.50    | 11 | CHECK |
| 415052 | 101015 | 21069 A T & T | 2,273.45 | 11 | CHECK |
| 415668 | 101029 | 20777 A T & T | 31.70    | 11 | CHECK |
| 415669 | 101029 | 20777 A T & T | 31.51    | 11 | CHECK |
| 415670 | 101029 | 21069 A T & T | 118.26   | 11 | CHECK |
| 415920 | 101105 | 21069 A T & T | 91.80    | 11 | CHECK |
| 415921 | 101105 | 21069 A T & T | 153.57   | 11 | CHECK |
| 416121 | 101112 | 20777 A T & T | 31.51    | 11 | CHECK |
| 416122 | 101112 | 20777 A T & T | 937.61   | 11 | CHECK |
| 416123 | 101112 | 21069 A T & T | 2,454.95 | 11 | CHECK |
| 416711 | 101124 | 20777 A T & T | 61.50    | 11 | CHECK |
| 416712 | 101124 | 20777 A T & T | 31.51    | 11 | CHECK |
| 416713 | 101124 | 21069 A T & T | 70.00    | 11 | CHECK |
| 417011 | 101210 | 20777 A T & T | 841.10   | 11 | CHECK |
| 417012 | 101210 | 21069 A T & T | 142.44   | 11 | CHECK |
| 417647 | 101222 | 20777 A T & T | 31.51    | 11 | CHECK |
| 417648 | 101222 | 20777 A T & T | 61.50    | 11 | CHECK |
| 417649 | 101222 | 21069 A T & T | 2,346.22 | 11 | CHECK |
| 417993 | 110107 | 20777 A T & T | 719.91   | 11 | CHECK |
| 417994 | 110107 | 21069 A T & T | 141.91   | 11 | CHECK |
| 418085 | 110114 | 21069 A T & T | 2,276.22 | 11 | CHECK |
| 418342 | 110121 | 20777 A T & T | 62.92    | 11 | CHECK |
| 418343 | 110121 | 20777 A T & T | 32.23    | 11 | CHECK |
| 418751 | 110128 | 21069 A T & T | 51.83    | 11 | CHECK |
| 418938 | 110204 | 21069 A T & T | 94.04    | 11 | CHECK |
| 418939 | 110204 | 20777 A T & T | 738.86   | 11 | CHECK |
| 419115 | 110211 | 21069 A T & T | 3,466.83 | 11 | CHECK |
| 419263 | 110218 | 20777 A T & T | 62.92    | 11 | CHECK |

|        |        |                            |          |    |       |
|--------|--------|----------------------------|----------|----|-------|
| 419264 | 110218 | 21069 A T & T              | 135.48   | 11 | CHECK |
| 419936 | 110304 | 20777 A T & T              | 32.23    | 11 | CHECK |
| 419937 | 110304 | 21069 A T & T              | 429.10   | 11 | CHECK |
| 419938 | 110304 | 20777 A T & T              | 764.11   | 11 | CHECK |
| 420507 | 110318 | 20777 A T & T              | 62.92    | 11 | CHECK |
| 420508 | 110318 | 21069 A T & T              | 3,559.43 | 11 | CHECK |
| 420695 | 110325 | 20777 A T & T              | 32.23    | 11 | CHECK |
| 420696 | 110325 | 21069 A T & T              | 70.00    | 11 | CHECK |
| 420969 | 110401 | 21069 A T & T              | 320.11   | 11 | CHECK |
| 421070 | 110408 | 20777 A T & T              | 750.27   | 11 | CHECK |
| 421227 | 110415 | 20777 A T & T              | 71.60    | 11 | CHECK |
| 421228 | 110415 | 21069 A T & T              | 2,500.23 | 11 | CHECK |
| 421654 | 110429 | 20770 A T & T              | 34.83    | 11 | CHECK |
| 421655 | 110429 | 20777 A T & T              | 33.35    | 11 | CHECK |
| 421656 | 110429 | 21069 A T & T              | 117.15   | 11 | CHECK |
| 422041 | 110506 | 21069 A T & T              | 97.18    | 11 | CHECK |
| 422211 | 110513 | 21069 A T & T              | 2,500.23 | 11 | CHECK |
| 422212 | 110513 | 20777 A T & T              | 912.41   | 11 | CHECK |
| 422445 | 110520 | 20777 A T & T              | 72.15    | 11 | CHECK |
| 422645 | 110527 | 20770 A T & T              | 89.33    | 11 | CHECK |
| 422646 | 110527 | 20777 A T & T              | 33.60    | 11 | CHECK |
| 422647 | 110527 | 21069 A T & T              | 70.00    | 11 | CHECK |
| 423012 | 110603 | 20777 A T & T              | 851.60   | 11 | CHECK |
| 423013 | 110603 | 21069 A T & T              | 97.54    | 11 | CHECK |
| 423266 | 110610 | 21069 A T & T              | 2,500.23 | 11 | CHECK |
| 423267 | 110610 | 20770 A T & T              | 192.54   | 11 | CHECK |
| 423406 | 110617 | 20777 A T & T              | 72.15    | 11 | CHECK |
| 408942 | 100723 | 21084 A T & T YELLOW PAGES | 92.00    | 11 | CHECK |
| 412994 | 100820 | 21084 A T & T YELLOW PAGES | 92.00    | 11 | CHECK |
| 414244 | 100917 | 21084 A T & T YELLOW PAGES | 92.00    | 11 | CHECK |
| 416124 | 101112 | 21084 A T & T YELLOW PAGES | 184.38   | 11 | CHECK |
| 417650 | 101222 | 21084 A T & T YELLOW PAGES | 92.00    | 11 | CHECK |
| 418086 | 110114 | 21084 A T & T YELLOW PAGES | 92.00    | 11 | CHECK |
| 419265 | 110218 | 21084 A T & T YELLOW PAGES | 92.00    | 11 | CHECK |



|        |        |                               |           |    |       |
|--------|--------|-------------------------------|-----------|----|-------|
| 420185 | 110311 | 21084 A T & T YELLOW PAGES    | 92.00     | 11 | CHECK |
| 421229 | 110415 | 21084 A T & T YELLOW PAGES    | 92.00     | 11 | CHECK |
| 422213 | 110513 | 21084 A T & T YELLOW PAGES    | 92.00     | 11 | CHECK |
| 423407 | 110617 | 21084 A T & T YELLOW PAGES    | 92.00     | 11 | CHECK |
| 408943 | 100723 | 21096 A T & T GLOBAL SERVICES | 2,730.00  | 11 | CHECK |
| 411577 | 100806 | 21096 A T & T GLOBAL SERVICES | 600.00    | 11 | CHECK |
| 412995 | 100820 | 21096 A T & T GLOBAL SERVICES | 12,493.17 | 11 | CHECK |
| 414245 | 100917 | 21096 A T & T GLOBAL SERVICES | 1,432.50  | 11 | CHECK |
| 414759 | 101001 | 21096 A T & T GLOBAL SERVICES | 17,643.01 | 11 | CHECK |
| 416125 | 101112 | 21096 A T & T GLOBAL SERVICES | 787.50    | 11 | CHECK |
| 417013 | 101210 | 21096 A T & T GLOBAL SERVICES | 14,488.75 | 11 | CHECK |
| 418344 | 110121 | 21096 A T & T GLOBAL SERVICES | 1,422.50  | 11 | CHECK |
| 419266 | 110218 | 21096 A T & T GLOBAL SERVICES | 14,668.75 | 11 | CHECK |
| 419939 | 110304 | 21096 A T & T GLOBAL SERVICES | 210.00    | 11 | CHECK |
| 422648 | 110527 | 21096 A T & T GLOBAL SERVICES | 14,668.75 | 11 | CHECK |
| 423014 | 110603 | 21096 A T & T GLOBAL SERVICES | 730.00    | 11 | CHECK |
| 423576 | 110624 | 21096 A T & T GLOBAL SERVICES | 260.00    | 11 | CHECK |
| 413120 | 100820 | A T & T LONG DISTANCE         | 0.24      | 11 | CHECK |
| 408944 | 100723 | 40916 A+ SUPPLY CO            | 294.64    | 11 | CHECK |
| 417897 | 101222 | 40916 A+ SUPPLY CO            | 2,677.18  | 11 | CHECK |
| 415546 | 101022 | A+ WORKSHOPS                  | 224.00    | 11 | CHECK |
| 409104 | 100723 | AARONSON JEANNE               | 3.75      | 11 | CHECK |
| 411962 | 100813 | AARONSON JEANNE               | 15.00     | 11 | CHECK |
| 414377 | 100917 | AARONSON JEANNE               | 11.25     | 11 | CHECK |
| 415209 | 101015 | AARONSON JEANNE               | 18.75     | 11 | CHECK |
| 416332 | 101112 | AARONSON JEANNE               | 11.25     | 11 | CHECK |
| 417491 | 101217 | AARONSON JEANNE               | 8.00      | 11 | CHECK |
| 418179 | 110114 | AARONSON JEANNE               | 11.25     | 11 | CHECK |
| 419462 | 110218 | AARONSON JEANNE               | 11.25     | 11 | CHECK |
| 420302 | 110311 | AARONSON JEANNE               | 11.25     | 11 | CHECK |
| 421460 | 110421 | AARONSON JEANNE               | 11.25     | 11 | CHECK |
| 422232 | 110513 | AARONSON JEANNE               | 11.25     | 11 | CHECK |
| 417492 | 101217 | ABBEY LAWRENCE                | 5.25      | 11 | CHECK |
| 407809 | 100709 | 20033 ABBOTTS MEATS           | 8,444.51  | 11 | CHECK |

|        |                  |                              |            |                |
|--------|------------------|------------------------------|------------|----------------|
| 407977 | 100716           | 20033 ABBOTTS MEATS          | 5,391.32   | 11 IMMED ISSUE |
| 411578 | 100806           | 20033 ABBOTTS MEATS          | 9,668.40   | 11 CHECK       |
| 415457 | 101022           | 20033 ABBOTTS MEATS          | 5,883.00   | 11 CHECK       |
| 415671 | 101029           | 20033 ABBOTTS MEATS          | 7,904.16   | 11 CHECK       |
| 416714 | 101124           | 20033 ABBOTTS MEATS          | 6,573.73   | 11 CHECK       |
| 417995 | 110107           | 20033 ABBOTTS MEATS          | 9,183.17   | 11 CHECK       |
| 418752 | 110128           | 20033 ABBOTTS MEATS          | 4,418.77   | 11 CHECK       |
| 419267 | 110218           | 20033 ABBOTTS MEATS          | 12,091.62  | 11 CHECK       |
| 420970 | 110401           | 20033 ABBOTTS MEATS          | 2,374.41   | 11 CHECK       |
| 421972 | 110429           | 20033 ABBOTTS MEATS          | 3,186.07   | 11 CHECK       |
| 422649 | 110527           | 20033 ABBOTTS MEATS          | 1,782.51   | 11 CHECK       |
| 423751 | 110624           | 20033 ABBOTTS MEATS          | 15,126.29  | 11 CHECK       |
| 415003 | 101008           | 20037 ABC WAREHOUSE          | 439.00     | 11 CHECK       |
| 415053 | 101015           | 20315 ABC WAREHOUSE          | 754.00     | 11 CHECK       |
| 423408 | 110617           | 20315 ABC WAREHOUSE          | 10,471.32  | 11 CHECK       |
| 414845 | 101029           | 21002 ABED DAVID             | 0.00       | 11 VOID CHECK  |
| 418035 | 110128           | 21002 ABED DAVID             | 0.00       | 11 VOID CHECK  |
| 418615 | 110128           | 21002 ABED DAVID             | 0.00       | 11 VOID CHECK  |
| 420102 | 110325           | 21002 ABED DAVID             | 0.00       | 11 VOID CHECK  |
| 421623 | 110429           | 21002 ABED DAVID             | 0.00       | 11 VOID CHECK  |
| 409376 | 100730 XXXXX3395 | ABLER RACHAEL                | 3.35       | 11 CHECK       |
| 421776 | 110429 XXXXX3395 | ABLER RACHAEL                | 258.00     | 11 CHECK       |
| 423136 | 110603 XXXXX3395 | ABLER RACHAEL                | 82.50      | 11 CHECK       |
| 409377 | 100730 XXXXX5095 | ABOUTAWILA MUHAMMAD          | 11.87      | 11 CHECK       |
| 409378 | 100730 XXXXX5581 | ABRAMS STEPHANIE             | 25.33      | 11 CHECK       |
| 423173 | 110603 XXXXX5581 | ABRAMS STEPHANIE             | 58.32      | 11 CHECK       |
| 409379 | 100730 XXXXX2907 | ABRAMS WALTER                | 49.99      | 11 CHECK       |
| 414501 | 100917           | ABRAMS WALTER                | 73.92      | 11 CHECK       |
| 409380 | 100730 XXXXX3116 | ABRAMS WINFIELD KARLA        | 2.72       | 11 CHECK       |
| 416126 | 101112           | 21111 ACADEMIC SUPERSTORE    | 579.15     | 11 CHECK       |
| 417014 | 101210           | 21111 ACADEMIC SUPERSTORE    | 547.95     | 11 CHECK       |
| 415054 | 101015           | 20669 ACE ASPHALT AND PAVING | 4,033.27   | 11 CHECK       |
| 415922 | 101105           | 20669 ACE ASPHALT AND PAVING | 4,915.69   | 11 CHECK       |
| 416558 | 101119           | 20669 ACE ASPHALT AND PAVING | 216,274.50 | 11 CHECK       |

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|--------|--------|--------------------------------|-----------|----|-------------|
| 417898 | 101222 | 20669 ACE ASPHALT AND PAVING   | 38,232.95 | 11 | CHECK       |
| 407810 | 100709 | 21152 ACHIEVEMENT PRODUCTS     | 48.70     | 11 | CHECK       |
| 412996 | 100820 | 21078 ACP DIRECT               | 507.25    | 11 | CHECK       |
| 421230 | 110415 | 21078 ACP DIRECT               | 738.00    | 11 | CHECK       |
| 421364 | 110421 | 21078 ACP DIRECT               | 3,450.00  | 11 | CHECK       |
| 423577 | 110624 | 21078 ACP DIRECT               | 20,059.67 | 11 | CHECK       |
| 417332 | 101210 | 20990 ACT                      | 4,260.84  | 11 | CHECK       |
| 417333 | 101210 | 20990 ACT                      | 1,310.40  | 11 | CHECK       |
| 418690 | 110121 | 20990 ACT                      | 3,427.20  | 11 | CHECK       |
| 411579 | 100806 | 21176 ACT EDUCATION & WORKFORC | 304.00    | 11 | CHECK       |
| 417015 | 101210 | 21176 ACT EDUCATION & WORKFORC | 630.00    | 11 | CHECK       |
| 418501 | 110121 | ACT INC                        | 95.00     | 11 | CHECK       |
| 418502 | 110121 | ACT INC                        | 95.00     | 11 | CHECK       |
| 418503 | 110121 | ACT INC                        | 285.00    | 11 | CHECK       |
| 408081 | 100716 | XXXXX4937 ADAMO WRIGHT CARMEN  | 102.48    | 11 | CHECK       |
| 409381 | 100730 | XXXXX4937 ADAMO WRIGHT CARMEN  | 73.51     | 11 | CHECK       |
| 412092 | 100813 | XXXXX4937 ADAMO WRIGHT CARMEN  | 51.23     | 11 | CHECK       |
| 413282 | 100827 | XXXXX4937 ADAMO WRIGHT CARMEN  | 51.23     | 11 | CHECK       |
| 409382 | 100730 | XXXXX7901 ADAMS BONNIE         | 4.60      | 11 | CHECK       |
| 408082 | 100716 | XXXXX1197 ADAMS BRENDA         | 65.52     | 11 | CHECK       |
| 409383 | 100730 | XXXXX1197 ADAMS BRENDA         | 79.46     | 11 | CHECK       |
| 415204 | 101015 | XXXXX1197 ADAMS BRENDA         | 225.39    | 11 | CHECK       |
| 409384 | 100730 | XXXXX0311 ADAMS ERNEST         | 11.78     | 11 | CHECK       |
| 409365 | 100730 | XXXXX2504 ADAMS KARLA          | 32.19     | 11 | CHECK       |
| 420960 | 110401 | XXXXX2504 ADAMS KARLA          | 119.00    | 11 | IMMED ISSUE |
| 409385 | 100730 | XXXXX342C ADAMS LANEAN         | 9.50      | 11 | CHECK       |
| 414213 | 100917 | XXXXX342C ADAMS LANEAN         | 309.00    | 11 | IMMED ISSUE |
| 409386 | 100730 | XXXXX554C ADAMS LINDA          | 14.89     | 11 | CHECK       |
| 409387 | 100730 | XXXXX2963 ADAMS LISA           | 3.60      | 11 | CHECK       |
| 417612 | 101222 | XXXXX2963 ADAMS LISA           | 42.00     | 11 | IMMED ISSUE |
| 409388 | 100730 | XXXXX5537 ADAMS SHEILA         | 14.14     | 11 | CHECK       |
| 409389 | 100730 | XXXXX3683 ADAMS THERESA        | 2.40      | 11 | CHECK       |
| 408083 | 100716 | XXXXX1958 ADIGUN FUNMILOLA     | 146.72    | 11 | CHECK       |
| 409390 | 100730 | XXXXX1958 ADIGUN FUNMILOLA     | 73.36     | 11 | CHECK       |

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|--------|--------|-----------|--------------------------|----------|----|------------|
| 408084 | 100716 | XXXXX1308 | ADKINS CHERYL            | 232.06   | 11 | CHECK      |
| 409391 | 100730 | XXXXX1308 | ADKINS CHERYL            | 187.79   | 11 | CHECK      |
| 416445 | 101112 | XXXXX1308 | ADKINS CHERYL            | 128.00   | 11 | CHECK      |
| 416645 | 101119 | XXXXX1308 | ADKINS CHERYL            | 66.00    | 11 | CHECK      |
| 416951 | 101203 | XXXXX1308 | ADKINS CHERYL            | 240.00   | 11 | CHECK      |
| 417201 | 101210 | XXXXX1308 | ADKINS CHERYL            | 56.20    | 11 | CHECK      |
| 420400 | 110311 | XXXXX1308 | ADKINS CHERYL            | 50.00    | 11 | CHECK      |
| 420993 | 110401 | XXXXX1308 | ADKINS CHERYL            | 57.32    | 11 | CHECK      |
| 421777 | 110429 | XXXXX1308 | ADKINS CHERYL            | 57.32    | 11 | CHECK      |
| 422873 | 110527 | XXXXX1308 | ADKINS CHERYL            | 400.50   | 11 | CHECK      |
| 416127 | 101112 | 21175     | ADORAMA                  | 2,715.60 | 11 | CHECK      |
| 408945 | 100723 | 21174     | ADVANCE EDUCATION INC    | 625.00   | 11 | CHECK      |
| 411580 | 100806 | 20079     | ADVANCE GLOVE & SAFETY   | 123.75   | 11 | CHECK      |
| 415055 | 101015 | 20079     | ADVANCE GLOVE & SAFETY   | 1,335.60 | 11 | CHECK      |
| 415672 | 101029 | 20079     | ADVANCE GLOVE & SAFETY   | 2,781.40 | 11 | CHECK      |
| 417651 | 101222 | 20079     | ADVANCE GLOVE & SAFETY   | 295.00   | 11 | CHECK      |
| 418702 | 110121 | 20079     | ADVANCE GLOVE & SAFETY   | 701.76   | 11 | CHECK      |
| 419116 | 110211 | 20079     | ADVANCE GLOVE & SAFETY   | 173.25   | 11 | CHECK      |
| 422650 | 110527 | 20079     | ADVANCE GLOVE & SAFETY   | 897.50   | 11 | CHECK      |
| 419582 | 110429 |           | ADVANCED                 | 0.00     | 11 | VOID CHECK |
| 421812 | 110429 |           | ADVANCED                 | 1,190.00 | 11 | CHECK      |
| 422366 | 110513 | 21009     | ADVANCED AMERICAN TOURS  | 675.00   | 11 | CHECK      |
| 422367 | 110513 | 21009     | ADVANCED AMERICAN TOURS  | 600.00   | 11 | CHECK      |
| 419940 | 110304 | 21172     | ADVANCED MEDIA COPIES LL | 4,162.11 | 11 | CHECK      |
| 420227 | 110311 | 21182     | ADVANCED ORTHOPEDIC SOLU | 217.16   | 11 | CHECK      |
| 420759 | 110325 | 21182     | ADVANCED ORTHOPEDIC SOLU | 154.51   | 11 | CHECK      |
| 421083 | 110408 | 21182     | ADVANCED ORTHOPEDIC SOLU | 189.51   | 11 | CHECK      |
| 421383 | 110421 | 21182     | ADVANCED ORTHOPEDIC SOLU | 172.01   | 11 | CHECK      |
| 414490 | 100917 |           | AEFFA ATTN VICKIE BROW   | 300.00   | 11 | CHECK      |
| 417016 | 101210 | 21063     | AFOJABE AFRIKAN VILLAGE  | 540.00   | 11 | CHECK      |
| 418345 | 110121 | 21063     | AFOJABE AFRIKAN VILLAGE  | 720.00   | 11 | CHECK      |
| 419268 | 110218 | 21063     | AFOJABE AFRIKAN VILLAGE  | 360.00   | 11 | CHECK      |
| 421657 | 110429 | 21063     | AFOJABE AFRIKAN VILLAGE  | 1,340.00 | 11 | CHECK      |
| 422651 | 110527 | 21063     | AFOJABE AFRIKAN VILLAGE  | 1,520.00 | 11 | CHECK      |

|        |        |                                |          |    |            |
|--------|--------|--------------------------------|----------|----|------------|
| 423578 | 110624 | 21063 AFOJABE AFRIKAN VILLAGE  | 180.00   | 11 | CHECK      |
| 414760 | 101001 | 21156 AFRICAN AMERICAN SUPERIN | 1,000.00 | 11 | CHECK      |
| 409392 | 100730 | XXXXX6562 AHLSTROM PATRICIA    | 77.10    | 11 | CHECK      |
| 422574 | 110520 | XXXXX6562 AHLSTROM PATRICIA    | 21.42    | 11 | CHECK      |
| 409393 | 100730 | XXXXX4158 AIKINS ANITA         | 7.71     | 11 | CHECK      |
| 419981 | 110304 | XXXXX4158 AIKINS ANITA         | 40.22    | 11 | CHECK      |
| 423318 | 110610 | XXXXX4158 AIKINS ANITA         | 59.67    | 11 | CHECK      |
| 414055 | 100903 | AIKINS LINNA                   | 25.00    | 11 | CHECK      |
| 422226 | 110527 | 21186 AINSWORTH ELECTRIC INC   | 0.00     | 11 | VOID CHECK |
| 412997 | 100820 | 20929 AIS CONSTRUCTION EQUIPME | 363.15   | 11 | CHECK      |
| 413996 | 100903 | 20929 AIS CONSTRUCTION EQUIPME | 104.49   | 11 | CHECK      |
| 421231 | 110415 | 20929 AIS CONSTRUCTION EQUIPME | 770.07   | 11 | CHECK      |
| 415440 | 101015 | AJAYI TENISHA                  | 30.00    | 11 | CHECK      |
| 409394 | 100730 | XXXXX4928 AJLOUNI ABDO         | 1.35     | 11 | CHECK      |
| 420861 | 110325 | 21183 ALASKA SEAL LIFE CENTER  | 160.00   | 11 | CHECK      |
| 409395 | 100730 | XXXXX0042 ALDRIDGE JEANETTE    | 37.44    | 11 | CHECK      |
| 409396 | 100730 | XXXXX4069 ALEXANDER APRIL      | 87.52    | 11 | CHECK      |
| 409397 | 100730 | XXXXX2041 ALEXANDER DAVID      | 84.97    | 11 | CHECK      |
| 421724 | 110429 | XXXXX2041 ALEXANDER DAVID      | 554.59   | 11 | CHECK      |
| 422224 | 110513 | XXXXX2041 ALEXANDER DAVID      | 91.29    | 11 | CHECK      |
| 407856 | 100709 | XXXXX9168 ALEXANDER DEVIN      | 72.00    | 11 | CHECK      |
| 408085 | 100716 | XXXXX9168 ALEXANDER DEVIN      | 102.48   | 11 | CHECK      |
| 409398 | 100730 | XXXXX9168 ALEXANDER DEVIN      | 51.24    | 11 | CHECK      |
| 412093 | 100813 | XXXXX9168 ALEXANDER DEVIN      | 51.23    | 11 | CHECK      |
| 413283 | 100827 | XXXXX9168 ALEXANDER DEVIN      | 51.23    | 11 | CHECK      |
| 408086 | 100716 | XXXXX4955 ALEXANDER JUNE       | 208.02   | 11 | CHECK      |
| 409399 | 100730 | XXXXX4955 ALEXANDER JUNE       | 264.18   | 11 | CHECK      |
| 409400 | 100730 | XXXXX5452 ALEXANDER LAYNNE     | 6.47     | 11 | CHECK      |
| 413201 | 100827 | 21144 ALEXANDER MICHAEL J      | 50.00    | 11 | CHECK      |
| 409401 | 100730 | XXXXX2900 ALFARO ANGELICA      | 8.11     | 11 | CHECK      |
| 409402 | 100730 | XXXXX9552 ALFARO LORENZO       | 11.00    | 11 | CHECK      |
| 409403 | 100730 | XXXXX3340 ALFARO MARISA        | 68.76    | 11 | CHECK      |
| 411723 | 100806 | XXXXX3340 ALFARO MARISA        | 133.00   | 11 | CHECK      |
| 416269 | 101112 | XXXXX3340 ALFARO MARISA        | 107.00   | 11 | CHECK      |

|        |        |           |                          |          |    |            |
|--------|--------|-----------|--------------------------|----------|----|------------|
| 418973 | 110204 | XXXXX334C | ALFARO MARISA            | 191.50   | 11 | CHECK      |
| 421725 | 110429 | XXXXX334C | ALFARO MARISA            | 158.61   | 11 | CHECK      |
| 409404 | 100730 | XXXXX3537 | ALGHAWALI LISA           | 19.73    | 11 | CHECK      |
| 416128 | 101112 | 21153     | ALL TRINKETS AND TREASUR | 785.25   | 11 | CHECK      |
| 413997 | 100903 | 21179     | ALLEN & HOPE PROCESS SER | 10.00    | 11 | CHECK      |
| 416129 | 101112 | 21179     | ALLEN & HOPE PROCESS SER | 109.00   | 11 | CHECK      |
| 415579 | 101022 | 21123     | ALLEN DAVID              | 60.00    | 11 | CHECK      |
| 419665 | 110325 | 21123     | ALLEN DAVID              | 0.00     | 11 | VOID CHECK |
| 409411 | 100730 | XXXXX418E | ALLEN JR LAWRENCE        | 2.95     | 11 | CHECK      |
| 409405 | 100730 | XXXXX799C | ALLEN KIMBERLY           | 0.60     | 11 | CHECK      |
| 414056 | 100903 |           | ALLEN KIMBERLY           | 25.00    | 11 | CHECK      |
| 409406 | 100730 | XXXXX1782 | ALLEN NATALIE            | 7.98     | 11 | CHECK      |
| 409407 | 100730 | XXXXX6494 | ALLEN ROSLYN             | 5.93     | 11 | CHECK      |
| 414057 | 100903 |           | ALLEN SHATRILLYA         | 50.00    | 11 | CHECK      |
| 408087 | 100716 | XXXXX692E | ALLEN SHERRY             | 144.00   | 11 | CHECK      |
| 408088 | 100716 | XXXXX3177 | ALLEN SHERRY             | 79.72    | 11 | CHECK      |
| 409408 | 100730 | XXXXX692E | ALLEN SHERRY             | 71.99    | 11 | CHECK      |
| 409409 | 100730 | XXXXX3177 | ALLEN SHERRY             | 39.86    | 11 | CHECK      |
| 412094 | 100813 | XXXXX692E | ALLEN SHERRY             | 72.00    | 11 | CHECK      |
| 412095 | 100813 | XXXXX3177 | ALLEN SHERRY             | 39.86    | 11 | CHECK      |
| 413284 | 100827 | XXXXX692E | ALLEN SHERRY             | 72.00    | 11 | CHECK      |
| 413285 | 100827 | XXXXX3177 | ALLEN SHERRY             | 39.86    | 11 | CHECK      |
| 409412 | 100730 | XXXXX5957 | ALLEN TAYLOR NATALIA     | 50.31    | 11 | CHECK      |
| 409410 | 100730 | XXXXX225E | ALLEN YOLANDA            | 1.11     | 11 | CHECK      |
| 411581 | 100806 | 20569     | ALLIED BATTERY MOTIVE SY | 450.00   | 11 | CHECK      |
| 418312 | 110114 | 20569     | ALLIED BATTERY MOTIVE SY | 980.00   | 11 | CHECK      |
| 418703 | 110121 | 20569     | ALLIED BATTERY MOTIVE SY | 5,761.00 | 11 | CHECK      |
| 421991 | 110429 | 21087     | ALLIED INC               | 659.42   | 11 | CHECK      |
| 422072 | 110506 | 21185     | ALLIED INTERSTATE LLC    | 96.62    | 11 | CHECK      |
| 422476 | 110520 | 21185     | ALLIED INTERSTATE LLC    | 96.02    | 11 | CHECK      |
| 423038 | 110603 | 21185     | ALLIED INTERSTATE LLC    | 95.86    | 11 | CHECK      |
| 423445 | 110617 | 21185     | ALLIED INTERSTATE LLC    | 95.86    | 11 | CHECK      |
| 420303 | 110311 |           | ALLMON GLEMON            | 9.00     | 11 | CHECK      |
| 409413 | 100730 | XXXXX545E | ALLRED RYAN              | 3.68     | 11 | CHECK      |

|        |        |                                |          |    |             |
|--------|--------|--------------------------------|----------|----|-------------|
| 407724 | 100702 | 20962 ALLSTATE WORKPLACE DIVIS | 847.78   | 11 | CHECK       |
| 408035 | 100716 | 20962 ALLSTATE WORKPLACE DIVIS | 863.38   | 11 | CHECK       |
| 409311 | 100730 | 20962 ALLSTATE WORKPLACE DIVIS | 863.38   | 11 | CHECK       |
| 411911 | 100813 | 20962 ALLSTATE WORKPLACE DIVIS | 1,080.92 | 11 | CHECK       |
| 413227 | 100827 | 20962 ALLSTATE WORKPLACE DIVIS | 1,211.70 | 11 | CHECK       |
| 414136 | 100910 | 20962 ALLSTATE WORKPLACE DIVIS | 2,531.77 | 11 | CHECK       |
| 414601 | 100924 | 20962 ALLSTATE WORKPLACE DIVIS | 2,637.31 | 11 | CHECK       |
| 414912 | 101008 | 20962 ALLSTATE WORKPLACE DIVIS | 2,763.98 | 11 | CHECK       |
| 415459 | 101022 | 20962 ALLSTATE WORKPLACE DIVIS | 3,064.79 | 11 | CHECK       |
| 415962 | 101105 | 20962 ALLSTATE WORKPLACE DIVIS | 3,100.84 | 11 | CHECK       |
| 416559 | 101119 | 20962 ALLSTATE WORKPLACE DIVIS | 2,887.83 | 11 | CHECK       |
| 416863 | 101203 | 20962 ALLSTATE WORKPLACE DIVIS | 2,856.60 | 11 | CHECK       |
| 417404 | 101217 | 20962 ALLSTATE WORKPLACE DIVIS | 2,835.47 | 11 | CHECK       |
| 417731 | 101222 | 20962 ALLSTATE WORKPLACE DIVIS | 2,801.76 | 11 | CHECK       |
| 418093 | 110114 | 20962 ALLSTATE WORKPLACE DIVIS | 2,714.87 | 11 | CHECK       |
| 418793 | 110128 | 20962 ALLSTATE WORKPLACE DIVIS | 2,748.58 | 11 | CHECK       |
| 419146 | 110211 | 20962 ALLSTATE WORKPLACE DIVIS | 2,774.45 | 11 | CHECK       |
| 419782 | 110225 | 20962 ALLSTATE WORKPLACE DIVIS | 2,790.02 | 11 | CHECK       |
| 420228 | 110311 | 20962 ALLSTATE WORKPLACE DIVIS | 2,795.22 | 11 | CHECK       |
| 420760 | 110325 | 20962 ALLSTATE WORKPLACE DIVIS | 2,849.59 | 11 | CHECK       |
| 421084 | 110408 | 20962 ALLSTATE WORKPLACE DIVIS | 2,886.54 | 11 | CHECK       |
| 421384 | 110421 | 20962 ALLSTATE WORKPLACE DIVIS | 2,818.57 | 11 | CHECK       |
| 422073 | 110506 | 20962 ALLSTATE WORKPLACE DIVIS | 2,800.11 | 11 | CHECK       |
| 422477 | 110520 | 20962 ALLSTATE WORKPLACE DIVIS | 2,782.39 | 11 | CHECK       |
| 423039 | 110603 | 20962 ALLSTATE WORKPLACE DIVIS | 2,727.88 | 11 | CHECK       |
| 423446 | 110617 | 20962 ALLSTATE WORKPLACE DIVIS | 2,652.38 | 11 | CHECK       |
| 417266 | 101210 | 20142 ALMAR ORCHARDS           | 390.00   | 11 | CHECK       |
| 416086 | 101112 | 21143 ALMASY CHERYL            | 325.00   | 11 | CHECK       |
| 409414 | 100730 | XXXXX4021ALMASY JOHN           | 61.28    | 11 | CHECK       |
| 408089 | 100716 | XXXXX4132ALTHEIMER RICHA DEBRA | 150.32   | 11 | CHECK       |
| 408868 | 100716 | XXXXX4132ALTHEIMER RICHA DEBRA | 239.40   | 11 | CHECK       |
| 409415 | 100730 | XXXXX4132ALTHEIMER RICHA DEBRA | 172.86   | 11 | CHECK       |
| 422810 | 110527 | AMALFI HOTEL CHICAGO           | 1,651.38 | 11 | CHECK       |
| 412951 | 100820 | XXXXX6465AMANN PAMELA          | 87.00    | 11 | IMMED ISSUE |

|        |        |           |                          |          |    |            |
|--------|--------|-----------|--------------------------|----------|----|------------|
| 409416 | 100730 | XXXXX6288 | AMAYA VANILLA            | 38.08    | 11 | CHECK      |
| 414711 | 100924 | 30546     | AMAZIN INFLATABLES       | 500.00   | 11 | CHECK      |
| 411582 | 100806 | 30535     | AMBRY INTERNATIONAL LTD  | 117.20   | 11 | CHECK      |
| 414246 | 100917 | 30535     | AMBRY INTERNATIONAL LTD  | 724.39   | 11 | CHECK      |
| 415673 | 101029 | 30535     | AMBRY INTERNATIONAL LTD  | 78.20    | 11 | CHECK      |
| 416821 | 101203 | 30535     | AMBRY INTERNATIONAL LTD  | 341.18   | 11 | CHECK      |
| 417899 | 101222 | 30535     | AMBRY INTERNATIONAL LTD  | 462.20   | 11 | CHECK      |
| 420697 | 110325 | 30535     | AMBRY INTERNATIONAL LTD  | 68.36    | 11 | CHECK      |
| 416130 | 101112 | 30011     | AMERICAN ARBITRATION ASS | 200.00   | 11 | CHECK      |
| 417017 | 101210 | 30011     | AMERICAN ARBITRATION ASS | 200.00   | 11 | CHECK      |
| 418346 | 110121 | 30011     | AMERICAN ARBITRATION ASS | 600.00   | 11 | CHECK      |
| 421658 | 110429 | 30011     | AMERICAN ARBITRATION ASS | 225.00   | 11 | CHECK      |
| 407985 | 100716 | 30542     | AMERICAN ATHLETIX        | 150.00   | 11 | CHECK      |
| 420992 | 110401 |           | AMERICAN CANCER SOCIETY  | 341.09   | 11 | CHECK      |
| 411583 | 100806 | 30326     | AMERICAN CARPET MART     | 2,650.00 | 11 | CHECK      |
| 414905 | 101008 | 30326     | AMERICAN CARPET MART     | 1,179.00 | 11 | CHECK      |
| 420186 | 110311 | 30547     | AMERICAN COLLEGIATE MARK | 309.30   | 11 | CHECK      |
| 407725 | 100702 | 30481     | AMERICAN EDUCATION SERVI | 38.21    | 11 | CHECK      |
| 409312 | 100730 | 30481     | AMERICAN EDUCATION SERVI | 124.82   | 11 | CHECK      |
| 411912 | 100813 | 30481     | AMERICAN EDUCATION SERVI | 37.87    | 11 | CHECK      |
| 411861 | 100813 | 30505     | AMERICAN ELECTRIC MOTORS | 125.00   | 11 | CHECK      |
| 414913 | 101008 | 30537     | AMERICAN FIDELITY GROUP  | 73.13    | 11 | CHECK      |
| 415460 | 101022 | 30537     | AMERICAN FIDELITY GROUP  | 87.51    | 11 | CHECK      |
| 415963 | 101105 | 30537     | AMERICAN FIDELITY GROUP  | 37.25    | 11 | CHECK      |
| 416560 | 101119 | 30537     | AMERICAN FIDELITY GROUP  | 76.41    | 11 | CHECK      |
| 416864 | 101203 | 30537     | AMERICAN FIDELITY GROUP  | 115.15   | 11 | CHECK      |
| 417405 | 101217 | 30537     | AMERICAN FIDELITY GROUP  | 123.72   | 11 | CHECK      |
| 418794 | 110128 | 30537     | AMERICAN FIDELITY GROUP  | 15.45    | 11 | CHECK      |
| 422074 | 110506 | 30537     | AMERICAN FIDELITY GROUP  | 8.13     | 11 | CHECK      |
| 423040 | 110603 | 30537     | AMERICAN FIDELITY GROUP  | 80.11    | 11 | CHECK      |
| 423447 | 110617 | 30537     | AMERICAN FIDELITY GROUP  | 78.09    | 11 | CHECK      |
| 416822 | 101203 | 30534     | AMERICAN LEGACY PUBLISHI | 164.67   | 11 | CHECK      |
| 417018 | 101217 | 30534     | AMERICAN LEGACY PUBLISHI | 0.00     | 11 | VOID CHECK |
| 416131 | 110128 | 30534     | AMERICAN LEGACY PUBLISHI | 0.00     | 11 | VOID CHECK |



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|--------|--------|--------------------------------|----------|----|------------|
| 411862 | 100813 | 30410 AMERICAN RED CROSS       | 108.00   | 11 | CHECK      |
| 414096 | 100903 | 30410 AMERICAN RED CROSS       | 24.00    | 11 | CHECK      |
| 414247 | 100917 | 30410 AMERICAN RED CROSS       | 570.00   | 11 | CHECK      |
| 415420 | 101015 | 30410 AMERICAN RED CROSS       | 633.50   | 11 | CHECK      |
| 415674 | 101029 | 30410 AMERICAN RED CROSS       | 256.99   | 11 | CHECK      |
| 416522 | 101112 | 30410 AMERICAN RED CROSS       | 144.00   | 11 | CHECK      |
| 417900 | 101222 | 30410 AMERICAN RED CROSS       | 1,525.10 | 11 | CHECK      |
| 421902 | 110429 | 30410 AMERICAN RED CROSS       | 100.00   | 11 | CHECK      |
| 422652 | 110527 | 30410 AMERICAN RED CROSS       | 614.40   | 11 | CHECK      |
| 422906 | 110527 | 30410 AMERICAN RED CROSS       | 454.80   | 11 | CHECK      |
| 407811 | 100709 | 30177 AMERICAN SEWER CLEANERS  | 340.00   | 11 | CHECK      |
| 407986 | 100716 | 30177 AMERICAN SEWER CLEANERS  | 320.00   | 11 | CHECK      |
| 408946 | 100723 | 30177 AMERICAN SEWER CLEANERS  | 1,555.00 | 11 | CHECK      |
| 411584 | 100806 | 30177 AMERICAN SEWER CLEANERS  | 580.00   | 11 | CHECK      |
| 411863 | 100813 | 30177 AMERICAN SEWER CLEANERS  | 535.00   | 11 | CHECK      |
| 413208 | 100827 | 30177 AMERICAN SEWER CLEANERS  | 190.00   | 11 | CHECK      |
| 415923 | 101105 | 30177 AMERICAN SEWER CLEANERS  | 590.00   | 11 | CHECK      |
| 417652 | 101222 | 30177 AMERICAN SEWER CLEANERS  | 3,940.00 | 11 | CHECK      |
| 420698 | 110325 | 30177 AMERICAN SEWER CLEANERS  | 1,065.00 | 11 | CHECK      |
| 421353 | 110415 | 30177 AMERICAN SEWER CLEANERS  | 75.00    | 11 | CHECK      |
| 421992 | 110429 | 30177 AMERICAN SEWER CLEANERS  | 2,190.00 | 11 | CHECK      |
| 422653 | 110527 | 30177 AMERICAN SEWER CLEANERS  | 100.00   | 11 | CHECK      |
| 415376 | 101015 | 30539 AMERICAN SPEEDY PRINTING | 432.05   | 11 | CHECK      |
| 423247 | 110603 | 30539 AMERICAN SPEEDY PRINTING | 330.50   | 11 | CHECK      |
| 409417 | 100730 | XXXXX0644 AMERSON PATRICIA     | 2.40     | 11 | CHECK      |
| 412998 | 100820 | 30530 AMF TOWN & COUNTRY LANES | 301.50   | 11 | CHECK      |
| 421847 | 110429 | 30530 AMF TOWN & COUNTRY LANES | 450.00   | 11 | CHECK      |
| 408947 | 100924 | 30521 AMSTERDAM PRINTING       | 0.00     | 11 | VOID CHECK |
| 420027 | 110325 | AMWAY GRAND PLAZA              | 0.00     | 11 | VOID CHECK |
| 420654 | 110429 | AMWAY GRAND PLAZA              | 0.00     | 11 | VOID CHECK |
| 415367 | 101015 | 30514 AMWAY GRAND PLAZA HOTEL  | 271.32   | 11 | CHECK      |
| 415547 | 101022 | AMWAY GRAND PLAZA HOTEL        | 1,542.24 | 11 | CHECK      |
| 415548 | 101022 | AMWAY GRAND PLAZA HOTEL        | 419.04   | 11 | CHECK      |
| 415834 | 101029 | AMWAY GRAND PLAZA HOTEL        | 270.00   | 11 | CHECK      |

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|--------|--------|-----------|-------------------------|----------|----|-------|
| 415835 | 101029 |           | AMWAY GRAND PLAZA HOTEL | 313.20   | 11 | CHECK |
| 416050 | 101105 |           | AMWAY GRAND PLAZA HOTEL | 270.00   | 11 | CHECK |
| 418294 | 110114 |           | AMWAY GRAND PLAZA HOTEL | 343.44   | 11 | CHECK |
| 418295 | 110114 |           | AMWAY GRAND PLAZA HOTEL | 228.96   | 11 | CHECK |
| 418504 | 110121 |           | AMWAY GRAND PLAZA HOTEL | 457.92   | 11 | CHECK |
| 419030 | 110204 |           | AMWAY GRAND PLAZA HOTEL | 898.56   | 11 | CHECK |
| 419031 | 110204 |           | AMWAY GRAND PLAZA HOTEL | 263.52   | 11 | CHECK |
| 419032 | 110204 |           | AMWAY GRAND PLAZA HOTEL | 289.44   | 11 | CHECK |
| 419033 | 110204 |           | AMWAY GRAND PLAZA HOTEL | 385.20   | 11 | CHECK |
| 419034 | 110204 |           | AMWAY GRAND PLAZA HOTEL | 2,108.16 | 11 | CHECK |
| 419226 | 110211 |           | AMWAY GRAND PLAZA HOTEL | 434.16   | 11 | CHECK |
| 419583 | 110218 |           | AMWAY GRAND PLAZA HOTEL | 289.44   | 11 | CHECK |
| 419584 | 110218 |           | AMWAY GRAND PLAZA HOTEL | 356.40   | 11 | CHECK |
| 419736 | 110218 | 30514     | AMWAY GRAND PLAZA HOTEL | 200.00   | 11 | CHECK |
| 419737 | 110218 | 30514     | AMWAY GRAND PLAZA HOTEL | 356.40   | 11 | CHECK |
| 419884 | 110225 |           | AMWAY GRAND PLAZA HOTEL | 434.16   | 11 | CHECK |
| 419885 | 110225 |           | AMWAY GRAND PLAZA HOTEL | 289.44   | 11 | CHECK |
| 419886 | 110225 |           | AMWAY GRAND PLAZA HOTEL | 144.72   | 11 | CHECK |
| 419887 | 110225 |           | AMWAY GRAND PLAZA HOTEL | 289.44   | 11 | CHECK |
| 419888 | 110225 |           | AMWAY GRAND PLAZA HOTEL | 144.72   | 11 | CHECK |
| 419889 | 110225 |           | AMWAY GRAND PLAZA HOTEL | 764.64   | 11 | CHECK |
| 419890 | 110225 |           | AMWAY GRAND PLAZA HOTEL | 144.72   | 11 | CHECK |
| 419891 | 110225 |           | AMWAY GRAND PLAZA HOTEL | 289.44   | 11 | CHECK |
| 419892 | 110225 |           | AMWAY GRAND PLAZA HOTEL | 637.20   | 11 | CHECK |
| 419893 | 110225 |           | AMWAY GRAND PLAZA HOTEL | 144.72   | 11 | CHECK |
| 419894 | 110225 |           | AMWAY GRAND PLAZA HOTEL | 289.44   | 11 | CHECK |
| 420025 | 110304 |           | AMWAY GRAND PLAZA HOTEL | 859.68   | 11 | CHECK |
| 420026 | 110304 |           | AMWAY GRAND PLAZA HOTEL | 597.08   | 11 | CHECK |
| 420455 | 110311 |           | AMWAY GRAND PLAZA HOTEL | 561.80   | 11 | CHECK |
| 420652 | 110318 |           | AMWAY GRAND PLAZA HOTEL | 133.92   | 11 | CHECK |
| 420653 | 110318 |           | AMWAY GRAND PLAZA HOTEL | 133.92   | 11 | CHECK |
| 420677 | 110318 | 30514     | AMWAY GRAND PLAZA HOTEL | 613.60   | 11 | CHECK |
| 407798 | 100709 | 40958     | ANDERSON ALAN           | 185.00   | 11 | CHECK |
| 409418 | 100730 | XXXXX1264 | ANDERSON ANNA           | 12.24    | 11 | CHECK |

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|--------|--------|--------------------------------|----------|----|-------|
| 414058 | 100903 | ANDERSON BOBBIE                | 50.00    | 11 | CHECK |
| 408090 | 100716 | XXXXX6314 ANDERSON BONNIE      | 107.58   | 11 | CHECK |
| 409419 | 100730 | XXXXX6314 ANDERSON BONNIE      | 53.79    | 11 | CHECK |
| 412096 | 100813 | XXXXX6314 ANDERSON BONNIE      | 53.79    | 11 | CHECK |
| 413286 | 100827 | XXXXX6314 ANDERSON BONNIE      | 53.79    | 11 | CHECK |
| 414059 | 100903 | ANDERSON EDWIN                 | 50.00    | 11 | CHECK |
| 408091 | 100716 | XXXXX7417 ANDERSON JEFFERY     | 53.00    | 11 | CHECK |
| 409420 | 100730 | XXXXX7417 ANDERSON JEFFERY     | 44.95    | 11 | CHECK |
| 412097 | 100813 | XXXXX7417 ANDERSON JEFFERY     | 26.50    | 11 | CHECK |
| 413287 | 100827 | XXXXX7417 ANDERSON JEFFERY     | 26.50    | 11 | CHECK |
| 415178 | 101015 | XXXXX7417 ANDERSON JEFFERY     | 12.50    | 11 | CHECK |
| 417152 | 101210 | XXXXX7417 ANDERSON JEFFERY     | 20.50    | 11 | CHECK |
| 419982 | 110304 | XXXXX7417 ANDERSON JEFFERY     | 26.01    | 11 | CHECK |
| 420754 | 110325 | XXXXX7417 ANDERSON JEFFERY     | 11.73    | 11 | CHECK |
| 422755 | 110527 | XXXXX7417 ANDERSON JEFFERY     | 17.85    | 11 | CHECK |
| 409421 | 100730 | XXXXX1417 ANDERSON LAVERNE     | 1.20     | 11 | CHECK |
| 409422 | 100730 | XXXXX3889 ANDERSON LISA        | 108.93   | 11 | CHECK |
| 414483 | 100917 | XXXXX3889 ANDERSON LISA        | 56.20    | 11 | CHECK |
| 415795 | 101029 | XXXXX3889 ANDERSON LISA        | 47.00    | 11 | CHECK |
| 416446 | 101112 | XXXXX3889 ANDERSON LISA        | 62.50    | 11 | CHECK |
| 417594 | 101217 | XXXXX3889 ANDERSON LISA        | 56.20    | 11 | CHECK |
| 418011 | 110107 | XXXXX3889 ANDERSON LISA        | 56.20    | 11 | CHECK |
| 420994 | 110401 | XXXXX3889 ANDERSON LISA        | 57.32    | 11 | CHECK |
| 421571 | 110421 | XXXXX3889 ANDERSON LISA        | 57.32    | 11 | CHECK |
| 422580 | 110520 | XXXXX3889 ANDERSON LISA        | 166.56   | 11 | CHECK |
| 423174 | 110603 | XXXXX3889 ANDERSON LISA        | 5.60     | 11 | CHECK |
| 423683 | 110624 | XXXXX3889 ANDERSON LISA        | 52.43    | 11 | CHECK |
| 409423 | 100730 | XXXXX3303 ANDERSON RANDALL     | 2.69     | 11 | CHECK |
| 409424 | 100730 | XXXXX5317 ANDERSON RENEE       | 2.52     | 11 | CHECK |
| 409425 | 100730 | XXXXX2029 ANDERSON SHERRY      | 23.75    | 11 | CHECK |
| 409105 | 100723 | ANDERSON WILLIAM               | 7.50     | 11 | CHECK |
| 411963 | 100813 | ANDERSON WILLIAM               | 9.75     | 11 | CHECK |
| 422233 | 110513 | ANDERSON WILLIAM               | 8.50     | 11 | CHECK |
| 416132 | 101112 | 40954 ANDERSON'S ITS ELEMENTAR | 1,250.00 | 11 | CHECK |

|        |        |                                |          |                |
|--------|--------|--------------------------------|----------|----------------|
| 422654 | 110527 | 40954 ANDERSON'S ITS ELEMENTAR | 543.99   | 11 CHECK       |
| 409426 | 100730 | XXXXX6364 ANDREWS CANNESSE     | 7.90     | 11 CHECK       |
| 418974 | 110204 | XXXXX1554 ANDREWS DEADRE       | 276.50   | 11 CHECK       |
| 419220 | 110211 | XXXXX1554 ANDREWS DEADRE       | 240.00   | 11 CHECK       |
| 420617 | 110318 | XXXXX1554 ANDREWS DEADRE       | 135.05   | 11 CHECK       |
| 421726 | 110429 | XXXXX1554 ANDREWS DEADRE       | 341.70   | 11 CHECK       |
| 409427 | 100730 | XXXXX4818 ANDREWS FREDERICK    | 50.10    | 11 CHECK       |
| 409428 | 100730 | XXXXX3090 ANDREWS HELEN        | 15.87    | 11 CHECK       |
| 419752 | 110225 | 40967 ANDREWS UPHOLSTERY       | 300.00   | 11 CHECK       |
| 409429 | 100730 | XXXXX3991 ANDREWS WILLIE       | 3.19     | 11 CHECK       |
| 411860 | 100813 | ANGELA MCQUARTER               | 12.00    | 11 IMMED ISSUE |
| 409239 | 100730 | 40955 ANIMEALS DETROIT ZOO     | 0.00     | 11 VOID CHECK  |
| 422368 | 110513 | 40928 ANN ARBOR HANDS ON MUSEU | 385.00   | 11 CHECK       |
| 409278 | 100723 | 40959 ANOINTED HANDS CATERING  | 1,600.00 | 11 CHECK       |
| 412947 | 100813 | 40959 ANOINTED HANDS CATERING  | 1,650.00 | 11 CHECK       |
| 413197 | 100820 | 40959 ANOINTED HANDS CATERING  | 560.00   | 11 CHECK       |
| 414582 | 100917 | 40959 ANOINTED HANDS CATERING  | 1,162.50 | 11 CHECK       |
| 416087 | 101112 | 40959 ANOINTED HANDS CATERING  | 360.00   | 11 CHECK       |
| 419603 | 110218 | 40959 ANOINTED HANDS CATERING  | 364.00   | 11 CHECK       |
| 414060 | 100903 | ANTHONY JANICE                 | 25.00    | 11 CHECK       |
| 414061 | 100903 | ANTHONY JESSICA                | 50.00    | 11 CHECK       |
| 408925 | 100723 | XXXXX3421 ANTHONY LASHAWN      | 897.00   | 11 IMMED ISSUE |
| 409430 | 100730 | XXXXX3421 ANTHONY LASHAWN      | 49.63    | 11 CHECK       |
| 408092 | 100716 | XXXXX1660 ANTHONY SYLVIA       | 53.00    | 11 CHECK       |
| 409431 | 100730 | XXXXX1660 ANTHONY SYLVIA       | 67.05    | 11 CHECK       |
| 413288 | 100827 | XXXXX1660 ANTHONY SYLVIA       | 18.55    | 11 CHECK       |
| 422655 | 110527 | 40976 AP CHEM SOLUTIONS        | 104.74   | 11 CHECK       |
| 416715 | 101124 | 40633 APAC PAPER & PACKAGING C | 2,904.50 | 11 CHECK       |
| 417337 | 101210 | 40633 APAC PAPER & PACKAGING C | 3,120.83 | 11 CHECK       |
| 419269 | 110218 | 40633 APAC PAPER & PACKAGING C | 2,904.50 | 11 CHECK       |
| 420483 | 110318 | 40633 APAC PAPER & PACKAGING C | 4,615.24 | 11 IMMED ISSUE |
| 421354 | 110415 | 40633 APAC PAPER & PACKAGING C | 650.50   | 11 CHECK       |
| 422042 | 110506 | 40633 APAC PAPER & PACKAGING C | 3,291.50 | 11 CHECK       |
| 413998 | 100903 | 40957 APEX LAMPS               | 381.46   | 11 CHECK       |

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|--------|--------|----------------------------------|----------|----|-------------|
| 417019 | 101210 | 40829 APPERSON PRINT MANAGEMEN   | 873.73   | 11 | CHECK       |
| 415056 | 101015 | 40647 APPLE COMPUTER INC         | 1,023.95 | 11 | CHECK       |
| 416133 | 101112 | 40647 APPLE COMPUTER INC         | 1,720.95 | 11 | CHECK       |
| 417901 | 101222 | 40647 APPLE COMPUTER INC         | 1,786.90 | 11 | CHECK       |
| 418753 | 110128 | 40647 APPLE COMPUTER INC         | 281.95   | 11 | CHECK       |
| 421232 | 110415 | 40968 APPLEBAUM TRAINING INSTI   | 23.00    | 11 | CHECK       |
| 409432 | 100730 | XXXXX8567 APPLEBEE DANA          | 102.38   | 11 | CHECK       |
| 413132 | 100820 | XXXXX8567 APPLEBEE DANA          | 56.20    | 11 | CHECK       |
| 414902 | 101001 | XXXXX8567 APPLEBEE DANA          | 111.00   | 11 | CHECK       |
| 417895 | 101222 | XXXXX8567 APPLEBEE DANA          | 113.50   | 11 | CHECK       |
| 421351 | 110415 | XXXXX8567 APPLEBEE DANA          | 108.94   | 11 | CHECK       |
| 407812 | 100709 | 40027 APPLGATE CHEVROLET CO      | 346.99   | 11 | CHECK       |
| 411585 | 100806 | 40027 APPLGATE CHEVROLET CO      | 409.74   | 11 | CHECK       |
| 412999 | 100820 | 40027 APPLGATE CHEVROLET CO      | 4,192.70 | 11 | CHECK       |
| 413209 | 100827 | 40027 APPLGATE CHEVROLET CO      | 290.51   | 11 | CHECK       |
| 413999 | 100903 | 40027 APPLGATE CHEVROLET CO      | 330.23   | 11 | CHECK       |
| 415057 | 101015 | 40027 APPLGATE CHEVROLET CO      | 547.70   | 11 | CHECK       |
| 415924 | 101105 | 40027 APPLGATE CHEVROLET CO      | 283.08   | 11 | CHECK       |
| 417653 | 101222 | 40027 APPLGATE CHEVROLET CO      | 450.75   | 11 | CHECK       |
| 409433 | 100730 | XXXXX9198 APPLGATE JEFFREY       | 3.86     | 11 | CHECK       |
| 417732 | 101222 | 40909 APPROVED CASH ADVANCE      | 178.19   | 11 | CHECK       |
| 418094 | 110114 | 40909 APPROVED CASH ADVANCE      | 76.88    | 11 | CHECK       |
| 418795 | 110128 | 40909 APPROVED CASH ADVANCE      | 166.26   | 11 | CHECK       |
| 419147 | 110211 | 40909 APPROVED CASH ADVANCE      | 141.30   | 11 | CHECK       |
| 419783 | 110225 | 40909 APPROVED CASH ADVANCE      | 159.62   | 11 | CHECK       |
| 420229 | 110311 | 40909 APPROVED CASH ADVANCE      | 76.75    | 11 | CHECK       |
| 419270 | 110218 | 40890 ARBOR SCIENTIFIC           | 2,377.05 | 11 | CHECK       |
| 408093 | 100716 | XXXXX099C ARCAND GIDGET          | 52.34    | 11 | CHECK       |
| 409434 | 100730 | XXXXX099C ARCAND GIDGET          | 84.49    | 11 | CHECK       |
| 417020 | 101210 | 40965 ARCH ENVIRONMENTAL GROUP   | 2,698.00 | 11 | CHECK       |
| 001011 | 110519 | 40965 ARCH ENVIRONMENTAL GROUP   | 1,479.00 | 11 | IMMED ISSUE |
| 001021 | 110623 | 40965 ARCH ENVIRONMENTAL GROUP   | 4,537.00 | 11 | IMMED ISSUE |
| 409215 | 100723 | XXXXX0939 ARCHIE EDWARDS CORINNE | 35.00    | 11 | CHECK       |
| 409435 | 100730 | XXXXX0939 ARCHIE EDWARDS CORINNE | 129.44   | 11 | CHECK       |

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|--------|--------|-----------|--------------------------|-----------|----|-------|
| 416646 | 101119 | XXXXX0939 | ARCHIE EDWARDS CORINNE   | 15.00     | 11 | CHECK |
| 417202 | 101210 | XXXXX0939 | ARCHIE EDWARDS CORINNE   | 56.20     | 11 | CHECK |
| 420000 | 110304 | XXXXX0939 | ARCHIE EDWARDS CORINNE   | 108.00    | 11 | CHECK |
| 420995 | 110401 | XXXXX0939 | ARCHIE EDWARDS CORINNE   | 65.00     | 11 | CHECK |
| 421659 | 110429 | 40975     | ARCHIPELAGO LEARNING INC | 7,472.80  | 11 | CHECK |
| 417021 | 101210 | 40963     | ARCTIC EQUIPMENT CO      | 260.00    | 11 | CHECK |
| 419271 | 110218 | 40963     | ARCTIC EQUIPMENT CO      | 27,113.00 | 11 | CHECK |
| 408094 | 100716 | XXXXX3234 | ARION MARSHA             | 151.16    | 11 | CHECK |
| 409436 | 100730 | XXXXX3234 | ARION MARSHA             | 173.84    | 11 | CHECK |
| 413289 | 100827 | XXXXX3234 | ARION MARSHA             | 52.90     | 11 | CHECK |
| 418022 | 110107 |           | ARMAND HAMMER UNITED WOR | 2,218.00  | 11 | CHECK |
| 408095 | 100716 | XXXXX0499 | ARMBRUSTER TAMARA        | 158.70    | 11 | CHECK |
| 409437 | 100730 | XXXXX0499 | ARMBRUSTER TAMARA        | 79.35     | 11 | CHECK |
| 412098 | 100813 | XXXXX0499 | ARMBRUSTER TAMARA        | 79.35     | 11 | CHECK |
| 413290 | 100827 | XXXXX0499 | ARMBRUSTER TAMARA        | 79.35     | 11 | CHECK |
| 408096 | 100716 | XXXXX5981 | ARNDT LOU ANN            | 151.17    | 11 | CHECK |
| 409438 | 100730 | XXXXX5981 | ARNDT LOU ANN            | 78.59     | 11 | CHECK |
| 412099 | 100813 | XXXXX5981 | ARNDT LOU ANN            | 75.59     | 11 | CHECK |
| 413291 | 100827 | XXXXX5981 | ARNDT LOU ANN            | 75.59     | 11 | CHECK |
| 420001 | 110304 | XXXXX5981 | ARNDT LOU ANN            | 230.00    | 11 | CHECK |
| 421174 | 110408 | XXXXX5981 | ARNDT LOU ANN            | 115.46    | 11 | CHECK |
| 408097 | 100716 | XXXXX8667 | ARNETT BARBARA           | 151.16    | 11 | CHECK |
| 409439 | 100730 | XXXXX8667 | ARNETT BARBARA           | 173.84    | 11 | CHECK |
| 413292 | 100827 | XXXXX8667 | ARNETT BARBARA           | 52.90     | 11 | CHECK |
| 421382 | 110421 | 40974     | ARNETT ROBERT            | 3,152.86  | 11 | CHECK |
| 409440 | 100730 | XXXXX9062 | ARNOLD COLVIN            | 68.38     | 11 | CHECK |
| 409441 | 100730 | XXXXX5260 | ARNOLD MARILYN           | 77.10     | 11 | CHECK |
| 407987 | 100716 | 40617     | ARNOLD SALES             | 1,339.19  | 11 | CHECK |
| 408948 | 100723 | 40617     | ARNOLD SALES             | 3,156.52  | 11 | CHECK |
| 411586 | 100806 | 40617     | ARNOLD SALES             | 7,281.42  | 11 | CHECK |
| 413000 | 100820 | 40617     | ARNOLD SALES             | 16,854.54 | 11 | CHECK |
| 416134 | 101112 | 40617     | ARNOLD SALES             | 6,198.03  | 11 | CHECK |
| 416135 | 101112 | 40617     | ARNOLD SALES             | 5,940.38  | 11 | CHECK |
| 417368 | 101217 | 40617     | ARNOLD SALES             | 2,183.61  | 11 | CHECK |

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|--------|--------|--------------------------------|-----------|----|-------|
| 417654 | 101222 | 40617 ARNOLD SALES             | 35,992.95 | 11 | CHECK |
| 419941 | 110304 | 40617 ARNOLD SALES             | 360.61    | 11 | CHECK |
| 421071 | 110408 | 40617 ARNOLD SALES             | 13,090.01 | 11 | CHECK |
| 422043 | 110506 | 40617 ARNOLD SALES             | 211.50    | 11 | CHECK |
| 422987 | 110527 | 40617 ARNOLD SALES             | 5,549.91  | 11 | CHECK |
| 409442 | 100730 | XXXXX3697 ARONSON CYNTHIA      | 8.55      | 11 | CHECK |
| 420884 | 110325 | XXXXX3123 ARRAND BRENDA        | 50.00     | 11 | CHECK |
| 409443 | 100730 | XXXXX856C ARRINGTON TROY       | 14.82     | 11 | CHECK |
| 411587 | 100806 | 40043 ARROW AUTO SUPPLY        | 657.99    | 11 | CHECK |
| 411864 | 100813 | 40043 ARROW AUTO SUPPLY        | 117.08    | 11 | CHECK |
| 413001 | 100820 | 40043 ARROW AUTO SUPPLY        | 1,280.81  | 11 | CHECK |
| 414248 | 100917 | 40043 ARROW AUTO SUPPLY        | 342.26    | 11 | CHECK |
| 415925 | 101105 | 40043 ARROW AUTO SUPPLY        | 473.86    | 11 | CHECK |
| 417655 | 101222 | 40043 ARROW AUTO SUPPLY        | 1,195.30  | 11 | CHECK |
| 417656 | 101222 | 40043 ARROW AUTO SUPPLY        | 719.74    | 11 | CHECK |
| 418347 | 110121 | 40043 ARROW AUTO SUPPLY        | 632.01    | 11 | CHECK |
| 421993 | 110429 | 40043 ARROW AUTO SUPPLY        | 786.52    | 11 | CHECK |
| 421994 | 110429 | 40043 ARROW AUTO SUPPLY        | 1,386.90  | 11 | CHECK |
| 421995 | 110429 | 40043 ARROW AUTO SUPPLY        | 377.14    | 11 | CHECK |
| 422044 | 110506 | 40043 ARROW AUTO SUPPLY        | 24.61     | 11 | CHECK |
| 407726 | 100702 | 40940 ARROW FINANCIAL SERVICES | 273.80    | 11 | CHECK |
| 407727 | 100702 | 40940 ARROW FINANCIAL SERVICES | 463.77    | 11 | CHECK |
| 408036 | 100716 | 40940 ARROW FINANCIAL SERVICES | 199.56    | 11 | CHECK |
| 423258 | 110603 | 40945 ARROW UNIFORM            | 2,043.79  | 11 | CHECK |
| 407988 | 100716 | 40946 ART CHEMICAL PRODUCTS    | 180.00    | 11 | CHECK |
| 419745 | 110218 | 40969 ARTHUR GALLAGHER RISK MA | 30.00     | 11 | CHECK |
| 408098 | 100716 | XXXXX9202 ASA BARBARA          | 158.70    | 11 | CHECK |
| 409444 | 100730 | XXXXX9202 ASA BARBARA          | 182.51    | 11 | CHECK |
| 413293 | 100827 | XXXXX9202 ASA BARBARA          | 55.54     | 11 | CHECK |
| 411814 | 100806 | ASBO INTERNATIONAL             | 845.00    | 11 | CHECK |
| 413141 | 100820 | ASBO INTERNATIONAL             | 1,135.00  | 11 | CHECK |
| 416673 | 101119 | ASBO INTERNATIONAL             | 80.00     | 11 | CHECK |
| 408949 | 100723 | 40159 ASCD                     | 219.00    | 11 | CHECK |
| 411588 | 100806 | 40159 ASCD                     | 164.00    | 11 | CHECK |

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|--------|--------|-----------------------------------|----------|----|-------------|
| 413002 | 100820 | 40159 ASCD                        | 89.00    | 11 | CHECK       |
| 416136 | 101112 | 40159 ASCD                        | 89.00    | 11 | CHECK       |
| 416137 | 101112 | 40159 ASCD                        | 189.00   | 11 | CHECK       |
| 419272 | 110218 | 40159 ASCD                        | 294.00   | 11 | CHECK       |
| 422656 | 110527 | 40159 ASCD                        | 3,462.49 | 11 | CHECK       |
| 423409 | 110617 | 40159 ASCD                        | 1,233.57 | 11 | CHECK       |
| 419666 | 110218 | 40970 ASCENCIO MICHELE            | 480.00   | 11 | CHECK       |
| 419750 | 110225 | 40970 ASCENCIO MICHELE            | 60.00    | 11 | CHECK       |
| 420103 | 110304 | 40970 ASCENCIO MICHELE            | 180.00   | 11 | CHECK       |
| 408099 | 100716 | XXXXX0783 ASCENCIO MINDLIN ANGELA | 158.70   | 11 | CHECK       |
| 409445 | 100730 | XXXXX0783 ASCENCIO MINDLIN ANGELA | 105.45   | 11 | CHECK       |
| 412100 | 100813 | XXXXX0783 ASCENCIO MINDLIN ANGELA | 79.35    | 11 | CHECK       |
| 413294 | 100827 | XXXXX0783 ASCENCIO MINDLIN ANGELA | 79.35    | 11 | CHECK       |
| 414542 | 100917 | 40915 ASCENCIO-ROSE MICHELE       | 150.00   | 11 | CHECK       |
| 414846 | 101001 | 40915 ASCENCIO-ROSE MICHELE       | 360.00   | 11 | CHECK       |
| 415580 | 101022 | 40915 ASCENCIO-ROSE MICHELE       | 180.00   | 11 | CHECK       |
| 415855 | 101029 | 40915 ASCENCIO-ROSE MICHELE       | 210.00   | 11 | CHECK       |
| 416534 | 101112 | 40915 ASCENCIO-ROSE MICHELE       | 60.00    | 11 | CHECK       |
| 417289 | 101210 | 40915 ASCENCIO-ROSE MICHELE       | 120.00   | 11 | CHECK       |
| 417843 | 101222 | 40915 ASCENCIO-ROSE MICHELE       | 180.00   | 11 | CHECK       |
| 418036 | 110107 | 40915 ASCENCIO-ROSE MICHELE       | 240.00   | 11 | CHECK       |
| 418616 | 110121 | 40915 ASCENCIO-ROSE MICHELE       | 240.00   | 11 | CHECK       |
| 419050 | 110204 | 40915 ASCENCIO-ROSE MICHELE       | 120.00   | 11 | CHECK       |
| 419667 | 110325 | 40915 ASCENCIO-ROSE MICHELE       | 0.00     | 11 | VOID CHECK  |
| 420959 | 110401 | XXXXX0988 ASHBURN HAROLD          | 1,569.00 | 11 | IMMED ISSUE |
| 414847 | 101029 | 40910 ASHLEY ROBERT               | 0.00     | 11 | VOID CHECK  |
| 409446 | 100730 | XXXXX3775 ASHMUN TAMMY            | 6.75     | 11 | CHECK       |
| 408100 | 100716 | XXXXX1959 ASHWORTH DENA           | 102.48   | 11 | CHECK       |
| 409447 | 100730 | XXXXX1959 ASHWORTH DENA           | 65.66    | 11 | CHECK       |
| 412101 | 100813 | XXXXX1959 ASHWORTH DENA           | 51.23    | 11 | CHECK       |
| 413295 | 100827 | XXXXX1959 ASHWORTH DENA           | 51.23    | 11 | CHECK       |
| 408101 | 100716 | XXXXX0131 ASIALA KRISTEN          | 118.54   | 11 | CHECK       |
| 408869 | 100716 | XXXXX0131 ASIALA KRISTEN          | 113.20   | 11 | CHECK       |
| 409448 | 100730 | XXXXX0131 ASIALA KRISTEN          | 59.28    | 11 | CHECK       |



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|--------|--------|-----------|--------------------------|----------|----|------------|
| 412102 | 100813 | XXXXX0131 | ASIALA KRISTEN           | 59.28    | 11 | CHECK      |
| 413296 | 100827 | XXXXX0131 | ASIALA KRISTEN           | 59.28    | 11 | CHECK      |
| 416647 | 101119 | XXXXX0131 | ASIALA KRISTEN           | 66.00    | 11 | CHECK      |
| 417595 | 101217 | XXXXX0131 | ASIALA KRISTEN           | 47.30    | 11 | CHECK      |
| 420401 | 110311 | XXXXX0131 | ASIALA KRISTEN           | 178.00   | 11 | CHECK      |
| 419862 | 110325 | XXXXX0131 | ASIALA KRISTEN           | 0.00     | 11 | VOID CHECK |
| 421175 | 110408 | XXXXX0131 | ASIALA KRISTEN           | 100.00   | 11 | CHECK      |
| 409313 | 100730 | 40839     | ASSET ACCEPTANCE         | 563.49   | 11 | CHECK      |
| 411913 | 100813 | 40839     | ASSET ACCEPTANCE         | 443.38   | 11 | CHECK      |
| 413228 | 100827 | 40839     | ASSET ACCEPTANCE         | 306.32   | 11 | CHECK      |
| 414137 | 100910 | 40839     | ASSET ACCEPTANCE         | 317.30   | 11 | CHECK      |
| 414602 | 100924 | 40839     | ASSET ACCEPTANCE         | 250.00   | 11 | CHECK      |
| 414914 | 101008 | 40839     | ASSET ACCEPTANCE         | 171.39   | 11 | CHECK      |
| 415461 | 101022 | 40839     | ASSET ACCEPTANCE         | 170.86   | 11 | CHECK      |
| 415462 | 101022 | 40952     | ASSET ACCEPTANCE CORP    | 365.74   | 11 | CHECK      |
| 415964 | 101105 | 40952     | ASSET ACCEPTANCE CORP    | 94.83    | 11 | CHECK      |
| 422075 | 110506 | 40952     | ASSET ACCEPTANCE CORP    | 437.93   | 11 | CHECK      |
| 422478 | 110520 | 40952     | ASSET ACCEPTANCE CORP    | 437.93   | 11 | CHECK      |
| 423041 | 110603 | 40952     | ASSET ACCEPTANCE CORP    | 437.93   | 11 | CHECK      |
| 423448 | 110617 | 40952     | ASSET ACCEPTANCE CORP    | 437.93   | 11 | CHECK      |
| 409106 | 100723 |           | ATHERTON CELIA           | 3.75     | 11 | CHECK      |
| 411964 | 100813 |           | ATHERTON CELIA           | 3.75     | 11 | CHECK      |
| 415210 | 101015 |           | ATHERTON CELIA           | 1.75     | 11 | CHECK      |
| 414249 | 100917 | 40765     | ATIGROUP                 | 8,100.00 | 11 | CHECK      |
| 409449 | 100730 | XXXXX6453 | ATKINS JUDITH            | 0.64     | 11 | CHECK      |
| 409450 | 100730 | XXXXX2331 | ATKINS MARY              | 0.48     | 11 | CHECK      |
| 409451 | 100730 | XXXXX417C | ATKINSON CASAUNDRA       | 13.56    | 11 | CHECK      |
| 408102 | 100716 | XXXXX137C | ATKINSON DEBORAH         | 158.71   | 11 | CHECK      |
| 409452 | 100730 | XXXXX137C | ATKINSON DEBORAH         | 84.29    | 11 | CHECK      |
| 412103 | 100813 | XXXXX137C | ATKINSON DEBORAH         | 79.35    | 11 | CHECK      |
| 413297 | 100827 | XXXXX137C | ATKINSON DEBORAH         | 79.35    | 11 | CHECK      |
| 423160 | 110603 |           | ATLANTA MARRIOTT MARQUIS | 910.80   | 11 | CHECK      |
| 423042 | 110603 | 40978     | ATLANTIC CREDIT & FINANC | 94.10    | 11 | CHECK      |
| 423449 | 110617 | 40978     | ATLANTIC CREDIT & FINANC | 70.61    | 11 | CHECK      |

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|--------|--------|--------------------------------|-----------|----|-------|
| 415926 | 101105 | 40530 ATLAS OIL COMPANY        | 57,689.04 | 11 | CHECK |
| 421996 | 110429 | 40530 ATLAS OIL COMPANY        | 39,391.92 | 11 | CHECK |
| 423268 | 110610 | 40530 ATLAS OIL COMPANY        | 42,359.38 | 11 | CHECK |
| 423579 | 110624 | 40530 ATLAS OIL COMPANY        | 38,309.38 | 11 | CHECK |
| 418348 | 110121 | 40906 ATLAS PEN & PENCIL CORP  | 42.25     | 11 | CHECK |
| 408950 | 100723 | 40937 ATLAS WHOLESALE FOOD COM | 1,381.20  | 11 | CHECK |
| 414250 | 100917 | 40937 ATLAS WHOLESALE FOOD COM | 2,346.87  | 11 | CHECK |
| 415675 | 101029 | 40937 ATLAS WHOLESALE FOOD COM | 6,567.93  | 11 | CHECK |
| 416138 | 101112 | 40937 ATLAS WHOLESALE FOOD COM | 2,368.36  | 11 | CHECK |
| 416716 | 101124 | 40937 ATLAS WHOLESALE FOOD COM | 1,503.89  | 11 | CHECK |
| 408890 | 100716 | 40926 ATS PROJECT SUCCESS      | 1,127.00  | 11 | CHECK |
| 409240 | 100723 | 40926 ATS PROJECT SUCCESS      | 1,395.00  | 11 | CHECK |
| 414526 | 100917 | 40926 ATS PROJECT SUCCESS      | 2,764.00  | 11 | CHECK |
| 419608 | 110218 | 40926 ATS PROJECT SUCCESS      | 2,565.00  | 11 | CHECK |
| 420067 | 110304 | 40926 ATS PROJECT SUCCESS      | 7,170.00  | 11 | CHECK |
| 420862 | 110325 | 40926 ATS PROJECT SUCCESS      | 5,190.00  | 11 | CHECK |
| 421848 | 110429 | 40926 ATS PROJECT SUCCESS      | 9,100.00  | 11 | CHECK |
| 423248 | 110603 | 40926 ATS PROJECT SUCCESS      | 11,160.00 | 11 | CHECK |
| 423533 | 110617 | 40926 ATS PROJECT SUCCESS      | 510.00    | 11 | CHECK |
| 421233 | 110415 | 40973 ATT ADVERTISING SOLUTION | 85.02     | 11 | CHECK |
| 423015 | 110603 | 40973 ATT ADVERTISING SOLUTION | 925.02    | 11 | CHECK |
| 409453 | 100730 | XXXXX6561ATTYBERRY VINCENT     | 30.19     | 11 | CHECK |
| 408103 | 100716 | XXXXX720C ATWATER ROWENA       | 158.70    | 11 | CHECK |
| 409454 | 100730 | XXXXX720C ATWATER ROWENA       | 182.51    | 11 | CHECK |
| 413298 | 100827 | XXXXX720C ATWATER ROWENA       | 55.54     | 11 | CHECK |
| 415191 | 101015 | ATWELL TAMARA                  | 15.00     | 11 | CHECK |
| 415786 | 101029 | ATWELL TAMARA                  | 35.00     | 11 | CHECK |
| 415058 | 101015 | 40932 AUDIO VISUAL INNOVATIONS | 1,245.00  | 11 | CHECK |
| 412679 | 100813 | AULS EUNKA                     | 50.00     | 11 | CHECK |
| 412680 | 100813 | AULS EUNKA                     | 50.00     | 11 | CHECK |
| 408104 | 100716 | XXXXX270€ AURINO PAULA         | 144.00    | 11 | CHECK |
| 409455 | 100730 | XXXXX270€ AURINO PAULA         | 72.00     | 11 | CHECK |
| 412104 | 100813 | XXXXX270€ AURINO PAULA         | 72.00     | 11 | CHECK |
| 413299 | 100827 | XXXXX270€ AURINO PAULA         | 72.00     | 11 | CHECK |

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|--------|--------|--------------------------------|----------|----|-------|
| 417153 | 101210 | XXXXX270€ AURINO PAULA         | 400.00   | 11 | CHECK |
| 420402 | 110311 | XXXXX270€ AURINO PAULA         | 50.00    | 11 | CHECK |
| 421778 | 110429 | XXXXX270€ AURINO PAULA         | 57.32    | 11 | CHECK |
| 420611 | 110318 | AUSTIN MICHELE                 | 60.00    | 11 | CHECK |
| 421385 | 110421 | 40943 AUTOMOTIVE CREDIT CORP   | 246.63   | 11 | CHECK |
| 422076 | 110506 | 40943 AUTOMOTIVE CREDIT CORP   | 246.63   | 11 | CHECK |
| 422077 | 110506 | 40943 AUTOMOTIVE CREDIT CORP   | 221.39   | 11 | CHECK |
| 422479 | 110520 | 40943 AUTOMOTIVE CREDIT CORP   | 246.63   | 11 | CHECK |
| 422480 | 110520 | 40943 AUTOMOTIVE CREDIT CORP   | 223.25   | 11 | CHECK |
| 423043 | 110603 | 40943 AUTOMOTIVE CREDIT CORP   | 223.25   | 11 | CHECK |
| 423450 | 110617 | 40943 AUTOMOTIVE CREDIT CORP   | 223.14   | 11 | CHECK |
| 408951 | 100723 | 40827 AVAYA INC                | 1,624.00 | 11 | CHECK |
| 411589 | 100806 | 40827 AVAYA INC                | 217.74   | 11 | CHECK |
| 413003 | 100820 | 40827 AVAYA INC                | 1,513.21 | 11 | CHECK |
| 414251 | 100917 | 40827 AVAYA INC                | 1,730.95 | 11 | CHECK |
| 414761 | 101001 | 40827 AVAYA INC                | 217.74   | 11 | CHECK |
| 415059 | 101015 | 40827 AVAYA INC                | 4,722.84 | 11 | CHECK |
| 416139 | 101112 | 40827 AVAYA INC                | 1,730.95 | 11 | CHECK |
| 417022 | 101210 | 40827 AVAYA INC                | 1,730.95 | 11 | CHECK |
| 418349 | 110121 | 40827 AVAYA INC                | 2,145.17 | 11 | CHECK |
| 419273 | 110218 | 40827 AVAYA INC                | 631.96   | 11 | CHECK |
| 419942 | 110304 | 40827 AVAYA INC                | 1,316.73 | 11 | CHECK |
| 420187 | 110311 | 40827 AVAYA INC                | 1,098.99 | 11 | CHECK |
| 420699 | 110325 | 40827 AVAYA INC                | 414.22   | 11 | CHECK |
| 420971 | 110401 | 40827 AVAYA INC                | 1,316.73 | 11 | CHECK |
| 422446 | 110520 | 40827 AVAYA INC                | 631.96   | 11 | CHECK |
| 422657 | 110527 | 40827 AVAYA INC                | 1,316.73 | 11 | CHECK |
| 423580 | 110624 | 40827 AVAYA INC                | 1,513.21 | 11 | CHECK |
| 419274 | 110218 | 40655 AVERILL REFUSE & RECYCLI | 475.00   | 11 | CHECK |
| 408105 | 100716 | XXXXX3207 AVERSA NADINA        | 118.54   | 11 | CHECK |
| 409456 | 100730 | XXXXX3207 AVERSA NADINA        | 74.12    | 11 | CHECK |
| 412105 | 100813 | XXXXX3207 AVERSA NADINA        | 59.27    | 11 | CHECK |
| 413300 | 100827 | XXXXX3207 AVERSA NADINA        | 59.28    | 11 | CHECK |
| 419562 | 110218 | XXXXX3207 AVERSA NADINA        | 77.00    | 11 | CHECK |

|        |        |           |                       |           |    |             |
|--------|--------|-----------|-----------------------|-----------|----|-------------|
| 420618 | 110318 | XXXXX3207 | AVERSA NADINA         | 147.46    | 11 | CHECK       |
| 409107 | 100723 |           | AVERY CHARLOTTE       | 11.25     | 11 | CHECK       |
| 414378 | 100917 |           | AVERY CHARLOTTE       | 20.25     | 11 | CHECK       |
| 416333 | 101112 |           | AVERY CHARLOTTE       | 9.00      | 11 | CHECK       |
| 418180 | 110114 |           | AVERY CHARLOTTE       | 6.75      | 11 | CHECK       |
| 419463 | 110218 |           | AVERY CHARLOTTE       | 6.75      | 11 | CHECK       |
| 420304 | 110311 |           | AVERY CHARLOTTE       | 4.50      | 11 | CHECK       |
| 422234 | 110513 |           | AVERY CHARLOTTE       | 9.00      | 11 | CHECK       |
| 409457 | 100730 | XXXXX8134 | AVERY JAMES           | 0.98      | 11 | CHECK       |
| 409458 | 100730 | XXXXX9762 | AVERY SANDRA          | 36.35     | 11 | CHECK       |
| 409459 | 100730 | XXXXX6811 | AVERY TONYA           | 51.21     | 11 | CHECK       |
| 417369 | 101217 | 40925     | AVI SPL               | 154.43    | 11 | CHECK       |
| 420509 | 110318 | 40972     | AWARDS AMERICA INC    | 436.30    | 11 | CHECK       |
| 421660 | 110429 | 40972     | AWARDS AMERICA INC    | 475.10    | 11 | CHECK       |
| 415634 | 101029 | XXXXX8044 | AYALA LOBATON LETICIA | 985.00    | 11 | IMMED ISSUE |
| 408952 | 100723 | 50302     | B & H PHOTO VIDEO     | 630.93    | 11 | CHECK       |
| 413004 | 100820 | 50302     | B & H PHOTO VIDEO     | 492.54    | 11 | CHECK       |
| 415676 | 101029 | 50302     | B & H PHOTO VIDEO     | 350.71    | 11 | CHECK       |
| 416717 | 101124 | 50302     | B & H PHOTO VIDEO     | 20,018.80 | 11 | CHECK       |
| 417902 | 101222 | 50302     | B & H PHOTO VIDEO     | 315.00    | 11 | CHECK       |
| 419275 | 110218 | 50302     | B & H PHOTO VIDEO     | 4,040.89  | 11 | CHECK       |
| 415677 | 101029 | 50584     | B E PUBLISHING CO     | 194.90    | 11 | CHECK       |
| 417023 | 101210 | 50579     | B N A BOOKS           | 97.02     | 11 | CHECK       |
| 411590 | 100806 | 70848     | B2B COMPUTER PRODUCTS | 1,003.39  | 11 | CHECK       |
| 411865 | 100813 | 70848     | B2B COMPUTER PRODUCTS | 406.19    | 11 | CHECK       |
| 417903 | 101222 | 70848     | B2B COMPUTER PRODUCTS | 3,760.50  | 11 | CHECK       |
| 409460 | 100730 | XXXXX0203 | BA PAMELA             | 7.54      | 11 | CHECK       |
| 411553 | 100806 | XXXXX0203 | BA PAMELA             | 385.00    | 11 | IMMED ISSUE |
| 422575 | 110520 | XXXXX0203 | BA PAMELA             | 126.00    | 11 | CHECK       |
| 409461 | 100730 | XXXXX2205 | BABBITT MICHELLE      | 49.64     | 11 | CHECK       |
| 409462 | 100730 | XXXXX5428 | BACHMAN RHONDA        | 5.15      | 11 | CHECK       |
| 418927 | 110204 | XXXXX5428 | BACHMAN RHONDA        | 167.84    | 11 | IMMED ISSUE |
| 407857 | 100709 | XXXXX8920 | BACIK WILLIAM         | 58.12     | 11 | CHECK       |
| 408106 | 100716 | XXXXX8920 | BACIK WILLIAM         | 158.70    | 11 | CHECK       |

|        |                  |                           |          |    |       |
|--------|------------------|---------------------------|----------|----|-------|
| 409463 | 100730 XXXXX892C | BACIK WILLIAM             | 79.35    | 11 | CHECK |
| 412106 | 100813 XXXXX892C | BACIK WILLIAM             | 79.35    | 11 | CHECK |
| 413301 | 100827 XXXXX892C | BACIK WILLIAM             | 79.35    | 11 | CHECK |
| 418012 | 110107 XXXXX892C | BACIK WILLIAM             | 56.20    | 11 | CHECK |
| 420700 | 110325           | 50598 BACK TO BASICS TOYS | 424.87   | 11 | CHECK |
| 409464 | 100730 XXXXX6667 | BADON AQUILA              | 0.56     | 11 | CHECK |
| 408107 | 100716 XXXXX5885 | BADY WANDA                | 144.00   | 11 | CHECK |
| 409465 | 100730 XXXXX5885 | BADY WANDA                | 203.66   | 11 | CHECK |
| 413302 | 100827 XXXXX5885 | BADY WANDA                | 50.38    | 11 | CHECK |
| 420002 | 110304 XXXXX5885 | BADY WANDA                | 123.00   | 11 | CHECK |
| 409466 | 100730 XXXXX9274 | BAILEY EDDIE              | 5.44     | 11 | CHECK |
| 414722 | 101001           | 50578 BAILEY JAMES        | 70.00    | 11 | CHECK |
| 422200 | 110513           | 50578 BAILEY JAMES        | 100.00   | 11 | CHECK |
| 423378 | 110617           | 50578 BAILEY JAMES        | 80.00    | 11 | CHECK |
| 409467 | 100730 XXXXX5715 | BAILEY JULIE              | 11.78    | 11 | CHECK |
| 408108 | 100716 XXXXX5111 | BAILEY KAREN              | 137.16   | 11 | CHECK |
| 409468 | 100730 XXXXX5111 | BAILEY KAREN              | 163.10   | 11 | CHECK |
| 413303 | 100827 XXXXX5111 | BAILEY KAREN              | 48.00    | 11 | CHECK |
| 417493 | 101217           | BAILEY SARAH              | 25.00    | 11 | CHECK |
| 418181 | 110114           | BAILEY SARAH              | 25.00    | 11 | CHECK |
| 419464 | 110218           | BAILEY SARAH              | 25.00    | 11 | CHECK |
| 420305 | 110311           | BAILEY SARAH              | 25.00    | 11 | CHECK |
| 421461 | 110421           | BAILEY SARAH              | 25.00    | 11 | CHECK |
| 422235 | 110513           | BAILEY SARAH              | 20.00    | 11 | CHECK |
| 408109 | 100716 XXXXX2386 | BAIRD SANDRA              | 144.00   | 11 | CHECK |
| 409469 | 100730 XXXXX2386 | BAIRD SANDRA              | 71.99    | 11 | CHECK |
| 412107 | 100813 XXXXX2386 | BAIRD SANDRA              | 72.00    | 11 | CHECK |
| 413304 | 100827 XXXXX2386 | BAIRD SANDRA              | 72.00    | 11 | CHECK |
| 409470 | 100730 XXXXX6475 | BAKER CATHERINE           | 42.47    | 11 | CHECK |
| 411848 | 100806 XXXXX6475 | BAKER CATHERINE           | 96.53    | 11 | CHECK |
| 414122 | 100903           | 50361 BAKER COLLEGE FLINT | 1,083.25 | 11 | CHECK |
| 417334 | 101210           | 50361 BAKER COLLEGE FLINT | 203.25   | 11 | CHECK |
| 418691 | 110121           | 50361 BAKER COLLEGE FLINT | 343.25   | 11 | CHECK |
| 419738 | 110218           | 50361 BAKER COLLEGE FLINT | 243.25   | 11 | CHECK |

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|--------|--------|--------------------------------|--------|----|-------------|
| 420156 | 110304 | 50361 BAKER COLLEGE FLINT      | 283.25 | 11 | CHECK       |
| 422976 | 110527 | 50361 BAKER COLLEGE FLINT      | 213.25 | 11 | CHECK       |
| 422078 | 110506 | 50604 BAKER COLLEGE OF BUSINES | 162.24 | 11 | CHECK       |
| 422481 | 110520 | 50604 BAKER COLLEGE OF BUSINES | 275.58 | 11 | CHECK       |
| 423044 | 110603 | 50604 BAKER COLLEGE OF BUSINES | 329.32 | 11 | CHECK       |
| 423451 | 110617 | 50604 BAKER COLLEGE OF BUSINES | 255.06 | 11 | CHECK       |
| 407858 | 100709 | XXXXX031€ BAKER EARNESTINE     | 48.50  | 11 | CHECK       |
| 409471 | 100730 | XXXXX031€ BAKER EARNESTINE     | 8.55   | 11 | CHECK       |
| 416648 | 101119 | XXXXX031€ BAKER EARNESTINE     | 30.00  | 11 | CHECK       |
| 417596 | 101217 | XXXXX031€ BAKER EARNESTINE     | 102.60 | 11 | CHECK       |
| 421282 | 110415 | XXXXX031€ BAKER EARNESTINE     | 92.31  | 11 | CHECK       |
| 422756 | 110527 | XXXXX031€ BAKER EARNESTINE     | 164.73 | 11 | CHECK       |
| 423649 | 110624 | XXXXX031€ BAKER EARNESTINE     | 68.34  | 11 | CHECK       |
| 415581 | 101022 | 50137 BAKER KENNETH            | 140.00 | 11 | CHECK       |
| 415856 | 101029 | 50137 BAKER KENNETH            | 170.00 | 11 | CHECK       |
| 416535 | 101112 | 50137 BAKER KENNETH            | 90.00  | 11 | CHECK       |
| 422407 | 110513 | 50137 BAKER KENNETH            | 167.00 | 11 | CHECK       |
| 422935 | 110527 | 50137 BAKER KENNETH            | 75.00  | 11 | CHECK       |
| 408110 | 100716 | XXXXX733€ BAKER SHERRY         | 208.02 | 11 | CHECK       |
| 409472 | 100730 | XXXXX733€ BAKER SHERRY         | 286.23 | 11 | CHECK       |
| 409473 | 100730 | XXXXX294€ BAKER TONYA          | 0.50   | 11 | CHECK       |
| 408111 | 100716 | XXXXX262€ BAKER WILLIAMS DIANE | 137.16 | 11 | CHECK       |
| 409474 | 100730 | XXXXX262€ BAKER WILLIAMS DIANE | 68.58  | 11 | CHECK       |
| 412108 | 100813 | XXXXX262€ BAKER WILLIAMS DIANE | 68.58  | 11 | CHECK       |
| 413305 | 100827 | XXXXX262€ BAKER WILLIAMS DIANE | 68.58  | 11 | CHECK       |
| 409475 | 100730 | XXXXX989€ BALENTINE MICHAEL    | 78.91  | 11 | CHECK       |
| 423134 | 110603 | XXXXX989€ BALENTINE MICHAEL    | 246.63 | 11 | CHECK       |
| 409476 | 100730 | XXXXX694€ BALKNIGHT JEROME     | 9.25   | 11 | CHECK       |
| 409477 | 100730 | XXXXX994€ BALKNIGHT LAURA      | 20.16  | 11 | CHECK       |
| 414214 | 100917 | XXXXX994€ BALKNIGHT LAURA      | 190.00 | 11 | IMMED ISSUE |
| 407796 | 100709 | XXXXX887€ BALLA VEDA           | 444.00 | 11 | IMMED ISSUE |
| 409108 | 100723 | BALLA VEDA                     | 22.50  | 11 | CHECK       |
| 409478 | 100730 | XXXXX887€ BALLA VEDA           | 23.33  | 11 | CHECK       |
| 411965 | 100813 | BALLA VEDA                     | 21.25  | 11 | CHECK       |

|        |                  |                 |          |    |            |
|--------|------------------|-----------------|----------|----|------------|
| 414379 | 100917           | BALLA VEDA      | 25.00    | 11 | CHECK      |
| 415211 | 101015           | BALLA VEDA      | 19.50    | 11 | CHECK      |
| 416334 | 101112           | BALLA VEDA      | 25.00    | 11 | CHECK      |
| 417494 | 101217           | BALLA VEDA      | 25.00    | 11 | CHECK      |
| 418182 | 110114           | BALLA VEDA      | 22.75    | 11 | CHECK      |
| 419465 | 110218           | BALLA VEDA      | 25.00    | 11 | CHECK      |
| 420306 | 110311           | BALLA VEDA      | 24.75    | 11 | CHECK      |
| 421462 | 110421           | BALLA VEDA      | 25.00    | 11 | CHECK      |
| 422236 | 110513           | BALLA VEDA      | 20.00    | 11 | CHECK      |
| 418477 | 110121           | BALLANCE ERIC   | 1,341.00 | 11 | CHECK      |
| 419993 | 110304           | BALLANCE ERIC   | 300.00   | 11 | CHECK      |
| 420307 | 110311           | BALLARD LINDA   | 7.50     | 11 | CHECK      |
| 421774 | 110429           | BALLARD LINDA   | 7.50     | 11 | CHECK      |
| 422237 | 110513           | BALLARD LINDA   | 3.75     | 11 | CHECK      |
| 409479 | 100730 XXXXX4653 | BALLARD SPENCER | 119.14   | 11 | CHECK      |
| 413103 | 100820 XXXXX4653 | BALLARD SPENCER | 41.93    | 11 | CHECK      |
| 409109 | 100723           | BALLARD SUSAN   | 25.00    | 11 | CHECK      |
| 411966 | 100813           | BALLARD SUSAN   | 14.00    | 11 | CHECK      |
| 414380 | 100917           | BALLARD SUSAN   | 25.00    | 11 | CHECK      |
| 415212 | 101015           | BALLARD SUSAN   | 11.50    | 11 | CHECK      |
| 416335 | 101112           | BALLARD SUSAN   | 10.25    | 11 | CHECK      |
| 417495 | 101217           | BALLARD SUSAN   | 6.50     | 11 | CHECK      |
| 418183 | 110114           | BALLARD SUSAN   | 14.00    | 11 | CHECK      |
| 419466 | 110218           | BALLARD SUSAN   | 6.50     | 11 | CHECK      |
| 420308 | 110311           | BALLARD SUSAN   | 11.25    | 11 | CHECK      |
| 421464 | 110421           | BALLARD SUSAN   | 15.00    | 11 | CHECK      |
| 421463 | 110429           | BALLARD SUSAN   | 0.00     | 11 | VOID CHECK |
| 422238 | 110513           | BALLARD SUSAN   | 11.25    | 11 | CHECK      |
| 408112 | 100716 XXXXX7487 | BALLARD VANESSA | 158.70   | 11 | CHECK      |
| 409480 | 100730 XXXXX7487 | BALLARD VANESSA | 192.40   | 11 | CHECK      |
| 413306 | 100827 XXXXX7487 | BALLARD VANESSA | 45.64    | 11 | CHECK      |
| 409110 | 100723           | BALLARD VERLE   | 25.00    | 11 | CHECK      |
| 411967 | 100813           | BALLARD VERLE   | 24.75    | 11 | CHECK      |
| 414381 | 100917           | BALLARD VERLE   | 25.00    | 11 | CHECK      |

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|--------|------------------|--------------------------------|----------|----|-------------|
| 415213 | 101015           | BALLARD VERLE                  | 12.25    | 11 | CHECK       |
| 416336 | 101112           | BALLARD VERLE                  | 11.50    | 11 | CHECK       |
| 417496 | 101217           | BALLARD VERLE                  | 3.25     | 11 | CHECK       |
| 418184 | 110114           | BALLARD VERLE                  | 14.50    | 11 | CHECK       |
| 419467 | 110218           | BALLARD VERLE                  | 7.25     | 11 | CHECK       |
| 420309 | 110311           | BALLARD VERLE                  | 11.25    | 11 | CHECK       |
| 421465 | 110421           | BALLARD VERLE                  | 19.50    | 11 | CHECK       |
| 422239 | 110513           | BALLARD VERLE                  | 8.75     | 11 | CHECK       |
| 409481 | 100730 XXXXX5179 | BALLOU PAUL                    | 1.08     | 11 | CHECK       |
| 409482 | 100730 XXXXX5015 | BAMBA GAIL                     | 0.78     | 11 | CHECK       |
| 415549 | 101022           | BAMF                           | 120.00   | 11 | CHECK       |
| 408113 | 100716 XXXXX3834 | BANASZAK JEFFREY               | 144.00   | 11 | CHECK       |
| 409483 | 100730 XXXXX3834 | BANASZAK JEFFREY               | 71.99    | 11 | CHECK       |
| 412109 | 100813 XXXXX3834 | BANASZAK JEFFREY               | 72.00    | 11 | CHECK       |
| 413307 | 100827 XXXXX3834 | BANASZAK JEFFREY               | 72.00    | 11 | CHECK       |
| 413006 | 100820           | 50554 BANGTOWN PRODUCTIONS & R | 2,475.00 | 11 | CHECK       |
| 414252 | 100917           | 50554 BANGTOWN PRODUCTIONS & R | 1,950.00 | 11 | CHECK       |
| 417024 | 101210           | 50554 BANGTOWN PRODUCTIONS & R | 2,250.00 | 11 | CHECK       |
| 418350 | 110121           | 50554 BANGTOWN PRODUCTIONS & R | 1,350.00 | 11 | CHECK       |
| 419276 | 110218           | 50554 BANGTOWN PRODUCTIONS & R | 1,650.00 | 11 | CHECK       |
| 419943 | 110304           | 50554 BANGTOWN PRODUCTIONS & R | 1,500.00 | 11 | CHECK       |
| 420701 | 110325           | 50554 BANGTOWN PRODUCTIONS & R | 300.00   | 11 | CHECK       |
| 421661 | 110429           | 50554 BANGTOWN PRODUCTIONS & R | 600.00   | 11 | CHECK       |
| 422658 | 110527           | 50554 BANGTOWN PRODUCTIONS & R | 2,175.00 | 11 | CHECK       |
| 423016 | 110603           | 50554 BANGTOWN PRODUCTIONS & R | 450.00   | 11 | CHECK       |
| 001022 | 110623           | 50605 BANK OF NEW YORK MELLON  | 400.00   | 11 | IMMED ISSUE |
| 415463 | 101022           | 50599 BANKERT TERRY            | 261.97   | 11 | CHECK       |
| 415965 | 101105           | 50599 BANKERT TERRY            | 256.93   | 11 | CHECK       |
| 416561 | 101119           | 50599 BANKERT TERRY            | 4.19     | 11 | CHECK       |
| 420885 | 110325 XXXXX6287 | BANKHEAD PAMELA                | 39.34    | 11 | CHECK       |
| 408114 | 100716 XXXXX6445 | BANKS DAVID                    | 130.66   | 11 | CHECK       |
| 409484 | 100730 XXXXX6445 | BANKS DAVID                    | 65.33    | 11 | CHECK       |
| 412110 | 100813 XXXXX6445 | BANKS DAVID                    | 65.33    | 11 | CHECK       |
| 413308 | 100827 XXXXX6445 | BANKS DAVID                    | 65.33    | 11 | CHECK       |



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|--------|--------|-----------|--------------------------|-----------|----|-------------|
| 409485 | 100730 | XXXXX5051 | BANKS DERALD             | 14.10     | 11 | CHECK       |
| 411554 | 100806 | XXXXX5051 | BANKS DERALD             | 269.38    | 11 | IMMED ISSUE |
| 414062 | 100903 |           | BANKS JEAN               | 50.00     | 11 | CHECK       |
| 409486 | 100730 | XXXXX4617 | BANKS MARTIN             | 1.35      | 11 | CHECK       |
| 409487 | 100730 | XXXXX7522 | BARAJAS BONNIE           | 5.83      | 11 | CHECK       |
| 409488 | 100730 | XXXXX8174 | BARBER JUDY              | 2.95      | 11 | CHECK       |
| 409111 | 100723 |           | BARBER LORA              | 25.00     | 11 | CHECK       |
| 411968 | 100813 |           | BARBER LORA              | 22.50     | 11 | CHECK       |
| 414382 | 100917 |           | BARBER LORA              | 25.00     | 11 | CHECK       |
| 415214 | 101015 |           | BARBER LORA              | 18.75     | 11 | CHECK       |
| 416337 | 101112 |           | BARBER LORA              | 25.00     | 11 | CHECK       |
| 417497 | 101217 |           | BARBER LORA              | 18.75     | 11 | CHECK       |
| 418185 | 110114 |           | BARBER LORA              | 25.00     | 11 | CHECK       |
| 419468 | 110218 |           | BARBER LORA              | 25.00     | 11 | CHECK       |
| 420310 | 110311 |           | BARBER LORA              | 15.00     | 11 | CHECK       |
| 421466 | 110421 |           | BARBER LORA              | 18.75     | 11 | CHECK       |
| 422240 | 110513 |           | BARBER LORA              | 20.00     | 11 | CHECK       |
| 411591 | 100806 | 50401     | BARBS CATERING AND BOX L | 609.00    | 11 | CHECK       |
| 414123 | 100903 | 50401     | BARBS CATERING AND BOX L | 450.00    | 11 | CHECK       |
| 414522 | 100917 | 50401     | BARBS CATERING AND BOX L | 351.25    | 11 | CHECK       |
| 423744 | 110624 | 50401     | BARBS CATERING AND BOX L | 450.00    | 11 | CHECK       |
| 408928 | 100723 | XXXXX2311 | BARDWELL MARTINEE        | 294.00    | 11 | IMMED ISSUE |
| 409489 | 100730 | XXXXX2311 | BARDWELL MARTINEE        | 4.59      | 11 | CHECK       |
| 408115 | 100716 | XXXXX6945 | BARGE KIM                | 53.00     | 11 | CHECK       |
| 409490 | 100730 | XXXXX6945 | BARGE KIM                | 44.46     | 11 | CHECK       |
| 412111 | 100813 | XXXXX6945 | BARGE KIM                | 26.50     | 11 | CHECK       |
| 413309 | 100827 | XXXXX6945 | BARGE KIM                | 26.50     | 11 | CHECK       |
| 408116 | 100716 | XXXXX6065 | BARKER ELIZABETH         | 65.52     | 11 | CHECK       |
| 409491 | 100730 | XXXXX6065 | BARKER ELIZABETH         | 32.76     | 11 | CHECK       |
| 408953 | 100723 | 50593     | BARKMAN LANDSCAPING      | 3,507.00  | 11 | CHECK       |
| 411592 | 100806 | 50593     | BARKMAN LANDSCAPING      | 2,247.00  | 11 | CHECK       |
| 414906 | 101008 | 50593     | BARKMAN LANDSCAPING      | 24,069.50 | 11 | CHECK       |
| 416718 | 101124 | 50593     | BARKMAN LANDSCAPING      | 6,200.00  | 11 | CHECK       |
| 417657 | 101222 | 50593     | BARKMAN LANDSCAPING      | 28,682.00 | 11 | CHECK       |

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|--------|--------|---------------------------|----------|----|-------------|
| 420188 | 110311 | 50593 BARKMAN LANDSCAPING | 147.00   | 11 | CHECK       |
| 421997 | 110429 | 50593 BARKMAN LANDSCAPING | 3,212.00 | 11 | CHECK       |
| 422988 | 110527 | 50593 BARKMAN LANDSCAPING | 1,012.00 | 11 | CHECK       |
| 415060 | 101015 | 50420 BARNES & NOBLE      | 199.00   | 11 | CHECK       |
| 415678 | 101029 | 50420 BARNES & NOBLE      | 501.84   | 11 | CHECK       |
| 416140 | 101112 | 50420 BARNES & NOBLE      | 11.48    | 11 | CHECK       |
| 416823 | 101203 | 50420 BARNES & NOBLE      | 247.41   | 11 | CHECK       |
| 417025 | 101210 | 50420 BARNES & NOBLE      | 396.48   | 11 | CHECK       |
| 417904 | 101222 | 50420 BARNES & NOBLE      | 3,416.82 | 11 | CHECK       |
| 419277 | 110218 | 50420 BARNES & NOBLE      | 546.58   | 11 | CHECK       |
| 420189 | 110311 | 50420 BARNES & NOBLE      | 24.72    | 11 | CHECK       |
| 420702 | 110325 | 50420 BARNES & NOBLE      | 240.00   | 11 | CHECK       |
| 423410 | 110617 | 50420 BARNES & NOBLE      | 2,681.36 | 11 | CHECK       |
| 414848 | 101001 | 50568 BARNES JOEL         | 55.00    | 11 | CHECK       |
| 409492 | 100730 | XXXXX619C BARNETT DORIS   | 2.99     | 11 | CHECK       |
| 416078 | 101112 | XXXXX0853 BARNETT PATTI   | 443.54   | 11 | IMMED ISSUE |
| 408117 | 100716 | XXXXX3737 BARNETT SHIRLEY | 158.70   | 11 | CHECK       |
| 409493 | 100730 | XXXXX3737 BARNETT SHIRLEY | 79.35    | 11 | CHECK       |
| 412112 | 100813 | XXXXX3737 BARNETT SHIRLEY | 79.35    | 11 | CHECK       |
| 413310 | 100827 | XXXXX3737 BARNETT SHIRLEY | 79.35    | 11 | CHECK       |
| 414502 | 100917 | BARNETT SHIRLEY           | 73.92    | 11 | CHECK       |
| 408118 | 100716 | XXXXX3091 BARNETT TERESA  | 144.00   | 11 | CHECK       |
| 409494 | 100730 | XXXXX3091 BARNETT TERESA  | 72.00    | 11 | CHECK       |
| 412113 | 100813 | XXXXX3091 BARNETT TERESA  | 72.00    | 11 | CHECK       |
| 413311 | 100827 | XXXXX3091 BARNETT TERESA  | 72.00    | 11 | CHECK       |
| 409495 | 100730 | XXXXX4454 BARNETTE ANGELA | 4.81     | 11 | CHECK       |
| 418922 | 110204 | XXXXX4454 BARNETTE ANGELA | 350.00   | 11 | IMMED ISSUE |
| 417621 | 101222 | 50601 BARNIKOW THOMAS     | 70.00    | 11 | CHECK       |
| 419668 | 110218 | 50601 BARNIKOW THOMAS     | 70.00    | 11 | CHECK       |
| 420104 | 110304 | 50601 BARNIKOW THOMAS     | 70.00    | 11 | CHECK       |
| 409496 | 100730 | XXXXX1215 BARR AMANDA     | 10.10    | 11 | CHECK       |
| 409497 | 100730 | XXXXX4373 BARR RAYMOND    | 65.66    | 11 | CHECK       |
| 409498 | 100730 | XXXXX6585 BARRETT DEBORAH | 50.31    | 11 | CHECK       |
| 409499 | 100730 | XXXXX7752 BARRETT REBECCA | 49.98    | 11 | CHECK       |

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|--------|--------|--------------------------------|----------|----|-------|
| 409080 | 100723 | 50597 BARRIE ANDREW J          | 224.00   | 11 | CHECK |
| 411756 | 100806 | 50597 BARRIE ANDREW J          | 215.00   | 11 | CHECK |
| 408119 | 100716 | XXXXX1987 BARROW ANN           | 144.00   | 11 | CHECK |
| 409500 | 100730 | XXXXX1987 BARROW ANN           | 165.60   | 11 | CHECK |
| 413312 | 100827 | XXXXX1987 BARROW ANN           | 50.40    | 11 | CHECK |
| 417708 | 101222 | XXXXX3467 BARRY MICHELLE       | 68.99    | 11 | CHECK |
| 409112 | 100723 | BARTLETT HELEN                 | 5.00     | 11 | CHECK |
| 415215 | 101015 | BARTLETT HELEN                 | 5.00     | 11 | CHECK |
| 416338 | 101112 | BARTLETT HELEN                 | 4.00     | 11 | CHECK |
| 419469 | 110218 | BARTLETT HELEN                 | 4.00     | 11 | CHECK |
| 422241 | 110513 | BARTLETT HELEN                 | 4.00     | 11 | CHECK |
| 409501 | 100730 | XXXXX6473 BARTON STEPHANIE     | 12.34    | 11 | CHECK |
| 411819 | 100806 | 50556 BARTOS SALLY             | 1,668.75 | 11 | CHECK |
| 418512 | 110121 | 50556 BARTOS SALLY             | 1,598.75 | 11 | CHECK |
| 422829 | 110527 | 50556 BARTOS SALLY             | 1,732.25 | 11 | CHECK |
| 409113 | 100723 | BARTZ JACQUELINE               | 5.00     | 11 | CHECK |
| 411969 | 100813 | BARTZ JACQUELINE               | 6.00     | 11 | CHECK |
| 414383 | 100917 | BARTZ JACQUELINE               | 7.00     | 11 | CHECK |
| 416339 | 101112 | BARTZ JACQUELINE               | 11.00    | 11 | CHECK |
| 418186 | 110114 | BARTZ JACQUELINE               | 11.00    | 11 | CHECK |
| 416501 | 101112 | 50587 BASE CAMP CHALLENGE CENT | 1,830.00 | 11 | CHECK |
| 418530 | 110121 | 50587 BASE CAMP CHALLENGE CENT | 3,430.00 | 11 | CHECK |
| 419609 | 110218 | 50587 BASE CAMP CHALLENGE CENT | 9,150.00 | 11 | CHECK |
| 421850 | 110429 | 50587 BASE CAMP CHALLENGE CENT | 1,600.00 | 11 | CHECK |
| 409502 | 100730 | XXXXX3753 BASHIR FRED          | 2.25     | 11 | CHECK |
| 408120 | 100716 | XXXXX2436 BASSETT DEBRA        | 144.00   | 11 | CHECK |
| 409503 | 100730 | XXXXX2436 BASSETT DEBRA        | 102.51   | 11 | CHECK |
| 412114 | 100813 | XXXXX2436 BASSETT DEBRA        | 72.00    | 11 | CHECK |
| 413313 | 100827 | XXXXX2436 BASSETT DEBRA        | 72.00    | 11 | CHECK |
| 419563 | 110218 | XXXXX2436 BASSETT DEBRA        | 77.00    | 11 | CHECK |
| 420619 | 110318 | XXXXX2436 BASSETT DEBRA        | 165.46   | 11 | CHECK |
| 408121 | 100716 | XXXXX3847 BASSI NATALEE        | 88.56    | 11 | CHECK |
| 409504 | 100730 | XXXXX3847 BASSI NATALEE        | 44.28    | 11 | CHECK |
| 412115 | 100813 | XXXXX3847 BASSI NATALEE        | 44.27    | 11 | CHECK |

|        |                  |                                |          |    |             |
|--------|------------------|--------------------------------|----------|----|-------------|
| 413314 | 100827 XXXXX3847 | BASSI NATALEE                  | 44.28    | 11 | CHECK       |
| 414063 | 100903           | BATES BRENDA                   | 25.00    | 11 | CHECK       |
| 409505 | 100730 XXXXX5495 | BATES KAREN                    | 49.59    | 11 | CHECK       |
| 409506 | 100730 XXXXX0798 | BATES LARVESTER                | 3.78     | 11 | CHECK       |
| 415061 | 101015           | 50566 BATTERIES PLUS           | 775.44   | 11 | CHECK       |
| 421851 | 110429           | 50566 BATTERIES PLUS           | 129.24   | 11 | CHECK       |
| 414849 | 101001           | 50498 BATTLE JANICE            | 70.00    | 11 | CHECK       |
| 417622 | 101222           | 50498 BATTLE JANICE            | 50.00    | 11 | CHECK       |
| 418940 | 110204           | 50600 BAUDVILLE                | 2,881.08 | 11 | CHECK       |
| 417844 | 101222           | 50583 BAUER BRICE              | 70.00    | 11 | CHECK       |
| 419051 | 110204           | 50583 BAUER BRICE              | 70.00    | 11 | CHECK       |
| 419278 | 110218           | 50577 BAUMAN'S SCREEN PRINTING | 1,817.50 | 11 | CHECK       |
| 409507 | 100730 XXXXX9445 | BAUSWELL ANGEL                 | 8.91     | 11 | CHECK       |
| 409508 | 100730 XXXXX5756 | BAUSWELL DELORSE               | 2.10     | 11 | CHECK       |
| 416051 | 101105           | BAVARIAN IN LODGE              | 99.75    | 11 | CHECK       |
| 416088 | 101112           | 50524 BAXENDALE SHARON         | 150.00   | 11 | CHECK       |
| 420484 | 110318           | 50524 BAXENDALE SHARON         | 150.00   | 11 | CHECK       |
| 421211 | 110415           | 50524 BAXENDALE SHARON         | 75.00    | 11 | CHECK       |
| 420510 | 110318           | 50602 BAY AREA SPECIALTY FLOOR | 1,155.70 | 11 | CHECK       |
| 420703 | 110325           | 50603 BAY ARENAC ISD           | 140.00   | 11 | CHECK       |
| 413979 | 100903           | BAYINAH DOAN                   | 25.00    | 11 | IMMED ISSUE |
| 420028 | 110304           | BAYMONT INN & SUITES           | 233.04   | 11 | CHECK       |
| 420029 | 110304           | BAYMONT INN & SUITES           | 178.20   | 11 | CHECK       |
| 414229 | 100917           | 61109 BEAHAM AARON             | 70.00    | 11 | CHECK       |
| 408122 | 100716 XXXXX1678 | BEAN JEFFREY                   | 151.17   | 11 | CHECK       |
| 409509 | 100730 XXXXX1678 | BEAN JEFFREY                   | 90.44    | 11 | CHECK       |
| 412116 | 100813 XXXXX1678 | BEAN JEFFREY                   | 75.59    | 11 | CHECK       |
| 413315 | 100827 XXXXX1678 | BEAN JEFFREY                   | 75.59    | 11 | CHECK       |
| 415796 | 101029 XXXXX1678 | BEAN JEFFREY                   | 128.00   | 11 | CHECK       |
| 423175 | 110603 XXXXX1678 | BEAN JEFFREY                   | 73.60    | 11 | CHECK       |
| 409510 | 100730 XXXXX3626 | BEAN LINDA                     | 32.18    | 11 | CHECK       |
| 413974 | 100903 XXXXX0632 | BEARD JORDAN                   | 369.00   | 11 | IMMED ISSUE |
| 409511 | 100730 XXXXX0146 | BEARD LASHAWN DRA              | 1.30     | 11 | CHECK       |
| 409512 | 100730 XXXXX9205 | BEARD PAMELA                   | 64.04    | 11 | CHECK       |

|        |        |           |                          |          |    |             |
|--------|--------|-----------|--------------------------|----------|----|-------------|
| 420996 | 110401 | XXXXX9205 | BEARD PAMELA             | 453.30   | 11 | CHECK       |
| 407940 | 100709 | XXXXX1438 | BEARYMAN FAIR PORTIA     | 13.00    | 11 | CHECK       |
| 409513 | 100730 | XXXXX1438 | BEARYMAN FAIR PORTIA     | 27.99    | 11 | CHECK       |
| 408123 | 100716 | XXXXX7139 | BEASLEY JETTIE           | 137.16   | 11 | CHECK       |
| 409514 | 100730 | XXXXX7139 | BEASLEY JETTIE           | 157.74   | 11 | CHECK       |
| 413316 | 100827 | XXXXX7139 | BEASLEY JETTIE           | 48.00    | 11 | CHECK       |
| 408124 | 100716 | XXXXX7598 | BEASLEY MONA             | 79.72    | 11 | CHECK       |
| 409515 | 100730 | XXXXX7598 | BEASLEY MONA             | 55.33    | 11 | CHECK       |
| 412117 | 100813 | XXXXX7598 | BEASLEY MONA             | 39.86    | 11 | CHECK       |
| 413317 | 100827 | XXXXX7598 | BEASLEY MONA             | 39.86    | 11 | CHECK       |
| 418975 | 110204 | XXXXX7598 | BEASLEY MONA             | 53.00    | 11 | CHECK       |
| 421283 | 110415 | XXXXX7598 | BEASLEY MONA             | 54.06    | 11 | CHECK       |
| 409516 | 100730 | XXXXX6942 | BEASLEY TOSHIBA          | 3.64     | 11 | CHECK       |
| 408125 | 100716 | XXXXX8205 | BECCIA CHARLINE          | 151.16   | 11 | CHECK       |
| 408902 | 100723 | XXXXX8205 | BECCIA CHARLINE          | 577.00   | 11 | IMMED ISSUE |
| 409517 | 100730 | XXXXX8205 | BECCIA CHARLINE          | 111.07   | 11 | CHECK       |
| 412118 | 100813 | XXXXX8205 | BECCIA CHARLINE          | 75.58    | 11 | CHECK       |
| 413318 | 100827 | XXXXX8205 | BECCIA CHARLINE          | 82.26    | 11 | CHECK       |
| 414503 | 100917 |           | BECHWITH JEFFREY         | 62.87    | 11 | CHECK       |
| 411593 | 100806 | 61062     | BECKER'S SCHOOL SUPPLIES | 73.82    | 11 | CHECK       |
| 422045 | 110527 | 61062     | BECKER'S SCHOOL SUPPLIES | 0.00     | 11 | VOID CHECK  |
| 409518 | 100730 | XXXXX0533 | BECKMAN KENNETH          | 4.07     | 11 | CHECK       |
| 419414 | 110218 | XXXXX0533 | BECKMAN KENNETH          | 87.72    | 11 | CHECK       |
| 421284 | 110415 | XXXXX0533 | BECKMAN KENNETH          | 198.14   | 11 | CHECK       |
| 408126 | 100716 | XXXXX1576 | BECKNER DONNA            | 158.70   | 11 | CHECK       |
| 409519 | 100730 | XXXXX1576 | BECKNER DONNA            | 191.57   | 11 | CHECK       |
| 413319 | 100827 | XXXXX1576 | BECKNER DONNA            | 55.55    | 11 | CHECK       |
| 408954 | 100723 | 61046     | BECK'S PEST CONTROL      | 3,430.00 | 11 | CHECK       |
| 413007 | 100820 | 61046     | BECK'S PEST CONTROL      | 2,145.00 | 11 | CHECK       |
| 416719 | 101124 | 61046     | BECK'S PEST CONTROL      | 813.00   | 11 | CHECK       |
| 418704 | 110121 | 61046     | BECK'S PEST CONTROL      | 859.00   | 11 | CHECK       |
| 417658 | 110128 | 61046     | BECK'S PEST CONTROL      | 0.00     | 11 | VOID CHECK  |
| 420689 | 110325 | 61046     | BECK'S PEST CONTROL      | 5,132.00 | 11 | IMMED ISSUE |
| 422447 | 110520 | 61046     | BECK'S PEST CONTROL      | 1,011.00 | 11 | CHECK       |

|        |        |                                |          |                    |
|--------|--------|--------------------------------|----------|--------------------|
| 423263 | 110624 | 61046 BECK'S PEST CONTROL      | 0.00     | 11 VOID CHECK      |
| 409520 | 100730 | XXXXX1545 BECKWITH JEFFREY     | 76.02    | 11 CHECK           |
| 407859 | 100709 | XXXXX266€ BEDNARSKI PAULA      | 73.00    | 11 CHECK           |
| 408127 | 100716 | XXXXX266€ BEDNARSKI PAULA      | 144.00   | 11 CHECK           |
| 409521 | 100730 | XXXXX266€ BEDNARSKI PAULA      | 72.00    | 11 CHECK           |
| 412119 | 100813 | XXXXX266€ BEDNARSKI PAULA      | 72.00    | 11 CHECK           |
| 413320 | 100827 | XXXXX266€ BEDNARSKI PAULA      | 72.00    | 11 CHECK           |
| 417251 | 101210 | XXXXX266€ BEDNARSKI PAULA      | 118.50   | 11 CHECK           |
| 418551 | 110121 | XXXXX266€ BEDNARSKI PAULA      | 83.68    | 11 CHECK           |
| 420886 | 110325 | XXXXX266€ BEDNARSKI PAULA      | 50.00    | 11 CHECK           |
| 423176 | 110603 | XXXXX266€ BEDNARSKI PAULA      | 47.04    | 11 CHECK           |
| 419279 | 110218 | 61080 BEECHER COMMUNITY SCHOOL | 510.00   | 11 CHECK           |
| 419944 | 110304 | 61080 BEECHER COMMUNITY SCHOOL | 170.00   | 11 CHECK           |
| 408903 | 100723 | XXXXX767C BEECHER NANCY        | 251.00   | 11 IMMEDIATE ISSUE |
| 409522 | 100730 | XXXXX767C BEECHER NANCY        | 6.84     | 11 CHECK           |
| 415631 | 101029 | XXXXX767C BEECHER NANCY        | 350.00   | 11 IMMEDIATE ISSUE |
| 417026 | 101210 | 61111 BEECHER SCHOOL DISTRICT  | 170.00   | 11 CHECK           |
| 420511 | 110318 | 61111 BEECHER SCHOOL DISTRICT  | 170.00   | 11 CHECK           |
| 407860 | 100709 | XXXXX3581 BELDIN JENKINS LUCY  | 20.00    | 11 CHECK           |
| 409523 | 100730 | XXXXX3581 BELDIN JENKINS LUCY  | 45.31    | 11 CHECK           |
| 414343 | 100917 | XXXXX3581 BELDIN JENKINS LUCY  | 45.00    | 11 CHECK           |
| 416270 | 101112 | XXXXX3581 BELDIN JENKINS LUCY  | 17.50    | 11 CHECK           |
| 416447 | 101112 | XXXXX3581 BELDIN JENKINS LUCY  | 56.60    | 11 CHECK           |
| 417154 | 101210 | XXXXX3581 BELDIN JENKINS LUCY  | 12.50    | 11 CHECK           |
| 417709 | 101222 | XXXXX3581 BELDIN JENKINS LUCY  | 20.00    | 11 CHECK           |
| 418976 | 110204 | XXXXX3581 BELDIN JENKINS LUCY  | 36.80    | 11 CHECK           |
| 420601 | 110318 | XXXXX3581 BELDIN JENKINS LUCY  | 15.30    | 11 CHECK           |
| 421727 | 110429 | XXXXX3581 BELDIN JENKINS LUCY  | 28.05    | 11 CHECK           |
| 423650 | 110624 | XXXXX3581 BELDIN JENKINS LUCY  | 33.15    | 11 CHECK           |
| 417402 | 101217 | XXXXX1807 BELEW CHEREE         | 1.20     | 11 CHECK           |
| 408128 | 100716 | XXXXX372€ BELFORD NICOLE       | 137.16   | 11 CHECK           |
| 409524 | 100730 | XXXXX372€ BELFORD NICOLE       | 68.58    | 11 CHECK           |
| 412952 | 100820 | XXXXX372€ BELFORD NICOLE       | 1,600.00 | 11 IMMEDIATE ISSUE |
| 409525 | 100730 | XXXXX0713 BELL BRANDON         | 5.18     | 11 CHECK           |

|        |                  |                    |        |    |       |
|--------|------------------|--------------------|--------|----|-------|
| 407861 | 100709 XXXXX514C | BELL CELESTIA      | 424.50 | 11 | CHECK |
| 416952 | 101203 XXXXX514C | BELL CELESTIA      | 70.50  | 11 | CHECK |
| 409526 | 100730 XXXXX5861 | BELL CLYDE         | 129.44 | 11 | CHECK |
| 411724 | 100806 XXXXX5861 | BELL CLYDE         | 110.00 | 11 | CHECK |
| 415313 | 101015 XXXXX5861 | BELL CLYDE         | 304.00 | 11 | CHECK |
| 416271 | 101112 XXXXX5861 | BELL CLYDE         | 75.50  | 11 | CHECK |
| 416953 | 101203 XXXXX5861 | BELL CLYDE         | 146.20 | 11 | CHECK |
| 417710 | 101222 XXXXX5861 | BELL CLYDE         | 20.00  | 11 | CHECK |
| 418471 | 110121 XXXXX5861 | BELL CLYDE         | 194.70 | 11 | CHECK |
| 418488 | 110121 XXXXX5861 | BELL CLYDE         | 40.00  | 11 | CHECK |
| 419564 | 110218 XXXXX5861 | BELL CLYDE         | 165.46 | 11 | CHECK |
| 419863 | 110225 XXXXX5861 | BELL CLYDE         | 42.94  | 11 | CHECK |
| 420403 | 110311 XXXXX5861 | BELL CLYDE         | 140.00 | 11 | CHECK |
| 421176 | 110408 XXXXX5861 | BELL CLYDE         | 119.55 | 11 | CHECK |
| 422757 | 110527 XXXXX5861 | BELL CLYDE         | 97.37  | 11 | CHECK |
| 422802 | 110527 XXXXX5861 | BELL CLYDE         | 82.93  | 11 | CHECK |
| 408129 | 100716 XXXXX2793 | BELL CYNTHIA       | 102.48 | 11 | CHECK |
| 409527 | 100730 XXXXX2793 | BELL CYNTHIA       | 51.24  | 11 | CHECK |
| 412120 | 100813 XXXXX2793 | BELL CYNTHIA       | 51.23  | 11 | CHECK |
| 413321 | 100827 XXXXX2793 | BELL CYNTHIA       | 51.23  | 11 | CHECK |
| 417498 | 101217           | BELL DELORISE      | 25.00  | 11 | CHECK |
| 408955 | 100723 61094     | BELL FORK LIFT INC | 424.04 | 11 | CHECK |
| 421998 | 110429 61094     | BELL FORK LIFT INC | 467.20 | 11 | CHECK |
| 409528 | 100730 XXXXX9287 | BELL KEVIN         | 24.91  | 11 | CHECK |
| 417226 | 101210 61110     | BELL LIBBY         | 615.50 | 11 | CHECK |
| 408130 | 100716 XXXXX477C | BELL WILLIAM       | 137.16 | 11 | CHECK |
| 409529 | 100730 XXXXX477C | BELL WILLIAM       | 92.92  | 11 | CHECK |
| 412121 | 100813 XXXXX477C | BELL WILLIAM       | 68.58  | 11 | CHECK |
| 413322 | 100827 XXXXX477C | BELL WILLIAM       | 68.58  | 11 | CHECK |
| 423177 | 110603 XXXXX477C | BELL WILLIAM       | 121.60 | 11 | CHECK |
| 409530 | 100730 XXXXX5924 | BELLAH GREGORY     | 50.10  | 11 | CHECK |
| 408131 | 100716 XXXXX5958 | BELLINGER MELISSA  | 137.16 | 11 | CHECK |
| 409531 | 100730 XXXXX5958 | BELLINGER MELISSA  | 71.58  | 11 | CHECK |
| 412122 | 100813 XXXXX5958 | BELLINGER MELISSA  | 68.58  | 11 | CHECK |

|        |        |           |                          |          |    |            |
|--------|--------|-----------|--------------------------|----------|----|------------|
| 413323 | 100827 | XXXXX5958 | BELLINGER MELISSA        | 68.58    | 11 | CHECK      |
| 423569 | 110624 | 61116     | BELOTE WILLIAM           | 120.00   | 11 | CHECK      |
| 408132 | 100716 | XXXXX3096 | BENCHLEY ANGELA          | 144.00   | 11 | CHECK      |
| 409532 | 100730 | XXXXX3096 | BENCHLEY ANGELA          | 71.99    | 11 | CHECK      |
| 412123 | 100813 | XXXXX3096 | BENCHLEY ANGELA          | 72.00    | 11 | CHECK      |
| 413324 | 100827 | XXXXX3096 | BENCHLEY ANGELA          | 72.00    | 11 | CHECK      |
| 409533 | 100730 | XXXXX6820 | BENDELOW PATRICIA        | 12.97    | 11 | CHECK      |
| 419945 | 110304 | 61115     | BENDLE HIGH SCHOOL       | 155.00   | 11 | CHECK      |
| 414000 | 100903 | 60948     | BENDLE SCHOOL BOARD OF E | 6,248.34 | 11 | CHECK      |
| 411594 | 100924 | 60948     | BENDLE SCHOOL BOARD OF E | 0.00     | 11 | VOID CHECK |
| 408133 | 100716 | XXXXX9053 | BENEDICT TAMMY           | 97.60    | 11 | CHECK      |
| 409534 | 100730 | XXXXX9053 | BENEDICT TAMMY           | 93.35    | 11 | CHECK      |
| 412124 | 100813 | XXXXX9053 | BENEDICT TAMMY           | 48.80    | 11 | CHECK      |
| 413325 | 100827 | XXXXX9053 | BENEDICT TAMMY           | 48.80    | 11 | CHECK      |
| 416448 | 101112 | XXXXX9053 | BENEDICT TAMMY           | 128.00   | 11 | CHECK      |
| 407728 | 100702 | 60987     | BENEFICIAL MI            | 166.72   | 11 | CHECK      |
| 409314 | 100730 | 60987     | BENEFICIAL MI            | 166.72   | 11 | CHECK      |
| 411914 | 100813 | 60987     | BENEFICIAL MI            | 164.94   | 11 | CHECK      |
| 413229 | 100827 | 60987     | BENEFICIAL MI            | 164.94   | 11 | CHECK      |
| 414138 | 100910 | 60987     | BENEFICIAL MI            | 149.91   | 11 | CHECK      |
| 414603 | 100924 | 60987     | BENEFICIAL MI            | 149.86   | 11 | CHECK      |
| 414915 | 101008 | 60987     | BENEFICIAL MI            | 149.86   | 11 | CHECK      |
| 415966 | 101105 | 60987     | BENEFICIAL MI            | 237.95   | 11 | CHECK      |
| 416562 | 101119 | 60987     | BENEFICIAL MI            | 158.53   | 11 | CHECK      |
| 416865 | 101203 | 60987     | BENEFICIAL MI            | 149.86   | 11 | CHECK      |
| 417406 | 101217 | 60987     | BENEFICIAL MI            | 149.86   | 11 | CHECK      |
| 417733 | 101222 | 60987     | BENEFICIAL MI            | 149.86   | 11 | CHECK      |
| 419148 | 110211 | 60987     | BENEFICIAL MI            | 149.69   | 11 | CHECK      |
| 419784 | 110225 | 60987     | BENEFICIAL MI            | 157.36   | 11 | CHECK      |
| 420230 | 110311 | 60987     | BENEFICIAL MI            | 165.03   | 11 | CHECK      |
| 420761 | 110325 | 60987     | BENEFICIAL MI            | 149.69   | 11 | CHECK      |
| 421085 | 110408 | 60987     | BENEFICIAL MI            | 149.69   | 11 | CHECK      |
| 421386 | 110421 | 60987     | BENEFICIAL MI            | 149.69   | 11 | CHECK      |
| 422482 | 110520 | 60987     | BENEFICIAL MI            | 149.69   | 11 | CHECK      |



|        |        |                                |           |    |       |
|--------|--------|--------------------------------|-----------|----|-------|
| 423045 | 110603 | 60987 BENEFICIAL MI            | 149.69    | 11 | CHECK |
| 423452 | 110617 | 60987 BENEFICIAL MI            | 149.69    | 11 | CHECK |
| 409315 | 100730 | 61097 BENEFICIAL MICHIGAN INC  | 360.82    | 11 | CHECK |
| 411915 | 100813 | 61097 BENEFICIAL MICHIGAN INC  | 360.82    | 11 | CHECK |
| 413230 | 100827 | 61097 BENEFICIAL MICHIGAN INC  | 360.82    | 11 | CHECK |
| 414139 | 100910 | 61097 BENEFICIAL MICHIGAN INC  | 355.94    | 11 | CHECK |
| 414604 | 100924 | 61097 BENEFICIAL MICHIGAN INC  | 355.94    | 11 | CHECK |
| 414916 | 101008 | 61097 BENEFICIAL MICHIGAN INC  | 355.94    | 11 | CHECK |
| 416866 | 101203 | 61097 BENEFICIAL MICHIGAN INC  | 430.83    | 11 | CHECK |
| 417407 | 101217 | 61097 BENEFICIAL MICHIGAN INC  | 355.94    | 11 | CHECK |
| 417734 | 101222 | 61097 BENEFICIAL MICHIGAN INC  | 355.94    | 11 | CHECK |
| 418095 | 110114 | 61097 BENEFICIAL MICHIGAN INC  | 363.27    | 11 | CHECK |
| 418796 | 110128 | 61097 BENEFICIAL MICHIGAN INC  | 363.27    | 11 | CHECK |
| 420762 | 110325 | 61097 BENEFICIAL MICHIGAN INC  | 363.27    | 11 | CHECK |
| 421086 | 110408 | 61097 BENEFICIAL MICHIGAN INC  | 363.27    | 11 | CHECK |
| 421387 | 110421 | 61097 BENEFICIAL MICHIGAN INC  | 363.27    | 11 | CHECK |
| 422079 | 110506 | 61097 BENEFICIAL MICHIGAN INC  | 363.27    | 11 | CHECK |
| 422483 | 110520 | 61097 BENEFICIAL MICHIGAN INC  | 363.27    | 11 | CHECK |
| 408134 | 100716 | XXXXX2608 BENJAMIN DEBORAH     | 144.00    | 11 | CHECK |
| 409535 | 100730 | XXXXX2608 BENJAMIN DEBORAH     | 165.60    | 11 | CHECK |
| 413326 | 100827 | XXXXX2608 BENJAMIN DEBORAH     | 50.40     | 11 | CHECK |
| 409536 | 100730 | XXXXX6419 BENKO SUKHIONG       | 49.15     | 11 | CHECK |
| 414850 | 101001 | 61053 BENN BRADLEY             | 50.00     | 11 | CHECK |
| 415582 | 101022 | 61053 BENN BRADLEY             | 75.00     | 11 | CHECK |
| 415857 | 101029 | 61053 BENN BRADLEY             | 55.00     | 11 | CHECK |
| 409537 | 100730 | XXXXX5628 BENNETT ALANDIS      | 6.30      | 11 | CHECK |
| 409538 | 100730 | XXXXX9413 BENNETT DONALD       | 24.75     | 11 | CHECK |
| 408135 | 100716 | XXXXX5923 BENNETT KATHY        | 144.00    | 11 | CHECK |
| 409539 | 100730 | XXXXX5923 BENNETT KATHY        | 100.87    | 11 | CHECK |
| 412125 | 100813 | XXXXX5923 BENNETT KATHY        | 72.00     | 11 | CHECK |
| 413327 | 100827 | XXXXX5923 BENNETT KATHY        | 72.00     | 11 | CHECK |
| 409540 | 100730 | XXXXX6446 BENNIE III GUY       | 2.39      | 11 | CHECK |
| 416325 | 101112 | 61108 BENNINGS INDUSTRIAL FLOO | 16,937.00 | 11 | CHECK |
| 412972 | 100820 | 61061 BENSON SHAWN             | 60.00     | 11 | CHECK |

|        |        |                              |          |    |             |
|--------|--------|------------------------------|----------|----|-------------|
| 418081 | 110114 | 61113 BENTLEY BRIAN          | 50.00    | 11 | CHECK       |
| 418617 | 110121 | 61113 BENTLEY BRIAN          | 50.00    | 11 | CHECK       |
| 409541 | 100730 | XXXXX2609 BENTON CARLOS      | 54.68    | 11 | CHECK       |
| 409542 | 100730 | XXXXX1574 BENTON DARA        | 88.36    | 11 | CHECK       |
| 409543 | 100730 | XXXXX7759 BENTON HELEN       | 4.03     | 11 | CHECK       |
| 409544 | 100730 | XXXXX2943 BENTOSKI AMANDA    | 1.35     | 11 | CHECK       |
| 418485 | 110121 | XXXXX2943 BENTOSKI AMANDA    | 344.52   | 11 | CHECK       |
| 407924 | 100709 | XXXXX2424 BEREZNY DANIEL     | 1,000.00 | 11 | CHECK       |
| 408136 | 100716 | XXXXX2424 BEREZNY DANIEL     | 208.02   | 11 | CHECK       |
| 409545 | 100730 | XXXXX2424 BEREZNY DANIEL     | 128.97   | 11 | CHECK       |
| 411859 | 100813 | XXXXX2424 BEREZNY DANIEL     | 300.00   | 11 | IMMED ISSUE |
| 414045 | 100903 | XXXXX2424 BEREZNY DANIEL     | 256.25   | 11 | CHECK       |
| 419415 | 110218 | XXXXX2424 BEREZNY DANIEL     | 365.79   | 11 | CHECK       |
| 423681 | 110624 | XXXXX2424 BEREZNY DANIEL     | 1,000.00 | 11 | CHECK       |
| 409546 | 100730 | XXXXX5731 BEREZNY LYNN       | 44.94    | 11 | CHECK       |
| 409547 | 100730 | XXXXX0974 BERGERON KAREN     | 2.37     | 11 | CHECK       |
| 409548 | 100730 | XXXXX5186 BERKEY ROBERTA     | 36.29    | 11 | CHECK       |
| 409549 | 100730 | XXXXX1246 BERNAT TAMMY       | 18.43    | 11 | CHECK       |
| 408137 | 100716 | XXXXX9360 BERRY EUGENE       | 144.00   | 11 | CHECK       |
| 409550 | 100730 | XXXXX9360 BERRY EUGENE       | 72.00    | 11 | CHECK       |
| 412126 | 100813 | XXXXX9360 BERRY EUGENE       | 72.00    | 11 | CHECK       |
| 413328 | 100827 | XXXXX9360 BERRY EUGENE       | 72.00    | 11 | CHECK       |
| 414541 | 100917 | BERRY ROLAND                 | 150.00   | 11 | CHECK       |
| 409551 | 100730 | XXXXX5339 BERRY ROSE         | 15.36    | 11 | CHECK       |
| 409552 | 100730 | XXXXX9638 BERRY SR SAMUEL    | 12.42    | 11 | CHECK       |
| 418187 | 110114 | BERRYMAN MAXI                | 33.50    | 11 | CHECK       |
| 419470 | 110218 | BERRYMAN MAXI                | 16.00    | 11 | CHECK       |
| 420311 | 110311 | BERRYMAN MAXI                | 12.50    | 11 | CHECK       |
| 421467 | 110421 | BERRYMAN MAXI                | 17.50    | 11 | CHECK       |
| 422242 | 110513 | BERRYMAN MAXI                | 19.50    | 11 | CHECK       |
| 407862 | 100709 | XXXXX5525 BERTULEIT JENNIFER | 142.70   | 11 | CHECK       |
| 408138 | 100716 | XXXXX5525 BERTULEIT JENNIFER | 144.00   | 11 | CHECK       |
| 409553 | 100730 | XXXXX5525 BERTULEIT JENNIFER | 71.99    | 11 | CHECK       |
| 412127 | 100813 | XXXXX5525 BERTULEIT JENNIFER | 72.00    | 11 | CHECK       |

|        |        |           |                          |           |    |       |
|--------|--------|-----------|--------------------------|-----------|----|-------|
| 413329 | 100827 | XXXXX5525 | BERTULEIT JENNIFER       | 72.00     | 11 | CHECK |
| 418977 | 110204 | XXXXX5525 | BERTULEIT JENNIFER       | 38.50     | 11 | CHECK |
| 423178 | 110603 | XXXXX5525 | BERTULEIT JENNIFER       | 16.64     | 11 | CHECK |
| 423651 | 110624 | XXXXX5525 | BERTULEIT JENNIFER       | 107.61    | 11 | CHECK |
| 408956 | 100723 | 60857     | BEST BUY                 | 537.80    | 11 | CHECK |
| 412948 | 100813 | 60857     | BEST BUY                 | 1,500.00  | 11 | CHECK |
| 417905 | 101222 | 61075     | BEST BUY                 | 1,393.94  | 11 | CHECK |
| 416141 | 101112 | 61040     | BEST BUY CORPORATION     | 196.82    | 11 | CHECK |
| 417370 | 101217 | 61040     | BEST BUY CORPORATION     | 319.82    | 11 | CHECK |
| 419753 | 110225 | 61040     | BEST BUY CORPORATION     | 119.41    | 11 | CHECK |
| 420704 | 110325 | 61040     | BEST BUY CORPORATION     | 79.40     | 11 | CHECK |
| 414253 | 100917 | 60065     | BETE CHANNING L          | 1,067.11  | 11 | CHECK |
| 415062 | 101015 | 60065     | BETE CHANNING L          | 747.74    | 11 | CHECK |
| 420705 | 110325 | 60065     | BETE CHANNING L          | 1,416.40  | 11 | CHECK |
| 422811 | 110527 |           | BETHESDA COURT HOTEL     | 427.14    | 11 | CHECK |
| 415792 | 101029 | XXXXX8325 | BETTS JAYNE              | 82.91     | 11 | CHECK |
| 415063 | 101015 | 61060     | BEYOND PLAY              | 3,539.51  | 11 | CHECK |
| 409554 | 100730 | XXXXX6312 | BIANCHI LEONARD          | 125.52    | 11 | CHECK |
| 416954 | 101203 | XXXXX6312 | BIANCHI LEONARD          | 27.10     | 11 | CHECK |
| 420404 | 110311 | XXXXX6312 | BIANCHI LEONARD          | 103.33    | 11 | CHECK |
| 409555 | 100730 | XXXXX3274 | BIECKER KEVIN            | 3.12      | 11 | CHECK |
| 408139 | 100716 | XXXXX9532 | BIELEC STACIE            | 144.00    | 11 | CHECK |
| 409556 | 100730 | XXXXX9532 | BIELEC STACIE            | 165.60    | 11 | CHECK |
| 413330 | 100827 | XXXXX9532 | BIELEC STACIE            | 50.40     | 11 | CHECK |
| 413175 | 100820 | 61024     | BIG BROTHERS BIG SISTERS | 900.00    | 11 | CHECK |
| 414064 | 100903 |           | BIGGS REAGAN             | 25.00     | 11 | CHECK |
| 419280 | 110218 | 61112     | BILL MEIR CAMERA SHOP    | 350.00    | 11 | CHECK |
| 409114 | 100723 |           | BILLBROUGH AGNES         | 18.00     | 11 | CHECK |
| 415064 | 101015 | 61074     | BILL'S CEMENT WORK       | 2,200.00  | 11 | CHECK |
| 417659 | 101222 | 61074     | BILL'S CEMENT WORK       | 14,150.00 | 11 | CHECK |
| 409557 | 100730 | XXXXX2876 | BILLS TALIA              | 1.66      | 11 | CHECK |
| 418003 | 110107 | XXXXX2876 | BILLS TALIA              | 198.81    | 11 | CHECK |
| 408140 | 100716 | XXXXX4858 | BINASIO ELIZABETH        | 137.16    | 11 | CHECK |
| 409558 | 100730 | XXXXX4858 | BINASIO ELIZABETH        | 68.58     | 11 | CHECK |

|        |        |           |                    |          |    |       |
|--------|--------|-----------|--------------------|----------|----|-------|
| 412128 | 100813 | XXXXX4858 | BINASIO ELIZABETH  | 68.58    | 11 | CHECK |
| 413331 | 100827 | XXXXX4858 | BINASIO ELIZABETH  | 68.58    | 11 | CHECK |
| 409115 | 100723 |           | BIRD GERALD        | 22.50    | 11 | CHECK |
| 411970 | 100813 |           | BIRD GERALD        | 11.25    | 11 | CHECK |
| 414384 | 100917 |           | BIRD GERALD        | 11.25    | 11 | CHECK |
| 415216 | 101015 |           | BIRD GERALD        | 18.75    | 11 | CHECK |
| 416340 | 101112 |           | BIRD GERALD        | 25.00    | 11 | CHECK |
| 417499 | 101217 |           | BIRD GERALD        | 25.00    | 11 | CHECK |
| 418188 | 110114 |           | BIRD GERALD        | 18.75    | 11 | CHECK |
| 419471 | 110218 |           | BIRD GERALD        | 25.00    | 11 | CHECK |
| 420312 | 110311 |           | BIRD GERALD        | 22.50    | 11 | CHECK |
| 421468 | 110421 |           | BIRD GERALD        | 18.75    | 11 | CHECK |
| 408141 | 100716 | XXXXX7199 | BIRMINGHAM CAROLYN | 130.66   | 11 | CHECK |
| 409559 | 100730 | XXXXX7199 | BIRMINGHAM CAROLYN | 150.25   | 11 | CHECK |
| 413332 | 100827 | XXXXX7199 | BIRMINGHAM CAROLYN | 45.71    | 11 | CHECK |
| 409274 | 100723 | 61027     | BIRZGALES SUE      | 3,600.00 | 11 | CHECK |
| 416520 | 101112 | 61027     | BIRZGALES SUE      | 2,400.00 | 11 | CHECK |
| 418588 | 110121 | 61027     | BIRZGALES SUE      | 1,450.00 | 11 | CHECK |
| 419111 | 110204 | 61027     | BIRZGALES SUE      | 4,320.00 | 11 | CHECK |
| 419742 | 110218 | 61027     | BIRZGALES SUE      | 3,840.00 | 11 | CHECK |
| 420161 | 110304 | 61027     | BIRZGALES SUE      | 3,360.00 | 11 | CHECK |
| 420679 | 110318 | 61027     | BIRZGALES SUE      | 4,320.00 | 11 | CHECK |
| 421349 | 110415 | 61027     | BIRZGALES SUE      | 3,840.00 | 11 | CHECK |
| 421967 | 110429 | 61027     | BIRZGALES SUE      | 2,400.00 | 11 | CHECK |
| 422616 | 110520 | 61027     | BIRZGALES SUE      | 4,320.00 | 11 | CHECK |
| 422981 | 110527 | 61027     | BIRZGALES SUE      | 7,200.00 | 11 | CHECK |
| 409116 | 100723 |           | BISSONETTE GREG    | 25.00    | 11 | CHECK |
| 411971 | 100813 |           | BISSONETTE GREG    | 25.00    | 11 | CHECK |
| 414385 | 100917 |           | BISSONETTE GREG    | 25.00    | 11 | CHECK |
| 415217 | 101015 |           | BISSONETTE GREG    | 25.00    | 11 | CHECK |
| 416341 | 101112 |           | BISSONETTE GREG    | 25.00    | 11 | CHECK |
| 417500 | 101217 |           | BISSONETTE GREG    | 25.00    | 11 | CHECK |
| 418189 | 110114 |           | BISSONETTE GREG    | 22.50    | 11 | CHECK |
| 419472 | 110218 |           | BISSONETTE GREG    | 22.50    | 11 | CHECK |

|        |        |                                 |           |    |            |
|--------|--------|---------------------------------|-----------|----|------------|
| 420313 | 110311 | BISSONETTE GREG                 | 25.00     | 11 | CHECK      |
| 421469 | 110421 | BISSONETTE GREG                 | 25.00     | 11 | CHECK      |
| 422243 | 110513 | BISSONETTE GREG                 | 18.75     | 11 | CHECK      |
| 409560 | 100730 | XXXXX518C BIVENS PATTY          | 3.95      | 11 | CHECK      |
| 408142 | 100716 | XXXXX2085 BLACHA CAROL          | 137.16    | 11 | CHECK      |
| 409561 | 100730 | XXXXX2085 BLACHA CAROL          | 68.58     | 11 | CHECK      |
| 412129 | 100813 | XXXXX2085 BLACHA CAROL          | 68.58     | 11 | CHECK      |
| 413333 | 100827 | XXXXX2085 BLACHA CAROL          | 68.58     | 11 | CHECK      |
| 411595 | 100806 | 61107 BLACK JACK ASPHALT & SEA  | 8,421.00  | 11 | CHECK      |
| 413008 | 100820 | 61107 BLACK JACK ASPHALT & SEA  | 30,224.15 | 11 | CHECK      |
| 414907 | 101008 | 61107 BLACK JACK ASPHALT & SEA  | 5,707.00  | 11 | CHECK      |
| 418087 | 110114 | 61107 BLACK JACK ASPHALT & SEA  | 32,427.00 | 11 | CHECK      |
| 415218 | 101015 | BLACK LORRAINE                  | 2.25      | 11 | CHECK      |
| 416342 | 101112 | BLACK LORRAINE                  | 2.75      | 11 | CHECK      |
| 422244 | 110513 | BLACK LORRAINE                  | 12.25     | 11 | CHECK      |
| 420226 | 110311 | BLACK PAULA                     | 45.00     | 11 | CHECK      |
| 408143 | 100716 | XXXXX6883 BLACK WALSH JEANNE    | 158.70    | 11 | CHECK      |
| 409562 | 100730 | XXXXX6883 BLACK WALSH JEANNE    | 133.90    | 11 | CHECK      |
| 412130 | 100813 | XXXXX6883 BLACK WALSH JEANNE    | 79.35     | 11 | CHECK      |
| 413334 | 100827 | XXXXX6883 BLACK WALSH JEANNE    | 84.55     | 11 | CHECK      |
| 411757 | 100806 | 61049 BLACKWELL JUSTIN          | 30.00     | 11 | CHECK      |
| 407962 | 100709 | BLACQUE MAVIS                   | 202.75    | 11 | CHECK      |
| 409256 | 100723 | BLACQUE MAVIS                   | 380.60    | 11 | CHECK      |
| 409563 | 100730 | XXXXX9111 BLACQUE MAVIS         | 79.35     | 11 | CHECK      |
| 412131 | 100813 | XXXXX9111 BLACQUE MAVIS         | 79.35     | 11 | CHECK      |
| 413335 | 100827 | XXXXX9111 BLACQUE MAVIS         | 79.35     | 11 | CHECK      |
| 417187 | 101210 | BLACQUE MAVIS                   | 158.70    | 11 | CHECK      |
| 408144 | 101217 | XXXXX9111 BLACQUE MAVIS         | 0.00      | 11 | VOID CHECK |
| 408145 | 100716 | XXXXX790C BLAIR CAROLYN         | 55.06     | 11 | CHECK      |
| 409564 | 100730 | XXXXX790C BLAIR CAROLYN         | 56.91     | 11 | CHECK      |
| 409565 | 100730 | XXXXX6415 BLAIR KATHY           | 1.12      | 11 | CHECK      |
| 409566 | 100730 | XXXXX393C BLAIR SHIRLEY         | 20.21     | 11 | CHECK      |
| 409567 | 100730 | XXXXX3052 BLAIZE-ACKERMAN SUSAN | 6.22      | 11 | CHECK      |
| 420986 | 110401 | BLAKE NORMA RUTH                | 60.00     | 11 | CHECK      |

|        |        |                             |        |    |       |
|--------|--------|-----------------------------|--------|----|-------|
| 417290 | 101210 | 60690 BLAKELY JAMES         | 70.00  | 11 | CHECK |
| 417845 | 101222 | 60690 BLAKELY JAMES         | 70.00  | 11 | CHECK |
| 418037 | 110107 | 60690 BLAKELY JAMES         | 210.00 | 11 | CHECK |
| 418618 | 110121 | 60690 BLAKELY JAMES         | 140.00 | 11 | CHECK |
| 419052 | 110204 | 60690 BLAKELY JAMES         | 140.00 | 11 | CHECK |
| 419669 | 110218 | 60690 BLAKELY JAMES         | 350.00 | 11 | CHECK |
| 420105 | 110304 | 60690 BLAKELY JAMES         | 70.00  | 11 | CHECK |
| 408146 | 100716 | XXXXX1314 BLAKLEY SARAH     | 97.60  | 11 | CHECK |
| 408870 | 100716 | XXXXX1314 BLAKLEY SARAH     | 98.79  | 11 | CHECK |
| 409568 | 100730 | XXXXX1314 BLAKLEY SARAH     | 48.80  | 11 | CHECK |
| 412132 | 100813 | XXXXX1314 BLAKLEY SARAH     | 48.81  | 11 | CHECK |
| 413336 | 100827 | XXXXX1314 BLAKLEY SARAH     | 48.80  | 11 | CHECK |
| 409569 | 100730 | XXXXX3656 BLANCHARD JEFFREY | 2.10   | 11 | CHECK |
| 409117 | 100723 | BLASSINGAME DIANE           | 23.00  | 11 | CHECK |
| 411972 | 100813 | BLASSINGAME DIANE           | 14.00  | 11 | CHECK |
| 414386 | 100917 | BLASSINGAME DIANE           | 12.00  | 11 | CHECK |
| 415219 | 101015 | BLASSINGAME DIANE           | 16.00  | 11 | CHECK |
| 416343 | 101112 | BLASSINGAME DIANE           | 14.00  | 11 | CHECK |
| 417501 | 101217 | BLASSINGAME DIANE           | 15.50  | 11 | CHECK |
| 418190 | 110114 | BLASSINGAME DIANE           | 18.75  | 11 | CHECK |
| 419473 | 110218 | BLASSINGAME DIANE           | 22.50  | 11 | CHECK |
| 420314 | 110311 | BLASSINGAME DIANE           | 25.00  | 11 | CHECK |
| 421470 | 110421 | BLASSINGAME DIANE           | 25.00  | 11 | CHECK |
| 422245 | 110513 | BLASSINGAME DIANE           | 15.00  | 11 | CHECK |
| 408147 | 100716 | XXXXX4298 BLECKER KAREN     | 151.17 | 11 | CHECK |
| 409570 | 100730 | XXXXX4298 BLECKER KAREN     | 75.59  | 11 | CHECK |
| 412133 | 100813 | XXXXX4298 BLECKER KAREN     | 75.59  | 11 | CHECK |
| 413337 | 100827 | XXXXX4298 BLECKER KAREN     | 75.59  | 11 | CHECK |
| 416955 | 101203 | XXXXX4298 BLECKER KAREN     | 144.00 | 11 | CHECK |
| 419565 | 110218 | XXXXX4298 BLECKER KAREN     | 129.46 | 11 | CHECK |
| 414097 | 100903 | 60210 BLICK DICK CO         | 126.55 | 11 | CHECK |
| 415679 | 101029 | 60210 BLICK DICK CO         | 51.29  | 11 | CHECK |
| 417027 | 101210 | 60210 BLICK DICK CO         | 13.50  | 11 | CHECK |
| 418941 | 110204 | 60210 BLICK DICK CO         | 407.96 | 11 | CHECK |

|        |        |                                |           |    |             |
|--------|--------|--------------------------------|-----------|----|-------------|
| 420190 | 110311 | 60210 BLICK DICK CO            | 330.00    | 11 | CHECK       |
| 409571 | 100730 | XXXXX9821 BLOCK KELLENA        | 1.89      | 11 | CHECK       |
| 408148 | 100716 | XXXXX1924 BLOMQUIST ELIZABETH  | 112.94    | 11 | CHECK       |
| 409572 | 100730 | XXXXX1924 BLOMQUIST ELIZABETH  | 56.47     | 11 | CHECK       |
| 412134 | 100813 | XXXXX1924 BLOMQUIST ELIZABETH  | 56.46     | 11 | CHECK       |
| 413338 | 100827 | XXXXX1924 BLOMQUIST ELIZABETH  | 56.46     | 11 | CHECK       |
| 418879 | 110128 | XXXXX1924 BLOMQUIST ELIZABETH  | 40.00     | 11 | CHECK       |
| 420620 | 110318 | XXXXX1924 BLOMQUIST ELIZABETH  | 115.46    | 11 | CHECK       |
| 409573 | 100730 | XXXXX5226 BLOOM KATIE          | 9.68      | 11 | CHECK       |
| 409574 | 100730 | XXXXX3998 BLOUNT KEVIN         | 0.31      | 11 | CHECK       |
| 409575 | 100730 | XXXXX7714 BLOWER ANNE DEE      | 8.02      | 11 | CHECK       |
| 417278 | 101210 | XXXXX7714 BLOWER ANNE DEE      | 12.60     | 11 | CHECK       |
| 420939 | 110325 | XXXXX7714 BLOWER ANNE DEE      | 23.33     | 11 | CHECK       |
| 422924 | 110527 | XXXXX7714 BLOWER ANNE DEE      | 12.05     | 11 | CHECK       |
| 407773 | 100702 | 60641 BLUE CARE NETWORK        | 11,250.58 | 11 | CHECK       |
| 409223 | 100723 | 60641 BLUE CARE NETWORK        | 4,544.97  | 11 | CHECK       |
| 413142 | 100820 | 60641 BLUE CARE NETWORK        | 3,253.49  | 11 | CHECK       |
| 414695 | 100924 | 60641 BLUE CARE NETWORK        | 4,598.67  | 11 | CHECK       |
| 415319 | 101015 | 60641 BLUE CARE NETWORK        | 4,598.67  | 11 | CHECK       |
| 416778 | 101124 | 60641 BLUE CARE NETWORK        | 4,598.67  | 11 | CHECK       |
| 417815 | 101222 | 60641 BLUE CARE NETWORK        | 2,721.66  | 11 | CHECK       |
| 418905 | 110128 | 60641 BLUE CARE NETWORK        | 3,973.00  | 11 | CHECK       |
| 419913 | 110225 | 60641 BLUE CARE NETWORK        | 2,721.66  | 11 | CHECK       |
| 420482 | 110318 | 60641 BLUE CARE NETWORK        | 4,598.67  | 11 | IMMED ISSUE |
| 421823 | 110429 | 60641 BLUE CARE NETWORK        | 3,973.00  | 11 | CHECK       |
| 422816 | 110527 | 60641 BLUE CARE NETWORK        | 3,973.00  | 11 | CHECK       |
| 423692 | 110624 | 60641 BLUE CARE NETWORK        | 3,973.00  | 11 | CHECK       |
| 417224 | 101210 | 60998 BLUE CROSS               | 3,866.45  | 11 | CHECK       |
| 415550 | 101022 | BLUE LAKES CHARTER & TOU       | 180.96    | 11 | CHECK       |
| 409241 | 100723 | 60341 BLUE LAKES CHARTERS & TO | 615.00    | 11 | CHECK       |
| 417237 | 101210 | 60341 BLUE LAKES CHARTERS & TO | 1,450.00  | 11 | CHECK       |
| 418531 | 110121 | 60341 BLUE LAKES CHARTERS & TO | 715.00    | 11 | CHECK       |
| 418532 | 110121 | 60341 BLUE LAKES CHARTERS & TO | 1,420.00  | 11 | CHECK       |
| 419610 | 110218 | 60341 BLUE LAKES CHARTERS & TO | 615.00    | 11 | CHECK       |

|        |        |                                |          |    |       |
|--------|--------|--------------------------------|----------|----|-------|
| 420030 | 110304 | BLUE LAKES CHARTERS & TO       | 350.00   | 11 | CHECK |
| 420863 | 110325 | 60341 BLUE LAKES CHARTERS & TO | 1,134.00 | 11 | CHECK |
| 421607 | 110421 | 60341 BLUE LAKES CHARTERS & TO | 2,860.00 | 11 | CHECK |
| 421852 | 110429 | 60341 BLUE LAKES CHARTERS & TO | 700.00   | 11 | CHECK |
| 421853 | 110429 | 60341 BLUE LAKES CHARTERS & TO | 700.00   | 11 | CHECK |
| 422227 | 110513 | 60341 BLUE LAKES CHARTERS & TO | 979.45   | 11 | CHECK |
| 422369 | 110513 | 60341 BLUE LAKES CHARTERS & TO | 950.00   | 11 | CHECK |
| 422370 | 110513 | 60341 BLUE LAKES CHARTERS & TO | 1,200.00 | 11 | CHECK |
| 422371 | 110513 | 60341 BLUE LAKES CHARTERS & TO | 1,360.00 | 11 | CHECK |
| 422442 | 110513 | 60341 BLUE LAKES CHARTERS & TO | 1,200.00 | 11 | CHECK |
| 423534 | 110617 | 60341 BLUE LAKES CHARTERS & TO | 2,295.00 | 11 | CHECK |
| 407941 | 100709 | XXXXX1491BLUE SANDRA           | 132.41   | 11 | CHECK |
| 408149 | 100716 | XXXXX1491BLUE SANDRA           | 144.00   | 11 | CHECK |
| 409576 | 100730 | XXXXX1491BLUE SANDRA           | 105.44   | 11 | CHECK |
| 412135 | 100813 | XXXXX1491BLUE SANDRA           | 71.99    | 11 | CHECK |
| 413339 | 100827 | XXXXX1491BLUE SANDRA           | 72.00    | 11 | CHECK |
| 418552 | 110121 | XXXXX1491BLUE SANDRA           | 34.34    | 11 | CHECK |
| 420887 | 110325 | XXXXX1491BLUE SANDRA           | 50.00    | 11 | CHECK |
| 423719 | 110624 | XXXXX1491BLUE SANDRA           | 113.36   | 11 | CHECK |
| 421608 | 110421 | 61100 BLUEDRIVE CITY CLUB      | 864.00   | 11 | CHECK |
| 416720 | 101124 | 60953 BLUMERICH COMMUNICATIONS | 4,450.00 | 11 | CHECK |
| 417028 | 101210 | 60953 BLUMERICH COMMUNICATIONS | 381.03   | 11 | CHECK |
| 419946 | 110304 | 60953 BLUMERICH COMMUNICATIONS | 268.13   | 11 | CHECK |
| 421662 | 110429 | 60953 BLUMERICH COMMUNICATIONS | 30.00    | 11 | CHECK |
| 421999 | 110429 | 60953 BLUMERICH COMMUNICATIONS | 560.70   | 11 | CHECK |
| 422659 | 110527 | 60953 BLUMERICH COMMUNICATIONS | 30.00    | 11 | CHECK |
| 423017 | 110603 | 60692 BMI EDUCATIONAL SERVICES | 344.10   | 11 | CHECK |
| 415065 | 101015 | 61082 BNA TAX MANAGEMENT       | 1,043.00 | 11 | CHECK |
| 419281 | 110218 | 61082 BNA TAX MANAGEMENT       | 541.25   | 11 | CHECK |
| 421234 | 110415 | 61082 BNA TAX MANAGEMENT       | 541.25   | 11 | CHECK |
| 412681 | 100813 | BOAZ DEANNA                    | 50.00    | 11 | CHECK |
| 415680 | 101029 | 60903 BOBCAT CENTRAL INC       | 53.27    | 11 | CHECK |
| 407863 | 100709 | XXXXX278€ BOES JON             | 115.20   | 11 | CHECK |
| 409577 | 100730 | XXXXX278€ BOES JON             | 10.31    | 11 | CHECK |



|        |                  |                                |          |    |       |
|--------|------------------|--------------------------------|----------|----|-------|
| 409578 | 100730 XXXXX3827 | BOGAN SAAMALA                  | 4.04     | 11 | CHECK |
| 409579 | 100730 XXXXX6115 | BOGRAKOS SANDRA                | 23.63    | 11 | CHECK |
| 419861 | 110225           | BOHANNON NAOMI                 | 35.16    | 11 | CHECK |
| 409580 | 100730 XXXXX1244 | BOLES CHERYL                   | 11.56    | 11 | CHECK |
| 409581 | 100730 XXXXX3762 | BOLES OREATHER                 | 11.65    | 11 | CHECK |
| 408150 | 100716 XXXXX3678 | BOND LAVERN                    | 232.06   | 11 | CHECK |
| 409582 | 100730 XXXXX3678 | BOND LAVERN                    | 179.84   | 11 | CHECK |
| 419627 | 110218 XXXXX3678 | BOND LAVERN                    | 57.81    | 11 | CHECK |
| 422581 | 110520 XXXXX3678 | BOND LAVERN                    | 57.32    | 11 | CHECK |
| 423545 | 110617 XXXXX3678 | BOND LAVERN                    | 259.43   | 11 | CHECK |
| 409583 | 100730 XXXXX0898 | BOND LEOLA                     | 3.17     | 11 | CHECK |
| 421471 | 110421           | BOND MARGE                     | 7.50     | 11 | CHECK |
| 409584 | 100730 XXXXX9093 | BOND VICKY                     | 0.23     | 11 | CHECK |
| 409585 | 100730 XXXXX3795 | BONDON MCGEE MELODY            | 18.63    | 11 | CHECK |
| 417155 | 101210 XXXXX3795 | BONDON MCGEE MELODY            | 18.80    | 11 | CHECK |
| 419416 | 110218 XXXXX3795 | BONDON MCGEE MELODY            | 8.77     | 11 | CHECK |
| 422758 | 110527 XXXXX3795 | BONDON MCGEE MELODY            | 16.99    | 11 | CHECK |
| 415417 | 101015           | 61105 BOOK FAMILY ENTERTAINMEN | 500.00   | 11 | CHECK |
| 416521 | 101112           | 61105 BOOK FAMILY ENTERTAINMEN | 150.00   | 11 | CHECK |
| 421901 | 110429           | 61105 BOOK FAMILY ENTERTAINMEN | 125.00   | 11 | CHECK |
| 423728 | 110624           | 61105 BOOK FAMILY ENTERTAINMEN | 250.00   | 11 | CHECK |
| 409586 | 100730 XXXXX2160 | BOONE CANDACE                  | 0.61     | 11 | CHECK |
| 408151 | 100716 XXXXX9692 | BOONE WARREN AMYE              | 144.00   | 11 | CHECK |
| 409587 | 100730 XXXXX9692 | BOONE WARREN AMYE              | 72.00    | 11 | CHECK |
| 412136 | 100813 XXXXX9692 | BOONE WARREN AMYE              | 72.00    | 11 | CHECK |
| 413340 | 100827 XXXXX9692 | BOONE WARREN AMYE              | 72.00    | 11 | CHECK |
| 420997 | 110401 XXXXX9692 | BOONE WARREN AMYE              | 57.32    | 11 | CHECK |
| 423179 | 110603 XXXXX9692 | BOONE WARREN AMYE              | 41.20    | 11 | CHECK |
| 408957 | 100723           | 60691 BORDERS                  | 1,045.98 | 11 | CHECK |
| 416142 | 101112           | 60691 BORDERS                  | 471.02   | 11 | CHECK |
| 417906 | 101222           | 60691 BORDERS                  | 815.00   | 11 | CHECK |
| 419117 | 110211           | 60691 BORDERS                  | 570.55   | 11 | CHECK |
| 419754 | 110225           | 60691 BORDERS                  | 288.48   | 11 | CHECK |
| 420512 | 110318           | 60691 BORDERS                  | 53.99    | 11 | CHECK |

|        |        |                           |          |    |             |
|--------|--------|---------------------------|----------|----|-------------|
| 421235 | 110415 | 60691 BORDERS             | 1,424.02 | 11 | CHECK       |
| 422448 | 110520 | 60691 BORDERS             | 1,016.00 | 11 | CHECK       |
| 423581 | 110624 | 60691 BORDERS             | 1,121.00 | 11 | CHECK       |
| 415377 | 101015 | 60893 BORDER'S BOOK STORE | 350.00   | 11 | CHECK       |
| 415378 | 101015 | 60893 BORDER'S BOOK STORE | 921.40   | 11 | CHECK       |
| 415379 | 101015 | 60893 BORDER'S BOOK STORE | 1,528.82 | 11 | CHECK       |
| 415380 | 101015 | 60893 BORDER'S BOOK STORE | 264.00   | 11 | CHECK       |
| 423330 | 110610 | 60893 BORDER'S BOOK STORE | 360.00   | 11 | CHECK       |
| 423535 | 110617 | 60893 BORDER'S BOOK STORE | 798.15   | 11 | CHECK       |
| 409588 | 100730 | XXXXX4789 BOREK BRANDI    | 2.24     | 11 | CHECK       |
| 409589 | 100730 | XXXXX5921 BOREK STEVEN    | 61.28    | 11 | CHECK       |
| 409118 | 100723 | BOROWICZ JOYCE            | 18.75    | 11 | CHECK       |
| 411973 | 100813 | BOROWICZ JOYCE            | 15.00    | 11 | CHECK       |
| 414387 | 100917 | BOROWICZ JOYCE            | 11.25    | 11 | CHECK       |
| 415220 | 101015 | BOROWICZ JOYCE            | 15.00    | 11 | CHECK       |
| 416344 | 101112 | BOROWICZ JOYCE            | 22.50    | 11 | CHECK       |
| 417502 | 101217 | BOROWICZ JOYCE            | 15.00    | 11 | CHECK       |
| 418191 | 110114 | BOROWICZ JOYCE            | 11.25    | 11 | CHECK       |
| 419474 | 110218 | BOROWICZ JOYCE            | 22.50    | 11 | CHECK       |
| 420315 | 110311 | BOROWICZ JOYCE            | 7.50     | 11 | CHECK       |
| 421472 | 110421 | BOROWICZ JOYCE            | 15.00    | 11 | CHECK       |
| 422246 | 110513 | BOROWICZ JOYCE            | 11.25    | 11 | CHECK       |
| 415331 | 101015 | 61090 BORROW ALICIA       | 70.00    | 11 | CHECK       |
| 415332 | 101015 | 61090 BORROW ALICIA       | 90.00    | 11 | CHECK       |
| 409590 | 100730 | XXXXX6159 BOSEMAN SANDRA  | 1.52     | 11 | CHECK       |
| 420485 | 110318 | 61114 BOUCK BARBARA       | 135.00   | 11 | CHECK       |
| 409591 | 100730 | XXXXX4954 BOWEN APRIL     | 4.25     | 11 | CHECK       |
| 418313 | 110121 | XXXXX4954 BOWEN APRIL     | 608.00   | 11 | IMMED ISSUE |
| 408152 | 100716 | XXXXX2251 BOWMAN JEFFERY  | 88.56    | 11 | CHECK       |
| 409592 | 100730 | XXXXX2251 BOWMAN JEFFERY  | 44.28    | 11 | CHECK       |
| 412137 | 100813 | XXXXX2251 BOWMAN JEFFERY  | 44.27    | 11 | CHECK       |
| 413341 | 100827 | XXXXX2251 BOWMAN JEFFERY  | 44.28    | 11 | CHECK       |
| 417828 | 101222 | XXXXX0134 BOWMAN LISA     | 337.66   | 11 | CHECK       |
| 418553 | 110121 | XXXXX0134 BOWMAN LISA     | 35.39    | 11 | CHECK       |

|        |                  |                       |        |    |       |
|--------|------------------|-----------------------|--------|----|-------|
| 419628 | 110218 XXXXX0134 | BOWMAN LISA           | 122.83 | 11 | CHECK |
| 420888 | 110325 XXXXX0134 | BOWMAN LISA           | 50.00  | 11 | CHECK |
| 422874 | 110527 XXXXX0134 | BOWMAN LISA           | 161.70 | 11 | CHECK |
| 423720 | 110624 XXXXX0134 | BOWMAN LISA           | 59.09  | 11 | CHECK |
| 409593 | 100730 XXXXX323C | BOYD HOLLY            | 5.37   | 11 | CHECK |
| 409594 | 100730 XXXXX1083 | BOYD IRA              | 8.63   | 11 | CHECK |
| 409595 | 100730 XXXXX255C | BOYD JAMES            | 0.88   | 11 | CHECK |
| 418004 | 110107 XXXXX255C | BOYD JAMES            | 61.23  | 11 | CHECK |
| 409119 | 100723           | BOYD LINDA            | 15.25  | 11 | CHECK |
| 407864 | 100709 XXXXX049E | BOYD MICHELE          | 339.00 | 11 | CHECK |
| 409596 | 100730 XXXXX049E | BOYD MICHELE          | 3.91   | 11 | CHECK |
| 419983 | 110304 XXXXX049E | BOYD MICHELE          | 298.60 | 11 | CHECK |
| 420602 | 110318 XXXXX049E | BOYD MICHELE          | 198.05 | 11 | CHECK |
| 409597 | 100730 XXXXX894E | BOYD SPRINGER MARIA   | 97.13  | 11 | CHECK |
| 414065 | 100903           | BOYLAND SHONDREA      | 25.00  | 11 | CHECK |
| 409598 | 100730 XXXXX657E | BOYLE JEAN            | 50.31  | 11 | CHECK |
| 409599 | 100730 XXXXX0473 | BOYLES SFETKIDES AMY  | 25.12  | 11 | CHECK |
| 413272 | 100827 XXXXX0473 | BOYLES SFETKIDES AMY  | 56.20  | 11 | CHECK |
| 420621 | 110318 XXXXX0473 | BOYLES SFETKIDES AMY  | 117.00 | 11 | CHECK |
| 421779 | 110429 XXXXX0473 | BOYLES SFETKIDES AMY  | 172.78 | 11 | CHECK |
| 418023 | 110107           | BOYNE USA RESORTS     | 246.87 | 11 | CHECK |
| 418024 | 110107           | BOYNE USA RESORTS     | 246.87 | 11 | CHECK |
| 418296 | 110114           | BOYNE USA RESORTS     | 246.87 | 11 | CHECK |
| 418505 | 110121           | BOYNE USA RESORTS     | 477.36 | 11 | CHECK |
| 421938 | 110429 60819     | BOZEK JOHN            | 60.00  | 11 | CHECK |
| 422408 | 110513 60819     | BOZEK JOHN            | 60.00  | 11 | CHECK |
| 408153 | 100716 XXXXX549C | BRACKINS HOLMES NADIE | 144.00 | 11 | CHECK |
| 409601 | 100730 XXXXX549C | BRACKINS HOLMES NADIE | 120.84 | 11 | CHECK |
| 412138 | 100813 XXXXX549C | BRACKINS HOLMES NADIE | 72.00  | 11 | CHECK |
| 413342 | 100827 XXXXX549C | BRACKINS HOLMES NADIE | 72.00  | 11 | CHECK |
| 419864 | 110225 XXXXX549C | BRACKINS HOLMES NADIE | 77.00  | 11 | CHECK |
| 409600 | 100730 XXXXX111S | BRACKINS VANESSA      | 35.48  | 11 | CHECK |
| 416272 | 101112 XXXXX111S | BRACKINS VANESSA      | 72.55  | 11 | CHECK |
| 421728 | 110429 XXXXX111S | BRACKINS VANESSA      | 78.25  | 11 | CHECK |

|        |                  |                     |        |    |             |
|--------|------------------|---------------------|--------|----|-------------|
| 423652 | 110624 XXXXX1115 | BRACKINS VANESSA    | 67.22  | 11 | CHECK       |
| 408154 | 100716 XXXXX1591 | BRACY JAMES         | 208.02 | 11 | CHECK       |
| 409602 | 100730 XXXXX1591 | BRACY JAMES         | 143.37 | 11 | CHECK       |
| 409603 | 100730 XXXXX6155 | BRACY-BRADLEY JAMIE | 69.03  | 11 | CHECK       |
| 414066 | 100903           | BRADFORD DIANA      | 50.00  | 11 | CHECK       |
| 409604 | 100730 XXXXX2885 | BRADFORD FELECIA    | 5.12   | 11 | CHECK       |
| 414797 | 101001 XXXXX2885 | BRADFORD FELECIA    | 180.55 | 11 | CHECK       |
| 417156 | 101210 XXXXX2885 | BRADFORD FELECIA    | 155.45 | 11 | CHECK       |
| 409605 | 100730 XXXXX3747 | BRADLEY ERIN        | 10.61  | 11 | CHECK       |
| 411725 | 100806 XXXXX3747 | BRADLEY ERIN        | 40.00  | 11 | CHECK       |
| 414344 | 100917 XXXXX3747 | BRADLEY ERIN        | 97.50  | 11 | CHECK       |
| 416273 | 101112 XXXXX3747 | BRADLEY ERIN        | 100.00 | 11 | CHECK       |
| 419021 | 110204           | BRADLEY ERIN        | 89.50  | 11 | CHECK       |
| 422925 | 110527 XXXXX3747 | BRADLEY ERIN        | 88.86  | 11 | CHECK       |
| 409606 | 100730 XXXXX7174 | BRADLEY JESSIE      | 5.66   | 11 | CHECK       |
| 409607 | 100730 XXXXX4288 | BRADLEY ROBERT      | 66.35  | 11 | CHECK       |
| 422759 | 110527 XXXXX4288 | BRADLEY ROBERT      | 75.00  | 11 | CHECK       |
| 417613 | 101222 XXXXX7838 | BRADLEY SANDRA      | 134.00 | 11 | IMMED ISSUE |
| 418314 | 110121 XXXXX7838 | BRADLEY SANDRA      | 168.00 | 11 | IMMED ISSUE |
| 408155 | 100716 XXXXX222C | BRADSHAW BOBBI      | 53.00  | 11 | CHECK       |
| 409608 | 100730 XXXXX222C | BRADSHAW BOBBI      | 55.04  | 11 | CHECK       |
| 412139 | 100813 XXXXX222C | BRADSHAW BOBBI      | 26.50  | 11 | CHECK       |
| 413343 | 100827 XXXXX222C | BRADSHAW BOBBI      | 26.50  | 11 | CHECK       |
| 421880 | 110429 XXXXX222C | BRADSHAW BOBBI      | 210.00 | 11 | CHECK       |
| 421881 | 110429 XXXXX222C | BRADSHAW BOBBI      | 122.50 | 11 | CHECK       |
| 422875 | 110527 XXXXX222C | BRADSHAW BOBBI      | 297.50 | 11 | CHECK       |
| 408156 | 100716 XXXXX8052 | BRADSHAW DORIS      | 65.52  | 11 | CHECK       |
| 409609 | 100730 XXXXX8052 | BRADSHAW DORIS      | 75.35  | 11 | CHECK       |
| 412682 | 100813           | BRADSHAW TAKEISHA   | 50.00  | 11 | CHECK       |
| 408157 | 100716 XXXXX8498 | BRADTKE LORI        | 130.66 | 11 | CHECK       |
| 409610 | 100730 XXXXX8498 | BRADTKE LORI        | 65.33  | 11 | CHECK       |
| 412140 | 100813 XXXXX8498 | BRADTKE LORI        | 65.33  | 11 | CHECK       |
| 413344 | 100827 XXXXX8498 | BRADTKE LORI        | 65.33  | 11 | CHECK       |
| 421780 | 110429 XXXXX8498 | BRADTKE LORI        | 52.43  | 11 | CHECK       |

|        |        |           |                         |          |    |             |
|--------|--------|-----------|-------------------------|----------|----|-------------|
| 408158 | 100716 | XXXXX2008 | BRADWAY GARY            | 151.17   | 11 | CHECK       |
| 409611 | 100730 | XXXXX2008 | BRADWAY GARY            | 75.59    | 11 | CHECK       |
| 412141 | 100813 | XXXXX2008 | BRADWAY GARY            | 75.59    | 11 | CHECK       |
| 413345 | 100827 | XXXXX2008 | BRADWAY GARY            | 75.59    | 11 | CHECK       |
| 421639 | 110429 | 70865     | BRADY JOETTA            | 704.00   | 11 | CHECK       |
| 416143 | 101112 | 70602     | BRADY'S BUSINESS SYSTEM | 1,609.50 | 11 | CHECK       |
| 417996 | 110107 | 70602     | BRADY'S BUSINESS SYSTEM | 917.78   | 11 | CHECK       |
| 418351 | 110121 | 70602     | BRADY'S BUSINESS SYSTEM | 1,153.97 | 11 | CHECK       |
| 418754 | 110128 | 70602     | BRADY'S BUSINESS SYSTEM | 897.08   | 11 | CHECK       |
| 422449 | 110520 | 70602     | BRADY'S BUSINESS SYSTEM | 1,950.26 | 11 | CHECK       |
| 423582 | 110624 | 70602     | BRADY'S BUSINESS SYSTEM | 78.87    | 11 | CHECK       |
| 415858 | 101029 | 70861     | BRAHAM AARON            | 70.00    | 11 | CHECK       |
| 414230 | 100917 | 70834     | BRAHAM WILLIAM          | 70.00    | 11 | CHECK       |
| 415859 | 101029 | 70834     | BRAHAM WILLIAM          | 70.00    | 11 | CHECK       |
| 412683 | 100813 |           | BRAHSEARS JANICE        | 25.00    | 11 | CHECK       |
| 408904 | 100723 | XXXXX4031 | BRAKE MARILYNN          | 577.00   | 11 | IMMED ISSUE |
| 409612 | 100730 | XXXXX4031 | BRAKE MARILYNN          | 35.89    | 11 | CHECK       |
| 413975 | 100903 | XXXXX4031 | BRAKE MARILYNN          | 1,200.00 | 11 | IMMED ISSUE |
| 416063 | 101105 | XXXXX9924 | BRANCH DIANE            | 83.34    | 11 | CHECK       |
| 409613 | 100730 | XXXXX9668 | BRANCH SAMUEL           | 51.95    | 11 | CHECK       |
| 409614 | 100730 | XXXXX0091 | BRANCH SHAMARCO         | 1.08     | 11 | CHECK       |
| 408159 | 100716 | XXXXX7836 | BRANDON SEAN            | 23.88    | 11 | CHECK       |
| 409615 | 100730 | XXXXX7836 | BRANDON SEAN            | 54.95    | 11 | CHECK       |
| 412142 | 100813 | XXXXX7836 | BRANDON SEAN            | 11.93    | 11 | CHECK       |
| 413346 | 100827 | XXXXX7836 | BRANDON SEAN            | 11.94    | 11 | CHECK       |
| 409616 | 100730 | XXXXX2999 | BRANSFORD CHERESE       | 7.75     | 11 | CHECK       |
| 415405 | 101015 | XXXXX2999 | BRANSFORD CHERESE       | 185.00   | 11 | CHECK       |
| 416509 | 101112 | XXXXX2999 | BRANSFORD CHERESE       | 135.00   | 11 | CHECK       |
| 417711 | 101222 | XXXXX2999 | BRANSFORD CHERESE       | 47.50    | 11 | CHECK       |
| 418554 | 110121 | XXXXX2999 | BRANSFORD CHERESE       | 432.00   | 11 | CHECK       |
| 418555 | 110121 | XXXXX2999 | BRANSFORD CHERESE       | 204.00   | 11 | CHECK       |
| 421882 | 110429 | XXXXX2999 | BRANSFORD CHERESE       | 41.00    | 11 | CHECK       |
| 422827 | 110527 | XXXXX2999 | BRANSFORD CHERESE       | 132.43   | 11 | CHECK       |
| 422876 | 110527 | XXXXX2999 | BRANSFORD CHERESE       | 140.00   | 11 | CHECK       |

|        |                  |                          |          |    |             |
|--------|------------------|--------------------------|----------|----|-------------|
| 423721 | 110624 XXXXX299  | BRANSFORD CHERESE        | 110.48   | 11 | CHECK       |
| 409617 | 100730 XXXXX632  | BRAY DARRYL              | 4.50     | 11 | CHECK       |
| 415009 | 101015 XXXXX632  | BRAY DARRYL              | 410.63   | 11 | IMMED ISSUE |
| 412684 | 100813           | BRAZIEL LAYLEEDA         | 25.00    | 11 | CHECK       |
| 409618 | 100730 XXXXX1157 | BRAZLE EVERLEAN          | 16.79    | 11 | CHECK       |
| 409619 | 100730 XXXXX8571 | BRECQUE ILYA             | 4.95     | 11 | CHECK       |
| 422229 | 110513 XXXXX4982 | BRENNAN REBECCA          | 46.85    | 11 | CHECK       |
| 423526 | 110617 XXXXX4982 | BRENNAN REBECCA          | 2,800.00 | 11 | CHECK       |
| 421473 | 110421           | BRENT CHARLOTTE          | 25.00    | 11 | CHECK       |
| 422247 | 110513           | BRENT CHARLOTTE          | 20.00    | 11 | CHECK       |
| 408160 | 100716 XXXXX178  | BREWER JEANENE           | 102.46   | 11 | CHECK       |
| 409620 | 100730 XXXXX178  | BREWER JEANENE           | 51.26    | 11 | CHECK       |
| 412143 | 100813 XXXXX178  | BREWER JEANENE           | 51.23    | 11 | CHECK       |
| 413347 | 100827 XXXXX178  | BREWER JEANENE           | 51.23    | 11 | CHECK       |
| 415927 | 101105 70790     | BREWER SEWING SUPPLIES   | 85.11    | 11 | CHECK       |
| 409621 | 100730 XXXXX6802 | BREWINGTON SHIRLEY       | 50.31    | 11 | CHECK       |
| 421600 | 110421           | BRIDGE VISTA BEACH HOTEL | 112.20   | 11 | CHECK       |
| 416313 | 101112           | BRIDGEPORT HIGH SCHOOL   | 150.00   | 11 | CHECK       |
| 409622 | 100730 XXXXX244  | BRIDGES LEONARD          | 0.36     | 11 | CHECK       |
| 423180 | 110603 XXXXX868  | BRISBANE NOBLIT PEGGY LY | 8.08     | 11 | CHECK       |
| 413127 | 100820 70859     | BRISENO ALEXANDREA       | 66.66    | 11 | CHECK       |
| 409623 | 100730 XXXXX392  | BRITT CLYDE              | 89.07    | 11 | CHECK       |
| 415179 | 101015 XXXXX392  | BRITT CLYDE              | 101.84   | 11 | CHECK       |
| 416649 | 101119 XXXXX392  | BRITT CLYDE              | 140.00   | 11 | CHECK       |
| 417225 | 101210 XXXXX392  | BRITT CLYDE              | 69.76    | 11 | CHECK       |
| 418289 | 110114 XXXXX392  | BRITT CLYDE              | 166.83   | 11 | CHECK       |
| 419417 | 110218 XXXXX392  | BRITT CLYDE              | 85.00    | 11 | CHECK       |
| 409624 | 100730 XXXXX513  | BRITT SAMONE             | 4.95     | 11 | CHECK       |
| 408161 | 100716 XXXXX806  | BRITTON AMY              | 144.00   | 11 | CHECK       |
| 409625 | 100730 XXXXX806  | BRITTON AMY              | 71.99    | 11 | CHECK       |
| 412144 | 100813 XXXXX806  | BRITTON AMY              | 72.00    | 11 | CHECK       |
| 413348 | 100827 XXXXX806  | BRITTON AMY              | 72.00    | 11 | CHECK       |
| 409626 | 100730 XXXXX055  | BRITTON CYNTHIA          | 59.61    | 11 | CHECK       |
| 409627 | 100730 XXXXX386  | BRITTON PATRICIA         | 33.27    | 11 | CHECK       |

|        |        |                             |          |    |       |
|--------|--------|-----------------------------|----------|----|-------|
| 414067 | 100903 | BROADNAX SHAUNDRE           | 50.00    | 11 | CHECK |
| 412685 | 100813 | BROADY MEKETRA              | 25.00    | 11 | CHECK |
| 422625 | 110527 | 70868 BROCHU RICK           | 60.00    | 11 | CHECK |
| 423379 | 110617 | 70868 BROCHU RICK           | 60.00    | 11 | CHECK |
| 408162 | 100716 | XXXXX7143 BROCK MICHELLE    | 158.70   | 11 | CHECK |
| 408871 | 100716 | XXXXX7143 BROCK MICHELLE    | 113.20   | 11 | CHECK |
| 409628 | 100730 | XXXXX7143 BROCK MICHELLE    | 202.71   | 11 | CHECK |
| 413349 | 100827 | XXXXX7143 BROCK MICHELLE    | 55.55    | 11 | CHECK |
| 409629 | 100730 | XXXXX1414 BROCK PHYLLIS     | 50.11    | 11 | CHECK |
| 411866 | 100813 | 70028 BRODART INC           | 27.76    | 11 | CHECK |
| 415066 | 101015 | 70028 BRODART INC           | 415.00   | 11 | CHECK |
| 409630 | 100730 | XXXXX4133 BRODEN PHILLIP    | 9.90     | 11 | CHECK |
| 421365 | 110421 | 70847 BROOKES PUBLISHING CO | 1,127.69 | 11 | CHECK |
| 414068 | 100903 | BROOKS MARY                 | 25.00    | 11 | CHECK |
| 414598 | 100924 | BROOKS MARY                 | 25.00    | 11 | CHECK |
| 409631 | 100730 | XXXXX6082 BROOKS PAGE       | 61.28    | 11 | CHECK |
| 409632 | 100730 | XXXXX8827 BROOKS TAMMY      | 5.44     | 11 | CHECK |
| 408163 | 100716 | XXXXX4639 BROOKS TANISHA    | 151.17   | 11 | CHECK |
| 409633 | 100730 | XXXXX4639 BROOKS TANISHA    | 75.59    | 11 | CHECK |
| 412145 | 100813 | XXXXX4639 BROOKS TANISHA    | 75.58    | 11 | CHECK |
| 413350 | 100827 | XXXXX4639 BROOKS TANISHA    | 75.59    | 11 | CHECK |
| 409634 | 100730 | XXXXX6702 BROOME QUINTINA   | 1.12     | 11 | CHECK |
| 414069 | 100903 | BROOME QUINTINA             | 25.00    | 11 | CHECK |
| 414070 | 100903 | BROPHY CLAY                 | 50.00    | 11 | CHECK |
| 409635 | 100730 | XXXXX4399 BROTHERS ANNE     | 6.86     | 11 | CHECK |
| 409636 | 100730 | XXXXX5604 BROUGHTON MEGHAN  | 26.80    | 11 | CHECK |
| 411726 | 100806 | XXXXX5604 BROUGHTON MEGHAN  | 150.50   | 11 | CHECK |
| 416274 | 101112 | XXXXX5604 BROUGHTON MEGHAN  | 103.50   | 11 | CHECK |
| 418978 | 110204 | XXXXX5604 BROUGHTON MEGHAN  | 153.00   | 11 | CHECK |
| 420940 | 110325 | XXXXX5604 BROUGHTON MEGHAN  | 30.24    | 11 | CHECK |
| 421729 | 110429 | XXXXX5604 BROUGHTON MEGHAN  | 180.54   | 11 | CHECK |
| 422168 | 110506 | XXXXX5604 BROUGHTON MEGHAN  | 132.91   | 11 | CHECK |
| 409637 | 100730 | XXXXX4047 BROUSSARD KENNETH | 21.89    | 11 | CHECK |
| 407865 | 100709 | XXXXX2071 BROWDER SHARON    | 81.50    | 11 | CHECK |

|        |                  |                           |          |    |       |
|--------|------------------|---------------------------|----------|----|-------|
| 408164 | 100716 XXXXX2071 | BROWDER SHARON            | 158.70   | 11 | CHECK |
| 409638 | 100730 XXXXX2071 | BROWDER SHARON            | 85.35    | 11 | CHECK |
| 412146 | 100813 XXXXX2071 | BROWDER SHARON            | 79.35    | 11 | CHECK |
| 413351 | 100827 XXXXX2071 | BROWDER SHARON            | 79.35    | 11 | CHECK |
| 415180 | 101015 XXXXX2071 | BROWDER SHARON            | 196.79   | 11 | CHECK |
| 417712 | 101222 XXXXX2071 | BROWDER SHARON            | 55.00    | 11 | CHECK |
| 421285 | 110415 XXXXX2071 | BROWDER SHARON            | 106.26   | 11 | CHECK |
| 423653 | 110624 XXXXX2071 | BROWDER SHARON            | 83.13    | 11 | CHECK |
| 407813 | 100709           | 70045 BROWN & SONS CO INC | 251.19   | 11 | CHECK |
| 411867 | 100813           | 70045 BROWN & SONS CO INC | 771.01   | 11 | CHECK |
| 413009 | 100820           | 70045 BROWN & SONS CO INC | 1,491.45 | 11 | CHECK |
| 413210 | 100827           | 70045 BROWN & SONS CO INC | 410.55   | 11 | CHECK |
| 414254 | 100917           | 70045 BROWN & SONS CO INC | 152.06   | 11 | CHECK |
| 415928 | 101105           | 70045 BROWN & SONS CO INC | 604.50   | 11 | CHECK |
| 417660 | 101222           | 70045 BROWN & SONS CO INC | 167.09   | 11 | CHECK |
| 419282 | 110218           | 70045 BROWN & SONS CO INC | 218.33   | 11 | CHECK |
| 420706 | 110325           | 70045 BROWN & SONS CO INC | 628.92   | 11 | CHECK |
| 420707 | 110325           | 70045 BROWN & SONS CO INC | 95.74    | 11 | CHECK |
| 422000 | 110429           | 70045 BROWN & SONS CO INC | 349.27   | 11 | CHECK |
| 408165 | 100716 XXXXX7934 | BROWN BARBARA             | 52.34    | 11 | CHECK |
| 409639 | 100730 XXXXX7934 | BROWN BARBARA             | 30.04    | 11 | CHECK |
| 409640 | 100730 XXXXX7735 | BROWN BERDIE              | 6.08     | 11 | CHECK |
| 407866 | 100709 XXXXX773C | BROWN BEVERLY             | 46.39    | 11 | CHECK |
| 409641 | 100730 XXXXX773C | BROWN BEVERLY             | 21.56    | 11 | CHECK |
| 417188 | 101210           | BROWN BEVERLY             | 70.75    | 11 | CHECK |
| 409642 | 100730 XXXXX579E | BROWN BONNIE              | 48.06    | 11 | CHECK |
| 407867 | 100709 XXXXX5891 | BROWN COLLEEN             | 161.85   | 11 | CHECK |
| 408166 | 100716 XXXXX5891 | BROWN COLLEEN             | 158.70   | 11 | CHECK |
| 409643 | 100730 XXXXX5891 | BROWN COLLEEN             | 236.35   | 11 | CHECK |
| 411727 | 100806 XXXXX5891 | BROWN COLLEEN             | 293.00   | 11 | CHECK |
| 413352 | 100827 XXXXX5891 | BROWN COLLEEN             | 1.70     | 11 | CHECK |
| 418038 | 110107           | 70850 BROWN DALE          | 70.00    | 11 | CHECK |
| 408167 | 100716 XXXXX4383 | BROWN DON                 | 137.16   | 11 | CHECK |
| 409644 | 100730 XXXXX4383 | BROWN DON                 | 68.58    | 11 | CHECK |



|        |        |           |                  |        |    |       |
|--------|--------|-----------|------------------|--------|----|-------|
| 412147 | 100813 | XXXXX4383 | BROWN DON        | 68.58  | 11 | CHECK |
| 413353 | 100827 | XXXXX4383 | BROWN DON        | 68.58  | 11 | CHECK |
| 409120 | 100723 |           | BROWN DONALD     | 21.25  | 11 | CHECK |
| 414388 | 100917 |           | BROWN DONALD     | 11.25  | 11 | CHECK |
| 415221 | 101015 |           | BROWN DONALD     | 13.75  | 11 | CHECK |
| 416345 | 101112 |           | BROWN DONALD     | 21.25  | 11 | CHECK |
| 417503 | 101217 |           | BROWN DONALD     | 20.00  | 11 | CHECK |
| 418192 | 110114 |           | BROWN DONALD     | 25.00  | 11 | CHECK |
| 419475 | 110218 |           | BROWN DONALD     | 17.50  | 11 | CHECK |
| 420316 | 110311 |           | BROWN DONALD     | 17.50  | 11 | CHECK |
| 421474 | 110421 |           | BROWN DONALD     | 25.00  | 11 | CHECK |
| 422248 | 110513 |           | BROWN DONALD     | 18.75  | 11 | CHECK |
| 409645 | 100730 | XXXXX2625 | BROWN ERCILL     | 6.27   | 11 | CHECK |
| 409646 | 100730 | XXXXX9334 | BROWN ERIC       | 17.99  | 11 | CHECK |
| 414071 | 100903 |           | BROWN ERIKA      | 25.00  | 11 | CHECK |
| 409647 | 100730 | XXXXX4451 | BROWN GAIL       | 3.53   | 11 | CHECK |
| 412686 | 100813 |           | BROWN JAMIE      | 50.00  | 11 | CHECK |
| 409648 | 100730 | XXXXX8457 | BROWN JAMMAL     | 15.47  | 11 | CHECK |
| 408168 | 100716 | XXXXX5024 | BROWN JANETTE    | 144.00 | 11 | CHECK |
| 409649 | 100730 | XXXXX5024 | BROWN JANETTE    | 77.48  | 11 | CHECK |
| 412148 | 100813 | XXXXX5024 | BROWN JANETTE    | 72.00  | 11 | CHECK |
| 413354 | 100827 | XXXXX5024 | BROWN JANETTE    | 72.00  | 11 | CHECK |
| 420690 | 110325 | 70866     | BROWN JENNIFER   | 70.00  | 11 | CHECK |
| 409658 | 100730 | XXXXX8553 | BROWN JR KENNETH | 0.36   | 11 | CHECK |
| 409659 | 100730 | XXXXX7956 | BROWN JR SAMUEL  | 3.12   | 11 | CHECK |
| 415327 | 101015 | XXXXX7956 | BROWN JR SAMUEL  | 120.32 | 11 | CHECK |
| 416275 | 101112 | XXXXX7956 | BROWN JR SAMUEL  | 47.50  | 11 | CHECK |
| 417157 | 101210 | XXXXX7956 | BROWN JR SAMUEL  | 15.00  | 11 | CHECK |
| 421286 | 110415 | XXXXX7956 | BROWN JR SAMUEL  | 72.93  | 11 | CHECK |
| 415011 | 101015 | 70852     | BROWN JUAN C     | 38.00  | 11 | CHECK |
| 417291 | 101210 | 70852     | BROWN JUAN C     | 50.00  | 11 | CHECK |
| 418039 | 110107 | 70852     | BROWN JUAN C     | 50.00  | 11 | CHECK |
| 418619 | 110121 | 70852     | BROWN JUAN C     | 50.00  | 11 | CHECK |
| 411758 | 100806 | 70858     | BROWN KEONA      | 155.54 | 11 | CHECK |

|        |                  |                           |          |    |             |
|--------|------------------|---------------------------|----------|----|-------------|
| 409650 | 100730 XXXXX9540 | BROWN KIMBERLY            | 6.22     | 11 | CHECK       |
| 409651 | 100730 XXXXX3022 | BROWN LATOSHA             | 1.89     | 11 | CHECK       |
| 417985 | 110107 XXXXX9112 | BROWN LEE                 | 218.00   | 11 | IMMED ISSUE |
| 409652 | 100730 XXXXX3527 | BROWN MAUREEN             | 26.61    | 11 | CHECK       |
| 412687 | 100813           | BROWN PAMELA              | 25.00    | 11 | CHECK       |
| 409653 | 100730 XXXXX5484 | BROWN STANLEY             | 49.99    | 11 | CHECK       |
| 409654 | 100730 XXXXX6789 | BROWN TANISHA             | 2.69     | 11 | CHECK       |
| 411555 | 100806 XXXXX6789 | BROWN TANISHA             | 52.00    | 11 | IMMED ISSUE |
| 408169 | 100716 XXXXX7023 | BROWN TELEAH              | 118.56   | 11 | CHECK       |
| 409655 | 100730 XXXXX7023 | BROWN TELEAH              | 64.23    | 11 | CHECK       |
| 412149 | 100813 XXXXX7023 | BROWN TELEAH              | 59.28    | 11 | CHECK       |
| 413355 | 100827 XXXXX7023 | BROWN TELEAH              | 59.28    | 11 | CHECK       |
| 419865 | 110225 XXXXX7023 | BROWN TELEAH              | 102.00   | 11 | CHECK       |
| 420622 | 110318 XXXXX7023 | BROWN TELEAH              | 115.46   | 11 | CHECK       |
| 408170 | 100716 XXXXX2697 | BROWN THOMAS              | 124.46   | 11 | CHECK       |
| 409656 | 100730 XXXXX2697 | BROWN THOMAS              | 62.22    | 11 | CHECK       |
| 412953 | 100820 XXXXX2697 | BROWN THOMAS              | 1,452.00 | 11 | IMMED ISSUE |
| 416484 | 101112 XXXXX2697 | BROWN THOMAS              | 73.92    | 11 | CHECK       |
| 409657 | 100730 XXXXX6383 | BROWN YOLONDA             | 13.75    | 11 | CHECK       |
| 408171 | 100716 XXXXX5431 | BROWN YOUNGER LYNN        | 144.00   | 11 | CHECK       |
| 409660 | 100730 XXXXX5431 | BROWN YOUNGER LYNN        | 226.82   | 11 | CHECK       |
| 419022 | 110204 XXXXX5431 | BROWN YOUNGER LYNN        | 57.32    | 11 | CHECK       |
| 420405 | 110311 XXXXX5431 | BROWN YOUNGER LYNN        | 30.00    | 11 | CHECK       |
| 420623 | 110318 XXXXX5431 | BROWN YOUNGER LYNN        | 111.08   | 11 | CHECK       |
| 420998 | 110401 XXXXX5431 | BROWN YOUNGER LYNN        | 55.28    | 11 | CHECK       |
| 409661 | 100730 XXXXX6248 | BROWNE CATHLEEN           | 36.65    | 11 | CHECK       |
| 414361 | 100917           | BROWNELL ELEMENTARY       | 176.00   | 11 | CHECK       |
| 418685 | 110121           | BROWNELL ELEMENTARY SCHO  | 303.76   | 11 | CHECK       |
| 409662 | 100730 XXXXX3604 | BROWNFIELD DENNIS         | 2.47     | 11 | CHECK       |
| 421773 | 110429 70837     | BRUCCELLI ADVERTISING COM | 474.00   | 11 | CHECK       |
| 409663 | 100730 XXXXX0488 | BRUFF ROBERT              | 130.04   | 11 | CHECK       |
| 416052 | 101105           | BRUSTEIN & MANASEVIT      | 1,390.00 | 11 | CHECK       |
| 409664 | 100730 XXXXX9278 | BRUZEWSKI KELLY           | 71.99    | 11 | CHECK       |
| 412150 | 100813 XXXXX9278 | BRUZEWSKI KELLY           | 71.99    | 11 | CHECK       |

|        |        |           |                          |          |    |       |
|--------|--------|-----------|--------------------------|----------|----|-------|
| 413356 | 100827 | XXXXX9278 | BRUZEWSKI KELLY          | 72.00    | 11 | CHECK |
| 415787 | 101029 |           | BRYANT ELEMENTARY        | 100.00   | 11 | CHECK |
| 421929 | 110429 |           | BRYANT ELEMENTARY SCHOOL | 99.72    | 11 | CHECK |
| 409665 | 100730 | XXXXX9658 | BRYANT SHAWN             | 1.65     | 11 | CHECK |
| 412688 | 100813 |           | BRYSON BORLEDO           | 25.00    | 11 | CHECK |
| 413005 | 100820 | 70563     | B'S BOWLING CENTER       | 435.00   | 11 | CHECK |
| 418529 | 110121 | 70563     | B'S BOWLING CENTER       | 600.00   | 11 | CHECK |
| 421849 | 110429 | 70563     | B'S BOWLING CENTER       | 172.50   | 11 | CHECK |
| 408958 | 100723 | 70257     | BSN SPORTS               | 350.86   | 11 | CHECK |
| 413010 | 100820 | 70257     | BSN SPORTS               | 575.34   | 11 | CHECK |
| 415681 | 101029 | 70257     | BSN SPORTS               | 160.20   | 11 | CHECK |
| 422660 | 110527 | 70257     | BSN SPORTS               | 1,429.05 | 11 | CHECK |
| 409666 | 100730 | XXXXX4808 | BUCHNER GARY             | 4.95     | 11 | CHECK |
| 413157 | 100820 | 70841     | BUCK MARY LYNN           | 630.50   | 11 | CHECK |
| 414520 | 100917 | 70841     | BUCK MARY LYNN           | 695.85   | 11 | CHECK |
| 416490 | 101112 | 70841     | BUCK MARY LYNN           | 2,267.67 | 11 | CHECK |
| 417227 | 101210 | 70841     | BUCK MARY LYNN           | 61.87    | 11 | CHECK |
| 422830 | 110527 | 70841     | BUCK MARY LYNN           | 929.12   | 11 | CHECK |
| 411868 | 100813 | 70843     | BUCKLER SUPPLY CO        | 13.99    | 11 | CHECK |
| 423181 | 110603 | XXXXX9417 | BUCKLEY ONEAL PEARLIE    | 11.92    | 11 | CHECK |
| 408172 | 100716 | XXXXX9918 | BUCKNER JR LANNY         | 112.94   | 11 | CHECK |
| 409667 | 100730 | XXXXX9918 | BUCKNER JR LANNY         | 87.80    | 11 | CHECK |
| 412151 | 100813 | XXXXX9918 | BUCKNER JR LANNY         | 56.45    | 11 | CHECK |
| 413357 | 100827 | XXXXX9918 | BUCKNER JR LANNY         | 56.46    | 11 | CHECK |
| 409258 | 100723 | 70845     | BUCKNER MAE E            | 465.00   | 11 | CHECK |
| 415418 | 101015 | 70845     | BUCKNER MAE E            | 1,084.80 | 11 | CHECK |
| 417265 | 101210 | 70845     | BUCKNER MAE E            | 2,379.60 | 11 | CHECK |
| 418589 | 110121 | 70845     | BUCKNER MAE E            | 435.00   | 11 | CHECK |
| 420092 | 110304 | 70845     | BUCKNER MAE E            | 1,579.80 | 11 | CHECK |
| 420927 | 110325 | 70845     | BUCKNER MAE E            | 342.00   | 11 | CHECK |
| 422904 | 110527 | 70845     | BUCKNER MAE E            | 1,035.00 | 11 | CHECK |
| 421606 | 110421 | 70867     | BUCKNER TRACI            | 245.00   | 11 | CHECK |
| 408173 | 100716 | XXXXX331C | BUFORD THELMA            | 144.00   | 11 | CHECK |
| 409668 | 100730 | XXXXX331C | BUFORD THELMA            | 102.93   | 11 | CHECK |

|        |        |           |                          |        |    |            |
|--------|--------|-----------|--------------------------|--------|----|------------|
| 412152 | 100813 | XXXXX331C | BUFORD THELMA            | 72.00  | 11 | CHECK      |
| 413358 | 100827 | XXXXX331C | BUFORD THELMA            | 72.00  | 11 | CHECK      |
| 412689 | 100813 |           | BUGGS HATTIE             | 50.00  | 11 | CHECK      |
| 409669 | 100730 | XXXXX7077 | BUGGS JACQUELINE         | 0.78   | 11 | CHECK      |
| 409670 | 100730 | XXXXX1677 | BUGGS RICKY              | 9.60   | 11 | CHECK      |
| 419418 | 110218 | XXXXX0183 | BUIE MAGNOLIA            | 63.21  | 11 | CHECK      |
| 416326 | 101112 | 70824     | BUILDERS ASSOC OF METRO  | 500.00 | 11 | CHECK      |
| 415192 | 101015 |           | BUILDERS LICENSE TRAININ | 318.00 | 11 | CHECK      |
| 409671 | 100730 | XXXXX2903 | BULLEN JOHN              | 11.93  | 11 | CHECK      |
| 407989 | 100716 | 70849     | BULLPEN SPORTS           | 284.63 | 11 | CHECK      |
| 416144 | 101112 | 70849     | BULLPEN SPORTS           | 93.90  | 11 | CHECK      |
| 415067 | 101124 | 70849     | BULLPEN SPORTS           | 0.00   | 11 | VOID CHECK |
| 408174 | 100716 | XXXXX2135 | BULLY TAMMIE             | 92.38  | 11 | CHECK      |
| 409672 | 100730 | XXXXX2135 | BULLY TAMMIE             | 46.19  | 11 | CHECK      |
| 412153 | 100813 | XXXXX2135 | BULLY TAMMIE             | 46.20  | 11 | CHECK      |
| 413359 | 100827 | XXXXX2135 | BULLY TAMMIE             | 46.19  | 11 | CHECK      |
| 420837 | 110325 | XXXXX2135 | BULLY TAMMIE             | 66.00  | 11 | CHECK      |
| 412690 | 100813 |           | BUNCH WARNESTER          | 25.00  | 11 | CHECK      |
| 409673 | 100730 | XXXXX2023 | BUNKER JENNA             | 4.97   | 11 | CHECK      |
| 409674 | 100730 | XXXXX3376 | BUNNELL CAROL            | 50.10  | 11 | CHECK      |
| 409675 | 100730 | XXXXX6144 | BUNNELL NANCY            | 0.33   | 11 | CHECK      |
| 409676 | 100730 | XXXXX1125 | BUNTING LISA             | 12.56  | 11 | CHECK      |
| 409677 | 100730 | XXXXX7113 | BURDT SHARON             | 3.88   | 11 | CHECK      |
| 418893 | 110128 |           | BUREAU OF EDUCATION & RE | 860.00 | 11 | CHECK      |
| 418894 | 110128 |           | BUREAU OF EDUCATION & RE | 199.00 | 11 | CHECK      |
| 418895 | 110128 |           | BUREAU OF EDUCATION & RE | 430.00 | 11 | CHECK      |
| 419035 | 110204 |           | BUREAU OF EDUCATION & RE | 199.00 | 11 | CHECK      |
| 419227 | 110211 |           | BUREAU OF EDUCATION & RE | 199.00 | 11 | CHECK      |
| 419895 | 110225 |           | BUREAU OF EDUCATION & RE | 199.00 | 11 | CHECK      |
| 417623 | 101222 | 70863     | BURGESS WILLIAM          | 200.00 | 11 | CHECK      |
| 408175 | 100716 | XXXXX6835 | BURGET CYNTHIA           | 112.94 | 11 | CHECK      |
| 409678 | 100730 | XXXXX6835 | BURGET CYNTHIA           | 56.47  | 11 | CHECK      |
| 412154 | 100813 | XXXXX6835 | BURGET CYNTHIA           | 56.46  | 11 | CHECK      |
| 413360 | 100827 | XXXXX6835 | BURGET CYNTHIA           | 56.46  | 11 | CHECK      |

|        |                  |                   |        |    |       |
|--------|------------------|-------------------|--------|----|-------|
| 408176 | 100716 XXXXX8577 | BURKE JENIFER     | 97.60  | 11 | CHECK |
| 409679 | 100730 XXXXX8577 | BURKE JENIFER     | 76.86  | 11 | CHECK |
| 412155 | 100813 XXXXX8577 | BURKE JENIFER     | 48.80  | 11 | CHECK |
| 413361 | 100827 XXXXX8577 | BURKE JENIFER     | 48.80  | 11 | CHECK |
| 412691 | 100813           | BURKE KENISHA     | 25.00  | 11 | CHECK |
| 412692 | 100813           | BURKE KENISHA     | 50.00  | 11 | CHECK |
| 408177 | 100716 XXXXX384C | BURKE MARK        | 137.16 | 11 | CHECK |
| 409680 | 100730 XXXXX384C | BURKE MARK        | 68.58  | 11 | CHECK |
| 412156 | 100813 XXXXX384C | BURKE MARK        | 68.58  | 11 | CHECK |
| 413362 | 100827 XXXXX384C | BURKE MARK        | 68.58  | 11 | CHECK |
| 409081 | 100723           | 70856 BURKE PAIGE | 84.00  | 11 | CHECK |
| 411759 | 100806           | 70856 BURKE PAIGE | 56.00  | 11 | CHECK |
| 409082 | 100723           | 70842 BURKE SYDNI | 223.00 | 11 | CHECK |
| 411760 | 100806           | 70842 BURKE SYDNI | 322.00 | 11 | CHECK |
| 409681 | 100730 XXXXX786E | BURKETT BOLIVIA   | 50.11  | 11 | CHECK |
| 423182 | 110603 XXXXX786E | BURKETT BOLIVIA   | 36.80  | 11 | CHECK |
| 409682 | 100730 XXXXX063E | BURKETT NANCY     | 8.93   | 11 | CHECK |
| 409683 | 100730 XXXXX0962 | BURKHARDT NANCY   | 5.93   | 11 | CHECK |
| 408178 | 100716 XXXXX0112 | BURKHARDT SHELLI  | 151.17 | 11 | CHECK |
| 409684 | 100730 XXXXX0112 | BURKHARDT SHELLI  | 75.59  | 11 | CHECK |
| 412157 | 100813 XXXXX0112 | BURKHARDT SHELLI  | 75.59  | 11 | CHECK |
| 413363 | 100827 XXXXX0112 | BURKHARDT SHELLI  | 75.59  | 11 | CHECK |
| 409685 | 100730 XXXXX861E | BURKS CLARENCE    | 8.57   | 11 | CHECK |
| 423183 | 110603 XXXXX861E | BURKS CLARENCE    | 36.00  | 11 | CHECK |
| 409121 | 100723           | BURKS HELEN       | 25.00  | 11 | CHECK |
| 409686 | 100730 XXXXX427E | BURKS LORETHA     | 19.79  | 11 | CHECK |
| 409687 | 100730 XXXXX354E | BURKS SHELLEY     | 2.40   | 11 | CHECK |
| 408179 | 100716 XXXXX6031 | BURLESON CHRISTI  | 137.16 | 11 | CHECK |
| 409688 | 100730 XXXXX6031 | BURLESON CHRISTI  | 68.58  | 11 | CHECK |
| 412158 | 100813 XXXXX6031 | BURLESON CHRISTI  | 68.58  | 11 | CHECK |
| 413364 | 100827 XXXXX6031 | BURLESON CHRISTI  | 68.58  | 11 | CHECK |
| 416956 | 101203 XXXXX6031 | BURLESON CHRISTI  | 91.80  | 11 | CHECK |
| 418880 | 110128 XXXXX6031 | BURLESON CHRISTI  | 46.82  | 11 | CHECK |
| 419221 | 110211 XXXXX6031 | BURLESON CHRISTI  | 159.22 | 11 | CHECK |

|        |                  |                      |          |    |       |
|--------|------------------|----------------------|----------|----|-------|
| 420624 | 110318 XXXXX6031 | BURLESON CHRISTI     | 46.82    | 11 | CHECK |
| 421177 | 110408 XXXXX6031 | BURLESON CHRISTI     | 57.32    | 11 | CHECK |
| 421781 | 110429 XXXXX6031 | BURLESON CHRISTI     | 46.82    | 11 | CHECK |
| 423137 | 110603 XXXXX6031 | BURLESON CHRISTI     | 46.82    | 11 | CHECK |
| 414255 | 100917 70857     | BURNASH WRECKING INC | 9,850.00 | 11 | CHECK |
| 408180 | 100716 XXXXX5349 | BURNETT JAMIE        | 79.72    | 11 | CHECK |
| 409689 | 100730 XXXXX5349 | BURNETT JAMIE        | 46.63    | 11 | CHECK |
| 412159 | 100813 XXXXX5349 | BURNETT JAMIE        | 39.85    | 11 | CHECK |
| 413365 | 100827 XXXXX5349 | BURNETT JAMIE        | 39.86    | 11 | CHECK |
| 421923 | 110429 XXXXX5349 | BURNETT JAMIE        | 31.88    | 11 | CHECK |
| 407868 | 100709 XXXXX9705 | BURNETT MARY         | 49.00    | 11 | CHECK |
| 409690 | 100730 XXXXX9705 | BURNETT MARY         | 11.56    | 11 | CHECK |
| 417158 | 101210 XXXXX9705 | BURNETT MARY         | 113.21   | 11 | CHECK |
| 418979 | 110204 XXXXX9705 | BURNETT MARY         | 115.86   | 11 | CHECK |
| 423670 | 110624           | BURNETT MARY         | 76.50    | 11 | CHECK |
| 414072 | 100903           | BURNETT TARYN        | 50.00    | 11 | CHECK |
| 409691 | 100730 XXXXX2091 | BURNS KEITH          | 54.37    | 11 | CHECK |
| 409692 | 100730 XXXXX1992 | BURNS RENITI         | 2.69     | 11 | CHECK |
| 409693 | 100730 XXXXX7766 | BURNS STEPHAN        | 7.69     | 11 | CHECK |
| 417159 | 101210 XXXXX7766 | BURNS STEPHAN        | 25.00    | 11 | CHECK |
| 408181 | 100716 XXXXX0662 | BURR MARTHA          | 124.46   | 11 | CHECK |
| 409694 | 100730 XXXXX0662 | BURR MARTHA          | 62.22    | 11 | CHECK |
| 412160 | 100813 XXXXX0662 | BURR MARTHA          | 62.23    | 11 | CHECK |
| 413366 | 100827 XXXXX0662 | BURR MARTHA          | 62.23    | 11 | CHECK |
| 412973 | 100820 70713     | BURRELL MARCUS       | 60.00    | 11 | CHECK |
| 418040 | 110107 70713     | BURRELL MARCUS       | 70.00    | 11 | CHECK |
| 418620 | 110121 70713     | BURRELL MARCUS       | 70.00    | 11 | CHECK |
| 419670 | 110218 70713     | BURRELL MARCUS       | 70.00    | 11 | CHECK |
| 420106 | 110304 70713     | BURRELL MARCUS       | 70.00    | 11 | CHECK |
| 415222 | 101015           | BURROUGH SHIRLEY     | 7.50     | 11 | CHECK |
| 409695 | 100730 XXXXX3466 | BURROUGHS DOUGLAS    | 0.88     | 11 | CHECK |
| 409696 | 100730 XXXXX1897 | BURROUGHS LINDA      | 119.96   | 11 | CHECK |
| 418013 | 110107 XXXXX1897 | BURROUGHS LINDA      | 56.20    | 11 | CHECK |
| 423184 | 110603 XXXXX1897 | BURROUGHS LINDA      | 168.00   | 11 | CHECK |

|        |        |                               |        |    |             |
|--------|--------|-------------------------------|--------|----|-------------|
| 409122 | 100723 | BURROUGHS SHIRLEY             | 3.75   | 11 | CHECK       |
| 411974 | 100813 | BURROUGHS SHIRLEY             | 7.50   | 11 | CHECK       |
| 418193 | 110114 | BURROUGHS SHIRLEY             | 3.75   | 11 | CHECK       |
| 408182 | 100716 | XXXXX0067 BURROWS CHRISTOPHER | 144.00 | 11 | CHECK       |
| 409697 | 100730 | XXXXX0067 BURROWS CHRISTOPHER | 71.99  | 11 | CHECK       |
| 412161 | 100813 | XXXXX0067 BURROWS CHRISTOPHER | 72.00  | 11 | CHECK       |
| 413367 | 100827 | XXXXX0067 BURROWS CHRISTOPHER | 72.00  | 11 | CHECK       |
| 408183 | 100716 | XXXXX6201 BURTLEY KATHY       | 144.00 | 11 | CHECK       |
| 409698 | 100730 | XXXXX6201 BURTLEY KATHY       | 165.60 | 11 | CHECK       |
| 413368 | 100827 | XXXXX6201 BURTLEY KATHY       | 50.40  | 11 | CHECK       |
| 408959 | 100723 | 70544 BURTON BLUEPRINTING INC | 396.94 | 11 | CHECK       |
| 414256 | 100917 | 70544 BURTON BLUEPRINTING INC | 663.00 | 11 | CHECK       |
| 418755 | 110128 | 70544 BURTON BLUEPRINTING INC | 84.40  | 11 | CHECK       |
| 409699 | 100730 | XXXXX0859 BURTON HERBERT      | 11.78  | 11 | CHECK       |
| 409702 | 100730 | XXXXX2392 BURTON II DELANO    | 3.15   | 11 | CHECK       |
| 407869 | 100709 | XXXXX6283 BURTON LADONNA      | 340.10 | 11 | CHECK       |
| 409700 | 100730 | XXXXX6283 BURTON LADONNA      | 4.50   | 11 | CHECK       |
| 419984 | 110304 | XXXXX6283 BURTON LADONNA      | 230.41 | 11 | CHECK       |
| 423319 | 110610 | XXXXX6283 BURTON LADONNA      | 214.79 | 11 | CHECK       |
| 409701 | 100730 | XXXXX6554 BURTON SHARON       | 1.92   | 11 | CHECK       |
| 419661 | 110218 | XXXXX4448 BURTON SYLVIA       | 55.96  | 11 | CHECK       |
| 422803 | 110527 | XXXXX9603 BUSH ALLEN MELODY   | 10.00  | 11 | CHECK       |
| 409703 | 100730 | XXXXX7869 BUSH DAVID          | 101.35 | 11 | CHECK       |
| 412069 | 100813 | XXXXX7869 BUSH DAVID          | 50.00  | 11 | CHECK       |
| 420999 | 110401 | XXXXX7869 BUSH DAVID          | 128.00 | 11 | CHECK       |
| 422169 | 110506 | XXXXX7869 BUSH DAVID          | 40.00  | 11 | CHECK       |
| 409705 | 100730 | XXXXX6400 BUSH III JOHN       | 101.14 | 11 | CHECK       |
| 408929 | 100723 | XXXXX8296 BUSH TERRIE         | 235.00 | 11 | IMMED ISSUE |
| 409704 | 100730 | XXXXX8296 BUSH TERRIE         | 20.43  | 11 | CHECK       |
| 414073 | 100903 | BUSH VERONICA                 | 25.00  | 11 | CHECK       |
| 414074 | 100903 | BUSH-ALLEN MELODY             | 25.00  | 11 | CHECK       |
| 420655 | 110429 | BUSINESS PROFESSIO            | 0.00   | 11 | VOID CHECK  |
| 414491 | 100917 | BUSINESS PROFESSIONALS O      | 19.00  | 11 | CHECK       |
| 414825 | 101001 | BUSINESS PROFESSIONALS O      | 38.00  | 11 | CHECK       |

|        |        |                                |           |                |
|--------|--------|--------------------------------|-----------|----------------|
| 414899 | 101001 | 70794 BUSINESS PROFESSIONALS O | 57.00     | 11 CHECK       |
| 419036 | 110204 | BUSINESS PROFESSIONALS O       | 79.00     | 11 CHECK       |
| 419244 | 110211 | 70794 BUSINESS PROFESSIONALS O | 475.00    | 11 CHECK       |
| 414231 | 100917 | 70860 BUSQUE CURT              | 26.00     | 11 CHECK       |
| 414851 | 101001 | 70860 BUSQUE CURT              | 26.00     | 11 CHECK       |
| 419246 | 110218 | XXXXX4283 BUTLER KEISHA        | 503.00    | 11 IMMED ISSUE |
| 412693 | 100813 | BUTLER SHARON                  | 50.00     | 11 CHECK       |
| 415682 | 101029 | 70855 BUTTE PUBLICATIONS       | 23.95     | 11 CHECK       |
| 409706 | 100730 | XXXXX6452 BUTTERS ELFRIEDE     | 8.43      | 11 CHECK       |
| 415836 | 101029 | BUTZEL LONG                    | 145.00    | 11 CHECK       |
| 412694 | 100813 | BYAS BEVERLY                   | 50.00     | 11 CHECK       |
| 408184 | 100716 | XXXXX5707 BYE AMY              | 137.16    | 11 CHECK       |
| 409707 | 100730 | XXXXX5707 BYE AMY              | 68.58     | 11 CHECK       |
| 412162 | 100813 | XXXXX5707 BYE AMY              | 68.58     | 11 CHECK       |
| 413369 | 100827 | XXXXX5707 BYE AMY              | 68.58     | 11 CHECK       |
| 409708 | 100730 | XXXXX1666 BYRD OLANDUS         | 6.75      | 11 CHECK       |
| 412695 | 100813 | BYRD RICHARD                   | 50.00     | 11 CHECK       |
| 409709 | 100730 | XXXXX6247 BYRON AUDREY         | 7.86      | 11 CHECK       |
| 407814 | 100709 | 80294 C & S MOTORS INC         | 264.15    | 11 CHECK       |
| 411596 | 100806 | 80294 C & S MOTORS INC         | 3,932.04  | 11 CHECK       |
| 411869 | 100813 | 80294 C & S MOTORS INC         | 251.54    | 11 CHECK       |
| 413011 | 100820 | 80294 C & S MOTORS INC         | 5,002.79  | 11 CHECK       |
| 413012 | 100820 | 80294 C & S MOTORS INC         | 281.62    | 11 CHECK       |
| 413211 | 100827 | 80294 C & S MOTORS INC         | 10,280.94 | 11 CHECK       |
| 417371 | 101217 | 80294 C & S MOTORS INC         | 1,497.59  | 11 CHECK       |
| 417661 | 101222 | 80294 C & S MOTORS INC         | 5,769.94  | 11 CHECK       |
| 417662 | 101222 | 80294 C & S MOTORS INC         | 825.36    | 11 CHECK       |
| 418705 | 110121 | 80294 C & S MOTORS INC         | 2,530.69  | 11 CHECK       |
| 418706 | 110121 | 80294 C & S MOTORS INC         | 8,681.16  | 11 CHECK       |
| 418707 | 110121 | 80294 C & S MOTORS INC         | 5,845.08  | 11 CHECK       |
| 419118 | 110211 | 80294 C & S MOTORS INC         | 25.39     | 11 CHECK       |
| 420191 | 110311 | 80294 C & S MOTORS INC         | 2,369.94  | 11 CHECK       |
| 420972 | 110401 | 80294 C & S MOTORS INC         | 1,734.05  | 11 CHECK       |
| 420973 | 110401 | 80294 C & S MOTORS INC         | 1,644.44  | 11 CHECK       |



|        |        |                            |          |    |       |
|--------|--------|----------------------------|----------|----|-------|
| 408960 | 100723 | 110529 C.P.S.A. COURIER    | 1,110.00 | 11 | CHECK |
| 422661 | 110527 | 110529 C.P.S.A. COURIER    | 390.00   | 11 | CHECK |
| 409316 | 100730 | 81043 CACH LLC             | 295.03   | 11 | CHECK |
| 411916 | 100813 | 81043 CACH LLC             | 293.13   | 11 | CHECK |
| 413231 | 100827 | 81043 CACH LLC             | 308.73   | 11 | CHECK |
| 414140 | 100910 | 81043 CACH LLC             | 334.60   | 11 | CHECK |
| 414605 | 100924 | 81043 CACH LLC             | 334.60   | 11 | CHECK |
| 414917 | 101008 | 81043 CACH LLC             | 425.23   | 11 | CHECK |
| 416563 | 101119 | 81043 CACH LLC             | 331.99   | 11 | CHECK |
| 416867 | 101203 | 81043 CACH LLC             | 331.99   | 11 | CHECK |
| 417408 | 101217 | 81043 CACH LLC             | 331.99   | 11 | CHECK |
| 417735 | 101222 | 81043 CACH LLC             | 331.99   | 11 | CHECK |
| 418096 | 110114 | 81043 CACH LLC             | 429.12   | 11 | CHECK |
| 419785 | 110225 | 81043 CACH LLC             | 335.99   | 11 | CHECK |
| 420231 | 110311 | 81043 CACH LLC             | 335.99   | 11 | CHECK |
| 420763 | 110325 | 81043 CACH LLC             | 316.47   | 11 | CHECK |
| 412696 | 100813 | CADD0 ELAINE               | 50.00    | 11 | CHECK |
| 416314 | 101112 | CADD0 ELAINE               | 50.00    | 11 | CHECK |
| 411597 | 100806 | 80284 CALCULATORS INC      | 508.22   | 11 | CHECK |
| 415683 | 101029 | 80284 CALCULATORS INC      | 270.70   | 11 | CHECK |
| 418942 | 110204 | 80284 CALCULATORS INC      | 842.94   | 11 | CHECK |
| 422662 | 110527 | 80284 CALCULATORS INC      | 933.03   | 11 | CHECK |
| 408185 | 100716 | XXXXX217C CALDWELL BRENDA  | 151.16   | 11 | CHECK |
| 409710 | 100730 | XXXXX217C CALDWELL BRENDA  | 110.23   | 11 | CHECK |
| 412163 | 100813 | XXXXX217C CALDWELL BRENDA  | 75.58    | 11 | CHECK |
| 413370 | 100827 | XXXXX217C CALDWELL BRENDA  | 75.58    | 11 | CHECK |
| 408186 | 100716 | XXXXX173C CALDWELL CECELIA | 158.70   | 11 | CHECK |
| 409711 | 100730 | XXXXX173C CALDWELL CECELIA | 111.53   | 11 | CHECK |
| 412164 | 100813 | XXXXX173C CALDWELL CECELIA | 79.35    | 11 | CHECK |
| 413371 | 100827 | XXXXX173C CALDWELL CECELIA | 79.35    | 11 | CHECK |
| 409712 | 100730 | XXXXX779C CALDWELL MONICA  | 9.79     | 11 | CHECK |
| 409713 | 100730 | XXXXX438C CALDWELL WANDA   | 52.73    | 11 | CHECK |
| 415193 | 101015 | CALDWELL WANDA             | 25.00    | 11 | CHECK |
| 408187 | 100716 | XXXXX3171 CALHOUN KRISTIN  | 112.94   | 11 | CHECK |

|        |        |           |                    |          |    |            |
|--------|--------|-----------|--------------------|----------|----|------------|
| 409714 | 100730 | XXXXX3171 | CALHOUN KRISTIN    | 76.27    | 11 | CHECK      |
| 412165 | 100813 | XXXXX3171 | CALHOUN KRISTIN    | 56.46    | 11 | CHECK      |
| 413372 | 100827 | XXXXX3171 | CALHOUN KRISTIN    | 56.46    | 11 | CHECK      |
| 419566 | 110218 | XXXXX3171 | CALHOUN KRISTIN    | 77.00    | 11 | CHECK      |
| 420625 | 110318 | XXXXX3171 | CALHOUN KRISTIN    | 115.46   | 11 | CHECK      |
| 409715 | 100730 | XXXXX1503 | CALHOUN SHEILATHA  | 5.81     | 11 | CHECK      |
| 409716 | 100730 | XXXXX8436 | CALLAHAN DERAYER   | 4.96     | 11 | CHECK      |
| 409717 | 100730 | XXXXX3998 | CALLAWAY ALAN      | 50.11    | 11 | CHECK      |
| 418980 | 110204 | XXXXX3998 | CALLAWAY ALAN      | 23.85    | 11 | CHECK      |
| 420603 | 110318 | XXXXX3998 | CALLAWAY ALAN      | 41.92    | 11 | CHECK      |
| 421287 | 110415 | XXXXX3998 | CALLAWAY ALAN      | 19.18    | 11 | CHECK      |
| 422760 | 110527 | XXXXX3998 | CALLAWAY ALAN      | 39.47    | 11 | CHECK      |
| 415637 | 101124 | 81034     | CALLOWAY DWAYNE    | 0.00     | 11 | VOID CHECK |
| 415929 | 101105 | 80034     | CALLOWAY HOUSE INC | 15.94    | 11 | CHECK      |
| 416145 | 101112 | 80034     | CALLOWAY HOUSE INC | 67.94    | 11 | CHECK      |
| 416721 | 101124 | 80034     | CALLOWAY HOUSE INC | 409.64   | 11 | CHECK      |
| 416824 | 101203 | 80034     | CALLOWAY HOUSE INC | 185.87   | 11 | CHECK      |
| 417029 | 101210 | 80034     | CALLOWAY HOUSE INC | 91.91    | 11 | CHECK      |
| 420192 | 110311 | 80034     | CALLOWAY HOUSE INC | 98.91    | 11 | CHECK      |
| 409718 | 100730 | XXXXX8189 | CALVIN DONNA       | 1.43     | 11 | CHECK      |
| 415012 | 101015 | 80986     | CAMARENA DANIEL    | 45.00    | 11 | CHECK      |
| 415583 | 101022 | 80986     | CAMARENA DANIEL    | 50.00    | 11 | CHECK      |
| 415860 | 101029 | 80986     | CAMARENA DANIEL    | 70.00    | 11 | CHECK      |
| 419053 | 110204 | 80986     | CAMARENA DANIEL    | 50.00    | 11 | CHECK      |
| 422372 | 110513 | 80826     | CAMP COPNECONIC    | 3,486.00 | 11 | CHECK      |
| 423583 | 110624 | 80826     | CAMP COPNECONIC    | 184.00   | 11 | CHECK      |
| 414389 | 100917 |           | CAMPBELL BEULAH    | 25.00    | 11 | CHECK      |
| 415223 | 101015 |           | CAMPBELL BEULAH    | 11.25    | 11 | CHECK      |
| 416696 | 101124 | 81025     | CAMPBELL EBONY     | 40.00    | 11 | CHECK      |
| 416990 | 101210 | 81025     | CAMPBELL EBONY     | 20.00    | 11 | CHECK      |
| 417624 | 101222 | 81025     | CAMPBELL EBONY     | 40.00    | 11 | CHECK      |
| 409123 | 100723 |           | CAMPBELL EDITH     | 25.00    | 11 | CHECK      |
| 411975 | 100813 |           | CAMPBELL EDITH     | 25.00    | 11 | CHECK      |
| 415224 | 101015 |           | CAMPBELL EDITH     | 50.00    | 11 | CHECK      |

|        |                  |                          |          |    |       |
|--------|------------------|--------------------------|----------|----|-------|
| 416346 | 101112           | CAMPBELL EDITH           | 25.00    | 11 | CHECK |
| 417504 | 101217           | CAMPBELL EDITH           | 25.00    | 11 | CHECK |
| 418194 | 110114           | CAMPBELL EDITH           | 25.00    | 11 | CHECK |
| 419476 | 110218           | CAMPBELL EDITH           | 25.00    | 11 | CHECK |
| 420317 | 110311           | CAMPBELL EDITH           | 25.00    | 11 | CHECK |
| 421475 | 110421           | CAMPBELL EDITH           | 25.00    | 11 | CHECK |
| 422249 | 110513           | CAMPBELL EDITH           | 20.00    | 11 | CHECK |
| 409719 | 100730 XXXXX9567 | CAMPBELL GWENDOLYN       | 9.04     | 11 | CHECK |
| 420406 | 110311 XXXXX4852 | CAMPBELL JASON           | 48.00    | 11 | CHECK |
| 408188 | 100716 XXXXX4443 | CAMPBELL PEGGY           | 144.00   | 11 | CHECK |
| 409720 | 100730 XXXXX4443 | CAMPBELL PEGGY           | 72.00    | 11 | CHECK |
| 412166 | 100813 XXXXX4443 | CAMPBELL PEGGY           | 72.00    | 11 | CHECK |
| 413373 | 100827 XXXXX4443 | CAMPBELL PEGGY           | 72.00    | 11 | CHECK |
| 409721 | 100730 XXXXX5998 | CAMPBELL ROBERT          | 116.96   | 11 | CHECK |
| 414678 | 100924 XXXXX5998 | CAMPBELL ROBERT          | 130.30   | 11 | CHECK |
| 419023 | 110204 XXXXX5998 | CAMPBELL ROBERT          | 142.91   | 11 | CHECK |
| 409722 | 100730 XXXXX5738 | CAMPBELL STEPHANIE       | 34.24    | 11 | CHECK |
| 409723 | 100730 XXXXX3959 | CAMPBELL VICTORIA        | 1.53     | 11 | CHECK |
| 413013 | 100820 81004     | CANNON EQUIPMENT         | 1,531.00 | 11 | CHECK |
| 417663 | 101222 81004     | CANNON EQUIPMENT         | 1,697.12 | 11 | CHECK |
| 419283 | 110218 80262     | CANNON SPORTS            | 179.76   | 11 | CHECK |
| 422663 | 110527 80262     | CANNON SPORTS            | 90.32    | 11 | CHECK |
| 408189 | 100716 XXXXX0105 | CANO SANCHEZ RENEE       | 118.54   | 11 | CHECK |
| 409724 | 100730 XXXXX0105 | CANO SANCHEZ RENEE       | 59.28    | 11 | CHECK |
| 412167 | 100813 XXXXX0105 | CANO SANCHEZ RENEE       | 59.28    | 11 | CHECK |
| 413374 | 100827 XXXXX0105 | CANO SANCHEZ RENEE       | 59.28    | 11 | CHECK |
| 422080 | 110506 81059     | CAPITAL ALLIANCE FINANCI | 117.02   | 11 | CHECK |
| 422484 | 110520 81059     | CAPITAL ALLIANCE FINANCI | 88.50    | 11 | CHECK |
| 423046 | 110603 81059     | CAPITAL ALLIANCE FINANCI | 117.58   | 11 | CHECK |
| 422373 | 110513 81060     | CAPITAL AREA MICHIGAN WO | 299.00   | 11 | CHECK |
| 422848 | 110527 81060     | CAPITAL AREA MICHIGAN WO | 195.00   | 11 | CHECK |
| 414141 | 100910 80956     | CAPITAL ONE              | 195.11   | 11 | CHECK |
| 414606 | 100924 80956     | CAPITAL ONE              | 195.11   | 11 | CHECK |
| 414918 | 101008 80956     | CAPITAL ONE              | 195.11   | 11 | CHECK |

|        |        |                        |        |    |       |
|--------|--------|------------------------|--------|----|-------|
| 415464 | 101022 | 80956 CAPITAL ONE      | 195.11 | 11 | CHECK |
| 415967 | 101105 | 80956 CAPITAL ONE      | 304.43 | 11 | CHECK |
| 417736 | 101222 | 80956 CAPITAL ONE      | 195.11 | 11 | CHECK |
| 418097 | 110114 | 80956 CAPITAL ONE      | 138.09 | 11 | CHECK |
| 407729 | 100702 | 80842 CAPITAL ONE BANK | 176.35 | 11 | CHECK |
| 408037 | 100716 | 80842 CAPITAL ONE BANK | 502.07 | 11 | CHECK |
| 409317 | 100730 | 80842 CAPITAL ONE BANK | 263.93 | 11 | CHECK |
| 414919 | 101008 | 80842 CAPITAL ONE BANK | 222.84 | 11 | CHECK |
| 414920 | 101008 | 80842 CAPITAL ONE BANK | 136.26 | 11 | CHECK |
| 415465 | 101022 | 80842 CAPITAL ONE BANK | 284.10 | 11 | CHECK |
| 415466 | 101022 | 81049 CAPITAL ONE BANK | 479.51 | 11 | CHECK |
| 415968 | 101105 | 80842 CAPITAL ONE BANK | 276.47 | 11 | CHECK |
| 415969 | 101105 | 81048 CAPITAL ONE BANK | 147.85 | 11 | CHECK |
| 415970 | 101105 | 81049 CAPITAL ONE BANK | 477.17 | 11 | CHECK |
| 416564 | 101119 | 80842 CAPITAL ONE BANK | 294.47 | 11 | CHECK |
| 416565 | 101119 | 81048 CAPITAL ONE BANK | 170.40 | 11 | CHECK |
| 416566 | 101119 | 81049 CAPITAL ONE BANK | 475.94 | 11 | CHECK |
| 416567 | 101119 | 81050 CAPITAL ONE BANK | 178.02 | 11 | CHECK |
| 416868 | 101203 | 80842 CAPITAL ONE BANK | 268.85 | 11 | CHECK |
| 416869 | 101203 | 81048 CAPITAL ONE BANK | 164.82 | 11 | CHECK |
| 416870 | 101203 | 81049 CAPITAL ONE BANK | 75.61  | 11 | CHECK |
| 416871 | 101203 | 81050 CAPITAL ONE BANK | 162.05 | 11 | CHECK |
| 417409 | 101217 | 81048 CAPITAL ONE BANK | 164.82 | 11 | CHECK |
| 417410 | 101217 | 81050 CAPITAL ONE BANK | 162.05 | 11 | CHECK |
| 417737 | 101222 | 81050 CAPITAL ONE BANK | 162.05 | 11 | CHECK |
| 418098 | 110114 | 81050 CAPITAL ONE BANK | 98.08  | 11 | CHECK |
| 419786 | 110225 | 80842 CAPITAL ONE BANK | 127.07 | 11 | CHECK |
| 419787 | 110225 | 81050 CAPITAL ONE BANK | 154.02 | 11 | CHECK |
| 419788 | 110225 | 81055 CAPITAL ONE BANK | 460.42 | 11 | CHECK |
| 420232 | 110311 | 81057 CAPITAL ONE BANK | 145.86 | 11 | CHECK |
| 421087 | 110408 | 81050 CAPITAL ONE BANK | 136.40 | 11 | CHECK |
| 421388 | 110421 | 81048 CAPITAL ONE BANK | 182.50 | 11 | CHECK |
| 421389 | 110421 | 81050 CAPITAL ONE BANK | 246.14 | 11 | CHECK |
| 422081 | 110506 | 81048 CAPITAL ONE BANK | 182.50 | 11 | CHECK |

|        |        |                        |           |    |            |
|--------|--------|------------------------|-----------|----|------------|
| 422082 | 110506 | 81050 CAPITAL ONE BANK | 246.14    | 11 | CHECK      |
| 422485 | 110520 | 81061 CAPITAL ONE BANK | 178.80    | 11 | CHECK      |
| 422486 | 110520 | 81048 CAPITAL ONE BANK | 182.50    | 11 | CHECK      |
| 422487 | 110520 | 81050 CAPITAL ONE BANK | 246.14    | 11 | CHECK      |
| 423047 | 110603 | 81061 CAPITAL ONE BANK | 178.80    | 11 | CHECK      |
| 423048 | 110603 | 81048 CAPITAL ONE BANK | 182.42    | 11 | CHECK      |
| 423453 | 110617 | 81048 CAPITAL ONE BANK | 176.38    | 11 | CHECK      |
| 423454 | 110617 | 81061 CAPITAL ONE BANK | 178.80    | 11 | CHECK      |
| 423049 | 110624 | 81050 CAPITAL ONE BANK | 0.00      | 11 | VOID CHECK |
| 417997 | 110107 | 81054 CAPP INC         | 14,712.50 | 11 | CHECK      |
| 423259 | 110603 | 81054 CAPP INC         | 2,913.00  | 11 | CHECK      |
| 411564 | 100806 | 80916 CAPTAIN COTY'S   | 509.00    | 11 | CHECK      |
| 411820 | 100806 | 80916 CAPTAIN COTY'S   | 1,382.62  | 11 | CHECK      |
| 411829 | 100806 | 80916 CAPTAIN COTY'S   | 399.50    | 11 | CHECK      |
| 413158 | 100820 | 80916 CAPTAIN COTY'S   | 934.90    | 11 | CHECK      |
| 414118 | 100903 | 80916 CAPTAIN COTY'S   | 943.55    | 11 | CHECK      |
| 414521 | 100917 | 80916 CAPTAIN COTY'S   | 2,440.86  | 11 | CHECK      |
| 415333 | 101015 | 80916 CAPTAIN COTY'S   | 10,855.15 | 11 | CHECK      |
| 415374 | 101015 | 80916 CAPTAIN COTY'S   | 1,438.40  | 11 | CHECK      |
| 415419 | 101015 | 80916 CAPTAIN COTY'S   | 918.85    | 11 | CHECK      |
| 415447 | 101015 | 80916 CAPTAIN COTY'S   | 209.70    | 11 | CHECK      |
| 416089 | 101112 | 80916 CAPTAIN COTY'S   | 355.35    | 11 | CHECK      |
| 416491 | 101112 | 80916 CAPTAIN COTY'S   | 2,336.27  | 11 | CHECK      |
| 416500 | 101112 | 80916 CAPTAIN COTY'S   | 237.25    | 11 | CHECK      |
| 416991 | 101210 | 80916 CAPTAIN COTY'S   | 104.85    | 11 | CHECK      |
| 417235 | 101210 | 80916 CAPTAIN COTY'S   | 506.71    | 11 | CHECK      |
| 418524 | 110121 | 80916 CAPTAIN COTY'S   | 688.85    | 11 | CHECK      |
| 418688 | 110121 | 80916 CAPTAIN COTY'S   | 179.75    | 11 | CHECK      |
| 419604 | 110218 | 80916 CAPTAIN COTY'S   | 389.35    | 11 | CHECK      |
| 420064 | 110304 | 80916 CAPTAIN COTY'S   | 149.75    | 11 | CHECK      |
| 420857 | 110325 | 80916 CAPTAIN COTY'S   | 399.00    | 11 | CHECK      |
| 421834 | 110429 | 80916 CAPTAIN COTY'S   | 420.41    | 11 | CHECK      |
| 421841 | 110429 | 80916 CAPTAIN COTY'S   | 87.50     | 11 | CHECK      |
| 421958 | 110429 | 80916 CAPTAIN COTY'S   | 174.75    | 11 | CHECK      |

|        |        |                                |           |    |             |
|--------|--------|--------------------------------|-----------|----|-------------|
| 422831 | 110527 | 80916 CAPTAIN COTY'S           | 1,960.22  | 11 | CHECK       |
| 422843 | 110527 | 80916 CAPTAIN COTY'S           | 219.78    | 11 | CHECK       |
| 423241 | 110603 | 80916 CAPTAIN COTY'S           | 1,134.17  | 11 | CHECK       |
| 423528 | 110617 | 80916 CAPTAIN COTY'S           | 239.84    | 11 | CHECK       |
| 420612 | 110318 | CARB JUDITH                    | 65.00     | 11 | CHECK       |
| 414762 | 101001 | 80648 CARD IMAGING             | 1,210.00  | 11 | CHECK       |
| 415068 | 101015 | 80648 CARD IMAGING             | 3,053.00  | 11 | CHECK       |
| 415684 | 101029 | 80648 CARD IMAGING             | 278.00    | 11 | CHECK       |
| 416722 | 101124 | 80648 CARD IMAGING             | 3,475.00  | 11 | CHECK       |
| 417372 | 101217 | 80648 CARD IMAGING             | 313.00    | 11 | CHECK       |
| 418352 | 110121 | 80648 CARD IMAGING             | 268.00    | 11 | CHECK       |
| 415930 | 101105 | 80743 CARDINAL BUS SALES & SER | 241.14    | 11 | CHECK       |
| 417664 | 101222 | 80743 CARDINAL BUS SALES & SER | 4,623.64  | 11 | CHECK       |
| 420193 | 110311 | 80743 CARDINAL BUS SALES & SER | 3,139.10  | 11 | CHECK       |
| 417665 | 101222 | 81045 CARELTON EQUIPMENT       | 1,614.36  | 11 | CHECK       |
| 420708 | 110325 | 81056 CARIBBEAN LINK UP        | 350.00    | 11 | CHECK       |
| 409275 | 100723 | 81038 CARLSON ESTHER M         | 3,200.00  | 11 | CHECK       |
| 407769 | 100702 | XXXXX0442 CARLSON TERI         | 197.00    | 11 | CHECK       |
| 408930 | 100723 | XXXXX0442 CARLSON TERI         | 146.00    | 11 | IMMED ISSUE |
| 409725 | 100730 | XXXXX0442 CARLSON TERI         | 28.71     | 11 | CHECK       |
| 414075 | 100903 | CARLYSLE TANYA                 | 50.00     | 11 | CHECK       |
| 420974 | 110401 | 81058 CARMAN AINSWORTH HIGH SC | 280.00    | 11 | CHECK       |
| 407815 | 100709 | 80076 CAROLINA BIOLOGICAL      | 99.46     | 11 | CHECK       |
| 411870 | 100813 | 80076 CAROLINA BIOLOGICAL      | 19.38     | 11 | CHECK       |
| 414257 | 100917 | 80076 CAROLINA BIOLOGICAL      | 954.00    | 11 | CHECK       |
| 416723 | 101124 | 80076 CAROLINA BIOLOGICAL      | 127.15    | 11 | CHECK       |
| 417907 | 101222 | 80076 CAROLINA BIOLOGICAL      | 417.24    | 11 | CHECK       |
| 418353 | 110121 | 80076 CAROLINA BIOLOGICAL      | 257.15    | 11 | CHECK       |
| 419119 | 110211 | 80076 CAROLINA BIOLOGICAL      | 1,275.16  | 11 | CHECK       |
| 422664 | 110527 | 80076 CAROLINA BIOLOGICAL      | 13,376.63 | 11 | CHECK       |
| 423018 | 110603 | 80076 CAROLINA BIOLOGICAL      | 16,281.12 | 11 | CHECK       |
| 423584 | 110624 | 80076 CAROLINA BIOLOGICAL      | 558.88    | 11 | CHECK       |
| 409726 | 100730 | XXXXX3791 CARPENTER BENITA     | 4.86      | 11 | CHECK       |
| 409727 | 100730 | XXXXX6178 CARPENTER DIANA      | 6.00      | 11 | CHECK       |

|        |        |           |                          |        |    |       |
|--------|--------|-----------|--------------------------|--------|----|-------|
| 419222 | 110211 | XXXXX6178 | CARPENTER DIANA          | 135.46 | 11 | CHECK |
| 414362 | 100917 |           | CARPENTER ROAD ELEMENTAR | 100.00 | 11 | CHECK |
| 421930 | 110429 |           | CARPENTER ROAD SCHOOL    | 100.00 | 11 | CHECK |
| 408190 | 100716 | XXXXX0187 | CARPENTER RONNEE         | 137.16 | 11 | CHECK |
| 409728 | 100730 | XXXXX0187 | CARPENTER RONNEE         | 162.28 | 11 | CHECK |
| 413375 | 100827 | XXXXX0187 | CARPENTER RONNEE         | 48.00  | 11 | CHECK |
| 414001 | 100903 | 81012     | CARQUEST                 | 405.09 | 11 | CHECK |
| 415069 | 101015 | 81012     | CARQUEST                 | 237.19 | 11 | CHECK |
| 423269 | 110610 | 81012     | CARQUEST                 | 570.89 | 11 | CHECK |
| 408191 | 100716 | XXXXX4161 | CARR CHRISTOPHER         | 130.66 | 11 | CHECK |
| 409729 | 100730 | XXXXX4161 | CARR CHRISTOPHER         | 65.33  | 11 | CHECK |
| 411807 | 100806 | XXXXX4161 | CARR CHRISTOPHER         | 196.63 | 11 | CHECK |
| 412168 | 100813 | XXXXX4161 | CARR CHRISTOPHER         | 65.33  | 11 | CHECK |
| 413376 | 100827 | XXXXX4161 | CARR CHRISTOPHER         | 65.33  | 11 | CHECK |
| 407942 | 100709 | XXXXX9608 | CARR KATHY               | 158.00 | 11 | CHECK |
| 408192 | 100716 | XXXXX9608 | CARR KATHY               | 144.00 | 11 | CHECK |
| 409730 | 100730 | XXXXX9608 | CARR KATHY               | 199.03 | 11 | CHECK |
| 413377 | 100827 | XXXXX9608 | CARR KATHY               | 34.28  | 11 | CHECK |
| 418556 | 110121 | XXXXX9608 | CARR KATHY               | 88.48  | 11 | CHECK |
| 420889 | 110325 | XXXXX9608 | CARR KATHY               | 50.00  | 11 | CHECK |
| 422877 | 110527 | XXXXX9608 | CARR KATHY               | 20.75  | 11 | CHECK |
| 409731 | 100730 | XXXXX9664 | CARRADINE JOHNICE        | 48.60  | 11 | CHECK |
| 420079 | 110304 | XXXXX9664 | CARRADINE JOHNICE        | 27.54  | 11 | CHECK |
| 408193 | 100716 | XXXXX8807 | CARRICO PENELOPE         | 151.16 | 11 | CHECK |
| 409732 | 100730 | XXXXX8807 | CARRICO PENELOPE         | 80.53  | 11 | CHECK |
| 412169 | 100813 | XXXXX8807 | CARRICO PENELOPE         | 75.58  | 11 | CHECK |
| 413378 | 100827 | XXXXX8807 | CARRICO PENELOPE         | 75.58  | 11 | CHECK |
| 417666 | 101222 | 81051     | CARRIER GREAT LAKES      | 586.63 | 11 | CHECK |
| 408194 | 100716 | XXXXX3673 | CARRITTI MARY            | 144.00 | 11 | CHECK |
| 409733 | 100730 | XXXXX3673 | CARRITTI MARY            | 165.60 | 11 | CHECK |
| 413379 | 100827 | XXXXX3673 | CARRITTI MARY            | 50.40  | 11 | CHECK |
| 409734 | 100730 | XXXXX3614 | CARRIZALES ROBERTO       | 3.44   | 11 | CHECK |
| 409735 | 100730 | XXXXX7142 | CARROLL ELIZABETH        | 1.04   | 11 | CHECK |
| 412697 | 100813 |           | CARSON BARBARA           | 50.00  | 11 | CHECK |

|        |        |                                |        |    |             |
|--------|--------|--------------------------------|--------|----|-------------|
| 421236 | 110415 | 80414 CARSON-DELLOSA PUBLISHIN | 147.71 | 11 | CHECK       |
| 409083 | 100723 | 80803 CARTER ED                | 148.00 | 11 | CHECK       |
| 411761 | 100806 | 80803 CARTER ED                | 296.00 | 11 | CHECK       |
| 414852 | 101001 | 80803 CARTER ED                | 60.00  | 11 | CHECK       |
| 415584 | 101022 | 80803 CARTER ED                | 60.00  | 11 | CHECK       |
| 407943 | 100709 | XXXXX7617 CARTER HENRI         | 16.00  | 11 | CHECK       |
| 409253 | 100723 | XXXXX7617 CARTER HENRI         | 15.16  | 11 | CHECK       |
| 409736 | 100730 | XXXXX7617 CARTER HENRI         | 22.80  | 11 | CHECK       |
| 415782 | 101029 | XXXXX7617 CARTER HENRI         | 12.99  | 11 | CHECK       |
| 416650 | 101119 | XXXXX7617 CARTER HENRI         | 37.10  | 11 | CHECK       |
| 422841 | 110527 | XXXXX7617 CARTER HENRI         | 7.38   | 11 | CHECK       |
| 417625 | 101222 | 81052 CARTER JOSHUA            | 15.00  | 11 | CHECK       |
| 418621 | 110121 | 81052 CARTER JOSHUA            | 75.00  | 11 | CHECK       |
| 419054 | 110204 | 81052 CARTER JOSHUA            | 45.00  | 11 | CHECK       |
| 419671 | 110218 | 81052 CARTER JOSHUA            | 30.00  | 11 | CHECK       |
| 420107 | 110304 | 81052 CARTER JOSHUA            | 15.00  | 11 | CHECK       |
| 419994 | 110304 | CARTER JUDITH                  | 5.00   | 11 | CHECK       |
| 409737 | 100730 | XXXXX5138 CARTER JULIA         | 3.00   | 11 | CHECK       |
| 420003 | 110304 | XXXXX5138 CARTER JULIA         | 142.00 | 11 | CHECK       |
| 420626 | 110318 | XXXXX5138 CARTER JULIA         | 215.46 | 11 | CHECK       |
| 408195 | 100716 | XXXXX5888 CARTER KECIA         | 144.00 | 11 | CHECK       |
| 409738 | 100730 | XXXXX5888 CARTER KECIA         | 110.35 | 11 | CHECK       |
| 412170 | 100813 | XXXXX5888 CARTER KECIA         | 72.00  | 11 | CHECK       |
| 413380 | 100827 | XXXXX5888 CARTER KECIA         | 72.00  | 11 | CHECK       |
| 413980 | 100903 | XXXXX5888 CARTER KECIA         | 347.00 | 11 | IMMED ISSUE |
| 408196 | 100716 | XXXXX5741 CARTER LISA          | 114.12 | 11 | CHECK       |
| 409739 | 100730 | XXXXX5741 CARTER LISA          | 69.03  | 11 | CHECK       |
| 412171 | 100813 | XXXXX5741 CARTER LISA          | 57.07  | 11 | CHECK       |
| 413381 | 100827 | XXXXX5741 CARTER LISA          | 57.07  | 11 | CHECK       |
| 409740 | 100730 | XXXXX2159 CARTER MELODI        | 5.27   | 11 | CHECK       |
| 420955 | 110401 | XXXXX2159 CARTER MELODI        | 496.00 | 11 | IMMED ISSUE |
| 422576 | 110520 | XXXXX2159 CARTER MELODI        | 496.00 | 11 | CHECK       |
| 414543 | 100917 | 80852 CARTER MICHAEL           | 97.00  | 11 | CHECK       |
| 414853 | 101001 | 80852 CARTER MICHAEL           | 52.00  | 11 | CHECK       |



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| 415585 | 101022 | 80852 CARTER MICHAEL           | 52.00     | 11 | CHECK       |
| 415861 | 101029 | 80852 CARTER MICHAEL           | 52.00     | 11 | CHECK       |
| 408891 | 100716 | 81035 CARTER REDDY AND ASSOCIA | 8,400.00  | 11 | CHECK       |
| 411834 | 100806 | 81035 CARTER REDDY AND ASSOCIA | 14,460.00 | 11 | CHECK       |
| 413176 | 100820 | 81035 CARTER REDDY AND ASSOCIA | 18,216.00 | 11 | CHECK       |
| 414527 | 100917 | 81035 CARTER REDDY AND ASSOCIA | 1,075.00  | 11 | CHECK       |
| 419672 | 110218 | 81029 CARVER KENNETH           | 150.00    | 11 | CHECK       |
| 421939 | 110429 | 81029 CARVER KENNETH           | 115.00    | 11 | CHECK       |
| 417667 | 101222 | 81005 CASCADE SPRINKLER INSPEC | 925.00    | 11 | CHECK       |
| 415586 | 101022 | 80725 CASE CHARLIE             | 50.00     | 11 | CHECK       |
| 415862 | 101029 | 80725 CASE CHARLIE             | 50.00     | 11 | CHECK       |
| 417846 | 101222 | 80725 CASE CHARLIE             | 55.00     | 11 | CHECK       |
| 418622 | 110121 | 80725 CASE CHARLIE             | 50.00     | 11 | CHECK       |
| 408905 | 100723 | XXXXX4919 CASE KAREN           | 577.00    | 11 | IMMED ISSUE |
| 409741 | 100730 | XXXXX4919 CASE KAREN           | 36.31     | 11 | CHECK       |
| 418195 | 110114 | CASH ROBERT                    | 25.00     | 11 | CHECK       |
| 419477 | 110218 | CASH ROBERT                    | 25.00     | 11 | CHECK       |
| 420318 | 110311 | CASH ROBERT                    | 22.50     | 11 | CHECK       |
| 421476 | 110421 | CASH ROBERT                    | 25.00     | 11 | CHECK       |
| 422250 | 110513 | CASH ROBERT                    | 20.00     | 11 | CHECK       |
| 408197 | 100716 | XXXXX7539 CASUCCI BETH         | 158.70    | 11 | CHECK       |
| 409742 | 100730 | XXXXX7539 CASUCCI BETH         | 79.35     | 11 | CHECK       |
| 412954 | 100820 | XXXXX7539 CASUCCI BETH         | 1,851.00  | 11 | IMMED ISSUE |
| 411871 | 100813 | 80993 CAT FANCY                | 40.00     | 11 | CHECK       |
| 408198 | 100716 | XXXXX1617 CAUDELL CHAD         | 158.70    | 11 | CHECK       |
| 409743 | 100730 | XXXXX1617 CAUDELL CHAD         | 83.48     | 11 | CHECK       |
| 412172 | 100813 | XXXXX1617 CAUDELL CHAD         | 79.35     | 11 | CHECK       |
| 413382 | 100827 | XXXXX1617 CAUDELL CHAD         | 79.35     | 11 | CHECK       |
| 416064 | 101105 | XXXXX5791 CAUDELL KELLY        | 180.51    | 11 | CHECK       |
| 409744 | 100730 | XXXXX6594 CAVETTE TRACEY       | 18.42     | 11 | CHECK       |
| 408199 | 100716 | XXXXX8400 CAVNESS JENNIFER     | 102.48    | 11 | CHECK       |
| 409745 | 100730 | XXXXX8400 CAVNESS JENNIFER     | 51.24     | 11 | CHECK       |
| 412173 | 100813 | XXXXX8400 CAVNESS JENNIFER     | 51.23     | 11 | CHECK       |
| 413383 | 100827 | XXXXX8400 CAVNESS JENNIFER     | 51.23     | 11 | CHECK       |

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| 420004 | 110304 | XXXXX840C CAVNESS JENNIFER     | 26.00      | 11 | CHECK      |
| 421782 | 110429 | XXXXX840C CAVNESS JENNIFER     | 115.46     | 11 | CHECK      |
| 416076 | 101105 | 80912 CAYEN SYSTEMS LLC        | 7,535.00   | 11 | CHECK      |
| 411762 | 100806 | 81044 CAYTON MAKIYA            | 200.00     | 11 | CHECK      |
| 411872 | 100813 | 80886 CDWG                     | 400.88     | 11 | CHECK      |
| 414002 | 100903 | 80886 CDWG                     | 8,324.74   | 11 | CHECK      |
| 415070 | 101015 | 80886 CDWG                     | 52.37      | 11 | CHECK      |
| 415931 | 101105 | 80886 CDWG                     | 117,924.38 | 11 | CHECK      |
| 416146 | 101112 | 80886 CDWG                     | 760.00     | 11 | CHECK      |
| 417030 | 101210 | 80886 CDWG                     | 70.79      | 11 | CHECK      |
| 417908 | 101222 | 80886 CDWG                     | 460.84     | 11 | CHECK      |
| 418756 | 110128 | 80886 CDWG                     | 516.52     | 11 | CHECK      |
| 419120 | 110211 | 80886 CDWG                     | 733.20     | 11 | CHECK      |
| 420194 | 110311 | 80886 CDWG                     | 158.04     | 11 | CHECK      |
| 420513 | 110318 | 80886 CDWG                     | 2,165.02   | 11 | CHECK      |
| 420709 | 110325 | 80886 CDWG                     | 472.59     | 11 | CHECK      |
| 422665 | 110527 | 80886 CDWG                     | 1,545.41   | 11 | CHECK      |
| 423019 | 110603 | 80886 CDWG                     | 547.82     | 11 | CHECK      |
| 423270 | 110610 | 80886 CDWG                     | 1,063.46   | 11 | CHECK      |
| 423585 | 110624 | 80886 CDWG                     | 13,616.13  | 11 | CHECK      |
| 418354 | 110121 | 81053 CE A PROFESSIONAL SERVIC | 50.00      | 11 | CHECK      |
| 408200 | 100716 | XXXXX3997 CECCHINI STEFANIE    | 124.46     | 11 | CHECK      |
| 409746 | 100730 | XXXXX3997 CECCHINI STEFANIE    | 62.22      | 11 | CHECK      |
| 412174 | 100813 | XXXXX3997 CECCHINI STEFANIE    | 62.23      | 11 | CHECK      |
| 413384 | 100827 | XXXXX3997 CECCHINI STEFANIE    | 62.23      | 11 | CHECK      |
| 418041 | 110107 | 80944 CENA VICTOR              | 70.00      | 11 | CHECK      |
| 418623 | 110121 | 80944 CENA VICTOR              | 70.00      | 11 | CHECK      |
| 420108 | 110304 | 80944 CENA VICTOR              | 70.00      | 11 | CHECK      |
| 421940 | 110429 | 80944 CENA VICTOR              | 85.00      | 11 | CHECK      |
| 415685 | 101029 | 80979 CENGAGE LEARNING         | 2,131.24   | 11 | CHECK      |
| 416147 | 101112 | 80979 CENGAGE LEARNING         | 3,385.99   | 11 | CHECK      |
| 420514 | 110318 | 80979 CENGAGE LEARNING         | 2,150.79   | 11 | CHECK      |
| 423586 | 110624 | 80979 CENGAGE LEARNING         | 1,559.90   | 11 | CHECK      |
| 415551 | 101124 | CENTER FOR AUTOMOT             | 0.00       | 11 | VOID CHECK |

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| 414258 | 100917 | 81028 CENTER FOR EDUCATION/EMP | 253.95    | 11 | CHECK |           |
| 414763 | 101001 | 81028 CENTER FOR EDUCATION/EMP | 154.95    | 11 | CHECK |           |
| 415552 | 101022 | CENTER FOR EXCELLENCE IN       | 198.00    | 11 | CHECK |           |
| 411835 | 100806 | 81033 CENTER FOR PARENT LEADER | 3,980.63  | 11 | CHECK |           |
| 411836 | 100806 | 81040 CENTER FOR PUPPETRY ARTS | 435.00    | 11 | CHECK |           |
| 416148 | 101112 | 81042 CENTRAL CAROLINA SCALE I | 778.93    | 11 | CHECK |           |
| 414259 | 100917 | 81047 CENTRAL CLEANING SYSTEM  | 135.00    | 11 | CHECK |           |
| 408961 | 100723 | 80756 CENTRAL MICHIGAN PAPER C | 20,499.00 | 11 | CHECK |           |
| 411873 | 100813 | 80756 CENTRAL MICHIGAN PAPER C | 51.05     | 11 | CHECK |           |
| 414908 | 101008 | 80756 CENTRAL MICHIGAN PAPER C | 25,346.00 | 11 | CHECK |           |
| 420515 | 110318 | 80756 CENTRAL MICHIGAN PAPER C | 22,769.00 | 11 | CHECK |           |
| 421366 | 110421 | 80756 CENTRAL MICHIGAN PAPER C | 1,860.00  | 11 | CHECK |           |
| 411598 | 100806 | 80541 CENTRAL MICHIGAN UNIVERS | 18.57     | 11 | CHECK |           |
| 414003 | 100903 | 80541 CENTRAL MICHIGAN UNIVERS | 4,226.43  | 11 | CHECK | 90,531.22 |
| 415071 | 101015 | 80541 CENTRAL MICHIGAN UNIVERS | 12,111.87 | 11 | CHECK |           |
| 415404 | 101015 | 80928 CENTRAL MICHIGAN UNIVERS | 26,033.27 | 11 | CHECK |           |
| 417189 | 101210 | CENTRAL MICHIGAN UNIVERS       | 1,000.00  | 11 | CHECK |           |
| 419626 | 110218 | 80928 CENTRAL MICHIGAN UNIVERS | 46,949.08 | 11 | CHECK |           |
| 420864 | 110325 | 81036 CENTRAL MICHIGAN UNIVERS | 192.00    | 11 | CHECK |           |
| 408962 | 100723 | 81009 CEO IMAGE SYSTEMS INC    | 1,591.50  | 11 | CHECK |           |
| 411599 | 100806 | 81009 CEO IMAGE SYSTEMS INC    | 2,889.00  | 11 | CHECK |           |
| 413014 | 100820 | 81009 CEO IMAGE SYSTEMS INC    | 5,383.00  | 11 | CHECK |           |
| 414004 | 100903 | 81009 CEO IMAGE SYSTEMS INC    | 3,072.00  | 11 | CHECK |           |
| 415072 | 101015 | 81009 CEO IMAGE SYSTEMS INC    | 3,050.00  | 11 | CHECK |           |
| 415686 | 101029 | 81009 CEO IMAGE SYSTEMS INC    | 2,500.00  | 11 | CHECK |           |
| 417031 | 101210 | 81009 CEO IMAGE SYSTEMS INC    | 3,448.99  | 11 | CHECK |           |
| 421663 | 110429 | 81009 CEO IMAGE SYSTEMS INC    | 176.00    | 11 | CHECK |           |
| 417909 | 101222 | 81046 CERTIFICATION PARTNERS L | 5,112.23  | 11 | CHECK |           |
| 408201 | 100716 | XXXXX7802 CHAMBERLAIN FLORENCE | 158.70    | 11 | CHECK |           |
| 409747 | 100730 | XXXXX7802 CHAMBERLAIN FLORENCE | 213.43    | 11 | CHECK |           |
| 413385 | 100827 | XXXXX7802 CHAMBERLAIN FLORENCE | 55.55     | 11 | CHECK |           |
| 422905 | 110527 | 90575 CHAMBERS BARBARA         | 850.00    | 11 | CHECK |           |
| 409748 | 100730 | XXXXX051€ CHAMBRY JR ROY       | 56.35     | 11 | CHECK |           |
| 421288 | 110415 | XXXXX051€ CHAMBRY JR ROY       | 25.00     | 11 | CHECK |           |

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| 414703 | 100924 | CHAMBRY ROY                    | 28.36     | 11 | CHECK       |
| 420604 | 110318 | XXXXX2758 CHAMPION JAN         | 144.00    | 11 | CHECK       |
| 409749 | 100730 | XXXXX0994 CHAMPION ROWENA      | 0.44      | 11 | CHECK       |
| 419454 | 110218 | XXXXX3542 CHANDLER CYNTHIA     | 58.99     | 11 | CHECK       |
| 409750 | 100730 | XXXXX7034 CHANDLER LILLIAN     | 32.18     | 11 | CHECK       |
| 409751 | 100730 | XXXXX8218 CHANDLER WANDA       | 1.11      | 11 | CHECK       |
| 409752 | 100730 | XXXXX7120 CHANNEL LUCILLE      | 3.55      | 11 | CHECK       |
| 420956 | 110401 | XXXXX7120 CHANNEL LUCILLE      | 223.00    | 11 | IMMED ISSUE |
| 409124 | 100723 | CHAPIN HUGH                    | 25.00     | 11 | CHECK       |
| 411976 | 100813 | CHAPIN HUGH                    | 25.00     | 11 | CHECK       |
| 414390 | 100917 | CHAPIN HUGH                    | 25.00     | 11 | CHECK       |
| 415225 | 101015 | CHAPIN HUGH                    | 25.00     | 11 | CHECK       |
| 416347 | 101112 | CHAPIN HUGH                    | 15.00     | 11 | CHECK       |
| 417505 | 101217 | CHAPIN HUGH                    | 17.50     | 11 | CHECK       |
| 418196 | 110114 | CHAPIN HUGH                    | 21.25     | 11 | CHECK       |
| 419478 | 110218 | CHAPIN HUGH                    | 25.00     | 11 | CHECK       |
| 420319 | 110311 | CHAPIN HUGH                    | 25.00     | 11 | CHECK       |
| 421477 | 110421 | CHAPIN HUGH                    | 25.00     | 11 | CHECK       |
| 422251 | 110513 | CHAPIN HUGH                    | 20.00     | 11 | CHECK       |
| 408202 | 100716 | XXXXX0605 CHAPMAN DEBORAH      | 151.17    | 11 | CHECK       |
| 409753 | 100730 | XXXXX0605 CHAPMAN DEBORAH      | 107.77    | 11 | CHECK       |
| 412175 | 100813 | XXXXX0605 CHAPMAN DEBORAH      | 75.58     | 11 | CHECK       |
| 413386 | 100827 | XXXXX0605 CHAPMAN DEBORAH      | 80.53     | 11 | CHECK       |
| 408203 | 100716 | XXXXX7588 CHAPMAN JAMES        | 144.00    | 11 | CHECK       |
| 409754 | 100730 | XXXXX7588 CHAPMAN JAMES        | 72.00     | 11 | CHECK       |
| 412176 | 100813 | XXXXX7588 CHAPMAN JAMES        | 72.00     | 11 | CHECK       |
| 413387 | 100827 | XXXXX7588 CHAPMAN JAMES        | 72.00     | 11 | CHECK       |
| 409755 | 100730 | XXXXX5526 CHAPMAN KATHLENE     | 52.24     | 11 | CHECK       |
| 411728 | 100806 | XXXXX5526 CHAPMAN KATHLENE     | 17.93     | 11 | CHECK       |
| 413181 | 100820 | XXXXX5526 CHAPMAN KATHLENE     | 57.00     | 11 | CHECK       |
| 409756 | 100730 | XXXXX7690 CHAPMAN TINA         | 60.45     | 11 | CHECK       |
| 409757 | 100730 | XXXXX3132 CHAPPELL MARIA       | 0.27      | 11 | CHECK       |
| 407730 | 100702 | 90382 CHAPTER 13 TRUSTEE-FLINT | 10,693.50 | 11 | CHECK       |
| 408038 | 100716 | 90382 CHAPTER 13 TRUSTEE-FLINT | 11,284.34 | 11 | CHECK       |

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| 409318 | 100730 | 90382 CHAPTER 13 TRUSTEE-FLINT | 11,384.96 | 11 CHECK       |            |
| 411917 | 100813 | 90382 CHAPTER 13 TRUSTEE-FLINT | 9,877.88  | 11 CHECK       |            |
| 413232 | 100827 | 90382 CHAPTER 13 TRUSTEE-FLINT | 10,442.19 | 11 CHECK       | 297,558.59 |
| 414142 | 100910 | 90382 CHAPTER 13 TRUSTEE-FLINT | 11,259.37 | 11 CHECK       |            |
| 414607 | 100924 | 90382 CHAPTER 13 TRUSTEE-FLINT | 11,578.12 | 11 CHECK       |            |
| 414921 | 101008 | 90382 CHAPTER 13 TRUSTEE-FLINT | 12,298.22 | 11 CHECK       |            |
| 415467 | 101022 | 90382 CHAPTER 13 TRUSTEE-FLINT | 15,041.80 | 11 CHECK       |            |
| 415971 | 101105 | 90382 CHAPTER 13 TRUSTEE-FLINT | 12,001.93 | 11 CHECK       |            |
| 416568 | 101119 | 90382 CHAPTER 13 TRUSTEE-FLINT | 12,001.93 | 11 CHECK       |            |
| 416872 | 101203 | 90382 CHAPTER 13 TRUSTEE-FLINT | 10,942.56 | 11 CHECK       |            |
| 417411 | 101217 | 90382 CHAPTER 13 TRUSTEE-FLINT | 12,001.93 | 11 CHECK       |            |
| 417738 | 101222 | 90382 CHAPTER 13 TRUSTEE-FLINT | 12,001.93 | 11 CHECK       |            |
| 418099 | 110114 | 90382 CHAPTER 13 TRUSTEE-FLINT | 12,001.93 | 11 CHECK       |            |
| 418797 | 110128 | 90382 CHAPTER 13 TRUSTEE-FLINT | 12,165.02 | 11 CHECK       |            |
| 419149 | 110211 | 90382 CHAPTER 13 TRUSTEE-FLINT | 12,165.02 | 11 CHECK       |            |
| 419789 | 110225 | 90382 CHAPTER 13 TRUSTEE-FLINT | 12,165.02 | 11 CHECK       |            |
| 420233 | 110311 | 90382 CHAPTER 13 TRUSTEE-FLINT | 11,840.02 | 11 CHECK       |            |
| 420764 | 110325 | 90382 CHAPTER 13 TRUSTEE-FLINT | 11,097.79 | 11 CHECK       |            |
| 421088 | 110408 | 90382 CHAPTER 13 TRUSTEE-FLINT | 10,109.52 | 11 CHECK       |            |
| 421390 | 110421 | 90382 CHAPTER 13 TRUSTEE-FLINT | 11,097.79 | 11 CHECK       |            |
| 422083 | 110506 | 90382 CHAPTER 13 TRUSTEE-FLINT | 10,778.95 | 11 CHECK       |            |
| 422488 | 110520 | 90382 CHAPTER 13 TRUSTEE-FLINT | 10,778.95 | 11 CHECK       |            |
| 423050 | 110603 | 90382 CHAPTER 13 TRUSTEE-FLINT | 10,291.83 | 11 CHECK       |            |
| 423455 | 110617 | 90382 CHAPTER 13 TRUSTEE-FLINT | 10,256.09 | 11 CHECK       |            |
| 419121 | 110211 | 90899 CHARACTER DEVELOPMENT    | 359.17    | 11 CHECK       |            |
| 418533 | 110121 | 90907 CHARLES WRIGHT MUSEUM OF | 905.00    | 11 CHECK       |            |
| 419749 | 110225 | 90907 CHARLES WRIGHT MUSEUM OF | 969.00    | 11 IMMED ISSUE |            |
| 409758 | 100730 | XXXXX916C CHARTRAND KAREN      | 4.28      | 11 CHECK       |            |
| 417200 | 101210 | CHASE BANK                     | 625.00    | 11 CHECK       |            |
| 409759 | 100730 | XXXXX7594 CHATMAN TONJA        | 7.68      | 11 CHECK       |            |
| 409125 | 100723 | CHATMON GERALDINE              | 25.00     | 11 CHECK       |            |
| 411977 | 100813 | CHATMON GERALDINE              | 25.00     | 11 CHECK       |            |
| 414391 | 100917 | CHATMON GERALDINE              | 25.00     | 11 CHECK       |            |
| 415226 | 101015 | CHATMON GERALDINE              | 25.00     | 11 CHECK       |            |

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| 416348 | 101112           | CHATMON GERALDINE        | 25.00    | 11 | CHECK |
| 417506 | 101217           | CHATMON GERALDINE        | 25.00    | 11 | CHECK |
| 418197 | 110114           | CHATMON GERALDINE        | 25.00    | 11 | CHECK |
| 419479 | 110218           | CHATMON GERALDINE        | 25.00    | 11 | CHECK |
| 420320 | 110311           | CHATMON GERALDINE        | 25.00    | 11 | CHECK |
| 421478 | 110421           | CHATMON GERALDINE        | 25.00    | 11 | CHECK |
| 422252 | 110513           | CHATMON GERALDINE        | 20.00    | 11 | CHECK |
| 409760 | 100730 XXXXX9144 | CHATMON RALPH            | 11.78    | 11 | CHECK |
| 409126 | 100723           | CHEEK DOROTHY            | 15.00    | 11 | CHECK |
| 409761 | 100730 XXXXX2031 | CHENG SHU CHEN           | 39.99    | 11 | CHECK |
| 419284 | 110218 90906     | CHERRY HILL LANES NORTH  | 201.00   | 11 | CHECK |
| 422253 | 110513           | CHERRY JAMES             | 15.00    | 11 | CHECK |
| 414260 | 100917 90914     | CHICAGOMICRO             | 2,495.00 | 11 | CHECK |
| 417910 | 101222 90914     | CHICAGOMICRO             | 7,777.33 | 11 | CHECK |
| 419285 | 110218 90914     | CHICAGOMICRO             | 6,535.91 | 11 | CHECK |
| 419947 | 110304 90914     | CHICAGOMICRO             | 1,328.00 | 11 | CHECK |
| 420109 | 110304 90643     | CHILCUTT BILL            | 900.00   | 11 | CHECK |
| 407731 | 100702 90702     | CHILD SUPPORT ENFORCEMEN | 240.25   | 11 | CHECK |
| 408039 | 100716 90702     | CHILD SUPPORT ENFORCEMEN | 240.25   | 11 | CHECK |
| 409319 | 100730 90702     | CHILD SUPPORT ENFORCEMEN | 240.25   | 11 | CHECK |
| 411918 | 100813 90702     | CHILD SUPPORT ENFORCEMEN | 240.25   | 11 | CHECK |
| 413233 | 100827 90702     | CHILD SUPPORT ENFORCEMEN | 240.25   | 11 | CHECK |
| 414143 | 100910 90702     | CHILD SUPPORT ENFORCEMEN | 240.25   | 11 | CHECK |
| 414608 | 100924 90702     | CHILD SUPPORT ENFORCEMEN | 240.25   | 11 | CHECK |
| 414922 | 101008 90702     | CHILD SUPPORT ENFORCEMEN | 240.25   | 11 | CHECK |
| 415468 | 101022 90702     | CHILD SUPPORT ENFORCEMEN | 240.25   | 11 | CHECK |
| 415972 | 101105 90702     | CHILD SUPPORT ENFORCEMEN | 240.25   | 11 | CHECK |
| 416569 | 101119 90702     | CHILD SUPPORT ENFORCEMEN | 240.25   | 11 | CHECK |
| 416873 | 101203 90702     | CHILD SUPPORT ENFORCEMEN | 240.25   | 11 | CHECK |
| 417412 | 101217 90702     | CHILD SUPPORT ENFORCEMEN | 240.25   | 11 | CHECK |
| 417739 | 101222 90702     | CHILD SUPPORT ENFORCEMEN | 240.25   | 11 | CHECK |
| 418100 | 110114 90702     | CHILD SUPPORT ENFORCEMEN | 240.25   | 11 | CHECK |
| 418798 | 110128 90702     | CHILD SUPPORT ENFORCEMEN | 240.25   | 11 | CHECK |
| 419150 | 110211 90702     | CHILD SUPPORT ENFORCEMEN | 85.50    | 11 | CHECK |

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| 419790 | 110225 | 90702 CHILD SUPPORT ENFORCEMEN | 85.50  | 11 | CHECK       |
| 420234 | 110311 | 90702 CHILD SUPPORT ENFORCEMEN | 85.50  | 11 | CHECK       |
| 420765 | 110325 | 90702 CHILD SUPPORT ENFORCEMEN | 85.50  | 11 | CHECK       |
| 421089 | 110408 | 90702 CHILD SUPPORT ENFORCEMEN | 85.50  | 11 | CHECK       |
| 421391 | 110421 | 90702 CHILD SUPPORT ENFORCEMEN | 85.50  | 11 | CHECK       |
| 422084 | 110506 | 90702 CHILD SUPPORT ENFORCEMEN | 85.50  | 11 | CHECK       |
| 422489 | 110520 | 90702 CHILD SUPPORT ENFORCEMEN | 85.50  | 11 | CHECK       |
| 423051 | 110603 | 90702 CHILD SUPPORT ENFORCEMEN | 85.50  | 11 | CHECK       |
| 423456 | 110617 | 90702 CHILD SUPPORT ENFORCEMEN | 85.50  | 11 | CHECK       |
| 413183 | 100820 | 90790 CHILDREN'S ZOO AT CELEBR | 994.25 | 11 | CHECK       |
| 414202 | 100910 | 90790 CHILDREN'S ZOO AT CELEBR | 381.50 | 11 | CHECK       |
| 415421 | 101015 | 90790 CHILDREN'S ZOO AT CELEBR | 152.50 | 11 | CHECK       |
| 422374 | 110513 | 90790 CHILDREN'S ZOO AT CELEBR | 371.50 | 11 | CHECK       |
| 422592 | 110520 | 90790 CHILDREN'S ZOO AT CELEBR | 546.00 | 11 | CHECK       |
| 423729 | 110624 | 90790 CHILDREN'S ZOO AT CELEBR | 633.50 | 11 | CHECK       |
| 412698 | 100813 | CHILDRESS ALISA                | 50.00  | 11 | CHECK       |
| 415797 | 101029 | XXXXX6765 CHILDS ALICIA        | 10.30  | 11 | CHECK       |
| 420005 | 110304 | XXXXX6765 CHILDS ALICIA        | 162.00 | 11 | CHECK       |
| 409762 | 100730 | XXXXX2321 CHILDS MARCELL       | 5.40   | 11 | CHECK       |
| 414587 | 100924 | XXXXX2321 CHILDS MARCELL       | 366.01 | 11 | IMMED ISSUE |
| 420057 | 110304 | 90926 CHILI'S RESTAURANT       | 185.00 | 11 | CHECK       |
| 409763 | 100730 | XXXXX1125 CHILTON LATRISHA     | 3.66   | 11 | CHECK       |
| 421572 | 110421 | XXXXX1125 CHILTON LATRISHA     | 55.00  | 11 | CHECK       |
| 417740 | 101222 | 90924 CHIMKO & ASSOCIATES PC   | 75.00  | 11 | CHECK       |
| 418101 | 110114 | 90924 CHIMKO & ASSOCIATES PC   | 75.00  | 11 | CHECK       |
| 418799 | 110128 | 90924 CHIMKO & ASSOCIATES PC   | 75.00  | 11 | CHECK       |
| 419151 | 110211 | 90924 CHIMKO & ASSOCIATES PC   | 100.00 | 11 | CHECK       |
| 419791 | 110225 | 90924 CHIMKO & ASSOCIATES PC   | 100.00 | 11 | CHECK       |
| 420235 | 110311 | 90924 CHIMKO & ASSOCIATES PC   | 100.00 | 11 | CHECK       |
| 420766 | 110325 | 90924 CHIMKO & ASSOCIATES PC   | 100.00 | 11 | CHECK       |
| 421090 | 110408 | 90924 CHIMKO & ASSOCIATES PC   | 100.00 | 11 | CHECK       |
| 421392 | 110421 | 90924 CHIMKO & ASSOCIATES PC   | 100.00 | 11 | CHECK       |
| 422085 | 110506 | 90924 CHIMKO & ASSOCIATES PC   | 100.00 | 11 | CHECK       |
| 422490 | 110520 | 90924 CHIMKO & ASSOCIATES PC   | 100.00 | 11 | CHECK       |

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| 423052 | 110603 | 90924 CHIMKO & ASSOCIATES PC  | 100.00   | 11 | CHECK |
| 423457 | 110617 | 90924 CHIMKO & ASSOCIATES PC  | 100.00   | 11 | CHECK |
| 408204 | 100716 | XXXXX3074 CHIMOVITZ DEBRAH    | 122.06   | 11 | CHECK |
| 409764 | 100730 | XXXXX3074 CHIMOVITZ DEBRAH    | 75.66    | 11 | CHECK |
| 418321 | 110121 | 90925 CHITTICK KYLE           | 110.00   | 11 | CHECK |
| 421624 | 110421 | 90925 CHITTICK KYLE           | 80.00    | 11 | CHECK |
| 421941 | 110429 | 90925 CHITTICK KYLE           | 80.00    | 11 | CHECK |
| 422409 | 110513 | 90925 CHITTICK KYLE           | 100.00   | 11 | CHECK |
| 422936 | 110527 | 90925 CHITTICK KYLE           | 160.00   | 11 | CHECK |
| 411600 | 100806 | 90819 CHMP INC                | 6,650.00 | 11 | CHECK |
| 413015 | 100820 | 90819 CHMP INC                | 5,400.00 | 11 | CHECK |
| 417032 | 101210 | 90819 CHMP INC                | 1,025.00 | 11 | CHECK |
| 417911 | 101222 | 90819 CHMP INC                | 5,040.00 | 11 | CHECK |
| 409765 | 100730 | XXXXX2242 CHOICE ELEANOR      | 2.45     | 11 | CHECK |
| 409766 | 100730 | XXXXX0962 CHOM LAUREN         | 119.97   | 11 | CHECK |
| 415434 | 101015 | XXXXX0962 CHOM LAUREN         | 54.32    | 11 | CHECK |
| 416532 | 101112 | XXXXX0962 CHOM LAUREN         | 155.99   | 11 | CHECK |
| 417279 | 101210 | XXXXX0962 CHOM LAUREN         | 153.65   | 11 | CHECK |
| 418607 | 110121 | XXXXX0962 CHOM LAUREN         | 61.45    | 11 | CHECK |
| 420098 | 110304 | XXXXX0962 CHOM LAUREN         | 243.89   | 11 | CHECK |
| 420099 | 110304 | XXXXX0962 CHOM LAUREN         | 500.00   | 11 | CHECK |
| 420407 | 110311 | XXXXX0962 CHOM LAUREN         | 1,937.20 | 11 | CHECK |
| 420838 | 110325 | XXXXX0962 CHOM LAUREN         | 275.00   | 11 | CHECK |
| 420941 | 110325 | XXXXX0962 CHOM LAUREN         | 39.95    | 11 | CHECK |
| 421178 | 110408 | XXXXX0962 CHOM LAUREN         | 40.00    | 11 | CHECK |
| 421783 | 110429 | XXXXX0962 CHOM LAUREN         | 237.15   | 11 | CHECK |
| 422346 | 110513 | XXXXX0962 CHOM LAUREN         | 57.32    | 11 | CHECK |
| 422611 | 110520 | XXXXX0962 CHOM LAUREN         | 500.00   | 11 | CHECK |
| 422612 | 110520 | XXXXX0962 CHOM LAUREN         | 2,175.00 | 11 | CHECK |
| 422926 | 110527 | XXXXX0962 CHOM LAUREN         | 30.99    | 11 | CHECK |
| 408205 | 100716 | XXXXX2098 CHRISTENA MARIANNE  | 144.00   | 11 | CHECK |
| 409767 | 100730 | XXXXX2098 CHRISTENA MARIANNE  | 165.60   | 11 | CHECK |
| 413388 | 100827 | XXXXX2098 CHRISTENA MARIANNE  | 50.40    | 11 | CHECK |
| 408206 | 100716 | XXXXX9968 CHRISTENSEN RICHARD | 158.70   | 11 | CHECK |



|        |        |           |                      |        |    |            |
|--------|--------|-----------|----------------------|--------|----|------------|
| 409768 | 100730 | XXXXX9968 | CHRISTENSEN RICHARD  | 182.51 | 11 | CHECK      |
| 413389 | 100827 | XXXXX9968 | CHRISTENSEN RICHARD  | 55.54  | 11 | CHECK      |
| 415227 | 101015 |           | CHRISTOPHER HARRIET  | 3.75   | 11 | CHECK      |
| 416349 | 101112 |           | CHRISTOPHER HARRIET  | 15.00  | 11 | CHECK      |
| 417507 | 101217 |           | CHRISTOPHER HARRIET  | 3.75   | 11 | CHECK      |
| 418198 | 110114 |           | CHRISTOPHER HARRIET  | 15.00  | 11 | CHECK      |
| 411978 | 100813 |           | CHRISTOPHER HARRIETT | 15.00  | 11 | CHECK      |
| 407870 | 100709 | XXXXX7430 | CHRONICLE CHARLES    | 215.00 | 11 | CHECK      |
| 408207 | 100716 | XXXXX6675 | CHUCHVARA MARIE      | 144.00 | 11 | CHECK      |
| 409769 | 100730 | XXXXX6675 | CHUCHVARA MARIE      | 72.00  | 11 | CHECK      |
| 412177 | 100813 | XXXXX6675 | CHUCHVARA MARIE      | 72.00  | 11 | CHECK      |
| 413390 | 100827 | XXXXX6675 | CHUCHVARA MARIE      | 72.00  | 11 | CHECK      |
| 415553 | 101022 |           | CIAO SEMINARS        | 145.00 | 11 | CHECK      |
| 408208 | 100716 | XXXXX7697 | CIPOLLONE PETER      | 97.60  | 11 | CHECK      |
| 409770 | 100730 | XXXXX7697 | CIPOLLONE PETER      | 48.80  | 11 | CHECK      |
| 412178 | 100813 | XXXXX7697 | CIPOLLONE PETER      | 48.81  | 11 | CHECK      |
| 413391 | 100827 | XXXXX7697 | CIPOLLONE PETER      | 48.80  | 11 | CHECK      |
| 415798 | 101029 | XXXXX7697 | CIPOLLONE PETER      | 56.20  | 11 | CHECK      |
| 416449 | 101112 | XXXXX7697 | CIPOLLONE PETER      | 63.40  | 11 | CHECK      |
| 420408 | 110311 | XXXXX7697 | CIPOLLONE PETER      | 115.46 | 11 | CHECK      |
| 421179 | 110408 | XXXXX7697 | CIPOLLONE PETER      | 42.10  | 11 | CHECK      |
| 416957 | 110429 | XXXXX7697 | CIPOLLONE PETER      | 0.00   | 11 | VOID CHECK |
| 421784 | 110429 | XXXXX7697 | CIPOLLONE PETER      | 129.34 | 11 | CHECK      |
| 423138 | 110603 | XXXXX7697 | CIPOLLONE PETER      | 146.47 | 11 | CHECK      |
| 423139 | 110603 | XXXXX7697 | CIPOLLONE PETER      | 42.94  | 11 | CHECK      |
| 411601 | 100806 | 90911     | CISCO WEBEX LLC      | 50.00  | 11 | CHECK      |
| 409320 | 100924 | 90913     | CITIBANK             | 0.00   | 11 | VOID CHECK |
| 411919 | 100924 | 90913     | CITIBANK             | 0.00   | 11 | VOID CHECK |
| 414609 | 100924 | 90917     | CITIBANK             | 224.50 | 11 | CHECK      |
| 415469 | 101022 | 90919     | CITIBANK             | 425.06 | 11 | CHECK      |
| 414923 | 101029 | 90917     | CITIBANK             | 0.00   | 11 | VOID CHECK |
| 414924 | 101029 | 90917     | CITIBANK             | 0.00   | 11 | VOID CHECK |
| 415973 | 101105 | 90919     | CITIBANK             | 425.06 | 11 | CHECK      |
| 416570 | 101119 | 90919     | CITIBANK             | 425.06 | 11 | CHECK      |

|        |        |                                |          |               |
|--------|--------|--------------------------------|----------|---------------|
| 416874 | 110128 | 90919 CITIBANK                 | 0.00     | 11 VOID CHECK |
| 419152 | 110211 | 90917 CITIBANK                 | 438.32   | 11 CHECK      |
| 419792 | 110225 | 90917 CITIBANK                 | 456.22   | 11 CHECK      |
| 420236 | 110311 | 90917 CITIBANK                 | 438.32   | 11 CHECK      |
| 420767 | 110325 | 90917 CITIBANK                 | 438.32   | 11 CHECK      |
| 421091 | 110408 | 90917 CITIBANK                 | 438.32   | 11 CHECK      |
| 423053 | 110603 | 90917 CITIBANK                 | 467.85   | 11 CHECK      |
| 423458 | 110617 | 90917 CITIBANK                 | 583.15   | 11 CHECK      |
| 414144 | 100910 | 90845 CITIFINANCIAL INC        | 34.68    | 11 CHECK      |
| 414610 | 100924 | 90845 CITIFINANCIAL INC        | 168.72   | 11 CHECK      |
| 414925 | 101029 | 90845 CITIFINANCIAL INC        | 0.00     | 11 VOID CHECK |
| 416327 | 101112 | CITIZENS BANK                  | 3,006.10 | 11 CHECK      |
| 416644 | 101119 | CITIZENS BANK                  | 334.93   | 11 CHECK      |
| 416777 | 101124 | CITIZENS BANK                  | 25.00    | 11 CHECK      |
| 416949 | 101203 | CITIZENS BANK                  | 324.08   | 11 CHECK      |
| 416875 | 101203 | 90921 CITIZENS BANKING CORPORA | 234.59   | 11 CHECK      |
| 417413 | 101217 | 90921 CITIZENS BANKING CORPORA | 235.01   | 11 CHECK      |
| 417741 | 101222 | 90921 CITIZENS BANKING CORPORA | 234.18   | 11 CHECK      |
| 418102 | 110114 | 90921 CITIZENS BANKING CORPORA | 237.07   | 11 CHECK      |
| 418800 | 110128 | 90921 CITIZENS BANKING CORPORA | 25.90    | 11 CHECK      |
| 414611 | 100924 | 90890 CITIZENS HANOVER         | 44.57    | 11 CHECK      |
| 414612 | 100924 | 90890 CITIZENS HANOVER         | 158.60   | 11 CHECK      |
| 414926 | 101008 | 90890 CITIZENS HANOVER         | 27.98    | 11 CHECK      |
| 414927 | 101008 | 90890 CITIZENS HANOVER         | 158.60   | 11 CHECK      |
| 415470 | 101022 | 90890 CITIZENS HANOVER         | 126.36   | 11 CHECK      |
| 415471 | 101022 | 90890 CITIZENS HANOVER         | 163.12   | 11 CHECK      |
| 415974 | 101105 | 90890 CITIZENS HANOVER         | 140.70   | 11 CHECK      |
| 416571 | 101119 | 90890 CITIZENS HANOVER         | 130.18   | 11 CHECK      |
| 416876 | 101203 | 90890 CITIZENS HANOVER         | 132.40   | 11 CHECK      |
| 418801 | 110128 | 90890 CITIZENS HANOVER         | 130.04   | 11 CHECK      |
| 418802 | 110128 | 90890 CITIZENS HANOVER         | 161.77   | 11 CHECK      |
| 419153 | 110211 | 90890 CITIZENS HANOVER         | 118.52   | 11 CHECK      |
| 419154 | 110211 | 90890 CITIZENS HANOVER         | 161.77   | 11 CHECK      |
| 419793 | 110225 | 90890 CITIZENS HANOVER         | 126.64   | 11 CHECK      |

|        |        |                               |           |                |
|--------|--------|-------------------------------|-----------|----------------|
| 419794 | 110225 | 90890 CITIZENS HANOVER        | 80.28     | 11 CHECK       |
| 420237 | 110311 | 90890 CITIZENS HANOVER        | 120.04    | 11 CHECK       |
| 420768 | 110325 | 90890 CITIZENS HANOVER        | 85.28     | 11 CHECK       |
| 421092 | 110408 | 90890 CITIZENS HANOVER        | 34.50     | 11 CHECK       |
| 423459 | 110617 | 90890 CITIZENS HANOVER        | 118.52    | 11 CHECK       |
| 413143 | 100820 | 90902 CITIZENS MANAGEMENT INC | 15,437.50 | 11 CHECK       |
| 416779 | 101124 | 90902 CITIZENS MANAGEMENT INC | 15,437.50 | 11 CHECK       |
| 419914 | 110225 | 90902 CITIZENS MANAGEMENT INC | 15,437.50 | 11 CHECK       |
| 422817 | 110527 | 90902 CITIZENS MANAGEMENT INC | 15,437.50 | 11 CHECK       |
| 414124 | 100924 | 90872 CITY OF FLINT           | 0.00      | 11 VOID CHECK  |
| 417033 | 101210 | 90872 CITY OF FLINT           | 455.00    | 11 CHECK       |
| 419286 | 110218 | 90910 CITY OF FLINT           | 175.00    | 11 CHECK       |
| 423587 | 110624 | 90872 CITY OF FLINT           | 17,115.00 | 11 CHECK       |
| 411602 | 100806 | 90912 CITY OF GRAND BLANC     | 550.00    | 11 CHECK       |
| 419217 | 110211 | XXXXX1273 CLACK MICHAEL       | 630.66    | 11 CHECK       |
| 409771 | 100730 | XXXXX4725 CLANCY CHRISTY      | 6.55      | 11 CHECK       |
| 411556 | 100806 | XXXXX4725 CLANCY CHRISTY      | 73.00     | 11 IMMED ISSUE |
| 408209 | 100716 | XXXXX5235 CLANTON PAULA       | 56.58     | 11 CHECK       |
| 409772 | 100730 | XXXXX5235 CLANTON PAULA       | 68.94     | 11 CHECK       |
| 409127 | 100723 | CLAPP MELBA                   | 25.00     | 11 CHECK       |
| 411979 | 100813 | CLAPP MELBA                   | 25.00     | 11 CHECK       |
| 414392 | 100917 | CLAPP MELBA                   | 25.00     | 11 CHECK       |
| 415228 | 101015 | CLAPP MELBA                   | 18.75     | 11 CHECK       |
| 416350 | 101112 | CLAPP MELBA                   | 25.00     | 11 CHECK       |
| 417508 | 101217 | CLAPP MELBA                   | 25.00     | 11 CHECK       |
| 418199 | 110114 | CLAPP MELBA                   | 25.00     | 11 CHECK       |
| 421479 | 110421 | CLAPP MELBA                   | 15.00     | 11 CHECK       |
| 417626 | 101222 | 90923 CLAPP THOMAS            | 50.00     | 11 CHECK       |
| 418042 | 110107 | 90923 CLAPP THOMAS            | 120.00    | 11 CHECK       |
| 420110 | 110304 | 90923 CLAPP THOMAS            | 150.00    | 11 CHECK       |
| 414689 | 100924 | CLARK CARLA                   | 40.00     | 11 CHECK       |
| 423552 | 110617 | CLARK CARLA                   | 269.90    | 11 CHECK       |
| 415314 | 101015 | XXXXX7105 CLARK CAROL         | 304.00    | 11 CHECK       |
| 417597 | 101217 | XXXXX7105 CLARK CAROL         | 47.00     | 11 CHECK       |

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|--------|--------|-----------|--------------------------|-----------|----|-------------|
| 418489 | 110121 | XXXXX7105 | CLARK CAROL              | 40.00     | 11 | CHECK       |
| 419567 | 110218 | XXXXX7105 | CLARK CAROL              | 135.46    | 11 | CHECK       |
| 421180 | 110408 | XXXXX7105 | CLARK CAROL              | 165.25    | 11 | CHECK       |
| 421289 | 110415 | XXXXX7105 | CLARK CAROL              | 252.71    | 11 | CHECK       |
| 422170 | 110506 | XXXXX7105 | CLARK CAROL              | 29.07     | 11 | CHECK       |
| 423331 | 110610 | XXXXX7105 | CLARK CAROL              | 140.00    | 11 | CHECK       |
| 407921 | 100709 | 90905     | CLARK CHRISTOPHER        | 700.00    | 11 | CHECK       |
| 414368 | 100917 | 90905     | CLARK CHRISTOPHER        | 350.00    | 11 | CHECK       |
| 409773 | 100730 | XXXXX1116 | CLARK DAMITA             | 4.22      | 11 | CHECK       |
| 408210 | 100716 | XXXXX6006 | CLARK DENNIS             | 151.16    | 11 | CHECK       |
| 409774 | 100730 | XXXXX6006 | CLARK DENNIS             | 177.15    | 11 | CHECK       |
| 411808 | 100806 | XXXXX6006 | CLARK DENNIS             | 196.63    | 11 | CHECK       |
| 413392 | 100827 | XXXXX6006 | CLARK DENNIS             | 52.90     | 11 | CHECK       |
| 409775 | 100730 | XXXXX8425 | CLARK DONTÉ              | 11.97     | 11 | CHECK       |
| 414723 | 101001 | 90918     | CLARK JOHNNATHAN         | 26.00     | 11 | CHECK       |
| 415863 | 101029 | 90918     | CLARK JOHNNATHAN         | 61.00     | 11 | CHECK       |
| 416090 | 101112 | 90920     | CLARK MICHAEL            | 70.00     | 11 | CHECK       |
| 409128 | 100723 |           | CLARK NANCY              | 11.25     | 11 | CHECK       |
| 415229 | 101015 |           | CLARK NANCY              | 11.25     | 11 | CHECK       |
| 416351 | 101112 |           | CLARK NANCY              | 18.75     | 11 | CHECK       |
| 417509 | 101217 |           | CLARK NANCY              | 18.75     | 11 | CHECK       |
| 418200 | 110114 |           | CLARK NANCY              | 11.25     | 11 | CHECK       |
| 419480 | 110218 |           | CLARK NANCY              | 18.75     | 11 | CHECK       |
| 421480 | 110421 |           | CLARK NANCY              | 36.25     | 11 | CHECK       |
| 409777 | 100730 | XXXXX2356 | CLARK SMYERS CHARLOTTE   | 3.06      | 11 | CHECK       |
| 412699 | 100813 |           | CLARK TONYA              | 50.00     | 11 | CHECK       |
| 409776 | 100730 | XXXXX9525 | CLARK ZACHARY            | 24.12     | 11 | CHECK       |
| 409778 | 100730 | XXXXX1098 | CLARKE CYNTHIA           | 76.46     | 11 | CHECK       |
| 408211 | 100716 | XXXXX8363 | CLARKE VALERIA           | 158.70    | 11 | CHECK       |
| 409779 | 100730 | XXXXX8363 | CLARKE VALERIA           | 119.78    | 11 | CHECK       |
| 412179 | 100813 | XXXXX8363 | CLARKE VALERIA           | 79.35     | 11 | CHECK       |
| 413393 | 100827 | XXXXX8363 | CLARKE VALERIA           | 81.60     | 11 | CHECK       |
| 414076 | 100903 |           | CLARKE VALERIA           | 25.00     | 11 | CHECK       |
| 001019 | 110616 | 90900     | CLARK'S MOBILE HOME SERV | 10,750.00 | 11 | IMMED ISSUE |

|        |        |                                |          |    |       |
|--------|--------|--------------------------------|----------|----|-------|
| 422410 | 110513 | 90852 CLARKSON KIRT            | 100.00   | 11 | CHECK |
| 422411 | 110513 | 90758 CLARKSON SCOTT           | 100.00   | 11 | CHECK |
| 419755 | 110225 | 90922 CLARY BUSINESS MACHINES  | 358.00   | 11 | CHECK |
| 417190 | 101210 | CLASSICAL ACADEMY              | 580.00   | 11 | CHECK |
| 422784 | 110527 | CLASSICAL ACADEMY              | 1,200.00 | 11 | CHECK |
| 420710 | 110325 | 90723 CLASSROOM PRODUCTS       | 1,201.93 | 11 | CHECK |
| 420711 | 110325 | 90927 CLAUSING INDUSTRIAL SERV | 1,239.20 | 11 | CHECK |
| 408212 | 100716 | XXXXX7713 CLAWSON LAURIE       | 158.70   | 11 | CHECK |
| 409780 | 100730 | XXXXX7713 CLAWSON LAURIE       | 84.30    | 11 | CHECK |
| 412180 | 100813 | XXXXX7713 CLAWSON LAURIE       | 79.35    | 11 | CHECK |
| 413394 | 100827 | XXXXX7713 CLAWSON LAURIE       | 61.01    | 11 | CHECK |
| 409781 | 100730 | XXXXX3288 CLAY KATHLEEN        | 1.79     | 11 | CHECK |
| 409782 | 100730 | XXXXX2570 CLAY SANDRA          | 37.13    | 11 | CHECK |
| 419866 | 110225 | XXXXX2570 CLAY SANDRA          | 51.00    | 11 | CHECK |
| 420627 | 110318 | XXXXX2570 CLAY SANDRA          | 115.46   | 11 | CHECK |
| 412700 | 100813 | CLAYTON DORIS                  | 50.00    | 11 | CHECK |
| 414613 | 100924 | 90915 CLEARINGHOUSE            | 661.40   | 11 | CHECK |
| 416877 | 101203 | 90915 CLEARINGHOUSE            | 661.40   | 11 | CHECK |
| 409783 | 100730 | XXXXX6725 CLEAVES ALI          | 40.21    | 11 | CHECK |
| 413104 | 100820 | XXXXX6725 CLEAVES ALI          | 210.75   | 11 | CHECK |
| 407922 | 100709 | 90903 CLEAVES HERBERT          | 1,200.00 | 11 | CHECK |
| 409084 | 100723 | 90903 CLEAVES HERBERT          | 1,200.00 | 11 | CHECK |
| 411763 | 100806 | 90903 CLEAVES HERBERT          | 1,200.00 | 11 | CHECK |
| 413128 | 100820 | 90903 CLEAVES HERBERT          | 1,200.00 | 11 | CHECK |
| 414098 | 100903 | 90903 CLEAVES HERBERT          | 1,200.00 | 11 | CHECK |
| 414369 | 100917 | 90903 CLEAVES HERBERT          | 1,200.00 | 11 | CHECK |
| 408213 | 100716 | XXXXX5031 CLEGG SUSAN          | 158.70   | 11 | CHECK |
| 409784 | 100730 | XXXXX5031 CLEGG SUSAN          | 79.35    | 11 | CHECK |
| 412181 | 100813 | XXXXX5031 CLEGG SUSAN          | 79.35    | 11 | CHECK |
| 413395 | 100827 | XXXXX5031 CLEGG SUSAN          | 79.35    | 11 | CHECK |
| 423380 | 110617 | 90930 CLEMENT DEROLD           | 65.00    | 11 | CHECK |
| 409785 | 100730 | XXXXX4887 CLEMENTS MARILYN     | 41.44    | 11 | CHECK |
| 414393 | 100917 | CLEMONS MAXINE                 | 22.50    | 11 | CHECK |
| 415230 | 101015 | CLEMONS MAXINE                 | 18.75    | 11 | CHECK |

|        |        |                                 |           |    |             |
|--------|--------|---------------------------------|-----------|----|-------------|
| 416352 | 101112 | CLEMONS MAXINE                  | 18.75     | 11 | CHECK       |
| 419481 | 110218 | CLEMONS MAXINE                  | 22.50     | 11 | CHECK       |
| 420321 | 110311 | CLEMONS MAXINE                  | 15.00     | 11 | CHECK       |
| 422254 | 110513 | CLEMONS MAXINE                  | 7.50      | 11 | CHECK       |
| 420656 | 110318 | CLIMBING WALL ASSOCIATIO        | 635.00    | 11 | CHECK       |
| 409786 | 100730 | XXXXX0188 CLIMIE VICTORIA       | 50.11     | 11 | CHECK       |
| 417034 | 110128 | 90849 CLIO CHRYSLER DODGE JEEP  | 0.00      | 11 | VOID CHECK  |
| 419756 | 110225 | 90849 CLIO CHRYSLER DODGE JEEP  | 183.08    | 11 | CHECK       |
| 407816 | 100709 | 90577 CMRS PBP                  | 15,000.00 | 11 | CHECK       |
| 414588 | 100924 | 90577 CMRS PBP                  | 15,000.00 | 11 | CHECK       |
| 419948 | 110304 | 90577 CMRS PBP                  | 9,300.00  | 11 | CHECK       |
| 423271 | 110610 | 90577 CMRS PBP                  | 5,000.00  | 11 | CHECK       |
| 417035 | 101210 | 101133 COASTAL TRAINING TECHNOL | 2,343.35  | 11 | CHECK       |
| 408214 | 100716 | XXXXX2844 COATS MARCELLA        | 84.36     | 11 | CHECK       |
| 409787 | 100730 | XXXXX2844 COATS MARCELLA        | 42.18     | 11 | CHECK       |
| 412955 | 100820 | XXXXX2844 COATS MARCELLA        | 984.00    | 11 | IMMED ISSUE |
| 409788 | 100730 | XXXXX0588 COBB SHEA             | 6.90      | 11 | CHECK       |
| 408963 | 100723 | 100746 COCA-COLA BTLG CO OF MIC | 2,111.90  | 11 | CHECK       |
| 415687 | 101029 | 100746 COCA-COLA BTLG CO OF MIC | 422.20    | 11 | CHECK       |
| 417036 | 101210 | 100746 COCA-COLA BTLG CO OF MIC | 639.45    | 11 | CHECK       |
| 417338 | 101210 | 100746 COCA-COLA BTLG CO OF MIC | 12,613.80 | 11 | CHECK       |
| 419287 | 110218 | 100746 COCA-COLA BTLG CO OF MIC | 2,394.65  | 11 | CHECK       |
| 420681 | 110318 | 100746 COCA-COLA BTLG CO OF MIC | 11,731.10 | 11 | CHECK       |
| 422046 | 110506 | 100746 COCA-COLA BTLG CO OF MIC | 7,913.70  | 11 | CHECK       |
| 423020 | 110603 | 100746 COCA-COLA BTLG CO OF MIC | 4,802.50  | 11 | CHECK       |
| 409789 | 100730 | XXXXX6384 COCHRAN INCA          | 2.54      | 11 | CHECK       |
| 409790 | 100730 | XXXXX7496 COCHRAN MALISA        | 11.71     | 11 | CHECK       |
| 412701 | 100813 | COCHRAN MICHAEL                 | 50.00     | 11 | CHECK       |
| 409791 | 100730 | XXXXX5966 COCKHERN DESREE       | 23.92     | 11 | CHECK       |
| 409792 | 100730 | XXXXX9621 COFFER ANNTELA        | 3.32      | 11 | CHECK       |
| 409793 | 100730 | XXXXX6967 COFFER PAMELA         | 38.92     | 11 | CHECK       |
| 412702 | 100813 | COFFER PAMELA                   | 50.00     | 11 | CHECK       |
| 408215 | 100716 | XXXXX0679 COFFEY HEATHER        | 151.17    | 11 | CHECK       |
| 409794 | 100730 | XXXXX0679 COFFEY HEATHER        | 78.59     | 11 | CHECK       |

|        |        |           |                     |          |    |             |
|--------|--------|-----------|---------------------|----------|----|-------------|
| 412182 | 100813 | XXXXX0679 | COFFEY HEATHER      | 75.59    | 11 | CHECK       |
| 413396 | 100827 | XXXXX0679 | COFFEY HEATHER      | 75.59    | 11 | CHECK       |
| 416091 | 101112 | 101154    | COFFEY JERRY        | 120.00   | 11 | CHECK       |
| 417847 | 101222 | 101154    | COFFEY JERRY        | 100.00   | 11 | CHECK       |
| 418624 | 110121 | 101154    | COFFEY JERRY        | 200.00   | 11 | CHECK       |
| 419055 | 110204 | 101154    | COFFEY JERRY        | 75.00    | 11 | CHECK       |
| 419673 | 110218 | 101154    | COFFEY JERRY        | 165.00   | 11 | CHECK       |
| 420111 | 110304 | 101154    | COFFEY JERRY        | 45.00    | 11 | CHECK       |
| 417668 | 101222 | 100498    | COIL REPLACEMENT CO | 1,581.03 | 11 | CHECK       |
| 418747 | 110128 | 100498    | COIL REPLACEMENT CO | 3,033.00 | 11 | IMMED ISSUE |
| 407871 | 100709 | XXXXX3131 | COLE GEORGE         | 334.00   | 11 | CHECK       |
| 408216 | 100716 | XXXXX3131 | COLE GEORGE         | 151.16   | 11 | CHECK       |
| 409795 | 100730 | XXXXX3131 | COLE GEORGE         | 225.12   | 11 | CHECK       |
| 413397 | 100827 | XXXXX3131 | COLE GEORGE         | 1.62     | 11 | CHECK       |
| 416276 | 101112 | XXXXX3131 | COLE GEORGE         | 243.00   | 11 | CHECK       |
| 417713 | 101222 | XXXXX3131 | COLE GEORGE         | 243.50   | 11 | CHECK       |
| 419419 | 110218 | XXXXX3131 | COLE GEORGE         | 205.40   | 11 | CHECK       |
| 421573 | 110421 | XXXXX3131 | COLE GEORGE         | 15.00    | 11 | CHECK       |
| 422347 | 110513 | XXXXX3131 | COLE GEORGE         | 206.24   | 11 | CHECK       |
| 422761 | 110527 | XXXXX3131 | COLE GEORGE         | 336.09   | 11 | CHECK       |
| 409796 | 100730 | XXXXX6976 | COLE JAMES          | 3.00     | 11 | CHECK       |
| 409129 | 100723 |           | COLE MARGE          | 22.50    | 11 | CHECK       |
| 411980 | 100813 |           | COLE MARGE          | 25.00    | 11 | CHECK       |
| 414394 | 100917 |           | COLE MARGE          | 22.50    | 11 | CHECK       |
| 415231 | 101015 |           | COLE MARGE          | 15.00    | 11 | CHECK       |
| 416353 | 101112 |           | COLE MARGE          | 18.75    | 11 | CHECK       |
| 419482 | 110218 |           | COLE MARGIE         | 26.25    | 11 | CHECK       |
| 421481 | 110421 |           | COLE MARGIE         | 15.00    | 11 | CHECK       |
| 422255 | 110513 |           | COLE MARGIE         | 11.25    | 11 | CHECK       |
| 408217 | 100716 | XXXXX3146 | COLE STITT JANE     | 173.92   | 11 | CHECK       |
| 409797 | 100730 | XXXXX3146 | COLE STITT JANE     | 86.96    | 11 | CHECK       |
| 411764 | 100806 | 101147    | COLEMAN DAJUAN      | 200.00   | 11 | CHECK       |
| 409798 | 100730 | XXXXX7657 | COLEMAN DEBORAH     | 13.26    | 11 | CHECK       |
| 412703 | 100813 |           | COLEMAN JAMES       | 25.00    | 11 | CHECK       |

|        |        |                                 |          |    |       |
|--------|--------|---------------------------------|----------|----|-------|
| 412704 | 100813 | COLEMAN LAWANNA                 | 50.00    | 11 | CHECK |
| 408218 | 100716 | XXXXX4238 COLEMAN MICHAEL       | 137.16   | 11 | CHECK |
| 409799 | 100730 | XXXXX4238 COLEMAN MICHAEL       | 68.58    | 11 | CHECK |
| 412183 | 100813 | XXXXX4238 COLEMAN MICHAEL       | 68.58    | 11 | CHECK |
| 413398 | 100827 | XXXXX4238 COLEMAN MICHAEL       | 68.58    | 11 | CHECK |
| 420322 | 110311 | COLEMAN RALPH                   | 4.00     | 11 | CHECK |
| 421482 | 110421 | COLEMAN RALPH                   | 20.25    | 11 | CHECK |
| 422256 | 110513 | COLEMAN RALPH                   | 16.75    | 11 | CHECK |
| 409366 | 100730 | XXXXX9651 COLEMAN RITA          | 168.00   | 11 | CHECK |
| 409800 | 100730 | XXXXX9651 COLEMAN RITA          | 15.90    | 11 | CHECK |
| 409801 | 100730 | XXXXX8796 COLEMAN RODNEY W      | 19.51    | 11 | CHECK |
| 411603 | 100806 | 101139 COLFLESH AND ASSOCIATES  | 4,743.75 | 11 | CHECK |
| 419288 | 110218 | 101139 COLFLESH AND ASSOCIATES  | 3,359.54 | 11 | CHECK |
| 411604 | 100806 | 101132 COLLINS & BLAHA PC       | 5,481.25 | 11 | CHECK |
| 418355 | 110121 | 101132 COLLINS & BLAHA PC       | 3,711.25 | 11 | CHECK |
| 418943 | 110204 | 101132 COLLINS & BLAHA PC       | 8,837.50 | 11 | CHECK |
| 421664 | 110429 | 101132 COLLINS & BLAHA PC       | 3,773.75 | 11 | CHECK |
| 423588 | 110624 | 101132 COLLINS & BLAHA PC       | 2,852.00 | 11 | CHECK |
| 409802 | 100730 | XXXXX6462 COLLINS BETHANY       | 83.68    | 11 | CHECK |
| 412070 | 100813 | XXXXX6462 COLLINS BETHANY       | 50.00    | 11 | CHECK |
| 409803 | 100730 | XXXXX9704 COLLINS DONNA         | 5.11     | 11 | CHECK |
| 408040 | 100716 | 101108 COLLINS FINANCIAL SERVIC | 233.24   | 11 | CHECK |
| 409321 | 100730 | 101108 COLLINS FINANCIAL SERVIC | 233.87   | 11 | CHECK |
| 411920 | 100813 | 101108 COLLINS FINANCIAL SERVIC | 233.87   | 11 | CHECK |
| 413234 | 100827 | 101108 COLLINS FINANCIAL SERVIC | 141.07   | 11 | CHECK |
| 409804 | 100730 | XXXXX5329 COLLINS TAMERA        | 1.35     | 11 | CHECK |
| 413016 | 100820 | 101065 COLONIAL LANES           | 25.00    | 11 | CHECK |
| 422666 | 110527 | 101065 COLONIAL LANES           | 150.00   | 11 | CHECK |
| 407732 | 100702 | 100468 COLONIAL LIFE & ACCIDENT | 645.88   | 11 | CHECK |
| 408041 | 100716 | 100468 COLONIAL LIFE & ACCIDENT | 635.73   | 11 | CHECK |
| 409322 | 100730 | 100468 COLONIAL LIFE & ACCIDENT | 635.73   | 11 | CHECK |
| 411921 | 100813 | 100468 COLONIAL LIFE & ACCIDENT | 635.73   | 11 | CHECK |
| 413235 | 100827 | 100468 COLONIAL LIFE & ACCIDENT | 635.73   | 11 | CHECK |
| 414145 | 100910 | 100468 COLONIAL LIFE & ACCIDENT | 2,058.19 | 11 | CHECK |



|        |        |                                 |          |    |       |
|--------|--------|---------------------------------|----------|----|-------|
| 414614 | 100924 | 100468 COLONIAL LIFE & ACCIDENT | 2,202.03 | 11 | CHECK |
| 414928 | 101008 | 100468 COLONIAL LIFE & ACCIDENT | 2,240.35 | 11 | CHECK |
| 415472 | 101022 | 100468 COLONIAL LIFE & ACCIDENT | 2,242.85 | 11 | CHECK |
| 415975 | 101105 | 100468 COLONIAL LIFE & ACCIDENT | 2,230.58 | 11 | CHECK |
| 416572 | 101119 | 100468 COLONIAL LIFE & ACCIDENT | 2,203.30 | 11 | CHECK |
| 416878 | 101203 | 100468 COLONIAL LIFE & ACCIDENT | 2,112.64 | 11 | CHECK |
| 417414 | 101217 | 100468 COLONIAL LIFE & ACCIDENT | 2,161.55 | 11 | CHECK |
| 417742 | 101222 | 100468 COLONIAL LIFE & ACCIDENT | 2,119.29 | 11 | CHECK |
| 418103 | 110114 | 100468 COLONIAL LIFE & ACCIDENT | 2,122.67 | 11 | CHECK |
| 418803 | 110128 | 100468 COLONIAL LIFE & ACCIDENT | 2,122.67 | 11 | CHECK |
| 419155 | 110211 | 100468 COLONIAL LIFE & ACCIDENT | 2,088.82 | 11 | CHECK |
| 419795 | 110225 | 100468 COLONIAL LIFE & ACCIDENT | 2,051.05 | 11 | CHECK |
| 420238 | 110311 | 100468 COLONIAL LIFE & ACCIDENT | 2,051.05 | 11 | CHECK |
| 420769 | 110325 | 100468 COLONIAL LIFE & ACCIDENT | 2,088.82 | 11 | CHECK |
| 421093 | 110408 | 100468 COLONIAL LIFE & ACCIDENT | 2,088.82 | 11 | CHECK |
| 421393 | 110421 | 100468 COLONIAL LIFE & ACCIDENT | 2,062.33 | 11 | CHECK |
| 422086 | 110506 | 100468 COLONIAL LIFE & ACCIDENT | 2,620.43 | 11 | CHECK |
| 422491 | 110520 | 100468 COLONIAL LIFE & ACCIDENT | 2,571.52 | 11 | CHECK |
| 423054 | 110603 | 100468 COLONIAL LIFE & ACCIDENT | 2,707.87 | 11 | CHECK |
| 423460 | 110617 | 100468 COLONIAL LIFE & ACCIDENT | 2,704.67 | 11 | CHECK |
| 409130 | 100723 | COMBS DORIS                     | 25.00    | 11 | CHECK |
| 411981 | 100813 | COMBS DORIS                     | 25.00    | 11 | CHECK |
| 414395 | 100917 | COMBS DORIS                     | 25.00    | 11 | CHECK |
| 415232 | 101015 | COMBS DORIS                     | 25.00    | 11 | CHECK |
| 416354 | 101112 | COMBS DORIS                     | 25.00    | 11 | CHECK |
| 418201 | 110114 | COMBS DORIS                     | 25.00    | 11 | CHECK |
| 419483 | 110218 | COMBS DORIS                     | 50.00    | 11 | CHECK |
| 421483 | 110421 | COMBS DORIS                     | 25.00    | 11 | CHECK |
| 422257 | 110513 | COMBS DORIS                     | 20.00    | 11 | CHECK |
| 422667 | 110527 | 101157 COMCAST SPOTLIGHT        | 1,905.75 | 11 | CHECK |
| 422907 | 110527 | 101157 COMCAST SPOTLIGHT        | 1,933.75 | 11 | CHECK |
| 419037 | 110204 | COMFORT INN                     | 276.00   | 11 | CHECK |
| 421199 | 110408 | COMFORT INN AND SUITES          | 163.20   | 11 | CHECK |
| 415554 | 101022 | COMFORT INN CENTRAL PARK        | 723.07   | 11 | CHECK |

|        |        |                                 |          |    |             |
|--------|--------|---------------------------------|----------|----|-------------|
| 413184 | 100820 | 101118 COMMUN ICATION ACCESS CE | 345.00   | 11 | CHECK       |
| 414203 | 100910 | 101118 COMMUN ICATION ACCESS CE | 112.00   | 11 | CHECK       |
| 415422 | 101015 | 101118 COMMUN ICATION ACCESS CE | 230.50   | 11 | CHECK       |
| 416523 | 101112 | 101118 COMMUN ICATION ACCESS CE | 397.50   | 11 | CHECK       |
| 417267 | 101210 | 101118 COMMUN ICATION ACCESS CE | 112.00   | 11 | CHECK       |
| 418590 | 110121 | 101118 COMMUN ICATION ACCESS CE | 229.50   | 11 | CHECK       |
| 419646 | 110218 | 101118 COMMUN ICATION ACCESS CE | 139.80   | 11 | CHECK       |
| 420929 | 110325 | 101118 COMMUN ICATION ACCESS CE | 112.02   | 11 | CHECK       |
| 421237 | 110415 | 101118 COMMUN ICATION ACCESS CE | 116.06   | 11 | CHECK       |
| 421903 | 110429 | 101118 COMMUN ICATION ACCESS CE | 254.34   | 11 | CHECK       |
| 422908 | 110527 | 101118 COMMUN ICATION ACCESS CE | 358.28   | 11 | CHECK       |
| 423589 | 110624 | 101118 COMMUN ICATION ACCESS CE | 306.04   | 11 | CHECK       |
| 407817 | 100709 | 100051 COMPLETE TOWING SERVICE  | 914.00   | 11 | CHECK       |
| 407990 | 100716 | 100051 COMPLETE TOWING SERVICE  | 425.00   | 11 | CHECK       |
| 408964 | 100723 | 100051 COMPLETE TOWING SERVICE  | 355.00   | 11 | CHECK       |
| 411605 | 100806 | 100051 COMPLETE TOWING SERVICE  | 943.00   | 11 | CHECK       |
| 411874 | 100813 | 100051 COMPLETE TOWING SERVICE  | 425.00   | 11 | CHECK       |
| 413017 | 100820 | 100051 COMPLETE TOWING SERVICE  | 595.00   | 11 | CHECK       |
| 413212 | 100827 | 100051 COMPLETE TOWING SERVICE  | 400.00   | 11 | CHECK       |
| 414261 | 100917 | 100051 COMPLETE TOWING SERVICE  | 85.00    | 11 | CHECK       |
| 415932 | 101105 | 100051 COMPLETE TOWING SERVICE  | 220.00   | 11 | CHECK       |
| 418708 | 110121 | 100051 COMPLETE TOWING SERVICE  | 470.00   | 11 | CHECK       |
| 418757 | 110128 | 100051 COMPLETE TOWING SERVICE  | 340.00   | 11 | CHECK       |
| 422001 | 110429 | 100051 COMPLETE TOWING SERVICE  | 1,885.00 | 11 | CHECK       |
| 422002 | 110429 | 100051 COMPLETE TOWING SERVICE  | 1,700.00 | 11 | CHECK       |
| 422003 | 110429 | 100051 COMPLETE TOWING SERVICE  | 1,288.00 | 11 | CHECK       |
| 414262 | 100917 | 101003 COMPTIA                  | 195.00   | 11 | CHECK       |
| 407872 | 100709 | XXXXX0391 COMPTON SHAWN         | 86.00    | 11 | CHECK       |
| 409805 | 100730 | XXXXX0391 COMPTON SHAWN         | 20.54    | 11 | CHECK       |
| 411729 | 100806 | XXXXX0391 COMPTON SHAWN         | 65.00    | 11 | CHECK       |
| 417191 | 101210 | COMPTON SHAWN                   | 83.50    | 11 | CHECK       |
| 408219 | 100716 | XXXXX9253 COMSTOCK HERMAN DONNA | 104.42   | 11 | CHECK       |
| 409806 | 100730 | XXXXX9253 COMSTOCK HERMAN DONNA | 52.21    | 11 | CHECK       |
| 422444 | 110520 | CONA                            | 350.00   | 11 | IMMED ISSUE |

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|--------|--------|--------|--------------------------|----------|----|-------|
| 416724 | 101124 | 100864 | CONCEPT THREE INC        | 3,158.00 | 11 | CHECK |
| 414929 | 101008 | 101151 | CONCORDIA COLLEGE        | 278.40   | 11 | CHECK |
| 415473 | 101022 | 101151 | CONCORDIA COLLEGE        | 278.40   | 11 | CHECK |
| 415976 | 101105 | 101151 | CONCORDIA COLLEGE        | 278.40   | 11 | CHECK |
| 416573 | 101119 | 101151 | CONCORDIA COLLEGE        | 278.30   | 11 | CHECK |
| 416879 | 101203 | 101151 | CONCORDIA COLLEGE        | 276.28   | 11 | CHECK |
| 417415 | 101217 | 101151 | CONCORDIA COLLEGE        | 276.28   | 11 | CHECK |
| 418804 | 110128 | 101151 | CONCORDIA COLLEGE        | 280.64   | 11 | CHECK |
| 419156 | 110211 | 101151 | CONCORDIA COLLEGE        | 5.59     | 11 | CHECK |
| 415977 | 101105 | 101153 | CONCORDIA UNIVERSITY     | 362.41   | 11 | CHECK |
| 416574 | 101119 | 101153 | CONCORDIA UNIVERSITY     | 362.41   | 11 | CHECK |
| 416880 | 101203 | 101153 | CONCORDIA UNIVERSITY     | 362.41   | 11 | CHECK |
| 417416 | 101217 | 101153 | CONCORDIA UNIVERSITY     | 362.41   | 11 | CHECK |
| 417743 | 101222 | 101153 | CONCORDIA UNIVERSITY     | 362.41   | 11 | CHECK |
| 418104 | 110114 | 101153 | CONCORDIA UNIVERSITY     | 492.14   | 11 | CHECK |
| 418105 | 110114 | 101153 | CONCORDIA UNIVERSITY     | 229.00   | 11 | CHECK |
| 418805 | 110128 | 101153 | CONCORDIA UNIVERSITY     | 492.14   | 11 | CHECK |
| 414615 | 100924 | 100469 | CONGRESS OF FLINT SCHOOL | 1,300.00 | 11 | CHECK |
| 414930 | 101008 | 100469 | CONGRESS OF FLINT SCHOOL | 1,350.00 | 11 | CHECK |
| 415474 | 101022 | 100469 | CONGRESS OF FLINT SCHOOL | 1,450.00 | 11 | CHECK |
| 415978 | 101105 | 100469 | CONGRESS OF FLINT SCHOOL | 1,450.00 | 11 | CHECK |
| 416575 | 101119 | 100469 | CONGRESS OF FLINT SCHOOL | 1,500.00 | 11 | CHECK |
| 416881 | 101203 | 100469 | CONGRESS OF FLINT SCHOOL | 1,475.00 | 11 | CHECK |
| 417417 | 101217 | 100469 | CONGRESS OF FLINT SCHOOL | 1,475.00 | 11 | CHECK |
| 417744 | 101222 | 100469 | CONGRESS OF FLINT SCHOOL | 1,475.00 | 11 | CHECK |
| 418106 | 110114 | 100469 | CONGRESS OF FLINT SCHOOL | 1,475.00 | 11 | CHECK |
| 418806 | 110128 | 100469 | CONGRESS OF FLINT SCHOOL | 1,475.00 | 11 | CHECK |
| 419157 | 110211 | 100469 | CONGRESS OF FLINT SCHOOL | 1,475.00 | 11 | CHECK |
| 419796 | 110225 | 100469 | CONGRESS OF FLINT SCHOOL | 1,475.00 | 11 | CHECK |
| 420239 | 110311 | 100469 | CONGRESS OF FLINT SCHOOL | 1,475.00 | 11 | CHECK |
| 420770 | 110325 | 100469 | CONGRESS OF FLINT SCHOOL | 1,475.00 | 11 | CHECK |
| 421094 | 110408 | 100469 | CONGRESS OF FLINT SCHOOL | 1,475.00 | 11 | CHECK |
| 421394 | 110421 | 100469 | CONGRESS OF FLINT SCHOOL | 1,475.00 | 11 | CHECK |
| 422087 | 110506 | 100469 | CONGRESS OF FLINT SCHOOL | 1,475.00 | 11 | CHECK |

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|--------|--------|----------------------------------|------------|----|-------|
| 422492 | 110520 | 100469 CONGRESS OF FLINT SCHOOL  | 1,475.00   | 11 | CHECK |
| 423055 | 110603 | 100469 CONGRESS OF FLINT SCHOOL  | 1,475.00   | 11 | CHECK |
| 412705 | 100813 | CONKLIN MICHELLE                 | 25.00      | 11 | CHECK |
| 409807 | 100730 | XXXXX756C CONLEY GWENDOLYN       | 0.44       | 11 | CHECK |
| 408220 | 100716 | XXXXX979C CONNELLY SNYDER MARSHA | 130.66     | 11 | CHECK |
| 409808 | 100730 | XXXXX979C CONNELLY SNYDER MARSHA | 65.33      | 11 | CHECK |
| 412184 | 100813 | XXXXX979C CONNELLY SNYDER MARSHA | 65.33      | 11 | CHECK |
| 413399 | 100827 | XXXXX979C CONNELLY SNYDER MARSHA | 65.33      | 11 | CHECK |
| 408221 | 100716 | XXXXX7944 CONNOR CAROL           | 137.16     | 11 | CHECK |
| 409809 | 100730 | XXXXX7944 CONNOR CAROL           | 68.58      | 11 | CHECK |
| 412185 | 100813 | XXXXX7944 CONNOR CAROL           | 68.58      | 11 | CHECK |
| 413400 | 100827 | XXXXX7944 CONNOR CAROL           | 68.58      | 11 | CHECK |
| 414370 | 100917 | 101149 CONNOR CHARITY            | 200.00     | 11 | CHECK |
| 408222 | 100716 | XXXXX6157 CONSIGLIO ANDREA       | 144.00     | 11 | CHECK |
| 409810 | 100730 | XXXXX6157 CONSIGLIO ANDREA       | 71.99      | 11 | CHECK |
| 412186 | 100813 | XXXXX6157 CONSIGLIO ANDREA       | 72.00      | 11 | CHECK |
| 413401 | 100827 | XXXXX6157 CONSIGLIO ANDREA       | 72.00      | 11 | CHECK |
| 415445 | 101015 | 101018 CONSTELLATION NEWENERGY-  | 62,137.50  | 11 | CHECK |
| 416548 | 101112 | 101018 CONSTELLATION NEWENERGY-  | 16,400.00  | 11 | CHECK |
| 417610 | 101217 | 101018 CONSTELLATION NEWENERGY-  | 55,762.50  | 11 | CHECK |
| 418307 | 110114 | 101018 CONSTELLATION NEWENERGY-  | 209,695.00 | 11 | CHECK |
| 419735 | 110218 | 101018 CONSTELLATION NEWENERGY-  | 249,375.00 | 11 | CHECK |
| 420675 | 110318 | 101018 CONSTELLATION NEWENERGY-  | 185,725.00 | 11 | CHECK |
| 421635 | 110421 | 101018 CONSTELLATION NEWENERGY-  | 118,300.00 | 11 | CHECK |
| 422614 | 110520 | 101018 CONSTELLATION NEWENERGY-  | 24,652.50  | 11 | CHECK |
| 423555 | 110617 | 101018 CONSTELLATION NEWENERGY-  | 28,795.20  | 11 | CHECK |
| 407991 | 100716 | 100096 CONSTRUCTION FASTENERS    | 563.06     | 11 | CHECK |
| 411606 | 100806 | 100096 CONSTRUCTION FASTENERS    | 491.90     | 11 | CHECK |
| 411875 | 100813 | 100096 CONSTRUCTION FASTENERS    | 38.64      | 11 | CHECK |
| 413018 | 100820 | 100096 CONSTRUCTION FASTENERS    | 264.07     | 11 | CHECK |
| 415933 | 101105 | 100096 CONSTRUCTION FASTENERS    | 333.63     | 11 | CHECK |
| 417669 | 101222 | 100096 CONSTRUCTION FASTENERS    | 1,996.12   | 11 | CHECK |
| 417670 | 101222 | 100096 CONSTRUCTION FASTENERS    | 746.00     | 11 | CHECK |
| 420178 | 110304 | 100096 CONSTRUCTION FASTENERS    | 746.99     | 11 | CHECK |

|        |        |                                |           |    |       |
|--------|--------|--------------------------------|-----------|----|-------|
| 422004 | 110429 | 100096 CONSTRUCTION FASTENERS  | 397.65    | 11 | CHECK |
| 419757 | 110225 | 100098 CONSTRUCTIVE PLAYTHINGS | 119.86    | 11 | CHECK |
| 407787 | 100702 | 100104 CONSUMERS ENERGY        | 43,281.62 | 11 | CHECK |
| 407788 | 100702 | 100103 CONSUMERS ENERGY        | 30,807.79 | 11 | CHECK |
| 407969 | 100709 | 100103 CONSUMERS ENERGY        | 43,134.01 | 11 | CHECK |
| 407970 | 100709 | 100104 CONSUMERS ENERGY        | 28,275.82 | 11 | CHECK |
| 408897 | 100716 | 100104 CONSUMERS ENERGY        | 8,119.20  | 11 | CHECK |
| 409271 | 100723 | 100103 CONSUMERS ENERGY        | 21,844.63 | 11 | CHECK |
| 409272 | 100723 | 100104 CONSUMERS ENERGY        | 9,998.57  | 11 | CHECK |
| 411550 | 100730 | 100104 CONSUMERS ENERGY        | 28,204.33 | 11 | CHECK |
| 411551 | 100730 | 100103 CONSUMERS ENERGY        | 56,705.96 | 11 | CHECK |
| 411853 | 100806 | 100103 CONSUMERS ENERGY        | 8,797.57  | 11 | CHECK |
| 411854 | 100806 | 100104 CONSUMERS ENERGY        | 32,500.66 | 11 | CHECK |
| 412677 | 100813 | 100104 CONSUMERS ENERGY        | 3,907.08  | 11 | CHECK |
| 412678 | 100813 | 100103 CONSUMERS ENERGY        | 32,608.51 | 11 | CHECK |
| 413191 | 100820 | 100103 CONSUMERS ENERGY        | 21,131.34 | 11 | CHECK |
| 413192 | 100820 | 100104 CONSUMERS ENERGY        | 14,230.29 | 11 | CHECK |
| 413971 | 100827 | 100103 CONSUMERS ENERGY        | 51,546.58 | 11 | CHECK |
| 413972 | 100827 | 100104 CONSUMERS ENERGY        | 42,029.13 | 11 | CHECK |
| 414121 | 100903 | 100104 CONSUMERS ENERGY        | 19,777.65 | 11 | CHECK |
| 414211 | 100910 | 100104 CONSUMERS ENERGY        | 3,592.54  | 11 | CHECK |
| 414212 | 100910 | 100103 CONSUMERS ENERGY        | 32,601.95 | 11 | CHECK |
| 414578 | 100917 | 100104 CONSUMERS ENERGY        | 34,958.47 | 11 | CHECK |
| 414713 | 100924 | 100104 CONSUMERS ENERGY        | 43,551.85 | 11 | CHECK |
| 414898 | 101001 | 100104 CONSUMERS ENERGY        | 60,641.35 | 11 | CHECK |
| 415004 | 101008 | 100104 CONSUMERS ENERGY        | 55,769.89 | 11 | CHECK |
| 415446 | 101015 | 100104 CONSUMERS ENERGY        | 36,668.53 | 11 | CHECK |
| 415626 | 101022 | 100104 CONSUMERS ENERGY        | 32,718.52 | 11 | CHECK |
| 415914 | 101029 | 100104 CONSUMERS ENERGY        | 53,315.65 | 11 | CHECK |
| 416077 | 101105 | 100104 CONSUMERS ENERGY        | 55,087.91 | 11 | CHECK |
| 416549 | 101112 | 100104 CONSUMERS ENERGY        | 28,776.75 | 11 | CHECK |
| 416725 | 101124 | 100104 CONSUMERS ENERGY        | 7,628.76  | 11 | CHECK |
| 416988 | 101203 | 100104 CONSUMERS ENERGY        | 88,519.87 | 11 | CHECK |
| 417329 | 101210 | 100104 CONSUMERS ENERGY        | 73,253.92 | 11 | CHECK |

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|--------|--------|----------------------------------|------------|----|-------------|
| 417611 | 101217 | 100104 CONSUMERS ENERGY          | 48,139.30  | 11 | CHECK       |
| 418080 | 110107 | 100104 CONSUMERS ENERGY          | 160,554.15 | 11 | CHECK       |
| 418308 | 110114 | 100104 CONSUMERS ENERGY          | 34,207.40  | 11 | CHECK       |
| 418686 | 110121 | 100104 CONSUMERS ENERGY          | 7,121.53   | 11 | CHECK       |
| 418920 | 110128 | 100104 CONSUMERS ENERGY          | 44,140.95  | 11 | CHECK       |
| 419106 | 110204 | 100104 CONSUMERS ENERGY          | 78,341.53  | 11 | CHECK       |
| 419243 | 110211 | 100104 CONSUMERS ENERGY          | 117,937.30 | 11 | CHECK       |
| 419923 | 110225 | 100104 CONSUMERS ENERGY          | 60,206.44  | 11 | CHECK       |
| 420155 | 110304 | 100104 CONSUMERS ENERGY          | 86,089.24  | 11 | CHECK       |
| 420472 | 110311 | 100104 CONSUMERS ENERGY          | 107,951.80 | 11 | CHECK       |
| 420676 | 110318 | 100104 CONSUMERS ENERGY          | 15,871.10  | 11 | CHECK       |
| 420944 | 110325 | 100104 CONSUMERS ENERGY          | 33,342.98  | 11 | CHECK       |
| 421060 | 110401 | 100104 CONSUMERS ENERGY          | 98,532.28  | 11 | CHECK       |
| 421208 | 110408 | 100104 CONSUMERS ENERGY          | 109,180.85 | 11 | CHECK       |
| 421347 | 110415 | 100104 CONSUMERS ENERGY          | 17,776.76  | 11 | CHECK       |
| 421636 | 110421 | 100104 CONSUMERS ENERGY          | 29,797.48  | 11 | CHECK       |
| 421957 | 110429 | 100104 CONSUMERS ENERGY          | 71,339.99  | 11 | CHECK       |
| 422194 | 110506 | 100104 CONSUMERS ENERGY          | 75,534.43  | 11 | CHECK       |
| 422441 | 110513 | 100104 CONSUMERS ENERGY          | 29,087.01  | 11 | CHECK       |
| 422615 | 110520 | 100104 CONSUMERS ENERGY          | 38,616.59  | 11 | CHECK       |
| 422972 | 110527 | 100104 CONSUMERS ENERGY          | 74,703.64  | 11 | CHECK       |
| 423256 | 110603 | 100104 CONSUMERS ENERGY          | 56,554.57  | 11 | CHECK       |
| 423371 | 110610 | 100104 CONSUMERS ENERGY          | 33,492.62  | 11 | CHECK       |
| 423556 | 110617 | 100104 CONSUMERS ENERGY          | 38,272.15  | 11 | CHECK       |
| 416726 | 101124 | 100546 CONTINENTAL PRESS INC     | 64.68      | 11 | CHECK       |
| 416149 | 101112 | 101145 CONTROL PAK INTERNATIONAL | 1,355.00   | 11 | CHECK       |
| 417671 | 101222 | 101145 CONTROL PAK INTERNATIONAL | 1,497.50   | 11 | CHECK       |
| 001023 | 110623 | 101145 CONTROL PAK INTERNATIONAL | 54,176.00  | 11 | IMMED ISSUE |
| 409131 | 100723 | CONWAY MARIE                     | 25.00      | 11 | CHECK       |
| 407770 | 100702 | XXXXX877€ CONYERS MONICA         | 109.00     | 11 | CHECK       |
| 409811 | 100730 | XXXXX877€ CONYERS MONICA         | 28.11      | 11 | CHECK       |
| 416080 | 101112 | XXXXX877€ CONYERS MONICA         | 31.00      | 11 | IMMED ISSUE |
| 409812 | 100730 | XXXXX685€ COOK ELZIE             | 64.99      | 11 | CHECK       |
| 417714 | 101222 | XXXXX685€ COOK ELZIE             | 159.90     | 11 | CHECK       |

|        |                  |                 |        |    |             |
|--------|------------------|-----------------|--------|----|-------------|
| 409813 | 100730 XXXXX2957 | COOK JEANETTE   | 21.09  | 11 | CHECK       |
| 408223 | 100716 XXXXX7263 | COOK JR ALFRED  | 124.46 | 11 | CHECK       |
| 409816 | 100730 XXXXX7263 | COOK JR ALFRED  | 62.22  | 11 | CHECK       |
| 412187 | 100813 XXXXX7263 | COOK JR ALFRED  | 62.23  | 11 | CHECK       |
| 413402 | 100827 XXXXX7263 | COOK JR ALFRED  | 62.23  | 11 | CHECK       |
| 409817 | 100730 XXXXX5314 | COOK JR JAMES   | 7.50   | 11 | CHECK       |
| 409814 | 100730 XXXXX5316 | COOK LINDA      | 7.83   | 11 | CHECK       |
| 409815 | 100730 XXXXX3540 | COOK MARVIN     | 58.15  | 11 | CHECK       |
| 414504 | 100917           | COOK MARVIN     | 60.16  | 11 | CHECK       |
| 418177 | 110114           | COOK MARVIN     | 92.03  | 11 | CHECK       |
| 408224 | 100716 XXXXX7411 | COOK SR ALFRED  | 151.17 | 11 | CHECK       |
| 409818 | 100730 XXXXX7411 | COOK SR ALFRED  | 75.59  | 11 | CHECK       |
| 412188 | 100813 XXXXX7411 | COOK SR ALFRED  | 75.59  | 11 | CHECK       |
| 413403 | 100827 XXXXX7411 | COOK SR ALFRED  | 75.59  | 11 | CHECK       |
| 421931 | 110429           | COOLIDGE SCHOOL | 70.60  | 11 | CHECK       |
| 414371 | 100917 101150    | COOPER ERICA    | 200.00 | 11 | CHECK       |
| 412706 | 100813           | COOPER GARY     | 50.00  | 11 | CHECK       |
| 409819 | 100730 XXXXX7541 | COOPER JAMES    | 18.82  | 11 | CHECK       |
| 412707 | 100813           | COOPER LINDA    | 50.00  | 11 | CHECK       |
| 408225 | 100716 XXXXX2228 | COOPER TERRY    | 52.96  | 11 | CHECK       |
| 409820 | 100730 XXXXX2228 | COOPER TERRY    | 67.22  | 11 | CHECK       |
| 413404 | 100827 XXXXX2228 | COOPER TERRY    | 18.52  | 11 | CHECK       |
| 409821 | 100730 XXXXX6534 | COOPER VANESSA  | 0.36   | 11 | CHECK       |
| 414715 | 101001 XXXXX6534 | COOPER VANESSA  | 303.00 | 11 | IMMED ISSUE |
| 409822 | 100730 XXXXX1061 | COOPER VINA L   | 1.54   | 11 | CHECK       |
| 407733 | 100702 101089    | COPE            | 314.50 | 11 | CHECK       |
| 408042 | 100716 101089    | COPE            | 261.00 | 11 | CHECK       |
| 409323 | 100730 101089    | COPE            | 250.50 | 11 | CHECK       |
| 411922 | 100813 101089    | COPE            | 224.50 | 11 | CHECK       |
| 413236 | 100827 101089    | COPE            | 86.00  | 11 | CHECK       |
| 414146 | 100910 101089    | COPE            | 253.50 | 11 | CHECK       |
| 414616 | 100924 101089    | COPE            | 230.00 | 11 | CHECK       |
| 414931 | 101008 101089    | COPE            | 202.25 | 11 | CHECK       |
| 415475 | 101022 101089    | COPE            | 201.25 | 11 | CHECK       |

|        |        |                                   |          |    |            |
|--------|--------|-----------------------------------|----------|----|------------|
| 415979 | 101105 | 101089 COPE                       | 212.25   | 11 | CHECK      |
| 416576 | 101119 | 101089 COPE                       | 214.25   | 11 | CHECK      |
| 416882 | 101203 | 101089 COPE                       | 215.25   | 11 | CHECK      |
| 417418 | 101217 | 101089 COPE                       | 209.25   | 11 | CHECK      |
| 417745 | 101222 | 101089 COPE                       | 204.25   | 11 | CHECK      |
| 418107 | 110114 | 101089 COPE                       | 203.25   | 11 | CHECK      |
| 418807 | 110128 | 101089 COPE                       | 206.75   | 11 | CHECK      |
| 419158 | 110211 | 101089 COPE                       | 206.75   | 11 | CHECK      |
| 419797 | 110225 | 101089 COPE                       | 203.25   | 11 | CHECK      |
| 420240 | 110311 | 101089 COPE                       | 202.75   | 11 | CHECK      |
| 420771 | 110325 | 101089 COPE                       | 182.75   | 11 | CHECK      |
| 421095 | 110408 | 101089 COPE                       | 186.25   | 11 | CHECK      |
| 421395 | 110421 | 101089 COPE                       | 186.25   | 11 | CHECK      |
| 422088 | 110506 | 101089 COPE                       | 182.75   | 11 | CHECK      |
| 422493 | 110520 | 101089 COPE                       | 182.75   | 11 | CHECK      |
| 423056 | 110603 | 101089 COPE                       | 182.75   | 11 | CHECK      |
| 423461 | 110617 | 101089 COPE                       | 179.25   | 11 | CHECK      |
| 409823 | 100730 | XXXXX8297 COPEDGE BRIGITT         | 144.00   | 11 | CHECK      |
| 412189 | 100813 | XXXXX8297 COPEDGE BRIGITT         | 72.00    | 11 | CHECK      |
| 413405 | 100827 | XXXXX8297 COPEDGE BRIGITT         | 72.00    | 11 | CHECK      |
| 408226 | 100716 | XXXXX4813 CORBINS PEGGY           | 157.80   | 11 | CHECK      |
| 409824 | 100730 | XXXXX4813 CORBINS PEGGY           | 78.90    | 11 | CHECK      |
| 423185 | 110603 | XXXXX4813 CORBINS PEGGY           | 7.84     | 11 | CHECK      |
| 416150 | 101112 | 100733 CORNUCOPIA BOOKS           | 1,328.10 | 11 | CHECK      |
| 419289 | 110325 | 100733 CORNUCOPIA BOOKS           | 0.00     | 11 | VOID CHECK |
| 408227 | 100716 | XXXXX6087 CORON MARK              | 137.16   | 11 | CHECK      |
| 409825 | 100730 | XXXXX6087 CORON MARK              | 68.58    | 11 | CHECK      |
| 412190 | 100813 | XXXXX6087 CORON MARK              | 68.58    | 11 | CHECK      |
| 413406 | 100827 | XXXXX6087 CORON MARK              | 68.58    | 11 | CHECK      |
| 418088 | 110114 | 101152 CORPORATE SPECIALTIES      | 2,703.32 | 11 | CHECK      |
| 409826 | 100730 | XXXXX8194 CORRIGALL BEDARD KELLIE | 23.04    | 11 | CHECK      |
| 418043 | 110107 | 101134 CORTS NICOLE               | 60.00    | 11 | CHECK      |
| 423381 | 110617 | 101158 CORVER KENNETH             | 80.00    | 11 | CHECK      |
| 408228 | 100716 | XXXXX1527 COSELMAN JOANNA         | 144.00   | 11 | CHECK      |



|        |        |           |                          |           |    |       |
|--------|--------|-----------|--------------------------|-----------|----|-------|
| 409827 | 100730 | XXXXX1527 | COSELMAN JOANNA          | 71.99     | 11 | CHECK |
| 412191 | 100813 | XXXXX1527 | COSELMAN JOANNA          | 72.00     | 11 | CHECK |
| 413407 | 100827 | XXXXX1527 | COSELMAN JOANNA          | 72.00     | 11 | CHECK |
| 419867 | 110225 | XXXXX1527 | COSELMAN JOANNA          | 77.00     | 11 | CHECK |
| 421785 | 110429 | XXXXX1527 | COSELMAN JOANNA          | 115.46    | 11 | CHECK |
| 420068 | 110304 | 101143    | COSI                     | 190.00    | 11 | CHECK |
| 409828 | 100730 | XXXXX5626 | COUCH LITRICIA           | 0.67      | 11 | CHECK |
| 409829 | 100730 | XXXXX2966 | COULTER DUANITA          | 32.17     | 11 | CHECK |
| 418356 | 110121 | 101095    | COUNCIL FOR EXCEPTIONAL  | 312.00    | 11 | CHECK |
| 416577 | 101119 | 101155    | COUNTRY CLUB MANOR APART | 461.21    | 11 | CHECK |
| 416883 | 101203 | 101155    | COUNTRY CLUB MANOR APART | 585.90    | 11 | CHECK |
| 417419 | 101217 | 101155    | COUNTRY CLUB MANOR APART | 62.30     | 11 | CHECK |
| 408965 | 100723 | 100887    | COUNTRY FRESH            | 10,066.77 | 11 | CHECK |
| 414005 | 100903 | 100887    | COUNTRY FRESH            | 39,370.41 | 11 | CHECK |
| 414006 | 100903 | 100887    | COUNTRY FRESH            | 14,590.64 | 11 | CHECK |
| 414007 | 100903 | 100887    | COUNTRY FRESH            | 6,073.55  | 11 | CHECK |
| 415688 | 101029 | 100887    | COUNTRY FRESH            | 20,234.69 | 11 | CHECK |
| 416727 | 101124 | 100887    | COUNTRY FRESH            | 24,554.04 | 11 | CHECK |
| 417037 | 101210 | 100887    | COUNTRY FRESH            | 41,209.61 | 11 | CHECK |
| 417038 | 101210 | 100887    | COUNTRY FRESH            | 11,841.27 | 11 | CHECK |
| 418357 | 110121 | 100887    | COUNTRY FRESH            | 37,941.43 | 11 | CHECK |
| 418358 | 110121 | 100887    | COUNTRY FRESH            | 9,306.21  | 11 | CHECK |
| 419290 | 110218 | 100887    | COUNTRY FRESH            | 27,370.33 | 11 | CHECK |
| 419291 | 110218 | 100887    | COUNTRY FRESH            | 6,534.46  | 11 | CHECK |
| 420473 | 110311 | 100887    | COUNTRY FRESH            | 34,083.94 | 11 | CHECK |
| 420474 | 110311 | 100887    | COUNTRY FRESH            | 8,602.86  | 11 | CHECK |
| 421072 | 110408 | 100887    | COUNTRY FRESH            | 28,937.90 | 11 | CHECK |
| 421073 | 110408 | 100887    | COUNTRY FRESH            | 9,474.53  | 11 | CHECK |
| 421973 | 110429 | 100887    | COUNTRY FRESH            | 37,870.96 | 11 | CHECK |
| 421974 | 110429 | 100887    | COUNTRY FRESH            | 9,694.14  | 11 | CHECK |
| 416674 | 101119 |           | COUNTRY INN & SUITES BY  | 194.38    | 11 | CHECK |
| 415934 | 101105 | 101146    | COUNTRY OAKS LANDSCAPE S | 617.00    | 11 | CHECK |
| 409830 | 100730 | XXXXX3767 | COUNTS JANET             | 3.55      | 11 | CHECK |
| 409831 | 100730 | XXXXX8957 | COURNEYA CHRISTINA       | 0.27      | 11 | CHECK |

|        |        |                            |        |    |       |
|--------|--------|----------------------------|--------|----|-------|
| 419896 | 110225 | COURTYARD GRAND RAPIDS D   | 822.96 | 11 | CHECK |
| 419897 | 110225 | COURTYARD MARRIOTT         | 390.22 | 11 | CHECK |
| 421036 | 110401 | COURTYARD TAMPA DOWNTOWN   | 533.12 | 11 | CHECK |
| 408229 | 100716 | XXXXX806C COUSSENS MICHELE | 151.16 | 11 | CHECK |
| 409832 | 100730 | XXXXX806C COUSSENS MICHELE | 173.84 | 11 | CHECK |
| 413408 | 100827 | XXXXX806C COUSSENS MICHELE | 52.90  | 11 | CHECK |
| 423186 | 110603 | XXXXX806C COUSSENS MICHELE | 121.60 | 11 | CHECK |
| 415381 | 101015 | 101148 COVENANT HILLS CAMP | 585.00 | 11 | CHECK |
| 412974 | 100820 | 100812 COWDEN DAVE         | 100.00 | 11 | CHECK |
| 414854 | 101001 | 100812 COWDEN DAVE         | 58.00  | 11 | CHECK |
| 415587 | 101022 | 100812 COWDEN DAVE         | 70.00  | 11 | CHECK |
| 415864 | 101029 | 100812 COWDEN DAVE         | 120.00 | 11 | CHECK |
| 416536 | 101112 | 100812 COWDEN DAVE         | 90.00  | 11 | CHECK |
| 416992 | 101210 | 100812 COWDEN DAVE         | 100.00 | 11 | CHECK |
| 417292 | 101210 | 100812 COWDEN DAVE         | 300.00 | 11 | CHECK |
| 409132 | 100723 | CRAIG DOROTHY              | 11.25  | 11 | CHECK |
| 414396 | 100917 | CRAIG DOROTHY              | 25.00  | 11 | CHECK |
| 417510 | 101217 | CRAIG DOROTHY              | 11.25  | 11 | CHECK |
| 422258 | 110513 | CRAIG DOROTHY              | 15.00  | 11 | CHECK |
| 408230 | 100716 | XXXXX2704 CRALL DEBRA      | 118.54 | 11 | CHECK |
| 409833 | 100730 | XXXXX2704 CRALL DEBRA      | 59.28  | 11 | CHECK |
| 412192 | 100813 | XXXXX2704 CRALL DEBRA      | 59.28  | 11 | CHECK |
| 413409 | 100827 | XXXXX2704 CRALL DEBRA      | 59.28  | 11 | CHECK |
| 421181 | 110408 | XXXXX2704 CRALL DEBRA      | 117.00 | 11 | CHECK |
| 422348 | 110513 | XXXXX2704 CRALL DEBRA      | 145.00 | 11 | CHECK |
| 423687 | 110624 | CRALL DEBRA                | 180.64 | 11 | CHECK |
| 409834 | 100730 | XXXXX0093 CRANE LINDA      | 17.28  | 11 | CHECK |
| 422412 | 110513 | 110392 CRANE MARTIN        | 174.00 | 11 | CHECK |
| 407873 | 100709 | XXXXX4874 CRAWFORD MARY    | 339.50 | 11 | CHECK |
| 408231 | 100716 | XXXXX4874 CRAWFORD MARY    | 158.70 | 11 | CHECK |
| 409835 | 100730 | XXXXX4874 CRAWFORD MARY    | 187.45 | 11 | CHECK |
| 413410 | 100827 | XXXXX4874 CRAWFORD MARY    | 55.53  | 11 | CHECK |
| 419868 | 110225 | XXXXX4874 CRAWFORD MARY    | 117.00 | 11 | CHECK |
| 420628 | 110318 | XXXXX4874 CRAWFORD MARY    | 147.46 | 11 | CHECK |

|        |        |           |                         |          |    |       |
|--------|--------|-----------|-------------------------|----------|----|-------|
| 408232 | 100716 | XXXXX9009 | CRAWFORD MICHAEL        | 144.00   | 11 | CHECK |
| 409836 | 100730 | XXXXX9009 | CRAWFORD MICHAEL        | 71.99    | 11 | CHECK |
| 412193 | 100813 | XXXXX9009 | CRAWFORD MICHAEL        | 72.00    | 11 | CHECK |
| 413411 | 100827 | XXXXX9009 | CRAWFORD MICHAEL        | 72.00    | 11 | CHECK |
| 415536 | 101022 | XXXXX9009 | CRAWFORD MICHAEL        | 91.00    | 11 | CHECK |
| 417160 | 101210 | XXXXX9009 | CRAWFORD MICHAEL        | 41.26    | 11 | CHECK |
| 420409 | 110311 | XXXXX9009 | CRAWFORD MICHAEL        | 153.00   | 11 | CHECK |
| 423332 | 110610 | XXXXX9009 | CRAWFORD MICHAEL        | 70.00    | 11 | CHECK |
| 409837 | 100730 | XXXXX4014 | CRAWFORD RUBY           | 14.94    | 11 | CHECK |
| 408233 | 100716 | XXXXX2941 | CRAYCRAFT JR IVAN       | 92.98    | 11 | CHECK |
| 409838 | 100730 | XXXXX2941 | CRAYCRAFT JR IVAN       | 106.92   | 11 | CHECK |
| 413412 | 100827 | XXXXX2941 | CRAYCRAFT JR IVAN       | 32.55    | 11 | CHECK |
| 416825 | 101203 | 110537    | CREATIVE CATERING       | 326.50   | 11 | CHECK |
| 418591 | 110121 | 110028    | CREATIVE PRINT GRAPHICS | 207.00   | 11 | CHECK |
| 420930 | 110325 | 110028    | CREATIVE PRINT GRAPHICS | 983.00   | 11 | CHECK |
| 421904 | 110429 | 110028    | CREATIVE PRINT GRAPHICS | 425.00   | 11 | CHECK |
| 422849 | 110527 | 110028    | CREATIVE PRINT GRAPHICS | 1,000.00 | 11 | CHECK |
| 422909 | 110527 | 110028    | CREATIVE PRINT GRAPHICS | 136.00   | 11 | CHECK |
| 423536 | 110617 | 110028    | CREATIVE PRINT GRAPHICS | 635.00   | 11 | CHECK |
| 423679 | 110624 | 110028    | CREATIVE PRINT GRAPHICS | 62.00    | 11 | CHECK |
| 415980 | 101105 | 110479    | CREDIGY RECEIVABLES     | 48.94    | 11 | CHECK |
| 416578 | 101119 | 110479    | CREDIGY RECEIVABLES     | 28.66    | 11 | CHECK |
| 416884 | 101203 | 110479    | CREDIGY RECEIVABLES     | 31.88    | 11 | CHECK |
| 417420 | 101217 | 110479    | CREDIGY RECEIVABLES     | 15.57    | 11 | CHECK |
| 417746 | 101222 | 110479    | CREDIGY RECEIVABLES     | 31.07    | 11 | CHECK |
| 421096 | 110408 | 110479    | CREDIGY RECEIVABLES     | 7.17     | 11 | CHECK |
| 422089 | 110506 | 110479    | CREDIGY RECEIVABLES     | 31.74    | 11 | CHECK |
| 422494 | 110520 | 110479    | CREDIGY RECEIVABLES     | 147.75   | 11 | CHECK |
| 423057 | 110603 | 110479    | CREDIGY RECEIVABLES     | 69.97    | 11 | CHECK |
| 421097 | 110408 | 110521    | CREDIT ACCEPTANCE CORP  | 229.60   | 11 | CHECK |
| 421396 | 110421 | 110521    | CREDIT ACCEPTANCE CORP  | 229.60   | 11 | CHECK |
| 422090 | 110506 | 110521    | CREDIT ACCEPTANCE CORP  | 245.93   | 11 | CHECK |
| 422495 | 110520 | 110521    | CREDIT ACCEPTANCE CORP  | 229.60   | 11 | CHECK |
| 423058 | 110603 | 110521    | CREDIT ACCEPTANCE CORP  | 46.48    | 11 | CHECK |

|        |        |                                 |        |    |            |
|--------|--------|---------------------------------|--------|----|------------|
| 416579 | 101119 | 110520 CREDIT AUTO LEASING INC  | 192.86 | 11 | CHECK      |
| 417421 | 101217 | 110520 CREDIT AUTO LEASING INC  | 170.02 | 11 | CHECK      |
| 417747 | 101222 | 110520 CREDIT AUTO LEASING INC  | 241.76 | 11 | CHECK      |
| 418108 | 110114 | 110520 CREDIT AUTO LEASING INC  | 200.32 | 11 | CHECK      |
| 420241 | 110311 | 110520 CREDIT AUTO LEASING INC  | 86.04  | 11 | CHECK      |
| 420772 | 110325 | 110520 CREDIT AUTO LEASING INC  | 135.99 | 11 | CHECK      |
| 421098 | 110408 | 110520 CREDIT AUTO LEASING INC  | 178.94 | 11 | CHECK      |
| 413237 | 100827 | 110533 CREDITONE LLC            | 290.11 | 11 | CHECK      |
| 414147 | 100910 | 110533 CREDITONE LLC            | 245.11 | 11 | CHECK      |
| 414617 | 100924 | 110533 CREDITONE LLC            | 271.59 | 11 | CHECK      |
| 414932 | 101008 | 110533 CREDITONE LLC            | 271.52 | 11 | CHECK      |
| 415476 | 101022 | 110533 CREDITONE LLC            | 271.52 | 11 | CHECK      |
| 415981 | 101105 | 110533 CREDITONE LLC            | 271.52 | 11 | CHECK      |
| 418109 | 110114 | 110533 CREDITONE LLC            | 161.67 | 11 | CHECK      |
| 418808 | 110128 | 110533 CREDITONE LLC            | 276.32 | 11 | CHECK      |
| 419159 | 110211 | 110533 CREDITONE LLC            | 276.32 | 11 | CHECK      |
| 419798 | 110225 | 110533 CREDITONE LLC            | 186.75 | 11 | CHECK      |
| 420242 | 110311 | 110533 CREDITONE LLC            | 190.33 | 11 | CHECK      |
| 420773 | 110325 | 110533 CREDITONE LLC            | 276.32 | 11 | CHECK      |
| 421397 | 110421 | 110533 CREDITONE LLC            | 133.01 | 11 | CHECK      |
| 422091 | 110506 | 110533 CREDITONE LLC            | 190.33 | 11 | CHECK      |
| 422496 | 110520 | 110533 CREDITONE LLC            | 276.32 | 11 | CHECK      |
| 423059 | 110603 | 110533 CREDITONE LLC            | 276.32 | 11 | CHECK      |
| 423462 | 110617 | 110533 CREDITONE LLC            | 247.66 | 11 | CHECK      |
| 416053 | 101124 | CRIM FITNESS FOUND              | 0.00   | 11 | VOID CHECK |
| 418359 | 110121 | 110509 CRISIS PREVENTION INSTIT | 39.92  | 11 | CHECK      |
| 408234 | 100716 | XXXXX2617 CROCHLAN STEPHANIE    | 143.99 | 11 | CHECK      |
| 409839 | 100730 | XXXXX2617 CROCHLAN STEPHANIE    | 95.09  | 11 | CHECK      |
| 412194 | 100813 | XXXXX2617 CROCHLAN STEPHANIE    | 71.99  | 11 | CHECK      |
| 413413 | 100827 | XXXXX2617 CROCHLAN STEPHANIE    | 71.99  | 11 | CHECK      |
| 420410 | 110311 | XXXXX2617 CROCHLAN STEPHANIE    | 25.00  | 11 | CHECK      |
| 421000 | 110401 | XXXXX2617 CROCHLAN STEPHANIE    | 287.00 | 11 | CHECK      |
| 421182 | 110408 | XXXXX2617 CROCHLAN STEPHANIE    | 156.16 | 11 | CHECK      |
| 422171 | 110506 | XXXXX2617 CROCHLAN STEPHANIE    | 94.00  | 11 | CHECK      |

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|--------|--------|-----------------------------|----------|----------------|
| 415013 | 101015 | 110536 CRONIN ANDREW        | 180.00   | 11 CHECK       |
| 415638 | 101029 | 110536 CRONIN ANDREW        | 90.00    | 11 CHECK       |
| 416092 | 101112 | 110536 CRONIN ANDREW        | 90.00    | 11 CHECK       |
| 408235 | 100716 | XXXXX3523 CROSS CHERYL      | 144.00   | 11 CHECK       |
| 409840 | 100730 | XXXXX3523 CROSS CHERYL      | 86.85    | 11 CHECK       |
| 412195 | 100813 | XXXXX3523 CROSS CHERYL      | 71.99    | 11 CHECK       |
| 413414 | 100827 | XXXXX3523 CROSS CHERYL      | 72.00    | 11 CHECK       |
| 408236 | 100716 | XXXXX4327 CROSS KIMBERLY    | 208.02   | 11 CHECK       |
| 409841 | 100730 | XXXXX4327 CROSS KIMBERLY    | 128.97   | 11 CHECK       |
| 414798 | 101001 | XXXXX4327 CROSS KIMBERLY    | 39.39    | 11 CHECK       |
| 409842 | 100730 | XXXXX7093 CROSS MYIA        | 1.43     | 11 CHECK       |
| 414215 | 100917 | XXXXX7093 CROSS MYIA        | 127.00   | 11 IMMED ISSUE |
| 408237 | 100716 | XXXXX4254 CROTHERS MARIA    | 76.84    | 11 CHECK       |
| 409843 | 100730 | XXXXX4254 CROTHERS MARIA    | 38.42    | 11 CHECK       |
| 412196 | 100813 | XXXXX4254 CROTHERS MARIA    | 38.42    | 11 CHECK       |
| 413415 | 100827 | XXXXX4254 CROTHERS MARIA    | 38.41    | 11 CHECK       |
| 417987 | 110107 | 110538 CROTHERS ZACHARY     | 70.00    | 11 CHECK       |
| 418625 | 110121 | 110538 CROTHERS ZACHARY     | 130.00   | 11 CHECK       |
| 422413 | 110513 | 110538 CROTHERS ZACHARY     | 70.00    | 11 CHECK       |
| 422937 | 110527 | 110538 CROTHERS ZACHARY     | 135.00   | 11 CHECK       |
| 409844 | 100730 | XXXXX3691 CROUDY SEAN       | 65.33    | 11 CHECK       |
| 412197 | 100813 | XXXXX3691 CROUDY SEAN       | 65.33    | 11 CHECK       |
| 413416 | 100827 | XXXXX3691 CROUDY SEAN       | 65.33    | 11 CHECK       |
| 418981 | 110204 | XXXXX3691 CROUDY SEAN       | 41.00    | 11 CHECK       |
| 420411 | 110311 | XXXXX3691 CROUDY SEAN       | 50.00    | 11 CHECK       |
| 421001 | 110401 | XXXXX3691 CROUDY SEAN       | 57.32    | 11 CHECK       |
| 419292 | 110218 | 110412 CRS INC              | 7,380.00 | 11 CHECK       |
| 420516 | 110318 | 110412 CRS INC              | 1,800.00 | 11 CHECK       |
| 417912 | 101222 | 110535 CRYSTAL FLASH ENERGY | 309.98   | 11 CHECK       |
| 414110 | 100903 | CRYSTAL MOUNTAIN            | 248.40   | 11 CHECK       |
| 416675 | 101119 | CSHCA                       | 240.00   | 11 CHECK       |
| 416676 | 101119 | CSHCA                       | 75.00    | 11 CHECK       |
| 419228 | 110211 | CSHCA                       | 170.00   | 11 CHECK       |
| 421601 | 110421 | CSHCA                       | 45.00    | 11 CHECK       |

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|--------|--------|---------------------------------|----------|----|------------|
| 414111 | 100903 | CSHCA/EASTERN UPPER PENI        | 180.00   | 11 | CHECK      |
| 413129 | 100820 | 110532 CULBERSON KAREN          | 200.00   | 11 | CHECK      |
| 414263 | 100917 | 110514 CULINARY INSTITUTE OF AM | 110.87   | 11 | CHECK      |
| 409845 | 100730 | XXXXX1705 CUMMINGS JIMMY        | 48.39    | 11 | CHECK      |
| 416093 | 101112 | 110405 CUMMINGS MARGARET        | 225.00   | 11 | CHECK      |
| 420486 | 110318 | 110405 CUMMINGS MARGARET        | 150.00   | 11 | CHECK      |
| 421212 | 110415 | 110405 CUMMINGS MARGARET        | 75.00    | 11 | CHECK      |
| 417672 | 101222 | 110527 CUMMINS BRIDGEWAY LLC    | 440.00   | 11 | CHECK      |
| 423272 | 110610 | 110527 CUMMINS BRIDGEWAY LLC    | 834.26   | 11 | CHECK      |
| 411607 | 100806 | 110402 CUMULUS BROADCASTING INC | 4,043.00 | 11 | CHECK      |
| 413019 | 100820 | 110402 CUMULUS BROADCASTING INC | 600.00   | 11 | CHECK      |
| 416151 | 101112 | 110402 CUMULUS BROADCASTING INC | 750.00   | 11 | CHECK      |
| 418360 | 110121 | 110402 CUMULUS BROADCASTING INC | 600.00   | 11 | CHECK      |
| 419293 | 110218 | 110402 CUMULUS BROADCASTING INC | 2,040.00 | 11 | CHECK      |
| 420865 | 110325 | 110402 CUMULUS BROADCASTING INC | 4,580.00 | 11 | CHECK      |
| 421665 | 110429 | 110402 CUMULUS BROADCASTING INC | 770.00   | 11 | CHECK      |
| 423590 | 110624 | 110402 CUMULUS BROADCASTING INC | 500.00   | 11 | CHECK      |
| 414397 | 100917 | CUNNINGHAM LOIS                 | 50.00    | 11 | CHECK      |
| 415233 | 101015 | CUNNINGHAM LOIS                 | 25.00    | 11 | CHECK      |
| 416355 | 101112 | CUNNINGHAM LOIS                 | 25.00    | 11 | CHECK      |
| 417511 | 101217 | CUNNINGHAM LOIS                 | 25.00    | 11 | CHECK      |
| 418202 | 110114 | CUNNINGHAM LOIS                 | 25.00    | 11 | CHECK      |
| 419484 | 110218 | CUNNINGHAM LOIS                 | 25.00    | 11 | CHECK      |
| 420323 | 110311 | CUNNINGHAM LOIS                 | 25.00    | 11 | CHECK      |
| 421484 | 110421 | CUNNINGHAM LOIS                 | 25.00    | 11 | CHECK      |
| 422259 | 110513 | CUNNINGHAM LOIS                 | 20.00    | 11 | CHECK      |
| 408238 | 100716 | XXXXX2976 CURATTI THOMAS        | 144.00   | 11 | CHECK      |
| 409846 | 100730 | XXXXX2976 CURATTI THOMAS        | 71.99    | 11 | CHECK      |
| 412198 | 100813 | XXXXX2976 CURATTI THOMAS        | 72.00    | 11 | CHECK      |
| 413417 | 100827 | XXXXX2976 CURATTI THOMAS        | 72.00    | 11 | CHECK      |
| 409847 | 100730 | XXXXX4061 CURNOW LINDA          | 3.44     | 11 | CHECK      |
| 414505 | 101029 | CURNOW MICHAEL                  | 0.00     | 11 | VOID CHECK |
| 409848 | 100730 | XXXXX6944 CURNOW NICHOLAS       | 53.12    | 11 | CHECK      |
| 414704 | 100924 | CURNOW NICHOLAS                 | 27.99    | 11 | CHECK      |

|        |        |           |                          |          |    |            |
|--------|--------|-----------|--------------------------|----------|----|------------|
| 416152 | 101112 | 110061    | CURRICULUM ASSOCIATES    | 524.70   | 11 | CHECK      |
| 418361 | 110121 | 110061    | CURRICULUM ASSOCIATES    | 250.80   | 11 | CHECK      |
| 421813 | 110429 |           | CURRICULUM IMPROVEMENT I | 375.00   | 11 | CHECK      |
| 423161 | 110603 |           | CURRICULUM IMPROVEMENT I | 395.00   | 11 | CHECK      |
| 421200 | 110624 |           | CURRICULUM INSTITU       | 0.00     | 11 | VOID CHECK |
| 421329 | 110415 |           | CURRICULUM INSTITUTE     | 750.00   | 11 | CHECK      |
| 423162 | 110603 |           | CURRICULUM INSTITUTE     | 350.00   | 11 | CHECK      |
| 414724 | 101001 | 110534    | CURTIS CHRIS             | 70.00    | 11 | CHECK      |
| 412975 | 100820 | 110531    | CURTIS CHRISTOPHER P     | 7,500.00 | 11 | CHECK      |
| 408239 | 100716 | XXXXX4634 | CURTIS JOSEPH            | 151.16   | 11 | CHECK      |
| 409849 | 100730 | XXXXX4634 | CURTIS JOSEPH            | 173.84   | 11 | CHECK      |
| 413418 | 100827 | XXXXX4634 | CURTIS JOSEPH            | 52.90    | 11 | CHECK      |
| 409850 | 100730 | XXXXX4243 | CURTIS MARLENA           | 6.60     | 11 | CHECK      |
| 408240 | 100716 | XXXXX0953 | CURTIS PAISHANN          | 151.17   | 11 | CHECK      |
| 409851 | 100730 | XXXXX0953 | CURTIS PAISHANN          | 75.59    | 11 | CHECK      |
| 412199 | 100813 | XXXXX0953 | CURTIS PAISHANN          | 75.59    | 11 | CHECK      |
| 413419 | 100827 | XXXXX0953 | CURTIS PAISHANN          | 75.59    | 11 | CHECK      |
| 408241 | 100716 | XXXXX7790 | CUSENZA ROSE             | 151.16   | 11 | CHECK      |
| 409852 | 100730 | XXXXX7790 | CUSENZA ROSE             | 188.70   | 11 | CHECK      |
| 413420 | 100827 | XXXXX7790 | CUSENZA ROSE             | 52.92    | 11 | CHECK      |
| 418322 | 110121 | 110539    | CUSHMAN LARRY            | 60.00    | 11 | CHECK      |
| 418323 | 110121 | 110540    | CUSHMAN MICHAEL          | 60.00    | 11 | CHECK      |
| 409853 | 100730 | XXXXX3014 | CUSSANS LORI             | 13.05    | 11 | CHECK      |
| 409854 | 100730 | XXXXX1317 | CUSSANS MARY             | 102.89   | 11 | CHECK      |
| 416651 | 101119 | XXXXX1317 | CUSSANS MARY             | 204.28   | 11 | CHECK      |
| 417203 | 101210 | XXXXX1317 | CUSSANS MARY             | 62.00    | 11 | CHECK      |
| 409288 | 100730 | 110444    | CUSTOM LAWN CARE         | 374.32   | 11 | CHECK      |
| 416728 | 101124 | 110444    | CUSTOM LAWN CARE         | 132.40   | 11 | CHECK      |
| 417673 | 101222 | 110444    | CUSTOM LAWN CARE         | 435.00   | 11 | CHECK      |
| 415073 | 101015 | 110528    | CUSTOM PLUS              | 274.50   | 11 | CHECK      |
| 423591 | 110624 | 110528    | CUSTOM PLUS              | 1,600.00 | 11 | CHECK      |
| 408966 | 100723 | 110522    | CUSTOMER BEACH           | 100.00   | 11 | CHECK      |
| 411608 | 100806 | 110522    | CUSTOMER BEACH           | 100.00   | 11 | CHECK      |
| 413020 | 100820 | 110522    | CUSTOMER BEACH           | 100.00   | 11 | CHECK      |

|        |        |                                 |          |                |
|--------|--------|---------------------------------|----------|----------------|
| 414764 | 101001 | 110522 CUSTOMER BEACH           | 100.00   | 11 CHECK       |
| 416153 | 101112 | 110522 CUSTOMER BEACH           | 100.00   | 11 CHECK       |
| 416729 | 101124 | 110522 CUSTOMER BEACH           | 100.00   | 11 CHECK       |
| 417674 | 101222 | 110522 CUSTOMER BEACH           | 100.00   | 11 CHECK       |
| 418362 | 110121 | 110522 CUSTOMER BEACH           | 100.00   | 11 CHECK       |
| 419949 | 110304 | 110522 CUSTOMER BEACH           | 100.00   | 11 CHECK       |
| 420975 | 110401 | 110522 CUSTOMER BEACH           | 100.00   | 11 CHECK       |
| 421666 | 110429 | 110522 CUSTOMER BEACH           | 100.00   | 11 CHECK       |
| 422668 | 110527 | 110522 CUSTOMER BEACH           | 100.00   | 11 CHECK       |
| 423411 | 110617 | 110522 CUSTOMER BEACH           | 100.00   | 11 CHECK       |
| 414544 | 100917 | 110519 CYNECKI WILLIAM          | 70.00    | 11 CHECK       |
| 414855 | 101001 | 110519 CYNECKI WILLIAM          | 70.00    | 11 CHECK       |
| 415689 | 101029 | 110386 CYNMAR                   | 289.38   | 11 CHECK       |
| 417913 | 101222 | 110386 CYNMAR                   | 3,542.67 | 11 CHECK       |
| 419294 | 110218 | 110386 CYNMAR                   | 920.20   | 11 CHECK       |
| 421959 | 110429 | 120642 D & H DISTRIBUTING       | 88.86    | 11 CHECK       |
| 423745 | 110624 | 120642 D & H DISTRIBUTING       | 27.79    | 11 CHECK       |
| 407720 | 100702 | 120888 D & H FIRE SUPPRESSION L | 708.00   | 11 IMMED ISSUE |
| 421238 | 110415 | 120888 D & H FIRE SUPPRESSION L | 345.00   | 11 CHECK       |
| 423007 | 110527 | 120888 D & H FIRE SUPPRESSION L | 2,343.00 | 11 CHECK       |
| 411609 | 100806 | 120909 D B'S SEWING MACHINE SER | 75.00    | 11 CHECK       |
| 414765 | 101001 | 120909 D B'S SEWING MACHINE SER | 66.90    | 11 CHECK       |
| 419950 | 110304 | 120909 D B'S SEWING MACHINE SER | 160.00   | 11 CHECK       |
| 421667 | 110429 | 120909 D B'S SEWING MACHINE SER | 45.00    | 11 CHECK       |
| 407818 | 100709 | 120857 D M W SALES & SERVICE IN | 45.52    | 11 CHECK       |
| 409855 | 100730 | XXXXX3226 DABBS SONJA           | 2.32     | 11 CHECK       |
| 409856 | 100730 | XXXXX9647 DABNEY BUSHEE         | 12.50    | 11 CHECK       |
| 408242 | 100716 | XXXXX3215 DAENZER LUMLEY SHELBY | 137.16   | 11 CHECK       |
| 409857 | 100730 | XXXXX3215 DAENZER LUMLEY SHELBY | 68.58    | 11 CHECK       |
| 412200 | 100813 | XXXXX3215 DAENZER LUMLEY SHELBY | 68.58    | 11 CHECK       |
| 413121 | 100820 | DAENZER LUMLEY SHELBY           | 160.00   | 11 CHECK       |
| 413421 | 100827 | XXXXX3215 DAENZER LUMLEY SHELBY | 68.58    | 11 CHECK       |
| 414077 | 100903 | DAENZER LUMLEY SHELBY           | 80.00    | 11 CHECK       |
| 409324 | 100730 | 120921 DAIMLER CHRYSLER FINANCI | 281.16   | 11 CHECK       |



|        |        |                                 |        |    |       |
|--------|--------|---------------------------------|--------|----|-------|
| 411923 | 100813 | 120921 DAIMLER CHRYSLER FINANCI | 140.58 | 11 | CHECK |
| 411924 | 100813 | 120872 DAIMLER CHRYSLER FINANCI | 153.62 | 11 | CHECK |
| 413238 | 100827 | 120872 DAIMLER CHRYSLER FINANCI | 153.62 | 11 | CHECK |
| 414148 | 100910 | 120921 DAIMLER CHRYSLER FINANCI | 480.75 | 11 | CHECK |
| 414149 | 100910 | 120872 DAIMLER CHRYSLER FINANCI | 287.85 | 11 | CHECK |
| 414618 | 100924 | 120921 DAIMLER CHRYSLER FINANCI | 479.51 | 11 | CHECK |
| 414619 | 100924 | 120872 DAIMLER CHRYSLER FINANCI | 223.05 | 11 | CHECK |
| 414933 | 101008 | 120921 DAIMLER CHRYSLER FINANCI | 188.82 | 11 | CHECK |
| 415982 | 101105 | 120872 DAIMLER CHRYSLER FINANCI | 250.40 | 11 | CHECK |
| 416580 | 101119 | 120872 DAIMLER CHRYSLER FINANCI | 279.25 | 11 | CHECK |
| 416885 | 101203 | 120872 DAIMLER CHRYSLER FINANCI | 223.33 | 11 | CHECK |
| 417422 | 101217 | 120872 DAIMLER CHRYSLER FINANCI | 223.33 | 11 | CHECK |
| 417748 | 101222 | 120872 DAIMLER CHRYSLER FINANCI | 240.24 | 11 | CHECK |
| 418110 | 110114 | 120872 DAIMLER CHRYSLER FINANCI | 252.19 | 11 | CHECK |
| 419160 | 110211 | 120872 DAIMLER CHRYSLER FINANCI | 266.29 | 11 | CHECK |
| 419799 | 110225 | 120872 DAIMLER CHRYSLER FINANCI | 243.50 | 11 | CHECK |
| 420243 | 110311 | 120872 DAIMLER CHRYSLER FINANCI | 243.50 | 11 | CHECK |
| 420774 | 110325 | 120872 DAIMLER CHRYSLER FINANCI | 252.19 | 11 | CHECK |
| 421099 | 110408 | 120872 DAIMLER CHRYSLER FINANCI | 243.50 | 11 | CHECK |
| 421398 | 110421 | 120872 DAIMLER CHRYSLER FINANCI | 288.52 | 11 | CHECK |
| 422497 | 110520 | 120872 DAIMLER CHRYSLER FINANCI | 233.70 | 11 | CHECK |
| 408243 | 100716 | XXXXX4374 DALE DELANNA          | 151.16 | 11 | CHECK |
| 409858 | 100730 | XXXXX4374 DALE DELANNA          | 75.58  | 11 | CHECK |
| 412201 | 100813 | XXXXX4374 DALE DELANNA          | 75.58  | 11 | CHECK |
| 413422 | 100827 | XXXXX4374 DALE DELANNA          | 75.58  | 11 | CHECK |
| 408244 | 100716 | XXXXX7228 DALY CHRISTOPHER      | 137.16 | 11 | CHECK |
| 409859 | 100730 | XXXXX7228 DALY CHRISTOPHER      | 102.33 | 11 | CHECK |
| 411806 | 100806 | XXXXX7228 DALY CHRISTOPHER      | 290.00 | 11 | CHECK |
| 412202 | 100813 | XXXXX7228 DALY CHRISTOPHER      | 68.58  | 11 | CHECK |
| 413423 | 100827 | XXXXX7228 DALY CHRISTOPHER      | 68.58  | 11 | CHECK |
| 418881 | 110128 | XXXXX7228 DALY CHRISTOPHER      | 97.43  | 11 | CHECK |
| 420517 | 110318 | 120929 DANCING DOTS             | 448.00 | 11 | CHECK |
| 415334 | 101015 | 120910 DANIEL LARA              | 70.00  | 11 | CHECK |
| 415335 | 101015 | 120910 DANIEL LARA              | 190.00 | 11 | CHECK |

|        |        |                                    |              |    |             |
|--------|--------|------------------------------------|--------------|----|-------------|
| 416496 | 101112 | DANIEL LAURIE                      | 25.00        | 11 | CHECK       |
| 417627 | 101222 | 120928 DANS RONALD                 | 500.00       | 11 | CHECK       |
| 409862 | 100730 | XXXXX0185 DANTZLER BREEDLOVE TAMMI | 3.00         | 11 | CHECK       |
| 409860 | 100730 | XXXXX0873 DANTZLER CHARLES         | 6.96         | 11 | CHECK       |
| 409861 | 100730 | XXXXX8194 DANTZLER PATRICIA        | 2.03         | 11 | CHECK       |
| 419985 | 110304 | XXXXX8194 DANTZLER PATRICIA        | 69.00        | 11 | CHECK       |
| 423320 | 110610 | XXXXX8194 DANTZLER PATRICIA        | 64.65        | 11 | CHECK       |
| 415005 | 101015 | DARLA IJAMES                       | 1,008.00     | 11 | IMMED ISSUE |
| 417620 | 101222 | XXXXX0035 DARNELL JENNA            | 1,205.37     | 11 | IMMED ISSUE |
| 409863 | 100730 | XXXXX7142 DARROUGH LENA            | 56.31        | 11 | CHECK       |
| 409864 | 100730 | XXXXX0100 DARROUGH OSBORN          | 11.96        | 11 | CHECK       |
| 408245 | 100716 | XXXXX8856 DASHE FRANCES            | 144.00       | 11 | CHECK       |
| 409865 | 100730 | XXXXX8856 DASHE FRANCES            | 71.99        | 11 | CHECK       |
| 412203 | 100813 | XXXXX8856 DASHE FRANCES            | 72.00        | 11 | CHECK       |
| 413424 | 100827 | XXXXX8856 DASHE FRANCES            | 72.00        | 11 | CHECK       |
| 411876 | 100813 | 120536 DATA IMAGE SYSTEMS INC      | 160.00       | 11 | CHECK       |
| 414008 | 100903 | 120536 DATA IMAGE SYSTEMS INC      | 84,712.00    | 11 | CHECK       |
| 415074 | 101015 | 120536 DATA IMAGE SYSTEMS INC      | 63,864.00    | 11 | CHECK       |
| 419295 | 110218 | 120536 DATA IMAGE SYSTEMS INC      | 10,930.00    | 11 | CHECK       |
| 420712 | 110325 | 120536 DATA IMAGE SYSTEMS INC      | 1,023.00     | 11 | CHECK       |
| 422618 | 110520 | 120536 DATA IMAGE SYSTEMS INC      | 1,496,215.00 | 11 | CHECK       |
| 423021 | 110603 | 120536 DATA IMAGE SYSTEMS INC      | 13,818.00    | 11 | CHECK       |
| 423273 | 110610 | 120536 DATA IMAGE SYSTEMS INC      | 584.00       | 11 | CHECK       |
| 423592 | 110624 | 120536 DATA IMAGE SYSTEMS INC      | 160.00       | 11 | CHECK       |
| 416730 | 101124 | 120805 DATA MANAGEMENT INC         | 408.01       | 11 | CHECK       |
| 408967 | 100723 | 120884 DATAMETRICS                 | 480.00       | 11 | CHECK       |
| 413021 | 100820 | 120884 DATAMETRICS                 | 5,116.00     | 11 | CHECK       |
| 414009 | 100903 | 120884 DATAMETRICS                 | 4,272.00     | 11 | CHECK       |
| 418944 | 110204 | 120884 DATAMETRICS                 | 480.00       | 11 | CHECK       |
| 419296 | 110218 | 120884 DATAMETRICS                 | 41,207.00    | 11 | CHECK       |
| 408246 | 100716 | XXXXX7844 DAUNT COURTNEY           | 84.36        | 11 | CHECK       |
| 409866 | 100730 | XXXXX7844 DAUNT COURTNEY           | 42.18        | 11 | CHECK       |
| 412956 | 100820 | XXXXX7844 DAUNT COURTNEY           | 984.00       | 11 | IMMED ISSUE |
| 414046 | 100903 | XXXXX7844 DAUNT COURTNEY           | 84.36        | 11 | CHECK       |

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|--------|--------|-----------|--------------------------|----------|----|-------------|
| 423369 | 110610 | 120908    | DAVE & BUSTERS SPECIAL E | 1,207.00 | 11 | CHECK       |
| 407789 | 100709 | XXXXX7777 | DAVENPORT DAVID          | 27.00    | 11 | IMMED ISSUE |
| 409867 | 100730 | XXXXX7777 | DAVENPORT DAVID          | 2.25     | 11 | CHECK       |
| 408247 | 100716 | XXXXX000€ | DAVID ROSEMARIE          | 158.70   | 11 | CHECK       |
| 409868 | 100730 | XXXXX000€ | DAVID ROSEMARIE          | 79.35    | 11 | CHECK       |
| 412204 | 100813 | XXXXX000€ | DAVID ROSEMARIE          | 79.35    | 11 | CHECK       |
| 413425 | 100827 | XXXXX000€ | DAVID ROSEMARIE          | 79.35    | 11 | CHECK       |
| 415983 | 101105 | 120927    | DAVID RUSKIN CHAPTR 13 S | 855.03   | 11 | CHECK       |
| 416581 | 101119 | 120927    | DAVID RUSKIN CHAPTR 13 S | 855.03   | 11 | CHECK       |
| 416886 | 101203 | 120927    | DAVID RUSKIN CHAPTR 13 S | 855.03   | 11 | CHECK       |
| 417423 | 101217 | 120927    | DAVID RUSKIN CHAPTR 13 S | 855.03   | 11 | CHECK       |
| 417749 | 101222 | 120927    | DAVID RUSKIN CHAPTR 13 S | 855.03   | 11 | CHECK       |
| 418111 | 110114 | 120927    | DAVID RUSKIN CHAPTR 13 S | 855.03   | 11 | CHECK       |
| 418809 | 110128 | 120927    | DAVID RUSKIN CHAPTR 13 S | 855.03   | 11 | CHECK       |
| 419161 | 110211 | 120927    | DAVID RUSKIN CHAPTR 13 S | 855.03   | 11 | CHECK       |
| 408248 | 100716 | XXXXX810€ | DAVIDEK BRIDGET          | 143.99   | 11 | CHECK       |
| 409869 | 100730 | XXXXX810€ | DAVIDEK BRIDGET          | 104.18   | 11 | CHECK       |
| 412205 | 100813 | XXXXX810€ | DAVIDEK BRIDGET          | 71.99    | 11 | CHECK       |
| 413426 | 100827 | XXXXX810€ | DAVIDEK BRIDGET          | 69.41    | 11 | CHECK       |
| 409870 | 100730 | XXXXX499€ | DAVIDEK JOHN             | 30.93    | 11 | CHECK       |
| 414725 | 101001 | 120924    | DAVIDEK JOHN             | 60.00    | 11 | CHECK       |
| 415588 | 101022 | 120924    | DAVIDEK JOHN             | 60.00    | 11 | CHECK       |
| 409242 | 100723 | 120902    | DAVID'S PIZZA CATERING B | 70.00    | 11 | CHECK       |
| 415382 | 101015 | 120902    | DAVID'S PIZZA CATERING B | 248.50   | 11 | CHECK       |
| 416502 | 101112 | 120902    | DAVID'S PIZZA CATERING B | 279.00   | 11 | CHECK       |
| 416794 | 101124 | 120902    | DAVID'S PIZZA CATERING B | 275.00   | 11 | CHECK       |
| 416795 | 101124 | 120902    | DAVID'S PIZZA CATERING B | 87.50    | 11 | CHECK       |
| 417238 | 101210 | 120902    | DAVID'S PIZZA CATERING B | 70.00    | 11 | CHECK       |
| 417239 | 101210 | 120902    | DAVID'S PIZZA CATERING B | 395.00   | 11 | CHECK       |
| 418534 | 110121 | 120902    | DAVID'S PIZZA CATERING B | 123.50   | 11 | CHECK       |
| 418535 | 110121 | 120902    | DAVID'S PIZZA CATERING B | 45.00    | 11 | CHECK       |
| 418536 | 110121 | 120902    | DAVID'S PIZZA CATERING B | 203.00   | 11 | CHECK       |
| 419611 | 110218 | 120902    | DAVID'S PIZZA CATERING B | 70.00    | 11 | CHECK       |
| 420069 | 110304 | 120902    | DAVID'S PIZZA CATERING B | 50.00    | 11 | CHECK       |

|        |        |           |                          |          |    |       |
|--------|--------|-----------|--------------------------|----------|----|-------|
| 420866 | 110325 | 120902    | DAVID'S PIZZA CATERING B | 602.50   | 11 | CHECK |
| 420931 | 110325 | 120902    | DAVID'S PIZZA CATERING B | 53.00    | 11 | CHECK |
| 421854 | 110429 | 120902    | DAVID'S PIZZA CATERING B | 210.00   | 11 | CHECK |
| 421905 | 110429 | 120902    | DAVID'S PIZZA CATERING B | 172.00   | 11 | CHECK |
| 422850 | 110527 | 120902    | DAVID'S PIZZA CATERING B | 518.50   | 11 | CHECK |
| 422851 | 110527 | 120902    | DAVID'S PIZZA CATERING B | 87.50    | 11 | CHECK |
| 422910 | 110527 | 120902    | DAVID'S PIZZA CATERING B | 120.00   | 11 | CHECK |
| 423537 | 110617 | 120902    | DAVID'S PIZZA CATERING B | 105.00   | 11 | CHECK |
| 423730 | 110624 | 120902    | DAVID'S PIZZA CATERING B | 294.95   | 11 | CHECK |
| 408249 | 100716 | XXXXX1386 | DAVIDSON JOHN            | 158.70   | 11 | CHECK |
| 409871 | 100730 | XXXXX1386 | DAVIDSON JOHN            | 110.28   | 11 | CHECK |
| 412206 | 100813 | XXXXX1386 | DAVIDSON JOHN            | 79.35    | 11 | CHECK |
| 413427 | 100827 | XXXXX1386 | DAVIDSON JOHN            | 79.35    | 11 | CHECK |
| 407799 | 100709 | 120918    | DAVIS ANNA C             | 100.00   | 11 | CHECK |
| 419927 | 110304 | 120918    | DAVIS ANNA C             | 100.00   | 11 | CHECK |
| 409872 | 100730 | XXXXX0554 | DAVIS BARBARA            | 39.60    | 11 | CHECK |
| 418490 | 110121 | XXXXX0554 | DAVIS BARBARA            | 40.00    | 11 | CHECK |
| 418557 | 110121 | XXXXX0554 | DAVIS BARBARA            | 331.09   | 11 | CHECK |
| 420890 | 110325 | XXXXX0554 | DAVIS BARBARA            | 50.00    | 11 | CHECK |
| 409890 | 100730 | XXXXX6003 | DAVIS CALVERT DARLENE    | 17.50    | 11 | CHECK |
| 417914 | 101222 | 120922    | DAVIS COMPANY F A        | 3,017.96 | 11 | CHECK |
| 408250 | 100716 | XXXXX3715 | DAVIS DANI               | 118.54   | 11 | CHECK |
| 409873 | 100730 | XXXXX3715 | DAVIS DANI               | 93.22    | 11 | CHECK |
| 412207 | 100813 | XXXXX3715 | DAVIS DANI               | 59.28    | 11 | CHECK |
| 413428 | 100827 | XXXXX3715 | DAVIS DANI               | 59.28    | 11 | CHECK |
| 417204 | 101210 | XXXXX3715 | DAVIS DANI               | 70.50    | 11 | CHECK |
| 409874 | 100730 | XXXXX4786 | DAVIS DEBBIE             | 50.10    | 11 | CHECK |
| 409875 | 100730 | XXXXX8287 | DAVIS DEQUAN             | 4.74     | 11 | CHECK |
| 415639 | 101029 | 120926    | DAVIS EUGENE             | 70.00    | 11 | CHECK |
| 416315 | 101112 |           | DAVIS EUGENE             | 70.00    | 11 | CHECK |
| 408251 | 100716 | XXXXX6814 | DAVIS GREGORY            | 137.16   | 11 | CHECK |
| 409876 | 100730 | XXXXX6814 | DAVIS GREGORY            | 193.63   | 11 | CHECK |
| 413429 | 100827 | XXXXX6814 | DAVIS GREGORY            | 24.49    | 11 | CHECK |
| 409877 | 100730 | XXXXX6625 | DAVIS JANICE             | 121.23   | 11 | CHECK |

|        |                  |                         |        |    |       |
|--------|------------------|-------------------------|--------|----|-------|
| 422172 | 110506 XXXXX6625 | DAVIS JANICE            | 57.32  | 11 | CHECK |
| 409878 | 100730 XXXXX7515 | DAVIS JOYCE             | 13.69  | 11 | CHECK |
| 409879 | 100730 XXXXX5122 | DAVIS KATHY             | 4.04   | 11 | CHECK |
| 417280 | 101210 XXXXX5122 | DAVIS KATHY             | 13.93  | 11 | CHECK |
| 409880 | 100730 XXXXX5488 | DAVIS KELLIE            | 47.02  | 11 | CHECK |
| 416958 | 101203 XXXXX5488 | DAVIS KELLIE            | 56.20  | 11 | CHECK |
| 408252 | 100716 XXXXX2511 | DAVIS LAMAR             | 151.16 | 11 | CHECK |
| 409881 | 100730 XXXXX2511 | DAVIS LAMAR             | 75.58  | 11 | CHECK |
| 412208 | 100813 XXXXX2511 | DAVIS LAMAR             | 75.58  | 11 | CHECK |
| 413430 | 100827 XXXXX2511 | DAVIS LAMAR             | 75.58  | 11 | CHECK |
| 408253 | 100716 XXXXX4624 | DAVIS LORI              | 130.66 | 11 | CHECK |
| 409882 | 100730 XXXXX4624 | DAVIS LORI              | 65.33  | 11 | CHECK |
| 412209 | 100813 XXXXX4624 | DAVIS LORI              | 65.33  | 11 | CHECK |
| 413431 | 100827 XXXXX4624 | DAVIS LORI              | 65.33  | 11 | CHECK |
| 409883 | 100730 XXXXX2580 | DAVIS MARGARET          | 30.52  | 11 | CHECK |
| 419568 | 110218 XXXXX2580 | DAVIS MARGARET          | 77.00  | 11 | CHECK |
| 420629 | 110318 XXXXX2580 | DAVIS MARGARET          | 115.46 | 11 | CHECK |
| 409884 | 100730 XXXXX4845 | DAVIS MARILYN           | 0.67   | 11 | CHECK |
| 408254 | 100716 XXXXX5381 | DAVIS MYRAH             | 158.70 | 11 | CHECK |
| 409885 | 100730 XXXXX5381 | DAVIS MYRAH             | 84.30  | 11 | CHECK |
| 412210 | 100813 XXXXX5381 | DAVIS MYRAH             | 79.35  | 11 | CHECK |
| 413432 | 100827 XXXXX5381 | DAVIS MYRAH             | 79.35  | 11 | CHECK |
| 414679 | 100924 XXXXX5381 | DAVIS MYRAH             | 140.00 | 11 | CHECK |
| 415537 | 101022 XXXXX5381 | DAVIS MYRAH             | 139.78 | 11 | CHECK |
| 408255 | 100716 XXXXX3012 | DAVIS PATTI             | 208.02 | 11 | CHECK |
| 409886 | 100730 XXXXX3012 | DAVIS PATTI             | 279.93 | 11 | CHECK |
| 409891 | 100730 XXXXX6663 | DAVIS PHINISEE MARIETTA | 3.86   | 11 | CHECK |
| 409887 | 100730 XXXXX6302 | DAVIS SABRINA           | 4.35   | 11 | CHECK |
| 408256 | 100716 XXXXX8730 | DAVIS SCOTT             | 137.16 | 11 | CHECK |
| 409888 | 100730 XXXXX8730 | DAVIS SCOTT             | 108.60 | 11 | CHECK |
| 412211 | 100813 XXXXX8730 | DAVIS SCOTT             | 68.58  | 11 | CHECK |
| 413433 | 100827 XXXXX8730 | DAVIS SCOTT             | 62.48  | 11 | CHECK |
| 409889 | 100730 XXXXX9499 | DAVIS SHERRY            | 1.43   | 11 | CHECK |
| 412708 | 100813           | DAVIS TAMIKA            | 25.00  | 11 | CHECK |

|        |        |                                 |           |    |       |
|--------|--------|---------------------------------|-----------|----|-------|
| 415194 | 101015 | DAVIS YAMESIA                   | 25.00     | 11 | CHECK |
| 419297 | 110218 | 120930 DAVISON COMMUNITY SCHOOL | 200.00    | 11 | CHECK |
| 420976 | 110401 | 120930 DAVISON COMMUNITY SCHOOL | 100.00    | 11 | CHECK |
| 415195 | 101015 | DAWOOD MANHAL                   | 30.00     | 11 | CHECK |
| 409892 | 100730 | XXXXX7975 DAWSON JUDITH         | 22.00     | 11 | CHECK |
| 412709 | 100813 | DAWSON STEPHANIE                | 50.00     | 11 | CHECK |
| 411610 | 100806 | 120074 DAY JOSEPH M             | 4,097.72  | 11 | CHECK |
| 413022 | 100820 | 120074 DAY JOSEPH M             | 853.34    | 11 | CHECK |
| 417675 | 101222 | 120074 DAY JOSEPH M             | 37,315.27 | 11 | CHECK |
| 417676 | 101222 | 120074 DAY JOSEPH M             | 3,547.00  | 11 | CHECK |
| 420518 | 110318 | 120074 DAY JOSEPH M             | 505.96    | 11 | CHECK |
| 422005 | 110429 | 120074 DAY JOSEPH M             | 798.00    | 11 | CHECK |
| 414264 | 100917 | 120911 DAYTONA STORAGE INC      | 1,958.00  | 11 | CHECK |
| 415690 | 101029 | 120920 DAZOR MANUFACTURING CORP | 28.42     | 11 | CHECK |
| 422818 | 110527 | 120895 DEAN & FULKERSON         | 97.12     | 11 | CHECK |
| 423382 | 110617 | 120932 DEAN ELDON               | 87.80     | 11 | CHECK |
| 407908 | 100709 | DEAN JANET                      | 548.09    | 11 | CHECK |
| 408257 | 100716 | XXXXX908C DEAN JANET            | 144.00    | 11 | CHECK |
| 409893 | 100730 | XXXXX908C DEAN JANET            | 72.00     | 11 | CHECK |
| 412212 | 100813 | XXXXX908C DEAN JANET            | 72.00     | 11 | CHECK |
| 413434 | 100827 | XXXXX908C DEAN JANET            | 72.00     | 11 | CHECK |
| 407874 | 100709 | XXXXX2602 DEBARDELABEN LANESHA  | 950.10    | 11 | CHECK |
| 408258 | 100716 | XXXXX2602 DEBARDELABEN LANESHA  | 123.46    | 11 | CHECK |
| 409894 | 100730 | XXXXX2602 DEBARDELABEN LANESHA  | 15.43     | 11 | CHECK |
| 423163 | 110603 | DECA INC                        | 625.00    | 11 | CHECK |
| 417606 | 101217 | DECAIRE BARBARA                 | 25.00     | 11 | CHECK |
| 422231 | 110513 | DECAIRE BARBARA                 | 700.00    | 11 | CHECK |
| 408259 | 100716 | XXXXX5691 DECOU SIDNEY          | 158.70    | 11 | CHECK |
| 409895 | 100730 | XXXXX5691 DECOU SIDNEY          | 84.30     | 11 | CHECK |
| 412213 | 100813 | XXXXX5691 DECOU SIDNEY          | 79.35     | 11 | CHECK |
| 413435 | 100827 | XXXXX5691 DECOU SIDNEY          | 79.35     | 11 | CHECK |
| 411982 | 100813 | DEESE RAMONA                    | 15.00     | 11 | CHECK |
| 414398 | 100917 | DEESE RAMONA                    | 11.25     | 11 | CHECK |
| 415234 | 101015 | DEESE RAMONA                    | 25.00     | 11 | CHECK |

|        |        |           |                          |           |    |             |
|--------|--------|-----------|--------------------------|-----------|----|-------------|
| 416356 | 101112 |           | DEESE RAMONA             | 25.00     | 11 | CHECK       |
| 417512 | 101217 |           | DEESE RAMONA             | 7.50      | 11 | CHECK       |
| 418203 | 110114 |           | DEESE RAMONA             | 25.00     | 11 | CHECK       |
| 419485 | 110218 |           | DEESE RAMONA             | 21.50     | 11 | CHECK       |
| 420324 | 110311 |           | DEESE RAMONA             | 18.75     | 11 | CHECK       |
| 421485 | 110421 |           | DEESE RAMONA             | 25.00     | 11 | CHECK       |
| 422260 | 110513 |           | DEESE RAMONA             | 7.50      | 11 | CHECK       |
| 417915 | 101222 | 120925    | DEKUCK TOOL DEALER       | 130.05    | 11 | CHECK       |
| 418204 | 110114 |           | DEL MONORE NORA          | 11.25     | 11 | CHECK       |
| 419486 | 110218 |           | DEL MONORE NORA          | 7.50      | 11 | CHECK       |
| 420325 | 110311 |           | DEL MONORE NORA          | 11.25     | 11 | CHECK       |
| 421486 | 110421 |           | DEL MORENO NORA          | 11.25     | 11 | CHECK       |
| 422261 | 110513 |           | DEL MORENO NORA          | 7.50      | 11 | CHECK       |
| 409133 | 100723 |           | DEL MORONE NORA          | 11.25     | 11 | CHECK       |
| 411983 | 100813 |           | DEL MORONE NORA          | 7.50      | 11 | CHECK       |
| 414399 | 100917 |           | DEL MORONE NORA          | 3.75      | 11 | CHECK       |
| 416357 | 101112 |           | DEL MORONE NORA          | 16.50     | 11 | CHECK       |
| 417513 | 101217 |           | DEL MORONE NORA          | 3.75      | 11 | CHECK       |
| 416154 | 101112 | 120674    | DELL COMPUTER CORPORATIO | 12,054.96 | 11 | CHECK       |
| 421065 | 110401 | 120906    | DELMORE STAMPED CONCRETE | 2,300.00  | 11 | CHECK       |
| 409896 | 100730 | XXXXX3326 | DELOACH LAKISHA          | 1.35      | 11 | CHECK       |
| 421201 | 110408 |           | DELOACH SENEATHA         | 40.00     | 11 | CHECK       |
| 418923 | 110204 | XXXXX1490 | DELONEY STANLEY          | 120.00    | 11 | IMMED ISSUE |
| 420713 | 110325 | 120094    | DELTA EDUCATION INC      | 1,019.50  | 11 | CHECK       |
| 423274 | 110610 | 120094    | DELTA EDUCATION INC      | 9,890.00  | 11 | CHECK       |
| 423593 | 110624 | 120094    | DELTA EDUCATION INC      | 3,095.46  | 11 | CHECK       |
| 409897 | 100730 | XXXXX9445 | DELVECCHIO MARLENE       | 57.53     | 11 | CHECK       |
| 407992 | 100716 | 120100    | DEMCO                    | 92.70     | 11 | CHECK       |
| 416155 | 101112 | 120100    | DEMCO                    | 176.33    | 11 | CHECK       |
| 417373 | 101217 | 120100    | DEMCO                    | 579.06    | 11 | CHECK       |
| 420714 | 110325 | 120100    | DEMCO                    | 207.83    | 11 | CHECK       |
| 415423 | 101015 | 120324    | DEMO'S CARPET CLEANING S | 1,505.00  | 11 | CHECK       |
| 416524 | 101112 | 120324    | DEMO'S CARPET CLEANING S | 175.00    | 11 | CHECK       |
| 417240 | 101210 | 120324    | DEMO'S CARPET CLEANING S | 1,540.00  | 11 | CHECK       |

|        |        |           |                          |        |    |       |
|--------|--------|-----------|--------------------------|--------|----|-------|
| 418592 | 110121 | 120324    | DEMO'S CARPET CLEANING S | 70.00  | 11 | CHECK |
| 408260 | 100716 | XXXXX1004 | DEMPS JR NAPOLEON        | 208.02 | 11 | CHECK |
| 409898 | 100730 | XXXXX1004 | DEMPS JR NAPOLEON        | 154.17 | 11 | CHECK |
| 413182 | 100820 | XXXXX1004 | DEMPS JR NAPOLEON        | 57.50  | 11 | CHECK |
| 417488 | 101217 | XXXXX8778 | DENT LATANYA             | 79.13  | 11 | CHECK |
| 418005 | 110107 | XXXXX8778 | DENT LATANYA             | 79.13  | 11 | CHECK |
| 422092 | 110506 | 120931    | DENTISTRY ETC            | 488.36 | 11 | CHECK |
| 422498 | 110520 | 120931    | DENTISTRY ETC            | 488.36 | 11 | CHECK |
| 423060 | 110603 | 120931    | DENTISTRY ETC            | 497.80 | 11 | CHECK |
| 423463 | 110617 | 120931    | DENTISTRY ETC            | 488.36 | 11 | CHECK |
| 408261 | 100716 | XXXXX7815 | DEPALMA DEBORAH          | 137.17 | 11 | CHECK |
| 409899 | 100730 | XXXXX7815 | DEPALMA DEBORAH          | 94.97  | 11 | CHECK |
| 412214 | 100813 | XXXXX7815 | DEPALMA DEBORAH          | 68.58  | 11 | CHECK |
| 413436 | 100827 | XXXXX7815 | DEPALMA DEBORAH          | 55.34  | 11 | CHECK |
| 411925 | 100813 | 120876    | DEPARTMENT OF JUSTICE    | 92.77  | 11 | CHECK |
| 414620 | 100924 | 120876    | DEPARTMENT OF JUSTICE    | 103.79 | 11 | CHECK |
| 414934 | 101008 | 120876    | DEPARTMENT OF JUSTICE    | 148.93 | 11 | CHECK |
| 412710 | 100813 |           | DEPILLARS MARTINA        | 50.00  | 11 | CHECK |
| 409900 | 100730 | XXXXX440C | DEPOTTEY MATTHEW         | 18.97  | 11 | CHECK |
| 411730 | 100806 | XXXXX440C | DEPOTTEY MATTHEW         | 51.00  | 11 | CHECK |
| 409901 | 100730 | XXXXX9415 | DEPOTTEY PAMELA          | 49.99  | 11 | CHECK |
| 409902 | 100730 | XXXXX6405 | DERRICKS ANDREA          | 138.17 | 11 | CHECK |
| 414484 | 100917 | XXXXX6405 | DERRICKS ANDREA          | 296.00 | 11 | CHECK |
| 415799 | 101029 | XXXXX6405 | DERRICKS ANDREA          | 80.00  | 11 | CHECK |
| 416450 | 101112 | XXXXX6405 | DERRICKS ANDREA          | 56.20  | 11 | CHECK |
| 416959 | 101203 | XXXXX6405 | DERRICKS ANDREA          | 139.80 | 11 | CHECK |
| 418014 | 110107 | XXXXX6405 | DERRICKS ANDREA          | 112.40 | 11 | CHECK |
| 422582 | 110520 | XXXXX6405 | DERRICKS ANDREA          | 57.32  | 11 | CHECK |
| 422804 | 110527 | XXXXX6405 | DERRICKS ANDREA          | 53.75  | 11 | CHECK |
| 409903 | 100730 | XXXXX793C | DERRICKS LEON            | 28.61  | 11 | CHECK |
| 411611 | 100806 | 120109    | DES MOINES STAMP CO      | 54.95  | 11 | CHECK |
| 414265 | 100917 | 120109    | DES MOINES STAMP CO      | 107.25 | 11 | CHECK |
| 420195 | 110311 | 120109    | DES MOINES STAMP CO      | 110.50 | 11 | CHECK |
| 409904 | 100730 | XXXXX5585 | DESSELLE SADIE           | 12.51  | 11 | CHECK |



|        |        |                                 |          |    |       |
|--------|--------|---------------------------------|----------|----|-------|
| 407819 | 100709 | 120914 DETROIT CUTLERY          | 64.00    | 11 | CHECK |
| 419298 | 110218 | 120914 DETROIT CUTLERY          | 116.00   | 11 | CHECK |
| 421239 | 110415 | 120914 DETROIT CUTLERY          | 64.00    | 11 | CHECK |
| 422669 | 110527 | 120914 DETROIT CUTLERY          | 32.00    | 11 | CHECK |
| 423275 | 110610 | 120914 DETROIT CUTLERY          | 32.00    | 11 | CHECK |
| 419898 | 110225 | DETROIT MARRIOTT RENAISS        | 477.46   | 11 | CHECK |
| 415075 | 101015 | 120923 DETROIT MEDIA PARTNERSHI | 2,798.80 | 11 | CHECK |
| 418363 | 110121 | 120286 DETROIT NEWSPAPER AGENCY | 260.00   | 11 | CHECK |
| 417241 | 101210 | 120736 DETROIT SCIENCE CENTER   | 1,040.00 | 11 | CHECK |
| 418537 | 110121 | 120736 DETROIT SCIENCE CENTER   | 1,040.00 | 11 | CHECK |
| 418538 | 110121 | 120736 DETROIT SCIENCE CENTER   | 186.15   | 11 | CHECK |
| 421609 | 110421 | 120736 DETROIT SCIENCE CENTER   | 998.00   | 11 | CHECK |
| 421610 | 110421 | 120736 DETROIT SCIENCE CENTER   | 1,704.00 | 11 | CHECK |
| 422593 | 110520 | 120736 DETROIT SCIENCE CENTER   | 536.00   | 11 | CHECK |
| 423538 | 110617 | 120736 DETROIT SCIENCE CENTER   | 272.00   | 11 | CHECK |
| 421855 | 110429 | 120676 DETROIT ZOOLOGICAL INSTI | 428.00   | 11 | CHECK |
| 422375 | 110513 | 120676 DETROIT ZOOLOGICAL INSTI | 362.00   | 11 | CHECK |
| 422376 | 110513 | 120676 DETROIT ZOOLOGICAL INSTI | 616.00   | 11 | CHECK |
| 409905 | 100730 | XXXXX7134 DEVENPORT JEAN        | 88.01    | 11 | CHECK |
| 418364 | 110121 | 120414 DEWALD SOUND EQUIPMENT   | 180.00   | 11 | CHECK |
| 419299 | 110218 | 120414 DEWALD SOUND EQUIPMENT   | 495.00   | 11 | CHECK |
| 423594 | 110624 | 120414 DEWALD SOUND EQUIPMENT   | 561.50   | 11 | CHECK |
| 409906 | 100730 | XXXXX6461 DEXEL STACI           | 8.02     | 11 | CHECK |
| 408262 | 100716 | XXXXX2417 DIAS CRYSTAL          | 151.16   | 11 | CHECK |
| 409907 | 100730 | XXXXX2417 DIAS CRYSTAL          | 75.60    | 11 | CHECK |
| 412215 | 100813 | XXXXX2417 DIAS CRYSTAL          | 75.59    | 11 | CHECK |
| 413437 | 100827 | XXXXX2417 DIAS CRYSTAL          | 75.59    | 11 | CHECK |
| 417252 | 101210 | XXXXX2417 DIAS CRYSTAL          | 95.49    | 11 | CHECK |
| 420891 | 110325 | XXXXX2417 DIAS CRYSTAL          | 190.00   | 11 | CHECK |
| 422927 | 110527 | XXXXX2417 DIAS CRYSTAL          | 15.68    | 11 | CHECK |
| 408263 | 100716 | XXXXX1474 DIAZ DOROTHY          | 144.01   | 11 | CHECK |
| 409908 | 100730 | XXXXX1474 DIAZ DOROTHY          | 79.83    | 11 | CHECK |
| 412216 | 100813 | XXXXX1474 DIAZ DOROTHY          | 72.00    | 11 | CHECK |
| 413438 | 100827 | XXXXX1474 DIAZ DOROTHY          | 72.00    | 11 | CHECK |

|        |        |           |                          |          |    |             |
|--------|--------|-----------|--------------------------|----------|----|-------------|
| 409909 | 100730 | XXXXX707C | DICKENSON ANDREW         | 17.41    | 11 | CHECK       |
| 414345 | 100917 | XXXXX707C | DICKENSON ANDREW         | 153.50   | 11 | CHECK       |
| 409910 | 100730 | XXXXX798C | DICKENSON GABY           | 5.36     | 11 | CHECK       |
| 423187 | 110603 | XXXXX798C | DICKENSON GABY           | 120.00   | 11 | CHECK       |
| 409911 | 100730 | XXXXX940C | DICKENSON JUANITA        | 56.31    | 11 | CHECK       |
| 408264 | 100716 | XXXXX913E | DICKINSON GORDON         | 151.16   | 11 | CHECK       |
| 409912 | 100730 | XXXXX913E | DICKINSON GORDON         | 115.18   | 11 | CHECK       |
| 412217 | 100813 | XXXXX913E | DICKINSON GORDON         | 75.58    | 11 | CHECK       |
| 413439 | 100827 | XXXXX913E | DICKINSON GORDON         | 75.58    | 11 | CHECK       |
| 415076 | 101015 | 130015    | DICTATING MACHINE SVC    | 94.68    | 11 | CHECK       |
| 420519 | 110318 | 130015    | DICTATING MACHINE SVC    | 467.64   | 11 | CHECK       |
| 420715 | 110325 | 130747    | DIDAX EDUCATION          | 38.45    | 11 | CHECK       |
| 415589 | 101022 | 130746    | DIEKMAN BOB              | 70.00    | 11 | CHECK       |
| 423383 | 110617 | 130774    | DIENER TIMOTHY           | 45.00    | 11 | CHECK       |
| 409913 | 100730 | XXXXX001E | DIETZ DEANN              | 0.67     | 11 | CHECK       |
| 419951 | 110304 | 130767    | DIGITAL DESIGN AND MARKE | 1,633.25 | 11 | CHECK       |
| 421954 | 110429 | 130767    | DIGITAL DESIGN AND MARKE | 1,633.25 | 11 | CHECK       |
| 416826 | 101203 | 130753    | DIGITAL MEDICS           | 264.99   | 11 | CHECK       |
| 419300 | 110218 | 130753    | DIGITAL MEDICS           | 75.00    | 11 | CHECK       |
| 409914 | 100730 | XXXXX620E | DIKOS PATRICIA           | 34.08    | 11 | CHECK       |
| 408265 | 100716 | XXXXX058E | DILLARD BITHA            | 65.52    | 11 | CHECK       |
| 409915 | 100730 | XXXXX058E | DILLARD BITHA            | 38.47    | 11 | CHECK       |
| 414814 | 101001 | XXXXX058E | DILLARD BITHA            | 65.52    | 11 | CHECK       |
| 407790 | 100709 | XXXXX918E | DILLARD JENNIFER         | 53.00    | 11 | IMMED ISSUE |
| 407928 | 100709 | 130703    | DILLARD KRISTEN          | 2,500.00 | 11 | CHECK       |
| 407929 | 100709 | 130703    | DILLARD KRISTEN          | 800.00   | 11 | CHECK       |
| 409236 | 100723 | 130703    | DILLARD KRISTEN          | 600.00   | 11 | CHECK       |
| 409374 | 100730 | 130703    | DILLARD KRISTEN          | 2,000.00 | 11 | CHECK       |
| 411830 | 100806 | 130703    | DILLARD KRISTEN          | 2,000.00 | 11 | CHECK       |
| 413173 | 100820 | 130703    | DILLARD KRISTEN          | 1,000.00 | 11 | CHECK       |
| 416987 | 101203 | 130703    | DILLARD KRISTEN          | 5,780.00 | 11 | CHECK       |
| 417827 | 101222 | 130703    | DILLARD KRISTEN          | 2,400.00 | 11 | CHECK       |
| 418525 | 110121 | 130703    | DILLARD KRISTEN          | 1,920.00 | 11 | CHECK       |
| 419048 | 110204 | 130703    | DILLARD KRISTEN          | 2,400.00 | 11 | CHECK       |

|        |        |                                 |          |    |       |
|--------|--------|---------------------------------|----------|----|-------|
| 419605 | 110218 | 130703 DILLARD KRISTEN          | 1,920.00 | 11 | CHECK |
| 420065 | 110304 | 130703 DILLARD KRISTEN          | 2,400.00 | 11 | CHECK |
| 420664 | 110318 | 130703 DILLARD KRISTEN          | 1,920.00 | 11 | CHECK |
| 420858 | 110325 | 130703 DILLARD KRISTEN          | 2,400.00 | 11 | CHECK |
| 421340 | 110415 | 130703 DILLARD KRISTEN          | 2,080.00 | 11 | CHECK |
| 421842 | 110429 | 130703 DILLARD KRISTEN          | 1,200.00 | 11 | CHECK |
| 422363 | 110513 | 130703 DILLARD KRISTEN          | 2,160.00 | 11 | CHECK |
| 422844 | 110527 | 130703 DILLARD KRISTEN          | 2,400.00 | 11 | CHECK |
| 423354 | 110610 | 130703 DILLARD KRISTEN          | 2,280.00 | 11 | CHECK |
| 423710 | 110624 | 130703 DILLARD KRISTEN          | 2,160.00 | 11 | CHECK |
| 407875 | 100709 | XXXXX4357 DIMENT-FLORES PAMELA  | 234.00   | 11 | CHECK |
| 409916 | 100730 | XXXXX4357 DIMENT-FLORES PAMELA  | 121.37   | 11 | CHECK |
| 413105 | 100820 | XXXXX4357 DIMENT-FLORES PAMELA  | 128.00   | 11 | CHECK |
| 414047 | 100903 | XXXXX4357 DIMENT-FLORES PAMELA  | 19.04    | 11 | CHECK |
| 416277 | 101112 | XXXXX4357 DIMENT-FLORES PAMELA  | 194.00   | 11 | CHECK |
| 417161 | 101210 | XXXXX4357 DIMENT-FLORES PAMELA  | 20.98    | 11 | CHECK |
| 419420 | 110218 | XXXXX4357 DIMENT-FLORES PAMELA  | 356.00   | 11 | CHECK |
| 419986 | 110304 | XXXXX4357 DIMENT-FLORES PAMELA  | 183.09   | 11 | CHECK |
| 420755 | 110325 | XXXXX4357 DIMENT-FLORES PAMELA  | 16.98    | 11 | CHECK |
| 422762 | 110527 | XXXXX4357 DIMENT-FLORES PAMELA  | 74.46    | 11 | CHECK |
| 415691 | 101029 | 130672 DIMMER-WARREN ENTERPRISE | 65.70    | 11 | CHECK |
| 409134 | 100723 | DIMOND JUDY                     | 5.00     | 11 | CHECK |
| 411984 | 100813 | DIMOND JUDY                     | 3.00     | 11 | CHECK |
| 414400 | 100917 | DIMOND JUDY                     | 4.00     | 11 | CHECK |
| 415235 | 101015 | DIMOND JUDY                     | 4.00     | 11 | CHECK |
| 416358 | 101112 | DIMOND JUDY                     | 4.00     | 11 | CHECK |
| 417514 | 101217 | DIMOND JUDY                     | 5.00     | 11 | CHECK |
| 418205 | 110114 | DIMOND JUDY                     | 4.00     | 11 | CHECK |
| 419487 | 110218 | DIMOND JUDY                     | 4.00     | 11 | CHECK |
| 420326 | 110311 | DIMOND JUDY                     | 4.00     | 11 | CHECK |
| 421487 | 110421 | DIMOND JUDY                     | 4.00     | 11 | CHECK |
| 422262 | 110513 | DIMOND JUDY                     | 4.00     | 11 | CHECK |
| 423276 | 110610 | 130771 DINAH-MIGHT ADVENTURES L | 269.05   | 11 | CHECK |
| 408968 | 100723 | 130678 DIRECTEC                 | 7,287.54 | 11 | CHECK |

|        |        |                               |           |    |       |
|--------|--------|-------------------------------|-----------|----|-------|
| 411612 | 100806 | 130678 DIRECTEC               | 119.78    | 11 | CHECK |
| 411877 | 100813 | 130678 DIRECTEC               | 54.00     | 11 | CHECK |
| 413023 | 100820 | 130678 DIRECTEC               | 9,000.21  | 11 | CHECK |
| 415077 | 101015 | 130678 DIRECTEC               | 13,375.00 | 11 | CHECK |
| 417916 | 101222 | 130678 DIRECTEC               | 42,505.00 | 11 | CHECK |
| 420520 | 110318 | 130766 DISCOUNT SCHOOL SUPPLY | 567.86    | 11 | CHECK |
| 407734 | 100702 | 130579 DISCOVER BANK          | 225.23    | 11 | CHECK |
| 408043 | 100716 | 130579 DISCOVER BANK          | 289.55    | 11 | CHECK |
| 408044 | 100716 | 130579 DISCOVER BANK          | 207.71    | 11 | CHECK |
| 409325 | 100730 | 130579 DISCOVER BANK          | 325.33    | 11 | CHECK |
| 409326 | 100730 | 130579 DISCOVER BANK          | 184.32    | 11 | CHECK |
| 411926 | 100813 | 130579 DISCOVER BANK          | 121.08    | 11 | CHECK |
| 411927 | 100813 | 130579 DISCOVER BANK          | 209.47    | 11 | CHECK |
| 413239 | 100827 | 130579 DISCOVER BANK          | 411.67    | 11 | CHECK |
| 413240 | 100827 | 130579 DISCOVER BANK          | 284.32    | 11 | CHECK |
| 414150 | 100910 | 130579 DISCOVER BANK          | 184.89    | 11 | CHECK |
| 414935 | 101008 | 130579 DISCOVER BANK          | 160.61    | 11 | CHECK |
| 415477 | 101022 | 130579 DISCOVER BANK          | 160.61    | 11 | CHECK |
| 415984 | 101105 | 130579 DISCOVER BANK          | 160.61    | 11 | CHECK |
| 416582 | 101119 | 130579 DISCOVER BANK          | 160.61    | 11 | CHECK |
| 416583 | 101119 | 130579 DISCOVER BANK          | 184.89    | 11 | CHECK |
| 416887 | 101203 | 130579 DISCOVER BANK          | 130.66    | 11 | CHECK |
| 416888 | 101203 | 130579 DISCOVER BANK          | 184.89    | 11 | CHECK |
| 417424 | 101217 | 130579 DISCOVER BANK          | 184.89    | 11 | CHECK |
| 417750 | 101222 | 130579 DISCOVER BANK          | 184.89    | 11 | CHECK |
| 418112 | 110114 | 130579 DISCOVER BANK          | 183.55    | 11 | CHECK |
| 418113 | 110114 | 130579 DISCOVER BANK          | 265.76    | 11 | CHECK |
| 418810 | 110128 | 130579 DISCOVER BANK          | 265.76    | 11 | CHECK |
| 419162 | 110211 | 130579 DISCOVER BANK          | 265.76    | 11 | CHECK |
| 419800 | 110225 | 130579 DISCOVER BANK          | 182.62    | 11 | CHECK |
| 419801 | 110225 | 130579 DISCOVER BANK          | 265.76    | 11 | CHECK |
| 420244 | 110311 | 130579 DISCOVER BANK          | 182.62    | 11 | CHECK |
| 420245 | 110311 | 130579 DISCOVER BANK          | 265.76    | 11 | CHECK |
| 420775 | 110325 | 130579 DISCOVER BANK          | 182.62    | 11 | CHECK |

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|--------|--------|---------------------------------|----------|----|-------|
| 421100 | 110408 | 130579 DISCOVER BANK            | 252.72   | 11 | CHECK |
| 421399 | 110421 | 130579 DISCOVER BANK            | 205.40   | 11 | CHECK |
| 421400 | 110421 | 130579 DISCOVER BANK            | 265.76   | 11 | CHECK |
| 422093 | 110506 | 130579 DISCOVER BANK            | 265.76   | 11 | CHECK |
| 422499 | 110520 | 130579 DISCOVER BANK            | 265.76   | 11 | CHECK |
| 423061 | 110603 | 130579 DISCOVER BANK            | 204.21   | 11 | CHECK |
| 423062 | 110603 | 130579 DISCOVER BANK            | 265.76   | 11 | CHECK |
| 423464 | 110617 | 130579 DISCOVER BANK            | 204.21   | 11 | CHECK |
| 423465 | 110617 | 130579 DISCOVER BANK            | 265.76   | 11 | CHECK |
| 413275 | 100827 | DISNEY DESTINATIONS LLC         | 666.50   | 11 | CHECK |
| 413276 | 100827 | DISNEY'S DESTINATIONS LL        | 832.50   | 11 | CHECK |
| 407933 | 100709 | 130713 DISTINCTIVE RECONGNITION | 2,950.67 | 11 | CHECK |
| 414583 | 100917 | 130713 DISTINCTIVE RECONGNITION | 2,317.26 | 11 | CHECK |
| 416827 | 101203 | 130713 DISTINCTIVE RECONGNITION | 785.34   | 11 | CHECK |
| 417039 | 101210 | 130713 DISTINCTIVE RECONGNITION | 829.34   | 11 | CHECK |
| 417917 | 101222 | 130713 DISTINCTIVE RECONGNITION | 216.95   | 11 | CHECK |
| 421061 | 110401 | 130713 DISTINCTIVE RECONGNITION | 928.36   | 11 | CHECK |
| 421062 | 110401 | 130713 DISTINCTIVE RECONGNITION | 484.35   | 11 | CHECK |
| 421063 | 110401 | 130713 DISTINCTIVE RECONGNITION | 1,061.24 | 11 | CHECK |
| 421064 | 110401 | 130713 DISTINCTIVE RECONGNITION | 539.44   | 11 | CHECK |
| 422613 | 110520 | 130713 DISTINCTIVE RECONGNITION | 2,063.71 | 11 | CHECK |
| 423254 | 110603 | 130713 DISTINCTIVE RECONGNITION | 1,260.00 | 11 | CHECK |
| 423260 | 110603 | 130713 DISTINCTIVE RECONGNITION | 564.70   | 11 | CHECK |
| 407735 | 100702 | 130743 DIVERSIFIED COLLECTION S | 90.43    | 11 | CHECK |
| 408045 | 100716 | 130743 DIVERSIFIED COLLECTION S | 98.14    | 11 | CHECK |
| 409327 | 100730 | 130743 DIVERSIFIED COLLECTION S | 121.52   | 11 | CHECK |
| 411928 | 100813 | 130743 DIVERSIFIED COLLECTION S | 59.33    | 11 | CHECK |
| 413241 | 100827 | 130743 DIVERSIFIED COLLECTION S | 5.97     | 11 | CHECK |
| 414151 | 100910 | 130743 DIVERSIFIED COLLECTION S | 5.74     | 11 | CHECK |
| 414621 | 100924 | 130743 DIVERSIFIED COLLECTION S | 99.54    | 11 | CHECK |
| 414936 | 101008 | 130743 DIVERSIFIED COLLECTION S | 100.95   | 11 | CHECK |
| 415478 | 101022 | 130743 DIVERSIFIED COLLECTION S | 107.47   | 11 | CHECK |
| 415985 | 101105 | 130743 DIVERSIFIED COLLECTION S | 116.01   | 11 | CHECK |
| 416584 | 101119 | 130743 DIVERSIFIED COLLECTION S | 81.92    | 11 | CHECK |

|        |        |                                 |          |    |             |
|--------|--------|---------------------------------|----------|----|-------------|
| 416889 | 101203 | 130743 DIVERSIFIED COLLECTION S | 112.43   | 11 | CHECK       |
| 417425 | 101217 | 130743 DIVERSIFIED COLLECTION S | 110.79   | 11 | CHECK       |
| 417751 | 101222 | 130743 DIVERSIFIED COLLECTION S | 98.20    | 11 | CHECK       |
| 418114 | 110114 | 130743 DIVERSIFIED COLLECTION S | 35.00    | 11 | CHECK       |
| 418811 | 110128 | 130743 DIVERSIFIED COLLECTION S | 136.91   | 11 | CHECK       |
| 419163 | 110211 | 130743 DIVERSIFIED COLLECTION S | 152.72   | 11 | CHECK       |
| 419802 | 110225 | 130743 DIVERSIFIED COLLECTION S | 88.75    | 11 | CHECK       |
| 420246 | 110311 | 130743 DIVERSIFIED COLLECTION S | 73.42    | 11 | CHECK       |
| 420776 | 110325 | 130743 DIVERSIFIED COLLECTION S | 78.91    | 11 | CHECK       |
| 421101 | 110408 | 130743 DIVERSIFIED COLLECTION S | 84.55    | 11 | CHECK       |
| 421401 | 110421 | 130743 DIVERSIFIED COLLECTION S | 41.48    | 11 | CHECK       |
| 422094 | 110506 | 130743 DIVERSIFIED COLLECTION S | 50.95    | 11 | CHECK       |
| 422500 | 110520 | 130743 DIVERSIFIED COLLECTION S | 138.90   | 11 | CHECK       |
| 423063 | 110603 | 130743 DIVERSIFIED COLLECTION S | 141.16   | 11 | CHECK       |
| 423466 | 110617 | 130743 DIVERSIFIED COLLECTION S | 105.90   | 11 | CHECK       |
| 408266 | 100716 | XXXXX6209 DIXON JR JOE          | 158.70   | 11 | CHECK       |
| 409917 | 100730 | XXXXX6209 DIXON JR JOE          | 79.35    | 11 | CHECK       |
| 412218 | 100813 | XXXXX6209 DIXON JR JOE          | 79.35    | 11 | CHECK       |
| 413440 | 100827 | XXXXX6209 DIXON JR JOE          | 79.35    | 11 | CHECK       |
| 408969 | 100723 | 130684 DJB IMPORTS              | 1,362.63 | 11 | CHECK       |
| 411823 | 100806 | 130685 DMS SOLUTIONS LLC        | 260.00   | 11 | CHECK       |
| 415368 | 101015 | 130685 DMS SOLUTIONS LLC        | 869.00   | 11 | CHECK       |
| 418518 | 110121 | 130685 DMS SOLUTIONS LLC        | 2,600.00 | 11 | CHECK       |
| 420058 | 110304 | 130685 DMS SOLUTIONS LLC        | 375.00   | 11 | CHECK       |
| 421837 | 110429 | 130685 DMS SOLUTIONS LLC        | 1,208.00 | 11 | CHECK       |
| 412711 | 100924 | DOAX BAYINAH                    | 0.00     | 11 | VOID CHECK  |
| 409918 | 100730 | XXXXX3734 DOBBINS DORIS         | 4.10     | 11 | CHECK       |
| 417725 | 101222 | DOBIS DIANE                     | 75.00    | 11 | CHECK       |
| 408906 | 100723 | XXXXX686C DOBSON MARY           | 320.00   | 11 | IMMED ISSUE |
| 414226 | 100917 | XXXXX686C DOBSON MARY           | 303.00   | 11 | IMMED ISSUE |
| 420521 | 110318 | 130748 DOG FANCY MAGAZINE       | 40.00    | 11 | CHECK       |
| 409919 | 100730 | XXXXX1565 DOGETT BARBARA        | 14.44    | 11 | CHECK       |
| 415383 | 101015 | 130757 DOLLAR TREE              | 16.00    | 11 | CHECK       |
| 421856 | 110429 | 130757 DOLLAR TREE              | 885.00   | 11 | CHECK       |

|        |                  |                          |           |    |       |
|--------|------------------|--------------------------|-----------|----|-------|
| 417515 | 101217           | DOMINY BRENDA            | 18.75     | 11 | CHECK |
| 418206 | 110114           | DOMINY BRENDA            | 33.75     | 11 | CHECK |
| 419488 | 110218           | DOMINY BRENDA            | 15.00     | 11 | CHECK |
| 420327 | 110311           | DOMINY BRENDA            | 11.25     | 11 | CHECK |
| 421488 | 110421           | DOMINY BRENDA            | 18.75     | 11 | CHECK |
| 422263 | 110513           | DOMINY BRENDA            | 15.00     | 11 | CHECK |
| 408267 | 100716 XXXXX2773 | DOMPREH CHARMA           | 158.70    | 11 | CHECK |
| 409920 | 100730 XXXXX2773 | DOMPREH CHARMA           | 109.46    | 11 | CHECK |
| 412219 | 100813 XXXXX2773 | DOMPREH CHARMA           | 79.35     | 11 | CHECK |
| 413441 | 100827 XXXXX2773 | DOMPREH CHARMA           | 95.09     | 11 | CHECK |
| 408268 | 100716 XXXXX0833 | DONAHUE WILLIE           | 158.70    | 11 | CHECK |
| 409921 | 100730 XXXXX0833 | DONAHUE WILLIE           | 79.35     | 11 | CHECK |
| 412220 | 100813 XXXXX0833 | DONAHUE WILLIE           | 79.35     | 11 | CHECK |
| 413442 | 100827 XXXXX0833 | DONAHUE WILLIE           | 79.35     | 11 | CHECK |
| 409922 | 100730 XXXXX922C | DONALD JONIQUE           | 106.67    | 11 | CHECK |
| 412071 | 100813 XXXXX922C | DONALD JONIQUE           | 50.00     | 11 | CHECK |
| 413122 | 100820           | DONALD JONIQUE           | 44.00     | 11 | CHECK |
| 414048 | 100903 XXXXX922C | DONALD JONIQUE           | 81.08     | 11 | CHECK |
| 416278 | 101112 XXXXX922C | DONALD JONIQUE           | 137.70    | 11 | CHECK |
| 419421 | 110218 XXXXX922C | DONALD JONIQUE           | 206.39    | 11 | CHECK |
| 421730 | 110429 XXXXX922C | DONALD JONIQUE           | 29.44     | 11 | CHECK |
| 423037 | 110603 XXXXX922C | DONALD JONIQUE           | 50.00     | 11 | CHECK |
| 423439 | 110617 XXXXX922C | DONALD JONIQUE           | 50.00     | 11 | CHECK |
| 409923 | 100730 XXXXX8264 | DONALDSON MARY           | 17.69     | 11 | CHECK |
| 408970 | 100723 130597    | DONLAN FISH & SEAFOODS I | 25,124.49 | 11 | CHECK |
| 415692 | 101029 130597    | DONLAN FISH & SEAFOODS I | 1,199.52  | 11 | CHECK |
| 416828 | 101203 130597    | DONLAN FISH & SEAFOODS I | 22,257.66 | 11 | CHECK |
| 417339 | 101210 130597    | DONLAN FISH & SEAFOODS I | 37,849.06 | 11 | CHECK |
| 418089 | 110114 130597    | DONLAN FISH & SEAFOODS I | 31,846.64 | 11 | CHECK |
| 419301 | 110218 130597    | DONLAN FISH & SEAFOODS I | 10,339.84 | 11 | CHECK |
| 420682 | 110318 130597    | DONLAN FISH & SEAFOODS I | 36,488.30 | 11 | CHECK |
| 421975 | 110429 130597    | DONLAN FISH & SEAFOODS I | 12,950.05 | 11 | CHECK |
| 422670 | 110527 130597    | DONLAN FISH & SEAFOODS I | 25,473.82 | 11 | CHECK |
| 408269 | 100716 XXXXX7125 | DONNELLY ROY KERRY       | 137.16    | 11 | CHECK |

|        |                  |                          |          |    |             |
|--------|------------------|--------------------------|----------|----|-------------|
| 409925 | 100730 XXXXX7129 | DONNELLY ROY KERRY       | 68.58    | 11 | CHECK       |
| 412221 | 100813 XXXXX7129 | DONNELLY ROY KERRY       | 68.58    | 11 | CHECK       |
| 413443 | 100827 XXXXX7129 | DONNELLY ROY KERRY       | 68.58    | 11 | CHECK       |
| 409924 | 100730 XXXXX9586 | DONNELLY SHELLEY         | 34.45    | 11 | CHECK       |
| 417810 | 101222           | DONNELLY SHELLEY         | 1,159.92 | 11 | CHECK       |
| 423188 | 110603 XXXXX9586 | DONNELLY SHELLEY         | 25.20    | 11 | CHECK       |
| 409926 | 100730 XXXXX8600 | DOORENBOS MARGARET       | 5.75     | 11 | CHECK       |
| 409927 | 100730 XXXXX4212 | DORFF MARY               | 1.89     | 11 | CHECK       |
| 409928 | 100730 XXXXX3740 | DORSEY CATHERINE         | 2.66     | 11 | CHECK       |
| 418478 | 110121           | DORT ELEMENTARY SCHOOL   | 72.56    | 11 | CHECK       |
| 419447 | 110218           | DORT ELEMENTARY SCHOOL   | 250.00   | 11 | CHECK       |
| 422785 | 110527           | DORT ELEMENTARY SCHOOL   | 427.70   | 11 | CHECK       |
| 421932 | 110429           | DORT SCHOOL              | 48.92    | 11 | CHECK       |
| 409929 | 100730 XXXXX3456 | DOSS SHANYA              | 3.60     | 11 | CHECK       |
| 414726 | 101001 130763    | DOTY ROBERT              | 70.00    | 11 | CHECK       |
| 415865 | 101029 130763    | DOTY ROBERT              | 58.00    | 11 | CHECK       |
| 415424 | 101015 130754    | DOUBLE DRAGON TANG SOO D | 300.00   | 11 | CHECK       |
| 416677 | 101119           | DOUBLETREE HOTEL ATLANTA | 345.94   | 11 | CHECK       |
| 419038 | 110204           | DOUBLETREE HOTEL CHICAGO | 1,656.80 | 11 | CHECK       |
| 409930 | 100730 XXXXX0537 | DOUGLAS CATRINA          | 3.37     | 11 | CHECK       |
| 408270 | 100716 XXXXX4043 | DOUGLAS REBA             | 56.42    | 11 | CHECK       |
| 409931 | 100730 XXXXX4043 | DOUGLAS REBA             | 29.99    | 11 | CHECK       |
| 409932 | 100730 XXXXX1590 | DOUGLAS TERRENCE         | 17.54    | 11 | CHECK       |
| 411557 | 100806 XXXXX1590 | DOUGLAS TERRENCE         | 84.00    | 11 | IMMED ISSUE |
| 408971 | 100723 130727    | DOUG'S BREEZE FREEZE     | 616.00   | 11 | CHECK       |
| 417340 | 101210 130727    | DOUG'S BREEZE FREEZE     | 948.00   | 11 | CHECK       |
| 408972 | 100723 130079    | DOVER & CO               | 288.05   | 11 | CHECK       |
| 417341 | 101210 130079    | DOVER & CO               | 77.50    | 11 | CHECK       |
| 419302 | 110218 130079    | DOVER & CO               | 111.25   | 11 | CHECK       |
| 420522 | 110318 130079    | DOVER & CO               | 438.55   | 11 | CHECK       |
| 421668 | 110429 130079    | DOVER & CO               | 242.35   | 11 | CHECK       |
| 001024 | 110623 130079    | DOVER & CO               | 491.00   | 11 | IMMED ISSUE |
| 423277 | 110610 130772    | DOVER PUBLICATIONS       | 20.00    | 11 | CHECK       |
| 423384 | 110617 130775    | DOW CHESTER              | 45.00    | 11 | CHECK       |



|        |        |           |                          |        |    |             |
|--------|--------|-----------|--------------------------|--------|----|-------------|
| 407944 | 100709 | XXXXX176€ | DOWDALL SUSAN            | 62.00  | 11 | CHECK       |
| 408271 | 100716 | XXXXX176€ | DOWDALL SUSAN            | 137.16 | 11 | CHECK       |
| 409933 | 100730 | XXXXX176€ | DOWDALL SUSAN            | 162.69 | 11 | CHECK       |
| 413444 | 100827 | XXXXX176€ | DOWDALL SUSAN            | 43.05  | 11 | CHECK       |
| 417293 | 101210 | 130528    | DOWDALL TOM              | 70.00  | 11 | CHECK       |
| 417848 | 101222 | 130528    | DOWDALL TOM              | 70.00  | 11 | CHECK       |
| 418044 | 110107 | 130528    | DOWDALL TOM              | 70.00  | 11 | CHECK       |
| 419056 | 110204 | 130528    | DOWDALL TOM              | 50.00  | 11 | CHECK       |
| 419674 | 110218 | 130528    | DOWDALL TOM              | 140.00 | 11 | CHECK       |
| 421213 | 110415 | 130528    | DOWDALL TOM              | 62.00  | 11 | CHECK       |
| 421942 | 110429 | 130528    | DOWDALL TOM              | 20.00  | 11 | CHECK       |
| 409135 | 100723 |           | DOWNING MATTHEW          | 12.50  | 11 | CHECK       |
| 411985 | 100813 |           | DOWNING MATTHEW          | 10.00  | 11 | CHECK       |
| 414401 | 100917 |           | DOWNING MATTHEW          | 10.00  | 11 | CHECK       |
| 415236 | 101015 |           | DOWNING MATTHEW          | 12.50  | 11 | CHECK       |
| 416359 | 101112 |           | DOWNING MATTHEW          | 10.00  | 11 | CHECK       |
| 417516 | 101217 |           | DOWNING MATTHEW          | 10.00  | 11 | CHECK       |
| 418207 | 110114 |           | DOWNING MATTHEW          | 7.50   | 11 | CHECK       |
| 420328 | 110311 |           | DOWNING MATTHEW          | 10.00  | 11 | CHECK       |
| 421489 | 110421 |           | DOWNING MATTHEW          | 12.50  | 11 | CHECK       |
| 417192 | 101210 |           | DOYLE RYDER ELEMENTARY S | 480.89 | 11 | CHECK       |
| 412712 | 100813 |           | DRAKE SHEILA             | 50.00  | 11 | CHECK       |
| 408926 | 100723 | XXXXX353€ | DRAKE SHELIA             | 218.00 | 11 | IMMED ISSUE |
| 409934 | 100730 | XXXXX353€ | DRAKE SHELIA             | 37.44  | 11 | CHECK       |
| 409935 | 100730 | XXXXX3277 | DRAPER BRYANT WYNN       | 4.95   | 11 | CHECK       |
| 414266 | 100917 | 130736    | DRAPHIX                  | 89.81  | 11 | CHECK       |
| 409936 | 100730 | XXXXX5892 | DREVON LUCY              | 34.08  | 11 | CHECK       |
| 412713 | 100813 |           | DRIVER MONICA            | 25.00  | 11 | CHECK       |
| 414492 | 100917 |           | DRURY HOTELS             | 765.76 | 11 | CHECK       |
| 409937 | 100730 | XXXXX9217 | DUBE MARLENE             | 3.53   | 11 | CHECK       |
| 412714 | 100813 |           | DUDLEY CHARLES/MARTHA    | 50.00  | 11 | CHECK       |
| 408272 | 100716 | XXXXX5483 | DUDLEY CONNIE            | 74.04  | 11 | CHECK       |
| 409938 | 100730 | XXXXX5483 | DUDLEY CONNIE            | 37.02  | 11 | CHECK       |
| 412222 | 100813 | XXXXX5483 | DUDLEY CONNIE            | 37.02  | 11 | CHECK       |

|        |                  |                      |        |    |             |
|--------|------------------|----------------------|--------|----|-------------|
| 413445 | 100827 XXXXX5483 | DUDLEY CONNIE        | 37.04  | 11 | CHECK       |
| 409940 | 100730 XXXXX6505 | DUDLEY LUTZE BETHANY | 52.88  | 11 | CHECK       |
| 409939 | 100730 XXXXX8104 | DUDLEY PHILLIP       | 0.67   | 11 | CHECK       |
| 409941 | 100730 XXXXX3033 | DUFORD TROY          | 30.93  | 11 | CHECK       |
| 414727 | 101001 130764    | DUGAN BRIAN          | 70.00  | 11 | CHECK       |
| 411755 | 100806 XXXXX0495 | DUKES DEBRA          | 700.00 | 11 | CHECK       |
| 416652 | 101119 XXXXX0495 | DUKES DEBRA          | 50.00  | 11 | CHECK       |
| 423189 | 110603 XXXXX0495 | DUKES DEBRA          | 16.10  | 11 | CHECK       |
| 409942 | 100730 XXXXX1845 | DULANEY DANIEL       | 61.27  | 11 | CHECK       |
| 416328 | 101112           | DULANEY DANIEL       | 265.42 | 11 | CHECK       |
| 408273 | 100716 XXXXX1520 | DUMANOIS BETHANY     | 158.70 | 11 | CHECK       |
| 409943 | 100730 XXXXX1520 | DUMANOIS BETHANY     | 79.35  | 11 | CHECK       |
| 412223 | 100813 XXXXX1520 | DUMANOIS BETHANY     | 79.35  | 11 | CHECK       |
| 413446 | 100827 XXXXX1520 | DUMANOIS BETHANY     | 79.35  | 11 | CHECK       |
| 409944 | 100730 XXXXX5492 | DUNBAR LAURIE        | 11.56  | 11 | CHECK       |
| 413106 | 100820 XXXXX5492 | DUNBAR LAURIE        | 2.00   | 11 | CHECK       |
| 415181 | 101015 XXXXX5492 | DUNBAR LAURIE        | 75.00  | 11 | CHECK       |
| 418982 | 110204 XXXXX5492 | DUNBAR LAURIE        | 108.50 | 11 | CHECK       |
| 422763 | 110527 XXXXX5492 | DUNBAR LAURIE        | 179.52 | 11 | CHECK       |
| 409945 | 100730 XXXXX1533 | DUNCAN ELONZO        | 21.86  | 11 | CHECK       |
| 414232 | 100917 130762    | DUNGEY DAVID         | 70.00  | 11 | CHECK       |
| 414728 | 101001 130762    | DUNGEY DAVID         | 70.00  | 11 | CHECK       |
| 408274 | 100716 XXXXX3317 | DUNIGAN SHAWN        | 74.06  | 11 | CHECK       |
| 409946 | 100730 XXXXX3317 | DUNIGAN SHAWN        | 47.53  | 11 | CHECK       |
| 412224 | 100813 XXXXX3317 | DUNIGAN SHAWN        | 37.03  | 11 | CHECK       |
| 413447 | 100827 XXXXX3317 | DUNIGAN SHAWN        | 37.03  | 11 | CHECK       |
| 415632 | 101029 XXXXX3317 | DUNIGAN SHAWN        | 712.31 | 11 | IMMED ISSUE |
| 409947 | 100730 XXXXX4394 | DUNLAP BREANNA       | 10.26  | 11 | CHECK       |
| 409948 | 100730 XXXXX2337 | DUNLAP LATOYA        | 3.46   | 11 | CHECK       |
| 409949 | 100730 XXXXX6075 | DUNLAP ODELIA        | 26.60  | 11 | CHECK       |
| 414506 | 100917           | DUNLAP ODELIA        | 27.99  | 11 | CHECK       |
| 416948 | 101203 XXXXX6075 | DUNLAP ODELIA        | 70.50  | 11 | CHECK       |
| 409950 | 100730 XXXXX0760 | DUNN MARGARET        | 49.15  | 11 | CHECK       |
| 409951 | 100730 XXXXX9994 | DUNNAM ROXIE         | 57.21  | 11 | CHECK       |

|        |        |           |                          |           |    |       |
|--------|--------|-----------|--------------------------|-----------|----|-------|
| 409952 | 100730 | XXXXX0569 | DUNSMORE MATTHEW         | 37.12     | 11 | CHECK |
| 409953 | 100730 | XXXXX4494 | DUPENS LATASHA           | 10.06     | 11 | CHECK |
| 409954 | 100730 | XXXXX1501 | DURAN ULALIA             | 3.66      | 11 | CHECK |
| 420523 | 110318 | 130768    | DURAND AREA HIGH SCHOOL  | 150.00    | 11 | CHECK |
| 421933 | 110429 |           | DURANT TUURI MOTT SCHOOL | 98.35     | 11 | CHECK |
| 408275 | 100716 | XXXXX0779 | DURHAM KRISTA            | 151.17    | 11 | CHECK |
| 409955 | 100730 | XXXXX0779 | DURHAM KRISTA            | 75.59     | 11 | CHECK |
| 412225 | 100813 | XXXXX0779 | DURHAM KRISTA            | 75.59     | 11 | CHECK |
| 413448 | 100827 | XXXXX0779 | DURHAM KRISTA            | 75.59     | 11 | CHECK |
| 417677 | 101222 | 130535    | DURO-LAST ROOFING INC    | 156.12    | 11 | CHECK |
| 409956 | 100730 | XXXXX5283 | DUTCHER KATHLEEN         | 38.70     | 11 | CHECK |
| 408973 | 100723 | 130719    | DWG INC                  | 509.00    | 11 | CHECK |
| 409957 | 100730 | XXXXX9581 | DYKSTRA SAMUEL           | 114.52    | 11 | CHECK |
| 415800 | 101029 | XXXXX9581 | DYKSTRA SAMUEL           | 112.40    | 11 | CHECK |
| 421240 | 110415 | 130765    | DYNAMIC IMPRESSIONS      | 1,000.00  | 11 | CHECK |
| 414010 | 100903 | 140344    | E T A / CUISENAIRE       | 6,714.40  | 11 | CHECK |
| 416156 | 101112 | 140344    | E T A / CUISENAIRE       | 69.75     | 11 | CHECK |
| 416731 | 101124 | 140344    | E T A / CUISENAIRE       | 33.54     | 11 | CHECK |
| 417374 | 101217 | 140344    | E T A / CUISENAIRE       | 281.10    | 11 | CHECK |
| 419122 | 110211 | 140344    | E T A / CUISENAIRE       | 535.34    | 11 | CHECK |
| 422671 | 110527 | 140344    | E T A / CUISENAIRE       | 335.38    | 11 | CHECK |
| 423278 | 110610 | 140344    | E T A / CUISENAIRE       | 15,695.16 | 11 | CHECK |
| 423412 | 110617 | 140344    | E T A / CUISENAIRE       | 139.32    | 11 | CHECK |
| 423595 | 110624 | 140344    | E T A / CUISENAIRE       | 6,431.97  | 11 | CHECK |
| 416157 | 101112 | 140794    | EAI EDUCATION            | 222.03    | 11 | CHECK |
| 416732 | 101124 | 140794    | EAI EDUCATION            | 249.18    | 11 | CHECK |
| 417375 | 101217 | 140794    | EAI EDUCATION            | 80.50     | 11 | CHECK |
| 420196 | 110311 | 140794    | EAI EDUCATION            | 164.86    | 11 | CHECK |
| 409958 | 100730 | XXXXX8458 | EARNEST JENNIE           | 11.75     | 11 | CHECK |
| 417040 | 101210 | 140783    | EARTH VOICES             | 472.60    | 11 | CHECK |
| 411613 | 100806 | 140599    | EARTHLINK INC            | 23.90     | 11 | CHECK |
| 414011 | 100903 | 140599    | EARTHLINK INC            | 23.90     | 11 | CHECK |
| 419123 | 110211 | 140599    | EARTHLINK INC            | 23.90     | 11 | CHECK |
| 420977 | 110401 | 140599    | EARTHLINK INC            | 23.90     | 11 | CHECK |

|        |        |                                 |           |    |       |
|--------|--------|---------------------------------|-----------|----|-------|
| 422214 | 110513 | 140599 EARTHLINK INC            | 23.90     | 11 | CHECK |
| 423279 | 110610 | 140599 EARTHLINK INC            | 23.90     | 11 | CHECK |
| 409959 | 100730 | XXXXX7943 EASHOO JULIE          | 22.91     | 11 | CHECK |
| 409066 | 100723 | XXXXX2475 EASON EDWARD          | 30.00     | 11 | CHECK |
| 409960 | 100730 | XXXXX2475 EASON EDWARD          | 56.56     | 11 | CHECK |
| 413107 | 100820 | XXXXX2475 EASON EDWARD          | 36.50     | 11 | CHECK |
| 415935 | 101105 | 140793 EASTERN ASPHALT CO INC   | 48,867.00 | 11 | CHECK |
| 421037 | 110401 | EASTERN MICHIGAN UNIVERS        | 25.00     | 11 | CHECK |
| 422852 | 110527 | 140790 EASTERN MICHIGAN UNIVERS | 274.06    | 11 | CHECK |
| 422603 | 110520 | XXXXX1035 EASTLAN MARTHA        | 177.00    | 11 | CHECK |
| 414856 | 101001 | 140655 EASTMAN JIM              | 50.00     | 11 | CHECK |
| 415866 | 101029 | 140655 EASTMAN JIM              | 70.00     | 11 | CHECK |
| 411614 | 100806 | 140564 EASTMAN KODAK            | 2,505.00  | 11 | CHECK |
| 408974 | 100723 | 140024 EASY HANDLING            | 471.84    | 11 | CHECK |
| 420162 | 110304 | 140024 EASY HANDLING            | 89.28     | 11 | CHECK |
| 421355 | 110415 | 140024 EASY HANDLING            | 214.20    | 11 | CHECK |
| 422047 | 110506 | 140024 EASY HANDLING            | 214.20    | 11 | CHECK |
| 414857 | 101001 | 140739 EBERLY ROBERT J          | 130.00    | 11 | CHECK |
| 417628 | 101222 | 140739 EBERLY ROBERT J          | 50.00     | 11 | CHECK |
| 421625 | 110421 | 140739 EBERLY ROBERT J          | 80.00     | 11 | CHECK |
| 421943 | 110429 | 140739 EBERLY ROBERT J          | 115.00    | 11 | CHECK |
| 422938 | 110527 | 140739 EBERLY ROBERT J          | 53.00     | 11 | CHECK |
| 409961 | 100730 | XXXXX9921 ECHOLS LISA           | 0.26      | 11 | CHECK |
| 420247 | 110311 | 140800 ECMC                     | 130.12    | 11 | CHECK |
| 408975 | 100723 | 140751 ECOLAB INC.              | 1,088.30  | 11 | CHECK |
| 419303 | 110218 | 140751 ECOLAB INC.              | 1,435.18  | 11 | CHECK |
| 412715 | 100813 | EDDINGTON RICARDO               | 50.00     | 11 | CHECK |
| 414493 | 100917 | EDEN ROC RENAISSANCE            | 674.61    | 11 | CHECK |
| 409962 | 100730 | XXXXX1617 EDGAR VIOLET          | 10.87     | 11 | CHECK |
| 409963 | 100730 | XXXXX4195 EDGERTON JEFFREY      | 10.08     | 11 | CHECK |
| 416451 | 101112 | XXXXX4195 EDGERTON JEFFREY      | 56.20     | 11 | CHECK |
| 420716 | 110325 | 140801 EDLINE LLC               | 33,600.00 | 11 | CHECK |
| 422672 | 110527 | 140801 EDLINE LLC               | 2,761.25  | 11 | CHECK |
| 409964 | 100730 | XXXXX4706 EDMOND LARONDA        | 8.92      | 11 | CHECK |

|        |        |           |                          |          |    |             |
|--------|--------|-----------|--------------------------|----------|----|-------------|
| 409965 | 100730 | XXXXX7610 | EDMONDS BETTY            | 1.92     | 11 | CHECK       |
| 409966 | 100730 | XXXXX3507 | EDSON DEBORAH            | 8.70     | 11 | CHECK       |
| 408892 | 100716 | 140778    | EDUCATE ONLINE           | 2,775.00 | 11 | CHECK       |
| 411837 | 100806 | 140778    | EDUCATE ONLINE           | 6,000.00 | 11 | CHECK       |
| 413177 | 100820 | 140778    | EDUCATE ONLINE           | 8,037.00 | 11 | CHECK       |
| 422853 | 110527 | 140778    | EDUCATE ONLINE           | 4,425.60 | 11 | CHECK       |
| 422673 | 110527 | 140799    | EDUCATION DEVELOPMENT CE | 5,682.92 | 11 | CHECK       |
| 412083 | 100813 |           | EDUCATION LOGISTICS INC  | 3,885.00 | 11 | CHECK       |
| 422006 | 110429 | 140723    | EDUCATION LOGISTICS INC  | 6,281.00 | 11 | CHECK       |
| 411615 | 100806 | 140171    | EDUCATION WEEK           | 74.94    | 11 | CHECK       |
| 421955 | 110429 | 140171    | EDUCATION WEEK           | 74.94    | 11 | CHECK       |
| 414267 | 100917 | 140784    | EDUCATIONAL INNOVATIONS  | 31.80    | 11 | CHECK       |
| 416733 | 101124 | 140784    | EDUCATIONAL INNOVATIONS  | 178.81   | 11 | CHECK       |
| 423351 | 110610 |           | EDUCATIONAL MATERIALS CE | 950.00   | 11 | CHECK       |
| 416158 | 101112 | 140072    | EDUCATIONAL SYSTEMS INTE | 72.75    | 11 | CHECK       |
| 416734 | 101124 | 140072    | EDUCATIONAL SYSTEMS INTE | 229.29   | 11 | CHECK       |
| 417041 | 101210 | 140072    | EDUCATIONAL SYSTEMS INTE | 357.70   | 11 | CHECK       |
| 416678 | 101119 |           | EDULOG                   | 1,045.00 | 11 | CHECK       |
| 419229 | 110211 |           | EDULOG                   | 3,180.00 | 11 | CHECK       |
| 419304 | 110218 | 140753    | EDUPRESS                 | 1,219.00 | 11 | CHECK       |
| 414528 | 100917 | 140795    | EDUTECH COGNITIVE THERAP | 9,911.28 | 11 | CHECK       |
| 415078 | 101015 | 140684    | EDUTEK MIDWEST INC       | 1,000.00 | 11 | CHECK       |
| 409967 | 100730 | XXXXX4487 | EDWARDS ANNIE            | 0.44     | 11 | CHECK       |
| 409968 | 100730 | XXXXX5893 | EDWARDS BILLIE           | 4.04     | 11 | CHECK       |
| 409969 | 100730 | XXXXX7101 | EDWARDS CALVIN           | 6.78     | 11 | CHECK       |
| 415628 | 101029 | XXXXX7101 | EDWARDS CALVIN           | 159.09   | 11 | IMMED ISSUE |
| 412716 | 100813 |           | EDWARDS CARRIE           | 25.00    | 11 | CHECK       |
| 409970 | 100730 | XXXXX5326 | EDWARDS CONSTANCE        | 34.35    | 11 | CHECK       |
| 409971 | 100730 | XXXXX6992 | EDWARDS JASMINE          | 9.53     | 11 | CHECK       |
| 408907 | 100723 | XXXXX9587 | EDWARDS JOEY             | 214.00   | 11 | IMMED ISSUE |
| 409972 | 100730 | XXXXX9587 | EDWARDS JOEY             | 4.31     | 11 | CHECK       |
| 412717 | 100813 |           | EDWARDS KATHY            | 50.00    | 11 | CHECK       |
| 409973 | 100730 | XXXXX3989 | EDWARDS KIMBERLY         | 8.32     | 11 | CHECK       |
| 409136 | 100723 |           | EDWARDS RUTH             | 12.25    | 11 | CHECK       |

|        |                  |                          |          |    |            |
|--------|------------------|--------------------------|----------|----|------------|
| 411986 | 100813           | EDWARDS RUTH             | 6.00     | 11 | CHECK      |
| 414402 | 100917           | EDWARDS RUTH             | 7.50     | 11 | CHECK      |
| 415237 | 101015           | EDWARDS RUTH             | 7.50     | 11 | CHECK      |
| 416360 | 101112           | EDWARDS RUTH             | 8.75     | 11 | CHECK      |
| 417517 | 101217           | EDWARDS RUTH             | 7.25     | 11 | CHECK      |
| 408276 | 100716 XXXXX7163 | EDWARDS STEVEN           | 158.70   | 11 | CHECK      |
| 409974 | 100730 XXXXX7163 | EDWARDS STEVEN           | 182.51   | 11 | CHECK      |
| 413449 | 100827 XXXXX7163 | EDWARDS STEVEN           | 55.54    | 11 | CHECK      |
| 413024 | 100820 140786    | EFILLIATE INCORPORATED   | 109.90   | 11 | CHECK      |
| 417918 | 101222 140786    | EFILLIATE INCORPORATED   | 443.17   | 11 | CHECK      |
| 407785 | 100702 140090    | EGGERT RALPH             | 101.00   | 11 | CHECK      |
| 407926 | 100709 140090    | EGGERT RALPH             | 101.00   | 11 | CHECK      |
| 408887 | 100716 140090    | EGGERT RALPH             | 101.00   | 11 | CHECK      |
| 409234 | 100723 140090    | EGGERT RALPH             | 101.00   | 11 | CHECK      |
| 409372 | 100730 140090    | EGGERT RALPH             | 101.00   | 11 | CHECK      |
| 411817 | 100806 140090    | EGGERT RALPH             | 101.00   | 11 | CHECK      |
| 412087 | 100813 140090    | EGGERT RALPH             | 101.00   | 11 | CHECK      |
| 413155 | 100820 140090    | EGGERT RALPH             | 101.00   | 11 | CHECK      |
| 413280 | 100827 140090    | EGGERT RALPH             | 101.00   | 11 | CHECK      |
| 414116 | 100924 140090    | EGGERT RALPH             | 0.00     | 11 | VOID CHECK |
| 409975 | 100730 XXXXX0507 | EIKER CATHERINE          | 7.01     | 11 | CHECK      |
| 408277 | 100716 XXXXX9461 | EIKEY LISA               | 158.69   | 11 | CHECK      |
| 409976 | 100730 XXXXX9461 | EIKEY LISA               | 79.36    | 11 | CHECK      |
| 412226 | 100813 XXXXX9461 | EIKEY LISA               | 79.35    | 11 | CHECK      |
| 413450 | 100827 XXXXX9461 | EIKEY LISA               | 79.35    | 11 | CHECK      |
| 423190 | 110603 XXXXX9461 | EIKEY LISA               | 83.20    | 11 | CHECK      |
| 415196 | 101015           | EISENHOWER ELEMENTARY    | 2,024.92 | 11 | CHECK      |
| 416316 | 101112           | EISENHOWER ELEMENTARY    | 571.75   | 11 | CHECK      |
| 417193 | 101210           | EISENHOWER ELEMENTARY SC | 312.32   | 11 | CHECK      |
| 418479 | 110121           | EISENHOWER ELEMENTARY SC | 306.82   | 11 | CHECK      |
| 414078 | 100903           | EISENHOWER SCHOOL        | 231.50   | 11 | CHECK      |
| 409977 | 100730 XXXXX2952 | EISINGER JR ALLEN        | 0.48     | 11 | CHECK      |
| 409978 | 100730 XXXXX2113 | ELAM DORRIS              | 3.52     | 11 | CHECK      |
| 409979 | 100730 XXXXX1415 | ELBERT ROOSEVELT         | 0.56     | 11 | CHECK      |

|        |        |                                |          |    |       |
|--------|--------|--------------------------------|----------|----|-------|
| 409137 | 100723 | ELDER EDWARD                   | 25.00    | 11 | CHECK |
| 411987 | 100813 | ELDER EDWARD                   | 25.00    | 11 | CHECK |
| 414403 | 100917 | ELDER EDWARD                   | 25.00    | 11 | CHECK |
| 415238 | 101015 | ELDER EDWARD                   | 25.00    | 11 | CHECK |
| 415239 | 101015 | ELDER EDWARD                   | 25.00    | 11 | CHECK |
| 416361 | 101112 | ELDER EDWARD                   | 25.00    | 11 | CHECK |
| 417518 | 101217 | ELDER EDWARD                   | 25.00    | 11 | CHECK |
| 418208 | 110114 | ELDER EDWARD                   | 25.00    | 11 | CHECK |
| 419489 | 110218 | ELDER EDWARD                   | 25.00    | 11 | CHECK |
| 420329 | 110311 | ELDER EDWARD                   | 25.00    | 11 | CHECK |
| 421490 | 110421 | ELDER EDWARD                   | 25.00    | 11 | CHECK |
| 422264 | 110513 | ELDER EDWARD                   | 20.00    | 11 | CHECK |
| 408278 | 100716 | XXXXX5469 ELDER STEPHANIE      | 144.00   | 11 | CHECK |
| 409980 | 100730 | XXXXX5469 ELDER STEPHANIE      | 71.99    | 11 | CHECK |
| 412227 | 100813 | XXXXX5469 ELDER STEPHANIE      | 72.00    | 11 | CHECK |
| 413451 | 100827 | XXXXX5469 ELDER STEPHANIE      | 72.00    | 11 | CHECK |
| 417752 | 101222 | 140798 ELDON AUKE ENTERPRISES  | 143.60   | 11 | CHECK |
| 418115 | 110114 | 140798 ELDON AUKE ENTERPRISES  | 147.35   | 11 | CHECK |
| 418812 | 110128 | 140798 ELDON AUKE ENTERPRISES  | 147.35   | 11 | CHECK |
| 419164 | 110211 | 140798 ELDON AUKE ENTERPRISES  | 147.35   | 11 | CHECK |
| 419803 | 110225 | 140798 ELDON AUKE ENTERPRISES  | 147.35   | 11 | CHECK |
| 414268 | 100917 | 140170 ELECTRA-MED CORPORATION | 48.40    | 11 | CHECK |
| 415693 | 101029 | 140170 ELECTRA-MED CORPORATION | 117.70   | 11 | CHECK |
| 416159 | 101112 | 140170 ELECTRA-MED CORPORATION | 4,435.08 | 11 | CHECK |
| 419305 | 110218 | 140170 ELECTRA-MED CORPORATION | 725.00   | 11 | CHECK |
| 411616 | 100806 | 140104 ELECTRONIC PARTS SPEC   | 18.38    | 11 | CHECK |
| 411878 | 100813 | 140104 ELECTRONIC PARTS SPEC   | 24.75    | 11 | CHECK |
| 415079 | 101015 | 140104 ELECTRONIC PARTS SPEC   | 456.00   | 11 | CHECK |
| 415936 | 101105 | 140104 ELECTRONIC PARTS SPEC   | 297.20   | 11 | CHECK |
| 416160 | 101112 | 140104 ELECTRONIC PARTS SPEC   | 171.00   | 11 | CHECK |
| 417678 | 101222 | 140104 ELECTRONIC PARTS SPEC   | 75.72    | 11 | CHECK |
| 418365 | 110121 | 140104 ELECTRONIC PARTS SPEC   | 97.98    | 11 | CHECK |
| 418758 | 110128 | 140104 ELECTRONIC PARTS SPEC   | 384.16   | 11 | CHECK |
| 422674 | 110527 | 140104 ELECTRONIC PARTS SPEC   | 1,140.00 | 11 | CHECK |

|        |        |                              |          |    |            |
|--------|--------|------------------------------|----------|----|------------|
| 423754 | 110624 | 140104 ELECTRONIC PARTS SPEC | 144.93   | 11 | CHECK      |
| 420524 | 110318 | 140797 ELENCO ELECTRONICS    | 326.33   | 11 | CHECK      |
| 423280 | 110610 | 140797 ELENCO ELECTRONICS    | 1,372.15 | 11 | CHECK      |
| 409981 | 100730 | XXXXX3669 ELENICH JOHN       | 4.95     | 11 | CHECK      |
| 419422 | 110218 | XXXXX3669 ELENICH JOHN       | 1.80     | 11 | CHECK      |
| 415479 | 101022 | 140773 ELGA CREDIT UNION     | 206.28   | 11 | CHECK      |
| 415986 | 101105 | 140773 ELGA CREDIT UNION     | 177.63   | 11 | CHECK      |
| 416585 | 101119 | 140773 ELGA CREDIT UNION     | 184.53   | 11 | CHECK      |
| 416890 | 101203 | 140773 ELGA CREDIT UNION     | 190.62   | 11 | CHECK      |
| 417426 | 101217 | 140773 ELGA CREDIT UNION     | 204.29   | 11 | CHECK      |
| 417753 | 101222 | 140773 ELGA CREDIT UNION     | 167.73   | 11 | CHECK      |
| 418813 | 110128 | 140773 ELGA CREDIT UNION     | 197.64   | 11 | CHECK      |
| 419165 | 110211 | 140773 ELGA CREDIT UNION     | 161.21   | 11 | CHECK      |
| 419804 | 110225 | 140773 ELGA CREDIT UNION     | 188.53   | 11 | CHECK      |
| 420248 | 110311 | 140773 ELGA CREDIT UNION     | 176.47   | 11 | CHECK      |
| 420777 | 110325 | 140773 ELGA CREDIT UNION     | 174.78   | 11 | CHECK      |
| 421102 | 110408 | 140773 ELGA CREDIT UNION     | 152.39   | 11 | CHECK      |
| 423467 | 110617 | 140773 ELGA CREDIT UNION     | 179.03   | 11 | CHECK      |
| 422501 | 110624 | 140773 ELGA CREDIT UNION     | 0.00     | 11 | VOID CHECK |
| 423064 | 110624 | 140773 ELGA CREDIT UNION     | 0.00     | 11 | VOID CHECK |
| 414233 | 100917 | 140762 ELITE GROUP1          | 3,800.00 | 11 | CHECK      |
| 417629 | 101222 | 140762 ELITE GROUP1          | 8,300.00 | 11 | CHECK      |
| 423570 | 110624 | 140762 ELITE GROUP1          | 4,850.00 | 11 | CHECK      |
| 409138 | 100723 | ELLIOT MICHAEL               | 10.00    | 11 | CHECK      |
| 411988 | 100813 | ELLIOT MICHAEL               | 16.25    | 11 | CHECK      |
| 414404 | 100917 | ELLIOT MICHAEL               | 20.25    | 11 | CHECK      |
| 415240 | 101015 | ELLIOT MICHAEL               | 25.00    | 11 | CHECK      |
| 416362 | 101112 | ELLIOT MICHAEL               | 15.75    | 11 | CHECK      |
| 411989 | 100813 | ELLIOTT DON                  | 1.00     | 11 | CHECK      |
| 414405 | 100917 | ELLIOTT DON                  | 3.75     | 11 | CHECK      |
| 415241 | 101015 | ELLIOTT DON                  | 1.50     | 11 | CHECK      |
| 422265 | 110513 | ELLIOTT MICHAEL              | 6.75     | 11 | CHECK      |
| 408279 | 100716 | XXXXX4052 ELLIOTT THERENA    | 130.66   | 11 | CHECK      |
| 409982 | 100730 | XXXXX4052 ELLIOTT THERENA    | 65.33    | 11 | CHECK      |



|        |        |           |                          |          |    |       |
|--------|--------|-----------|--------------------------|----------|----|-------|
| 412228 | 100813 | XXXXX4052 | ELLIOTT THERENA          | 65.33    | 11 | CHECK |
| 413452 | 100827 | XXXXX4052 | ELLIOTT THERENA          | 65.33    | 11 | CHECK |
| 414193 | 100910 | XXXXX4052 | ELLIOTT THERENA          | 132.00   | 11 | CHECK |
| 415801 | 101029 | XXXXX4052 | ELLIOTT THERENA          | 20.00    | 11 | CHECK |
| 421290 | 110415 | XXXXX4052 | ELLIOTT THERENA          | 416.16   | 11 | CHECK |
| 422764 | 110527 | XXXXX4052 | ELLIOTT THERENA          | 125.97   | 11 | CHECK |
| 416993 | 101210 | 140796    | ELLIS BEATRICE           | 270.00   | 11 | CHECK |
| 421214 | 110415 | 140796    | ELLIS BEATRICE           | 315.00   | 11 | CHECK |
| 409983 | 100730 | XXXXX1739 | ELLISON PENNY            | 12.53    | 11 | CHECK |
| 409984 | 100730 | XXXXX3597 | ELLSWORTH GERALDINE      | 4.60     | 11 | CHECK |
| 409985 | 100730 | XXXXX4463 | ELMER LAURA              | 40.29    | 11 | CHECK |
| 408280 | 100716 | XXXXX9518 | ELZY STUART              | 144.00   | 11 | CHECK |
| 409986 | 100730 | XXXXX9518 | ELZY STUART              | 71.99    | 11 | CHECK |
| 412229 | 100813 | XXXXX9518 | ELZY STUART              | 72.00    | 11 | CHECK |
| 413453 | 100827 | XXXXX9518 | ELZY STUART              | 72.00    | 11 | CHECK |
| 418896 | 110128 |           | EMBASSY SUITES           | 577.92   | 11 | CHECK |
| 419230 | 110211 |           | EMBASSY SUITES CHICAGO-D | 1,031.76 | 11 | CHECK |
| 415555 | 101022 |           | EMBASSY SUITES DOWNTOWN  | 528.54   | 11 | CHECK |
| 421038 | 110401 |           | EMBASSY SUITES HOTEL     | 1,408.62 | 11 | CHECK |
| 414729 | 101001 | 150526    | EMBRY JOVAN              | 35.00    | 11 | CHECK |
| 415014 | 101015 | 150526    | EMBRY JOVAN              | 80.00    | 11 | CHECK |
| 415640 | 101029 | 150526    | EMBRY JOVAN              | 40.00    | 11 | CHECK |
| 416094 | 101112 | 150526    | EMBRY JOVAN              | 40.00    | 11 | CHECK |
| 409987 | 100730 | XXXXX4990 | EMBRY MARTY              | 15.57    | 11 | CHECK |
| 415001 | 101008 | XXXXX4990 | EMBRY MARTY              | 1,008.00 | 11 | CHECK |
| 417042 | 101210 | 150510    | EMERSON NETWORK POWER    | 4,704.00 | 11 | CHECK |
| 418945 | 110204 | 150510    | EMERSON NETWORK POWER    | 7,437.00 | 11 | CHECK |
| 409988 | 100730 | XXXXX3946 | EMERTON ROSEMARY         | 52.94    | 11 | CHECK |
| 414730 | 101001 | 150415    | EMERY ROBERT             | 58.00    | 11 | CHECK |
| 409989 | 100730 | XXXXX1621 | EMMENDORFER GLORIA       | 25.61    | 11 | CHECK |
| 414234 | 100917 | 150524    | EMMENDORFER MARK         | 100.00   | 11 | CHECK |
| 422939 | 110527 | 150524    | EMMENDORFER MARK         | 100.00   | 11 | CHECK |
| 413242 | 100827 | 150206    | EMPLOYEES ASSOCIATION    | 120.00   | 11 | CHECK |
| 414622 | 100924 | 150206    | EMPLOYEES ASSOCIATION    | 108.00   | 11 | CHECK |

|        |        |                                 |          |    |             |
|--------|--------|---------------------------------|----------|----|-------------|
| 415480 | 101022 | 150206 EMPLOYEES ASSOCIATION    | 102.00   | 11 | CHECK       |
| 416586 | 101119 | 150206 EMPLOYEES ASSOCIATION    | 102.00   | 11 | CHECK       |
| 417427 | 101217 | 150206 EMPLOYEES ASSOCIATION    | 108.00   | 11 | CHECK       |
| 418814 | 110128 | 150206 EMPLOYEES ASSOCIATION    | 108.00   | 11 | CHECK       |
| 419805 | 110225 | 150206 EMPLOYEES ASSOCIATION    | 108.00   | 11 | CHECK       |
| 420778 | 110325 | 150206 EMPLOYEES ASSOCIATION    | 108.00   | 11 | CHECK       |
| 421402 | 110421 | 150206 EMPLOYEES ASSOCIATION    | 108.00   | 11 | CHECK       |
| 422502 | 110520 | 150206 EMPLOYEES ASSOCIATION    | 108.00   | 11 | CHECK       |
| 423065 | 110603 | 150206 EMPLOYEES ASSOCIATION    | 102.00   | 11 | CHECK       |
| 417679 | 101222 | 150529 ENERGY SHIELD INC        | 2,000.00 | 11 | CHECK       |
| 409990 | 100730 | XXXXX419C ENGLISH LARICA        | 4.04     | 11 | CHECK       |
| 416161 | 101112 | 150527 ENVIRONMENTS INC         | 174.24   | 11 | CHECK       |
| 420197 | 110311 | 150514 EPI                      | 247.50   | 11 | CHECK       |
| 411558 | 100806 | XXXXX166C EPPS PAULETTA         | 481.00   | 11 | IMMED ISSUE |
| 408281 | 100716 | XXXXX034C ERLENBECK LAURIE      | 144.00   | 11 | CHECK       |
| 409991 | 100730 | XXXXX034C ERLENBECK LAURIE      | 71.99    | 11 | CHECK       |
| 412230 | 100813 | XXXXX034C ERLENBECK LAURIE      | 72.00    | 11 | CHECK       |
| 413454 | 100827 | XXXXX034C ERLENBECK LAURIE      | 72.00    | 11 | CHECK       |
| 416653 | 101119 | XXXXX034C ERLENBECK LAURIE      | 102.00   | 11 | CHECK       |
| 417205 | 101210 | XXXXX034C ERLENBECK LAURIE      | 56.20    | 11 | CHECK       |
| 418290 | 110114 | XXXXX034C ERLENBECK LAURIE      | 45.90    | 11 | CHECK       |
| 419569 | 110218 | XXXXX034C ERLENBECK LAURIE      | 46.82    | 11 | CHECK       |
| 420412 | 110311 | XXXXX034C ERLENBECK LAURIE      | 25.00    | 11 | CHECK       |
| 421574 | 110421 | XXXXX034C ERLENBECK LAURIE      | 57.32    | 11 | CHECK       |
| 409243 | 100723 | 150504 ESCAPE CHARTER & TOURS L | 2,200.00 | 11 | CHECK       |
| 411856 | 100806 | 150504 ESCAPE CHARTER & TOURS L | 1,800.00 | 11 | CHECK       |
| 408282 | 100716 | XXXXX432C ESPY MICHAEL          | 158.70   | 11 | CHECK       |
| 409992 | 100730 | XXXXX432C ESPY MICHAEL          | 79.35    | 11 | CHECK       |
| 412231 | 100813 | XXXXX432C ESPY MICHAEL          | 79.35    | 11 | CHECK       |
| 413455 | 100827 | XXXXX432C ESPY MICHAEL          | 79.35    | 11 | CHECK       |
| 415867 | 101029 | 150484 ESSENMACHER GENE         | 60.00    | 11 | CHECK       |
| 418626 | 110121 | 150484 ESSENMACHER GENE         | 50.00    | 11 | CHECK       |
| 420112 | 110304 | 150484 ESSENMACHER GENE         | 50.00    | 11 | CHECK       |
| 416735 | 101124 | 150500 EVAN-MOOR EDUCATIONAL PU | 59.98    | 11 | CHECK       |

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|--------|--------|-----------|-----------------------|----------|----|-------------|
| 413159 | 100820 | 150509    | EVANS ALICIA          | 1,558.25 | 11 | CHECK       |
| 415336 | 101015 | 150509    | EVANS ALICIA          | 1,462.24 | 11 | CHECK       |
| 418513 | 110121 | 150509    | EVANS ALICIA          | 1,599.27 | 11 | CHECK       |
| 422832 | 110527 | 150509    | EVANS ALICIA          | 1,499.00 | 11 | CHECK       |
| 409993 | 100730 | XXXXX2180 | EVANS ANN             | 27.27    | 11 | CHECK       |
| 409996 | 100730 | XXXXX6869 | EVANS ASHLEY JENNIFER | 72.00    | 11 | CHECK       |
| 412232 | 100813 | XXXXX6869 | EVANS ASHLEY JENNIFER | 72.00    | 11 | CHECK       |
| 413456 | 100827 | XXXXX6869 | EVANS ASHLEY JENNIFER | 72.00    | 11 | CHECK       |
| 422999 | 110527 | 150471    | EVANS BRENDA          | 360.00   | 11 | CHECK       |
| 423557 | 110617 | 150471    | EVANS BRENDA          | 120.00   | 11 | CHECK       |
| 408283 | 100716 | XXXXX0133 | EVANS CARL            | 208.02   | 11 | CHECK       |
| 409994 | 100730 | XXXXX0133 | EVANS CARL            | 128.97   | 11 | CHECK       |
| 415694 | 101029 | 150038    | EVANS EQUIPMENT       | 332.00   | 11 | CHECK       |
| 001014 | 110602 | 150038    | EVANS EQUIPMENT       | 194.00   | 11 | IMMED ISSUE |
| 408976 | 100723 | 150039    | EVANS FOODS           | 3,845.20 | 11 | CHECK       |
| 414269 | 100917 | 150039    | EVANS FOODS           | 311.95   | 11 | CHECK       |
| 415695 | 101029 | 150039    | EVANS FOODS           | 3,802.26 | 11 | CHECK       |
| 416736 | 101124 | 150039    | EVANS FOODS           | 2,671.86 | 11 | CHECK       |
| 418366 | 110121 | 150039    | EVANS FOODS           | 2,425.12 | 11 | CHECK       |
| 419306 | 110218 | 150039    | EVANS FOODS           | 2,197.39 | 11 | CHECK       |
| 420525 | 110318 | 150039    | EVANS FOODS           | 942.11   | 11 | CHECK       |
| 423022 | 110603 | 150039    | EVANS FOODS           | 2,898.51 | 11 | CHECK       |
| 409995 | 100730 | XXXXX4756 | EVANS JOEANN          | 6.44     | 11 | CHECK       |
| 409139 | 100723 |           | EVANS JOSEPH          | 25.00    | 11 | CHECK       |
| 411990 | 100813 |           | EVANS JOSEPH          | 25.00    | 11 | CHECK       |
| 414406 | 100917 |           | EVANS JOSEPH          | 25.00    | 11 | CHECK       |
| 415242 | 101015 |           | EVANS JOSEPH          | 25.00    | 11 | CHECK       |
| 416363 | 101112 |           | EVANS JOSEPH          | 25.00    | 11 | CHECK       |
| 417519 | 101217 |           | EVANS JOSEPH          | 25.00    | 11 | CHECK       |
| 418209 | 110114 |           | EVANS JOSEPH          | 25.00    | 11 | CHECK       |
| 419490 | 110218 |           | EVANS JOSEPH          | 25.00    | 11 | CHECK       |
| 420330 | 110311 |           | EVANS JOSEPH          | 25.00    | 11 | CHECK       |
| 421491 | 110421 |           | EVANS JOSEPH          | 25.00    | 11 | CHECK       |
| 422266 | 110513 |           | EVANS JOSEPH          | 20.00    | 11 | CHECK       |

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|--------|------------------|---------------------|----------|----|-------|
| 407876 | 100709 XXXXX209C | EVANS ROBIN         | 59.50    | 11 | CHECK |
| 421291 | 110415 XXXXX209C | EVANS ROBIN         | 240.84   | 11 | CHECK |
| 423671 | 110624           | EVANS ROBIN         | 146.88   | 11 | CHECK |
| 414858 | 101001 150518    | EVANS TOM           | 310.00   | 11 | CHECK |
| 407877 | 100709 XXXXX7932 | EVERSON DONNIE      | 213.75   | 11 | CHECK |
| 409997 | 100730 XXXXX7932 | EVERSON DONNIE      | 66.58    | 11 | CHECK |
| 418983 | 110204 XXXXX7932 | EVERSON DONNIE      | 1,336.32 | 11 | CHECK |
| 421292 | 110415 XXXXX7932 | EVERSON DONNIE      | 92.11    | 11 | CHECK |
| 422225 | 110513 XXXXX7932 | EVERSON DONNIE      | 100.47   | 11 | CHECK |
| 423654 | 110624 XXXXX7932 | EVERSON DONNIE      | 63.24    | 11 | CHECK |
| 415080 | 101015 150528    | EXAM WORKS INC      | 1,350.00 | 11 | CHECK |
| 414712 | 100924 150525    | EXPRESS GRAPHICS    | 2,100.00 | 11 | CHECK |
| 415854 | 101029           | EYE MED             | 110.67   | 11 | CHECK |
| 416791 | 101124           | EYE MED VISION      | 14.82    | 11 | CHECK |
| 418918 | 110128           | EYE MED VISION CARE | 84.58    | 11 | CHECK |
| 407993 | 100716 150521    | EYE WATCH AMERICA   | 7,062.00 | 11 | CHECK |
| 420717 | 110325 150521    | EYE WATCH AMERICA   | 340.00   | 11 | CHECK |
| 413154 | 100820           | EYEMED              | 109.87   | 11 | CHECK |
| 414705 | 100924           | EYEMED              | 90.61    | 11 | CHECK |
| 417825 | 101222           | EYEMED              | 110.74   | 11 | CHECK |
| 419922 | 110225           | EYEMED VISION CARE  | 14.82    | 11 | CHECK |
| 420854 | 110325           | EYEMED VISION CARE  | 57.62    | 11 | CHECK |
| 421832 | 110429           | EYEMED VISION CARE  | 73.46    | 11 | CHECK |
| 422828 | 110527           | EYEMED VISION CARE  | 81.38    | 11 | CHECK |
| 408284 | 100716 XXXXX699C | EZELL VISHAUN       | 158.70   | 11 | CHECK |
| 408872 | 100716 XXXXX699C | EZELL VISHAUN       | 132.00   | 11 | CHECK |
| 409998 | 100730 XXXXX699C | EZELL VISHAUN       | 79.35    | 11 | CHECK |
| 412233 | 100813 XXXXX699C | EZELL VISHAUN       | 79.35    | 11 | CHECK |
| 413457 | 100827 XXXXX699C | EZELL VISHAUN       | 79.35    | 11 | CHECK |
| 416046 | 101105 XXXXX699C | EZELL VISHAUN       | 56.00    | 11 | CHECK |
| 416960 | 101203 XXXXX699C | EZELL VISHAUN       | 89.90    | 11 | CHECK |
| 418882 | 110128 XXXXX699C | EZELL VISHAUN       | 63.85    | 11 | CHECK |
| 420158 | 110304 XXXXX699C | EZELL VISHAUN       | 37.10    | 11 | CHECK |
| 420413 | 110311 XXXXX699C | EZELL VISHAUN       | 153.00   | 11 | CHECK |

|        |        |           |                          |          |    |       |
|--------|--------|-----------|--------------------------|----------|----|-------|
| 421962 | 110429 | XXXXX6995 | EZELL VISHAUN            | 57.98    | 11 | CHECK |
| 420414 | 110311 | XXXXX8840 | FACCHINELLO AMY          | 25.00    | 11 | CHECK |
| 421575 | 110421 | XXXXX8840 | FACCHINELLO AMY          | 132.70   | 11 | CHECK |
| 409999 | 100730 | XXXXX6128 | FAHLSING GLORIA          | 1.65     | 11 | CHECK |
| 416495 | 101112 | XXXXX6128 | FAHLSING GLORIA          | 25.00    | 11 | CHECK |
| 417233 | 101210 | XXXXX6128 | FAHLSING GLORIA          | 61.87    | 11 | CHECK |
| 410000 | 100730 | XXXXX3445 | FAIR DONNA               | 18.33    | 11 | CHECK |
| 419869 | 110225 | XXXXX3445 | FAIR DONNA               | 66.00    | 11 | CHECK |
| 410001 | 100730 | XXXXX3087 | FAIR MICHAEL             | 51.95    | 11 | CHECK |
| 423191 | 110603 | XXXXX6405 | FAIR WAKEENA             | 8.08     | 11 | CHECK |
| 413185 | 100820 | 160509    | FAMILY SERVICE AGENCY OF | 84.00    | 11 | CHECK |
| 419647 | 110218 | 160509    | FAMILY SERVICE AGENCY OF | 84.00    | 11 | CHECK |
| 422911 | 110527 | 160509    | FAMILY SERVICE AGENCY OF | 11.50    | 11 | CHECK |
| 420059 | 110304 | 160580    | FAMOUS DAVES             | 185.00   | 11 | CHECK |
| 414012 | 100903 | 160599    | FANTASTIC INFLATABLES    | 800.00   | 11 | CHECK |
| 412718 | 100813 |           | FARAH VIRGINIA           | 25.00    | 11 | CHECK |
| 410002 | 100730 | XXXXX5683 | FARLEY DONNA             | 2.25     | 11 | CHECK |
| 410003 | 100730 | XXXXX0212 | FARLEY SHERRY            | 4.70     | 11 | CHECK |
| 416654 | 101119 | XXXXX0212 | FARLEY SHERRY            | 30.00    | 11 | CHECK |
| 407945 | 100709 | XXXXX7068 | FARNSWORTH LINDA         | 229.99   | 11 | CHECK |
| 408285 | 100716 | XXXXX7068 | FARNSWORTH LINDA         | 151.16   | 11 | CHECK |
| 410004 | 100730 | XXXXX7068 | FARNSWORTH LINDA         | 75.58    | 11 | CHECK |
| 412234 | 100813 | XXXXX7068 | FARNSWORTH LINDA         | 75.58    | 11 | CHECK |
| 413458 | 100827 | XXXXX7068 | FARNSWORTH LINDA         | 75.58    | 11 | CHECK |
| 417919 | 101222 | 160590    | FARONICS                 | 789.57   | 11 | CHECK |
| 411765 | 100806 | 160434    | FARRAR BOB               | 375.00   | 11 | CHECK |
| 422940 | 110527 | 160434    | FARRAR BOB               | 35.00    | 11 | CHECK |
| 410005 | 100730 | XXXXX2514 | FARRAR MICHEAL           | 19.80    | 11 | CHECK |
| 409085 | 100723 | 160598    | FARRAR ROBERT            | 364.00   | 11 | CHECK |
| 410006 | 100730 | XXXXX3105 | FARVER MICHAEL           | 69.40    | 11 | CHECK |
| 410007 | 100730 | XXXXX3047 | FATE JOSEPH              | 113.68   | 11 | CHECK |
| 407994 | 100716 | 160586    | FBH ARCH BUILDING PRODUC | 132.00   | 11 | CHECK |
| 417680 | 101222 | 160586    | FBH ARCH BUILDING PRODUC | 1,320.00 | 11 | CHECK |
| 409140 | 100723 |           | FEARON PATRICIA          | 25.00    | 11 | CHECK |

|        |        |                                 |        |    |       |
|--------|--------|---------------------------------|--------|----|-------|
| 414407 | 100917 | FEARON PATRICIA                 | 24.25  | 11 | CHECK |
| 415243 | 101015 | FEARON PATRICIA                 | 25.00  | 11 | CHECK |
| 417520 | 101217 | FEARON PATRICIA                 | 27.25  | 11 | CHECK |
| 418210 | 110114 | FEARON PATRICIA                 | 19.00  | 11 | CHECK |
| 419491 | 110218 | FEARON PATRICIA                 | 15.00  | 11 | CHECK |
| 420331 | 110311 | FEARON PATRICIA                 | 21.50  | 11 | CHECK |
| 422267 | 110513 | FEARON PATRICIA                 | 20.00  | 11 | CHECK |
| 416162 | 101112 | 160396 FEDERAL PAPER AND SUPPLY | 147.00 | 11 | CHECK |
| 417043 | 101210 | 160396 FEDERAL PAPER AND SUPPLY | 947.40 | 11 | CHECK |
| 407820 | 100709 | 160525 FEDEX                    | 160.63 | 11 | CHECK |
| 408977 | 100723 | 160525 FEDEX                    | 23.10  | 11 | CHECK |
| 413025 | 100820 | 160525 FEDEX                    | 56.07  | 11 | CHECK |
| 414013 | 100903 | 160525 FEDEX                    | 126.59 | 11 | CHECK |
| 414766 | 101001 | 160525 FEDEX                    | 30.85  | 11 | CHECK |
| 415081 | 101015 | 160525 FEDEX                    | 28.95  | 11 | CHECK |
| 416829 | 101203 | 160525 FEDEX                    | 36.99  | 11 | CHECK |
| 417920 | 101222 | 160525 FEDEX                    | 34.61  | 11 | CHECK |
| 418367 | 110121 | 160525 FEDEX                    | 58.86  | 11 | CHECK |
| 418946 | 110204 | 160525 FEDEX                    | 67.71  | 11 | CHECK |
| 419307 | 110218 | 160525 FEDEX                    | 56.90  | 11 | CHECK |
| 419952 | 110304 | 160525 FEDEX                    | 33.39  | 11 | CHECK |
| 421074 | 110408 | 160525 FEDEX                    | 67.38  | 11 | CHECK |
| 421241 | 110415 | 160525 FEDEX                    | 75.30  | 11 | CHECK |
| 421367 | 110421 | 160525 FEDEX                    | 64.82  | 11 | CHECK |
| 421669 | 110429 | 160525 FEDEX                    | 9.07   | 11 | CHECK |
| 422215 | 110513 | 160525 FEDEX                    | 27.94  | 11 | CHECK |
| 422675 | 110527 | 160525 FEDEX                    | 95.34  | 11 | CHECK |
| 423281 | 110610 | 160525 FEDEX                    | 38.45  | 11 | CHECK |
| 423413 | 110617 | 160525 FEDEX                    | 62.14  | 11 | CHECK |
| 409141 | 100723 | FEESER DOROTHY                  | 15.75  | 11 | CHECK |
| 411991 | 100813 | FEESER DOROTHY                  | 4.25   | 11 | CHECK |
| 416095 | 101112 | 160591 FEHRENBACH DEBORAH       | 200.00 | 11 | CHECK |
| 416697 | 101124 | 160591 FEHRENBACH DEBORAH       | 400.00 | 11 | CHECK |
| 416994 | 101210 | 160591 FEHRENBACH DEBORAH       | 200.00 | 11 | CHECK |

|        |        |                                 |        |    |             |
|--------|--------|---------------------------------|--------|----|-------------|
| 417630 | 101222 | 160591 FEHRENBACH DEBORAH       | 400.00 | 11 | CHECK       |
| 420487 | 110318 | 160591 FEHRENBACH DEBORAH       | 400.00 | 11 | CHECK       |
| 421640 | 110429 | 160591 FEHRENBACH DEBORAH       | 350.00 | 11 | CHECK       |
| 422626 | 110527 | 160591 FEHRENBACH DEBORAH       | 400.00 | 11 | CHECK       |
| 423385 | 110617 | 160607 FELLERS EDWARD           | 35.00  | 11 | CHECK       |
| 415337 | 101015 | 160601 FELT MELINDA             | 70.00  | 11 | CHECK       |
| 415338 | 101015 | 160601 FELT MELINDA             | 90.00  | 11 | CHECK       |
| 420054 | 110304 | 160601 FELT MELINDA             | 379.50 | 11 | CHECK       |
| 415696 | 101029 | 160543 FEMC INNOVATIVE PACKAGIN | 341.28 | 11 | CHECK       |
| 417342 | 101210 | 160543 FEMC INNOVATIVE PACKAGIN | 896.50 | 11 | CHECK       |
| 421356 | 110415 | 160543 FEMC INNOVATIVE PACKAGIN | 237.42 | 11 | CHECK       |
| 422048 | 110506 | 160543 FEMC INNOVATIVE PACKAGIN | 185.66 | 11 | CHECK       |
| 409142 | 100723 | FENNER CARL                     | 2.50   | 11 | CHECK       |
| 411992 | 100813 | FENNER CARL                     | 3.00   | 11 | CHECK       |
| 416364 | 101112 | FENNER CARL                     | 5.00   | 11 | CHECK       |
| 417521 | 101217 | FENNER CARL                     | 2.50   | 11 | CHECK       |
| 418211 | 110114 | FENNER CARL                     | 3.00   | 11 | CHECK       |
| 419492 | 110218 | FENNER CARL                     | 2.50   | 11 | CHECK       |
| 420332 | 110311 | FENNER CARL                     | 3.75   | 11 | CHECK       |
| 421492 | 110421 | FENNER CARL                     | 6.25   | 11 | CHECK       |
| 422268 | 110513 | FENNER CARL                     | 11.25  | 11 | CHECK       |
| 410009 | 100730 | XXXXX5942 FENNER JR CHARLES     | 49.61  | 11 | CHECK       |
| 408931 | 100723 | XXXXX6471 FENNER KIMBERLY       | 333.00 | 11 | IMMED ISSUE |
| 410008 | 100730 | XXXXX6471 FENNER KIMBERLY       | 58.28  | 11 | CHECK       |
| 416163 | 101112 | 160526 FENTON AREA CHAMBER OF C | 75.00  | 11 | CHECK       |
| 418587 | 110121 | FERGUSON BARBARA                | 15.40  | 11 | CHECK       |
| 420456 | 110311 | FERGUSON BARBARA                | 304.00 | 11 | CHECK       |
| 421202 | 110408 | FERGUSON BARBARA                | 270.30 | 11 | CHECK       |
| 420415 | 110311 | XXXXX6713 FERGUSON CARLLOTTA    | 304.00 | 11 | CHECK       |
| 421613 | 110421 | XXXXX6713 FERGUSON CARLLOTTA    | 15.16  | 11 | CHECK       |
| 411617 | 100806 | 160413 FERGUSON ENTERPRISES INC | 803.00 | 11 | CHECK       |
| 411879 | 100813 | 160413 FERGUSON ENTERPRISES INC | 382.56 | 11 | CHECK       |
| 413026 | 100820 | 160413 FERGUSON ENTERPRISES INC | 973.36 | 11 | CHECK       |
| 415937 | 101105 | 160413 FERGUSON ENTERPRISES INC | 456.37 | 11 | CHECK       |

|        |        |           |                          |          |    |             |
|--------|--------|-----------|--------------------------|----------|----|-------------|
| 417681 | 101222 | 160413    | FERGUSON ENTERPRISES INC | 1,755.73 | 11 | CHECK       |
| 417682 | 101222 | 160413    | FERGUSON ENTERPRISES INC | 3,532.46 | 11 | CHECK       |
| 418368 | 110121 | 160413    | FERGUSON ENTERPRISES INC | 2,263.29 | 11 | CHECK       |
| 423008 | 110527 | 160413    | FERGUSON ENTERPRISES INC | 263.30   | 11 | CHECK       |
| 423023 | 110603 | 160597    | FERGUSON ENTERPRISES INC | 529.25   | 11 | CHECK       |
| 001025 | 110623 | 160597    | FERGUSON ENTERPRISES INC | 3,264.13 | 11 | IMMED ISSUE |
| 411766 | 100806 | 160600    | FERGUSON JAYLEN          | 200.00   | 11 | CHECK       |
| 410010 | 100730 | XXXXX6347 | FERGUSON LINDA           | 0.67     | 11 | CHECK       |
| 407972 | 100709 | XXXXX5863 | FERGUSON LOTTIE          | 198.50   | 11 | CHECK       |
| 410011 | 100730 | XXXXX5863 | FERGUSON LOTTIE          | 51.10    | 11 | CHECK       |
| 410012 | 100730 | XXXXX6690 | FERGUSON WILLIE          | 11.92    | 11 | CHECK       |
| 415082 | 101015 | 160539    | FERRELLGAS               | 100.28   | 11 | CHECK       |
| 418369 | 110121 | 160539    | FERRELLGAS               | 150.76   | 11 | CHECK       |
| 417812 | 101222 |           | FERRIS STATE UNIVERSITY  | 700.00   | 11 | CHECK       |
| 417813 | 101222 |           | FERRIS STATE UNIVERSITY  | 175.00   | 11 | CHECK       |
| 418506 | 110121 |           | FERRIS STATE UNIVERSITY  | 450.00   | 11 | CHECK       |
| 419585 | 110218 |           | FERRIS STATE UNIVERSITY  | 700.00   | 11 | CHECK       |
| 423249 | 110603 | 160606    | FERRIS STATE UNIVERSITY  | 85.50    | 11 | CHECK       |
| 408286 | 100716 | XXXXX4142 | FETTERS TIFFANY          | 112.94   | 11 | CHECK       |
| 410013 | 100730 | XXXXX4142 | FETTERS TIFFANY          | 90.26    | 11 | CHECK       |
| 412235 | 100813 | XXXXX4142 | FETTERS TIFFANY          | 56.45    | 11 | CHECK       |
| 413459 | 100827 | XXXXX4142 | FETTERS TIFFANY          | 56.46    | 11 | CHECK       |
| 415182 | 101015 | XXXXX4142 | FETTERS TIFFANY          | 1,955.83 | 11 | CHECK       |
| 417206 | 101210 | XXXXX4142 | FETTERS TIFFANY          | 97.16    | 11 | CHECK       |
| 420416 | 110311 | XXXXX4142 | FETTERS TIFFANY          | 50.00    | 11 | CHECK       |
| 417428 | 101217 | 160603    | FIA CARD SERVICES        | 425.06   | 11 | CHECK       |
| 417754 | 101222 | 160603    | FIA CARD SERVICES        | 425.06   | 11 | CHECK       |
| 418116 | 110114 | 160603    | FIA CARD SERVICES        | 432.32   | 11 | CHECK       |
| 418815 | 110128 | 160603    | FIA CARD SERVICES        | 487.93   | 11 | CHECK       |
| 419166 | 110211 | 160603    | FIA CARD SERVICES        | 432.32   | 11 | CHECK       |
| 420779 | 110325 | 160603    | FIA CARD SERVICES        | 432.32   | 11 | CHECK       |
| 421103 | 110408 | 160603    | FIA CARD SERVICES        | 432.32   | 11 | CHECK       |
| 421403 | 110421 | 160603    | FIA CARD SERVICES        | 487.93   | 11 | CHECK       |
| 422095 | 110506 | 160603    | FIA CARD SERVICES        | 432.32   | 11 | CHECK       |



|        |        |                                 |           |    |             |
|--------|--------|---------------------------------|-----------|----|-------------|
| 422503 | 110520 | 160603 FIA CARD SERVICES        | 432.32    | 11 | CHECK       |
| 407774 | 100702 | 160593 FIDELITY SECURITY LIFE/E | 14,149.16 | 11 | CHECK       |
| 407775 | 100702 | 160593 FIDELITY SECURITY LIFE/E | 91.61     | 11 | CHECK       |
| 409224 | 100723 | 160593 FIDELITY SECURITY LIFE/E | 127.19    | 11 | CHECK       |
| 409225 | 100723 | 160593 FIDELITY SECURITY LIFE/E | 14,729.51 | 11 | CHECK       |
| 413144 | 100820 | 160593 FIDELITY SECURITY LIFE/E | 14,181.37 | 11 | CHECK       |
| 414696 | 100924 | 160593 FIDELITY SECURITY LIFE/E | 16,013.73 | 11 | CHECK       |
| 415849 | 101029 | 160593 FIDELITY SECURITY LIFE/E | 13,747.25 | 11 | CHECK       |
| 416780 | 101124 | 160593 FIDELITY SECURITY LIFE/E | 6,340.59  | 11 | CHECK       |
| 417816 | 101222 | 160593 FIDELITY SECURITY LIFE/E | 12,269.11 | 11 | CHECK       |
| 417817 | 101222 | 160593 FIDELITY SECURITY LIFE/E | 7,464.32  | 11 | CHECK       |
| 418906 | 110128 | 160593 FIDELITY SECURITY LIFE/E | 13,748.75 | 11 | CHECK       |
| 419915 | 110225 | 160593 FIDELITY SECURITY LIFE/E | 13,732.47 | 11 | CHECK       |
| 420848 | 110325 | 160593 FIDELITY SECURITY LIFE/E | 13,706.05 | 11 | CHECK       |
| 421824 | 110429 | 160593 FIDELITY SECURITY LIFE/E | 13,797.33 | 11 | CHECK       |
| 422819 | 110527 | 160593 FIDELITY SECURITY LIFE/E | 13,674.23 | 11 | CHECK       |
| 423693 | 110624 | 160593 FIDELITY SECURITY LIFE/E | 13,689.85 | 11 | CHECK       |
| 423694 | 110624 | 160593 FIDELITY SECURITY LIFE/E | 53.78     | 11 | CHECK       |
| 412719 | 100813 | FIELDS EVANGELA                 | 25.00     | 11 | CHECK       |
| 408287 | 100716 | XXXXX8429 FIELDS KELLY          | 97.60     | 11 | CHECK       |
| 410014 | 100730 | XXXXX8429 FIELDS KELLY          | 54.18     | 11 | CHECK       |
| 412236 | 100813 | XXXXX8429 FIELDS KELLY          | 48.80     | 11 | CHECK       |
| 413460 | 100827 | XXXXX8429 FIELDS KELLY          | 48.80     | 11 | CHECK       |
| 414049 | 100903 | XXXXX8429 FIELDS KELLY          | 847.00    | 11 | CHECK       |
| 421215 | 110415 | 160581 FIELDS LAMONT            | 40.00     | 11 | CHECK       |
| 408288 | 100716 | XXXXX8747 FIELDS YOLANDA        | 44.52     | 11 | CHECK       |
| 410015 | 100730 | XXXXX8747 FIELDS YOLANDA        | 22.26     | 11 | CHECK       |
| 412237 | 100813 | XXXXX8747 FIELDS YOLANDA        | 22.26     | 11 | CHECK       |
| 413461 | 100827 | XXXXX8747 FIELDS YOLANDA        | 22.26     | 11 | CHECK       |
| 420481 | 110318 | XXXXX4163 FILES III JESSE       | 82.00     | 11 | IMMED ISSUE |
| 410016 | 100730 | XXXXX7514 FINCH KATHRYN         | 28.87     | 11 | CHECK       |
| 420417 | 110311 | XXXXX7514 FINCH KATHRYN         | 25.00     | 11 | CHECK       |
| 421576 | 110421 | XXXXX7514 FINCH KATHRYN         | 132.70    | 11 | CHECK       |
| 418370 | 110121 | 160299 FINCH PRODUCTS           | 720.00    | 11 | CHECK       |

|        |        |                                 |           |                |
|--------|--------|---------------------------------|-----------|----------------|
| 420526 | 110318 | 160299 FINCH PRODUCTS           | 180.00    | 11 CHECK       |
| 421670 | 110429 | 160299 FINCH PRODUCTS           | 140.00    | 11 CHECK       |
| 408289 | 100716 | XXXXX4568 FINCH SCOTT           | 130.66    | 11 CHECK       |
| 410017 | 100730 | XXXXX4568 FINCH SCOTT           | 65.33     | 11 CHECK       |
| 412238 | 100813 | XXXXX4568 FINCH SCOTT           | 65.33     | 11 CHECK       |
| 413462 | 100827 | XXXXX4568 FINCH SCOTT           | 65.33     | 11 CHECK       |
| 410018 | 100730 | XXXXX5041 FINKLEA SHERRY        | 4.02      | 11 CHECK       |
| 418928 | 110204 | XXXXX3606 FINLEY JOHNETTA       | 80.28     | 11 IMMED ISSUE |
| 410019 | 100730 | XXXXX1952 FINN CHARLOTTE        | 1.11      | 11 CHECK       |
| 410020 | 100730 | XXXXX0732 FINNEY DENITA         | 3.93      | 11 CHECK       |
| 414216 | 100917 | XXXXX0732 FINNEY DENITA         | 371.00    | 11 IMMED ISSUE |
| 423192 | 110603 | XXXXX0732 FINNEY DENITA         | 30.00     | 11 CHECK       |
| 420249 | 110311 | 160604 FIRLAND MANAGEMENT LLC   | 2,000.00  | 11 CHECK       |
| 422504 | 110520 | 160604 FIRLAND MANAGEMENT LLC   | 3,175.00  | 11 CHECK       |
| 411618 | 100806 | 160443 FIRST AGENCY             | 24,685.00 | 11 CHECK       |
| 413279 | 100827 | 160443 FIRST AGENCY             | 31,204.55 | 11 CHECK       |
| 417044 | 101210 | 160592 FIRST BOOK               | 490.00    | 11 CHECK       |
| 421857 | 110429 | 160605 FIRST CONGRESSIONAL CHUR | 180.00    | 11 CHECK       |
| 408978 | 100723 | 160584 FIRST STUDENT            | 1,261.25  | 11 CHECK       |
| 413027 | 100820 | 160584 FIRST STUDENT            | 1,290.00  | 11 CHECK       |
| 417045 | 101210 | 160584 FIRST STUDENT            | 180.00    | 11 CHECK       |
| 408290 | 100716 | XXXXX2669 FISCHER SUSAN         | 118.54    | 11 CHECK       |
| 410021 | 100730 | XXXXX2669 FISCHER SUSAN         | 59.28     | 11 CHECK       |
| 412239 | 100813 | XXXXX2669 FISCHER SUSAN         | 59.28     | 11 CHECK       |
| 413463 | 100827 | XXXXX2669 FISCHER SUSAN         | 59.28     | 11 CHECK       |
| 410022 | 100730 | XXXXX7077 FISHER BRANDI         | 17.33     | 11 CHECK       |
| 407946 | 100709 | XXXXX4586 FISHER CARRIE         | 179.76    | 11 CHECK       |
| 417829 | 101222 | XXXXX4586 FISHER CARRIE         | 128.05    | 11 CHECK       |
| 418558 | 110121 | XXXXX4586 FISHER CARRIE         | 144.00    | 11 CHECK       |
| 420080 | 110304 | XXXXX4586 FISHER CARRIE         | 49.47     | 11 CHECK       |
| 420892 | 110325 | XXXXX4586 FISHER CARRIE         | 68.77     | 11 CHECK       |
| 420893 | 110325 | XXXXX4586 FISHER CARRIE         | 50.00     | 11 CHECK       |
| 422878 | 110527 | XXXXX4586 FISHER CARRIE         | 41.40     | 11 CHECK       |
| 410023 | 100730 | XXXXX5339 FISHER CORTNEY        | 7.49      | 11 CHECK       |

|        |                                        |          |    |             |
|--------|----------------------------------------|----------|----|-------------|
| 410024 | 100730 XXXXX8219 FISHER MARGARETTA     | 17.16    | 11 | CHECK       |
| 413976 | 100903 XXXXX8219 FISHER MARGARETTA     | 616.00   | 11 | IMMED ISSUE |
| 417984 | 101222 XXXXX8219 FISHER MARGARETTA     | 136.26   | 11 | CHECK       |
| 420180 | 110304 XXXXX8219 FISHER MARGARETTA     | 84.26    | 11 | CHECK       |
| 423010 | 110527 XXXXX8219 FISHER MARGARETTA     | 96.50    | 11 | CHECK       |
| 408291 | 100716 XXXXX8147 FISHER MERRIE BETH    | 159.37   | 11 | CHECK       |
| 410025 | 100730 XXXXX8147 FISHER MERRIE BETH    | 79.68    | 11 | CHECK       |
| 412240 | 100813 XXXXX8147 FISHER MERRIE BETH    | 79.68    | 11 | CHECK       |
| 413464 | 100827 XXXXX8147 FISHER MERRIE BETH    | 79.68    | 11 | CHECK       |
| 410026 | 100730 XXXXX1694 FISHER RACHAEL        | 4.95     | 11 | CHECK       |
| 423024 | 110603 160082 FISHER SCIENTIFIC        | 506.25   | 11 | CHECK       |
| 423596 | 110624 160082 FISHER SCIENTIFIC        | 9,567.00 | 11 | CHECK       |
| 410027 | 100730 XXXXX2271 FITCHETT CHRISTINA    | 35.89    | 11 | CHECK       |
| 407995 | 100716 170873 FLAGHOUSE                | 57.90    | 11 | CHECK       |
| 417683 | 101222 170906 FLEET PRIDE              | 34.68    | 11 | CHECK       |
| 420718 | 110325 170906 FLEET PRIDE              | 234.33   | 11 | CHECK       |
| 410028 | 100730 XXXXX5893 FLENNIKEN STEVEN      | 82.40    | 11 | CHECK       |
| 408292 | 100716 XXXXX7331 FLESHER KAREN         | 158.70   | 11 | CHECK       |
| 410029 | 100730 XXXXX7331 FLESHER KAREN         | 84.30    | 11 | CHECK       |
| 412241 | 100813 XXXXX7331 FLESHER KAREN         | 79.35    | 11 | CHECK       |
| 413465 | 100827 XXXXX7331 FLESHER KAREN         | 79.35    | 11 | CHECK       |
| 408293 | 100716 XXXXX2625 FLINN CATHY           | 137.16   | 11 | CHECK       |
| 410030 | 100730 XXXXX2625 FLINN CATHY           | 68.58    | 11 | CHECK       |
| 412242 | 100813 XXXXX2625 FLINN CATHY           | 68.58    | 11 | CHECK       |
| 413466 | 100827 XXXXX2625 FLINN CATHY           | 68.58    | 11 | CHECK       |
| 411619 | 100806 170005 FLINN SCIENTIFIC INC     | 5,719.54 | 11 | CHECK       |
| 415697 | 101029 170005 FLINN SCIENTIFIC INC     | 247.61   | 11 | CHECK       |
| 416164 | 101112 170005 FLINN SCIENTIFIC INC     | 189.43   | 11 | CHECK       |
| 416737 | 101124 170005 FLINN SCIENTIFIC INC     | 93.18    | 11 | CHECK       |
| 417046 | 101210 170005 FLINN SCIENTIFIC INC     | 472.91   | 11 | CHECK       |
| 419953 | 110304 170005 FLINN SCIENTIFIC INC     | 5,852.76 | 11 | CHECK       |
| 422676 | 110527 170005 FLINN SCIENTIFIC INC     | 1,138.69 | 11 | CHECK       |
| 423414 | 110617 170005 FLINN SCIENTIFIC INC     | 355.91   | 11 | CHECK       |
| 415698 | 101029 170662 FLINT ADVERTISING SPECIA | 55.29    | 11 | CHECK       |

|        |        |                                 |           |    |            |
|--------|--------|---------------------------------|-----------|----|------------|
| 416317 | 101112 | FLINT BEECHER HIGH SCHOO        | 170.00    | 11 | CHECK      |
| 409259 | 100723 | 170618 FLINT CHILDREN'S MUSEUM  | 3,266.00  | 11 | CHECK      |
| 413028 | 100820 | 170618 FLINT CHILDREN'S MUSEUM  | 165.00    | 11 | CHECK      |
| 413178 | 100820 | 170618 FLINT CHILDREN'S MUSEUM  | 144.00    | 11 | CHECK      |
| 413186 | 100820 | 170618 FLINT CHILDREN'S MUSEUM  | 60.00     | 11 | CHECK      |
| 414536 | 100917 | 170618 FLINT CHILDREN'S MUSEUM  | 831.00    | 11 | CHECK      |
| 415425 | 101015 | 170618 FLINT CHILDREN'S MUSEUM  | 1,633.00  | 11 | CHECK      |
| 416165 | 101112 | 170618 FLINT CHILDREN'S MUSEUM  | 250.00    | 11 | CHECK      |
| 417268 | 101210 | 170618 FLINT CHILDREN'S MUSEUM  | 156.00    | 11 | CHECK      |
| 418593 | 110121 | 170618 FLINT CHILDREN'S MUSEUM  | 78.00     | 11 | CHECK      |
| 419648 | 110218 | 170618 FLINT CHILDREN'S MUSEUM  | 281.00    | 11 | CHECK      |
| 420932 | 110325 | 170618 FLINT CHILDREN'S MUSEUM  | 402.00    | 11 | CHECK      |
| 421906 | 110429 | 170618 FLINT CHILDREN'S MUSEUM  | 3,617.00  | 11 | CHECK      |
| 422912 | 110527 | 170618 FLINT CHILDREN'S MUSEUM  | 124.00    | 11 | CHECK      |
| 423731 | 110624 | 170618 FLINT CHILDREN'S MUSEUM  | 144.00    | 11 | CHECK      |
| 409244 | 100723 | 170902 FLINT CITY T-SHIRTS      | 1,401.88  | 11 | CHECK      |
| 421760 | 110429 | FLINT CLASSROOM SUPPORT         | 1,841.88  | 11 | CHECK      |
| 407821 | 100709 | 170020 FLINT CLEANING SUPPLIES  | 399.48    | 11 | CHECK      |
| 408979 | 100723 | 170020 FLINT CLEANING SUPPLIES  | 6,553.10  | 11 | CHECK      |
| 411620 | 100806 | 170020 FLINT CLEANING SUPPLIES  | 122.43    | 11 | CHECK      |
| 414014 | 100903 | 170020 FLINT CLEANING SUPPLIES  | 54,329.58 | 11 | CHECK      |
| 414270 | 100917 | 170020 FLINT CLEANING SUPPLIES  | 60,529.67 | 11 | CHECK      |
| 415699 | 101029 | 170020 FLINT CLEANING SUPPLIES  | 494.51    | 11 | CHECK      |
| 416166 | 101112 | 170020 FLINT CLEANING SUPPLIES  | 12,175.23 | 11 | CHECK      |
| 417684 | 101222 | 170020 FLINT CLEANING SUPPLIES  | 77,996.78 | 11 | CHECK      |
| 418759 | 110128 | 170020 FLINT CLEANING SUPPLIES  | 162.96    | 11 | CHECK      |
| 419758 | 110225 | 170020 FLINT CLEANING SUPPLIES  | 322.56    | 11 | CHECK      |
| 420527 | 110318 | 170020 FLINT CLEANING SUPPLIES  | 37,810.04 | 11 | CHECK      |
| 421242 | 110415 | 170020 FLINT CLEANING SUPPLIES  | 727.10    | 11 | CHECK      |
| 421368 | 110421 | 170020 FLINT CLEANING SUPPLIES  | 1,027.22  | 11 | CHECK      |
| 420719 | 110429 | 170020 FLINT CLEANING SUPPLIES  | 0.00      | 11 | VOID CHECK |
| 422677 | 110527 | 170020 FLINT CLEANING SUPPLIES  | 16,643.98 | 11 | CHECK      |
| 415083 | 101015 | 170382 FLINT CULTURAL CENTER CO | 9,763.21  | 11 | CHECK      |
| 419308 | 110218 | 170382 FLINT CULTURAL CENTER CO | 25,000.00 | 11 | CHECK      |

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|--------|--------|---------------------------------|----------|----|-------------|
| 418594 | 110121 | 170879 FLINT FARMERS MARKET     | 202.00   | 11 | CHECK       |
| 416167 | 101112 | 170862 FLINT GENESEE COUNTY LEG | 30.00    | 11 | CHECK       |
| 408980 | 100723 | 170871 FLINT GLASS SERVICE      | 291.00   | 11 | CHECK       |
| 414909 | 101008 | 170871 FLINT GLASS SERVICE      | 2,172.78 | 11 | CHECK       |
| 415938 | 101105 | 170871 FLINT GLASS SERVICE      | 514.88   | 11 | CHECK       |
| 417685 | 101222 | 170871 FLINT GLASS SERVICE      | 1,387.24 | 11 | CHECK       |
| 419124 | 110211 | 170871 FLINT GLASS SERVICE      | 174.80   | 11 | CHECK       |
| 419309 | 110218 | 170871 FLINT GLASS SERVICE      | 523.59   | 11 | CHECK       |
| 419954 | 110304 | 170871 FLINT GLASS SERVICE      | 482.50   | 11 | CHECK       |
| 420720 | 110325 | 170871 FLINT GLASS SERVICE      | 156.75   | 11 | CHECK       |
| 408981 | 100723 | 170633 FLINT JOURNAL            | 471.32   | 11 | CHECK       |
| 411621 | 100806 | 170041 FLINT JOURNAL            | 18.26    | 11 | CHECK       |
| 411622 | 100806 | 170633 FLINT JOURNAL            | 1,894.20 | 11 | CHECK       |
| 414015 | 100903 | 170633 FLINT JOURNAL            | 237.54   | 11 | CHECK       |
| 414271 | 100917 | 170041 FLINT JOURNAL            | 130.68   | 11 | CHECK       |
| 415700 | 101029 | 170633 FLINT JOURNAL            | 533.08   | 11 | CHECK       |
| 416738 | 101124 | 170633 FLINT JOURNAL            | 179.06   | 11 | CHECK       |
| 420528 | 110318 | 170633 FLINT JOURNAL            | 563.46   | 11 | CHECK       |
| 001017 | 110609 | 170633 FLINT JOURNAL            | 281.82   | 11 | IMMED ISSUE |
| 423282 | 110610 | 170633 FLINT JOURNAL            | 514.58   | 11 | CHECK       |
| 423597 | 110624 | 170633 FLINT JOURNAL            | 2,561.22 | 11 | CHECK       |
| 413029 | 100820 | 170679 FLINT NEW HOLLAND INC    | 369.15   | 11 | CHECK       |
| 414272 | 100917 | 170679 FLINT NEW HOLLAND INC    | 54.63    | 11 | CHECK       |
| 417686 | 101222 | 170679 FLINT NEW HOLLAND INC    | 21.12    | 11 | CHECK       |
| 418760 | 110128 | 170679 FLINT NEW HOLLAND INC    | 317.29   | 11 | CHECK       |
| 422007 | 110429 | 170679 FLINT NEW HOLLAND INC    | 1,448.28 | 11 | CHECK       |
| 409289 | 100730 | 170844 FLINT POLICE DEPARTMENT  | 1,226.48 | 11 | CHECK       |
| 414152 | 100910 | 170379 FLINT SECURITY AIDES     | 826.34   | 11 | CHECK       |
| 414623 | 100924 | 170379 FLINT SECURITY AIDES     | 880.93   | 11 | CHECK       |
| 414937 | 101008 | 170379 FLINT SECURITY AIDES     | 880.93   | 11 | CHECK       |
| 415481 | 101022 | 170379 FLINT SECURITY AIDES     | 880.93   | 11 | CHECK       |
| 415987 | 101105 | 170379 FLINT SECURITY AIDES     | 880.93   | 11 | CHECK       |
| 416587 | 101119 | 170379 FLINT SECURITY AIDES     | 852.80   | 11 | CHECK       |
| 416891 | 101203 | 170379 FLINT SECURITY AIDES     | 772.79   | 11 | CHECK       |

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|--------|--------|---------------------------------|--------|----|------------|
| 417429 | 101217 | 170379 FLINT SECURITY AIDES     | 825.26 | 11 | CHECK      |
| 417755 | 101222 | 170379 FLINT SECURITY AIDES     | 800.20 | 11 | CHECK      |
| 418117 | 110114 | 170379 FLINT SECURITY AIDES     | 825.26 | 11 | CHECK      |
| 418816 | 110128 | 170379 FLINT SECURITY AIDES     | 769.94 | 11 | CHECK      |
| 419167 | 110211 | 170379 FLINT SECURITY AIDES     | 770.81 | 11 | CHECK      |
| 419806 | 110225 | 170379 FLINT SECURITY AIDES     | 799.14 | 11 | CHECK      |
| 420250 | 110311 | 170379 FLINT SECURITY AIDES     | 743.82 | 11 | CHECK      |
| 420780 | 110325 | 170379 FLINT SECURITY AIDES     | 716.78 | 11 | CHECK      |
| 421104 | 110408 | 170379 FLINT SECURITY AIDES     | 716.78 | 11 | CHECK      |
| 421404 | 110421 | 170379 FLINT SECURITY AIDES     | 689.37 | 11 | CHECK      |
| 422096 | 110506 | 170379 FLINT SECURITY AIDES     | 662.33 | 11 | CHECK      |
| 422505 | 110520 | 170379 FLINT SECURITY AIDES     | 716.41 | 11 | CHECK      |
| 423066 | 110603 | 170379 FLINT SECURITY AIDES     | 799.27 | 11 | CHECK      |
| 414079 | 100903 | FLINT SOUTHWESTERN ACADE        | 126.00 | 11 | CHECK      |
| 417194 | 101210 | FLINT SOUTHWESTERN ACADE        | 480.00 | 11 | CHECK      |
| 419448 | 110218 | FLINT SOUTHWESTERN ACADE        | 750.40 | 11 | CHECK      |
| 421105 | 110408 | 170913 FLINT SURGICAL SPECIALIS | 206.59 | 11 | CHECK      |
| 421405 | 110421 | 170913 FLINT SURGICAL SPECIALIS | 167.83 | 11 | CHECK      |
| 422097 | 110506 | 170913 FLINT SURGICAL SPECIALIS | 184.64 | 11 | CHECK      |
| 422506 | 110520 | 170913 FLINT SURGICAL SPECIALIS | 229.04 | 11 | CHECK      |
| 423067 | 110603 | 170913 FLINT SURGICAL SPECIALIS | 229.04 | 11 | CHECK      |
| 415988 | 101105 | 170833 FLINT VOCATIONAL TECH AS | 487.24 | 11 | CHECK      |
| 416588 | 101119 | 170833 FLINT VOCATIONAL TECH AS | 511.62 | 11 | CHECK      |
| 416892 | 101203 | 170833 FLINT VOCATIONAL TECH AS | 487.24 | 11 | CHECK      |
| 417430 | 101217 | 170833 FLINT VOCATIONAL TECH AS | 461.83 | 11 | CHECK      |
| 417756 | 101222 | 170833 FLINT VOCATIONAL TECH AS | 461.83 | 11 | CHECK      |
| 418118 | 110114 | 170833 FLINT VOCATIONAL TECH AS | 461.83 | 11 | CHECK      |
| 418817 | 110128 | 170833 FLINT VOCATIONAL TECH AS | 461.83 | 11 | CHECK      |
| 419168 | 110211 | 170833 FLINT VOCATIONAL TECH AS | 461.83 | 11 | CHECK      |
| 419807 | 110225 | 170833 FLINT VOCATIONAL TECH AS | 461.83 | 11 | CHECK      |
| 420251 | 110311 | 170833 FLINT VOCATIONAL TECH AS | 461.83 | 11 | CHECK      |
| 414153 | 110325 | 170833 FLINT VOCATIONAL TECH AS | 0.00   | 11 | VOID CHECK |
| 414624 | 110325 | 170833 FLINT VOCATIONAL TECH AS | 0.00   | 11 | VOID CHECK |
| 414938 | 110325 | 170833 FLINT VOCATIONAL TECH AS | 0.00   | 11 | VOID CHECK |

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|--------|--------|---------------------------------|----------|---------------|
| 415482 | 110325 | 170833 FLINT VOCATIONAL TECH AS | 0.00     | 11 VOID CHECK |
| 420781 | 110325 | 170833 FLINT VOCATIONAL TECH AS | 3,255.09 | 11 CHECK      |
| 420782 | 110325 | 170833 FLINT VOCATIONAL TECH AS | 461.83   | 11 CHECK      |
| 421106 | 110408 | 170833 FLINT VOCATIONAL TECH AS | 461.83   | 11 CHECK      |
| 421406 | 110421 | 170833 FLINT VOCATIONAL TECH AS | 461.83   | 11 CHECK      |
| 422098 | 110506 | 170833 FLINT VOCATIONAL TECH AS | 461.83   | 11 CHECK      |
| 422507 | 110520 | 170833 FLINT VOCATIONAL TECH AS | 461.83   | 11 CHECK      |
| 423068 | 110603 | 170833 FLINT VOCATIONAL TECH AS | 461.83   | 11 CHECK      |
| 413030 | 100820 | 170899 FLINT WARM AIR SUPPLY CO | 166.97   | 11 CHECK      |
| 417687 | 101222 | 170899 FLINT WARM AIR SUPPLY CO | 244.00   | 11 CHECK      |
| 408982 | 100723 | 170060 FLINT WELDING SUPPLY CO  | 741.00   | 11 CHECK      |
| 411623 | 100806 | 170060 FLINT WELDING SUPPLY CO  | 2,179.22 | 11 CHECK      |
| 413031 | 100820 | 170060 FLINT WELDING SUPPLY CO  | 3,645.47 | 11 CHECK      |
| 417688 | 101222 | 170060 FLINT WELDING SUPPLY CO  | 1,298.20 | 11 CHECK      |
| 417921 | 101222 | 170060 FLINT WELDING SUPPLY CO  | 2,891.40 | 11 CHECK      |
| 420529 | 110318 | 170060 FLINT WELDING SUPPLY CO  | 1,015.40 | 11 CHECK      |
| 422678 | 110527 | 170060 FLINT WELDING SUPPLY CO  | 2,226.10 | 11 CHECK      |
| 408983 | 100723 | 170901 FLINT WOMENS FORUM       | 75.00    | 11 CHECK      |
| 422854 | 110527 | 170763 FLINT YOUTH THEATRE      | 4,004.00 | 11 CHECK      |
| 407963 | 100709 | FLORES MARTHA                   | 90.22    | 11 CHECK      |
| 408294 | 100716 | XXXXX7888 FLORES MARTHA         | 158.70   | 11 CHECK      |
| 410031 | 100730 | XXXXX7888 FLORES MARTHA         | 182.51   | 11 CHECK      |
| 413467 | 100827 | XXXXX7888 FLORES MARTHA         | 55.54    | 11 CHECK      |
| 410032 | 100730 | XXXXX9293 FLORES TERRY          | 3.93     | 11 CHECK      |
| 420843 | 110325 | FLORIDA LEAGUE OF IB SCH        | 1,590.00 | 11 CHECK      |
| 415084 | 101015 | 170895 FLORIDA STATE UNIVERSITY | 1,609.50 | 11 CHECK      |
| 417376 | 101217 | 170895 FLORIDA STATE UNIVERSITY | 112.00   | 11 CHECK      |
| 419493 | 110218 | FLORY DAVID                     | 1.25     | 11 CHECK      |
| 420333 | 110311 | FLORY DAVID                     | 15.00    | 11 CHECK      |
| 421493 | 110421 | FLORY DAVID                     | 10.50    | 11 CHECK      |
| 422269 | 110513 | FLORY DAVID                     | 14.50    | 11 CHECK      |
| 414545 | 100917 | 170674 FLYNN JEFF               | 140.00   | 11 CHECK      |
| 409143 | 100723 | FLYNN JOYCE                     | 5.25     | 11 CHECK      |
| 414408 | 100917 | FLYNN JOYCE                     | 7.50     | 11 CHECK      |

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|--------|--------|---------------------------------|----------|----|-------------|
| 415244 | 101015 | FLYNN JOYCE                     | 2.50     | 11 | CHECK       |
| 417522 | 101217 | FLYNN JOYCE                     | 3.75     | 11 | CHECK       |
| 418212 | 110114 | FLYNN JOYCE                     | 7.50     | 11 | CHECK       |
| 422270 | 110513 | FLYNN JOYCE                     | 6.75     | 11 | CHECK       |
| 414217 | 100917 | XXXXX8017 FOIST MARIAN E        | 207.00   | 11 | IMMED ISSUE |
| 417047 | 101210 | 170410 FOLLET EDUCATIONAL SERVI | 1,728.01 | 11 | CHECK       |
| 418371 | 110121 | 170410 FOLLET EDUCATIONAL SERVI | 7,924.50 | 11 | CHECK       |
| 418748 | 110128 | 170410 FOLLET EDUCATIONAL SERVI | 4,369.00 | 11 | IMMED ISSUE |
| 418761 | 110128 | 170410 FOLLET EDUCATIONAL SERVI | 175.75   | 11 | CHECK       |
| 419310 | 110218 | 170410 FOLLET EDUCATIONAL SERVI | 2,885.00 | 11 | CHECK       |
| 411880 | 100813 | 170866 FOLLETT LIBRARY RESOURCE | 454.62   | 11 | CHECK       |
| 414273 | 100917 | 170866 FOLLETT LIBRARY RESOURCE | 1,058.60 | 11 | CHECK       |
| 415085 | 101015 | 170866 FOLLETT LIBRARY RESOURCE | 3,419.85 | 11 | CHECK       |
| 417377 | 101217 | 170866 FOLLETT LIBRARY RESOURCE | 104.89   | 11 | CHECK       |
| 419675 | 110218 | 170893 FOLSOM GREG              | 50.00    | 11 | CHECK       |
| 423386 | 110617 | 170916 FOLTZ KEVIN              | 75.00    | 11 | CHECK       |
| 410033 | 100730 | XXXXX5262 FONTENOT QUINTEN      | 29.77    | 11 | CHECK       |
| 409260 | 100723 | 170475 FOOD BANK OF EASTERN MIC | 517.15   | 11 | CHECK       |
| 413187 | 100820 | 170475 FOOD BANK OF EASTERN MIC | 118.73   | 11 | CHECK       |
| 414204 | 100910 | 170475 FOOD BANK OF EASTERN MIC | 271.89   | 11 | CHECK       |
| 418595 | 110121 | 170475 FOOD BANK OF EASTERN MIC | 240.00   | 11 | CHECK       |
| 419649 | 110218 | 170475 FOOD BANK OF EASTERN MIC | 26.67    | 11 | CHECK       |
| 421907 | 110429 | 170475 FOOD BANK OF EASTERN MIC | 509.40   | 11 | CHECK       |
| 419250 | 110218 | 170911 FOOTE BETSY              | 60.00    | 11 | CHECK       |
| 409144 | 100723 | FORD BESSIE                     | 7.50     | 11 | CHECK       |
| 411993 | 100813 | FORD BESSIE                     | 3.75     | 11 | CHECK       |
| 416365 | 101112 | FORD BESSIE                     | 1.00     | 11 | CHECK       |
| 421203 | 110408 | FORD JELECIA                    | 40.00    | 11 | CHECK       |
| 422356 | 110513 | FORD JELECIA                    | 132.91   | 11 | CHECK       |
| 410034 | 100730 | XXXXX7851 FORD NICOLE           | 2.52     | 11 | CHECK       |
| 409086 | 100723 | 170842 FORDHAM KE'LANA          | 324.00   | 11 | CHECK       |
| 411768 | 100806 | 170842 FORDHAM KE'LANA          | 120.00   | 11 | CHECK       |
| 408295 | 100716 | XXXXX089€ FORDHAM MARTHA        | 158.70   | 11 | CHECK       |
| 410035 | 100730 | XXXXX089€ FORDHAM MARTHA        | 102.45   | 11 | CHECK       |



|        |                  |                          |          |    |       |
|--------|------------------|--------------------------|----------|----|-------|
| 412243 | 100813 XXXXX089€ | FORDHAM MARTHA           | 79.35    | 11 | CHECK |
| 413133 | 100820 XXXXX089€ | FORDHAM MARTHA           | 56.20    | 11 | CHECK |
| 413468 | 100827 XXXXX089€ | FORDHAM MARTHA           | 79.36    | 11 | CHECK |
| 411767 | 100806 170903    | FORD-KIRK DASHIARA       | 200.00   | 11 | CHECK |
| 416168 | 101112 170471    | FORD'S PARTY RENTAL      | 32.50    | 11 | CHECK |
| 410036 | 100730 XXXXX437€ | FORELL JEAN              | 3.00     | 11 | CHECK |
| 412720 | 100813           | FORTE ANNIE              | 50.00    | 11 | CHECK |
| 408296 | 100716 XXXXX973€ | FORTIN ELIZABETH         | 158.70   | 11 | CHECK |
| 410037 | 100730 XXXXX973€ | FORTIN ELIZABETH         | 79.35    | 11 | CHECK |
| 412244 | 100813 XXXXX973€ | FORTIN ELIZABETH         | 79.35    | 11 | CHECK |
| 413469 | 100827 XXXXX973€ | FORTIN ELIZABETH         | 79.35    | 11 | CHECK |
| 410038 | 100730 XXXXX766€ | FORTNER TAURA            | 5.92     | 11 | CHECK |
| 420721 | 110325 170882    | FORUM FOR YOUTH INVESTME | 342.00   | 11 | CHECK |
| 410039 | 100730 XXXXX941€ | FORWARD CHANDRA          | 23.52    | 11 | CHECK |
| 408297 | 100716 XXXXX758€ | FOSTER JAMIE             | 158.70   | 11 | CHECK |
| 410040 | 100730 XXXXX758€ | FOSTER JAMIE             | 182.51   | 11 | CHECK |
| 413470 | 100827 XXXXX758€ | FOSTER JAMIE             | 55.54    | 11 | CHECK |
| 410041 | 100730 XXXXX0247 | FOSTER PATRICE           | 0.33     | 11 | CHECK |
| 415015 | 101015 170908    | FOTENAKES GREGG          | 50.00    | 11 | CHECK |
| 416169 | 101112 170904    | FOUNDATION FOR BLIND CHI | 2,757.00 | 11 | CHECK |
| 410042 | 100730 XXXXX4047 | FOUNTAIN BARBARA         | 86.66    | 11 | CHECK |
| 410043 | 100730 XXXXX1664 | FOUS LARRY               | 5.44     | 11 | CHECK |
| 414507 | 100917           | FOUS LARRY               | 48.36    | 11 | CHECK |
| 408298 | 100716 XXXXX2137 | FOX MARGARET             | 144.00   | 11 | CHECK |
| 410044 | 100730 XXXXX2137 | FOX MARGARET             | 89.32    | 11 | CHECK |
| 412245 | 100813 XXXXX2137 | FOX MARGARET             | 72.00    | 11 | CHECK |
| 413471 | 100827 XXXXX2137 | FOX MARGARET             | 72.00    | 11 | CHECK |
| 410045 | 100730 XXXXX944€ | FOX STEVEN               | 4.81     | 11 | CHECK |
| 410046 | 100730 XXXXX7487 | FOX THERESA              | 5.89     | 11 | CHECK |
| 410047 | 100730 XXXXX1151 | FRALEY KAREN             | 47.04    | 11 | CHECK |
| 420722 | 110325 170818    | FRANKENMUTH BAVARIAN INN | 135.00   | 11 | CHECK |
| 418762 | 110128 170570    | FRANKLIN COVEY           | 35.16    | 11 | CHECK |
| 410048 | 100730 XXXXX7723 | FRANKLIN CYNTHIA         | 0.95     | 11 | CHECK |
| 410049 | 100730 XXXXX1955 | FRANKLIN DAMON           | 7.59     | 11 | CHECK |

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|--------|--------|---------------------------------|----------|----|-------|
| 412721 | 100813 | FRANKLIN YOLANDA                | 50.00    | 11 | CHECK |
| 417689 | 101222 | 170705 FRAZA FORKLIFTS OF DETRO | 1,388.40 | 11 | CHECK |
| 410050 | 100730 | XXXXX2853 FRAZIER ANNETTA       | 0.90     | 11 | CHECK |
| 410051 | 100730 | XXXXX9531 FRAZIER ARLENE        | 10.06    | 11 | CHECK |
| 415328 | 101015 | XXXXX9531 FRAZIER ARLENE        | 55.98    | 11 | CHECK |
| 421883 | 110429 | XXXXX9531 FRAZIER ARLENE        | 295.00   | 11 | CHECK |
| 408299 | 100716 | XXXXX9952 FRAZIER DIANE         | 158.70   | 11 | CHECK |
| 410052 | 100730 | XXXXX9952 FRAZIER DIANE         | 182.51   | 11 | CHECK |
| 413472 | 100827 | XXXXX9952 FRAZIER DIANE         | 55.54    | 11 | CHECK |
| 410053 | 100730 | XXXXX4830 FRAZIER ISLEY         | 19.17    | 11 | CHECK |
| 423440 | 110617 | XXXXX4830 FRAZIER ISLEY         | 86.93    | 11 | CHECK |
| 410054 | 100730 | XXXXX8226 FRAZIER MONICA        | 50.31    | 11 | CHECK |
| 421622 | 110421 | FREDERICK PAMELA                | 15.42    | 11 | CHECK |
| 408300 | 100716 | XXXXX0487 FREDERICKS JOANN      | 56.28    | 11 | CHECK |
| 410055 | 100730 | XXXXX0487 FREDERICKS JOANN      | 32.01    | 11 | CHECK |
| 422855 | 110527 | 170915 FREDERIK MEIJER GARDENS  | 200.00   | 11 | CHECK |
| 410056 | 100730 | XXXXX0303 FREEMAN ANGELA        | 5.63     | 11 | CHECK |
| 408301 | 100716 | XXXXX3579 FREEMAN DENNIS        | 158.70   | 11 | CHECK |
| 410057 | 100730 | XXXXX3579 FREEMAN DENNIS        | 79.35    | 11 | CHECK |
| 412246 | 100813 | XXXXX3579 FREEMAN DENNIS        | 79.35    | 11 | CHECK |
| 413473 | 100827 | XXXXX3579 FREEMAN DENNIS        | 79.35    | 11 | CHECK |
| 414050 | 100903 | XXXXX3579 FREEMAN DENNIS        | 119.70   | 11 | CHECK |
| 414799 | 101001 | XXXXX3579 FREEMAN DENNIS        | 44.99    | 11 | CHECK |
| 414897 | 101001 | XXXXX3579 FREEMAN DENNIS        | 189.00   | 11 | CHECK |
| 417234 | 101210 | XXXXX3579 FREEMAN DENNIS        | 297.60   | 11 | CHECK |
| 420063 | 110304 | XXXXX3579 FREEMAN DENNIS        | 180.86   | 11 | CHECK |
| 421839 | 110429 | XXXXX3579 FREEMAN DENNIS        | 59.95    | 11 | CHECK |
| 423193 | 110603 | XXXXX3579 FREEMAN DENNIS        | 11.84    | 11 | CHECK |
| 411851 | 100806 | FREEMAN ELEMENTARY              | 82.28    | 11 | CHECK |
| 417195 | 101210 | FREEMAN ELEMENTARY SCHOO        | 132.06   | 11 | CHECK |
| 418480 | 110121 | FREEMAN ELEMENTARY SCHOO        | 2,800.00 | 11 | CHECK |
| 422786 | 110527 | FREEMAN ELEMENTARY SCHOO        | 5,632.49 | 11 | CHECK |
| 414080 | 100903 | FREEMAN SCHOOL                  | 1,329.00 | 11 | CHECK |
| 415197 | 101015 | FREEMAN SCHOOL                  | 288.00   | 11 | CHECK |

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|--------|--------|-------------------------------|----------|----------------|
| 420961 | 110401 | 170912 FREEMAN STEVEN         | 124.00   | 11 CHECK       |
| 419251 | 110218 | 170910 FREIHEIT JUDY          | 396.00   | 11 CHECK       |
| 422627 | 110527 | 170910 FREIHEIT JUDY          | 360.00   | 11 CHECK       |
| 410058 | 100730 | XXXXX8004 FRENCH DEBRA        | 9.05     | 11 CHECK       |
| 408302 | 100716 | XXXXX242€ FRENCH PAUL         | 112.94   | 11 CHECK       |
| 410059 | 100730 | XXXXX242€ FRENCH PAUL         | 56.47    | 11 CHECK       |
| 412957 | 100820 | XXXXX242€ FRENCH PAUL         | 1,317.00 | 11 IMMED ISSUE |
| 409145 | 100723 | FRENCH SHARON                 | 25.00    | 11 CHECK       |
| 411994 | 100813 | FRENCH SHARON                 | 25.00    | 11 CHECK       |
| 414409 | 100917 | FRENCH SHARON                 | 25.00    | 11 CHECK       |
| 415245 | 101015 | FRENCH SHARON                 | 25.00    | 11 CHECK       |
| 416366 | 101112 | FRENCH SHARON                 | 25.00    | 11 CHECK       |
| 417523 | 101217 | FRENCH SHARON                 | 25.00    | 11 CHECK       |
| 418213 | 110114 | FRENCH SHARON                 | 23.75    | 11 CHECK       |
| 419494 | 110218 | FRENCH SHARON                 | 25.00    | 11 CHECK       |
| 420334 | 110311 | FRENCH SHARON                 | 22.50    | 11 CHECK       |
| 422271 | 110513 | FRENCH SHARON                 | 20.00    | 11 CHECK       |
| 416170 | 101112 | 170607 FREY SCIENTIFIC        | 275.80   | 11 CHECK       |
| 422679 | 110527 | 170607 FREY SCIENTIFIC        | 3,730.84 | 11 CHECK       |
| 410060 | 100730 | XXXXX5702 FRIAS LAFUZE JOANNE | 4.92     | 11 CHECK       |
| 409146 | 100723 | FROST STEPHEN                 | 24.75    | 11 CHECK       |
| 411995 | 100813 | FROST STEPHEN                 | 21.50    | 11 CHECK       |
| 414410 | 100917 | FROST STEPHEN                 | 25.00    | 11 CHECK       |
| 412722 | 100813 | FRYE KIMBERLY                 | 50.00    | 11 CHECK       |
| 410061 | 100730 | XXXXX5073 FRYER VALERIE       | 2.13     | 11 CHECK       |
| 409231 | 100723 | FSL/EYEMED                    | 133.63   | 11 CHECK       |
| 415837 | 101029 | FSU                           | 25.00    | 11 CHECK       |
| 416054 | 101105 | FSU                           | 25.00    | 11 CHECK       |
| 420457 | 110311 | FSU                           | 50.00    | 11 CHECK       |
| 422594 | 110520 | 170914 FUDDRUCKERS            | 412.50   | 11 CHECK       |
| 417998 | 110107 | 170868 FUELMAN                | 179.11   | 11 CHECK       |
| 420530 | 110318 | 170868 FUELMAN                | 73.65    | 11 CHECK       |
| 421243 | 110415 | 170868 FUELMAN                | 163.89   | 11 CHECK       |
| 423283 | 110610 | 170868 FUELMAN                | 125.24   | 11 CHECK       |

|        |        |                                  |           |          |
|--------|--------|----------------------------------|-----------|----------|
| 416171 | 101112 | 170864 FUN SERVICES              | 2,070.00  | 11 CHECK |
| 418947 | 110204 | 170864 FUN SERVICES              | 94.56     | 11 CHECK |
| 415701 | 101029 | 170907 FUNDRAFT PUBLISHING INC   | 2,034.20  | 11 CHECK |
| 409147 | 100723 | FUNK MARJORIE                    | 25.00     | 11 CHECK |
| 411996 | 100813 | FUNK MARJORIE                    | 25.00     | 11 CHECK |
| 414411 | 100917 | FUNK MARJORIE                    | 25.00     | 11 CHECK |
| 415246 | 101015 | FUNK MARJORIE                    | 25.00     | 11 CHECK |
| 416367 | 101112 | FUNK MARJORIE                    | 25.00     | 11 CHECK |
| 417524 | 101217 | FUNK MARJORIE                    | 25.00     | 11 CHECK |
| 418214 | 110114 | FUNK MARJORIE                    | 25.00     | 11 CHECK |
| 419495 | 110218 | FUNK MARJORIE                    | 25.00     | 11 CHECK |
| 420335 | 110311 | FUNK MARJORIE                    | 25.00     | 11 CHECK |
| 421494 | 110421 | FUNK MARJORIE                    | 25.00     | 11 CHECK |
| 422272 | 110513 | FUNK MARJORIE                    | 20.00     | 11 CHECK |
| 409067 | 100723 | XXXXX5204 FURLOW ERIC            | 31.00     | 11 CHECK |
| 410062 | 100730 | XXXXX5204 FURLOW ERIC            | 56.64     | 11 CHECK |
| 423262 | 110603 | XXXXX5204 FURLOW ERIC            | 98.78     | 11 CHECK |
| 410063 | 100730 | XXXXX4575 FURZE DOUGLAS          | 49.99     | 11 CHECK |
| 414508 | 100917 | FURZE DOUGLAS                    | 27.99     | 11 CHECK |
| 415086 | 101015 | 170905 FUTURE HORIZONS           | 153.80    | 11 CHECK |
| 417048 | 101210 | 180951 G A C A                   | 100.00    | 11 CHECK |
| 418948 | 110204 | 180953 G A S B O                 | 35.00     | 11 CHECK |
| 407822 | 100709 | 180878 G C R TIRE CENTERS        | 548.94    | 11 CHECK |
| 409290 | 100730 | 180878 G C R TIRE CENTERS        | 491.00    | 11 CHECK |
| 411624 | 100806 | 180878 G C R TIRE CENTERS        | 8,587.00  | 11 CHECK |
| 414274 | 100917 | 180878 G C R TIRE CENTERS        | 465.00    | 11 CHECK |
| 415702 | 101029 | 180878 G C R TIRE CENTERS        | 7,547.28  | 11 CHECK |
| 416739 | 101124 | 180878 G C R TIRE CENTERS        | 4,725.00  | 11 CHECK |
| 417049 | 101210 | 180878 G C R TIRE CENTERS        | 845.00    | 11 CHECK |
| 420198 | 110311 | 180878 G C R TIRE CENTERS        | 9,935.43  | 11 CHECK |
| 420978 | 110401 | 180878 G C R TIRE CENTERS        | 10,945.84 | 11 CHECK |
| 414016 | 100903 | 190911 G.C.H.S. ARCHES COMMITTEE | 250.00    | 11 CHECK |
| 414523 | 100917 | 181028 GABE AND IZZY INC         | 500.00    | 11 CHECK |
| 411769 | 100806 | 181026 GADDY DEZRELON            | 200.00    | 11 CHECK |

|        |        |           |                  |          |    |       |
|--------|--------|-----------|------------------|----------|----|-------|
| 410064 | 100730 | XXXXX5680 | GADSON BERYL     | 34.23    | 11 | CHECK |
| 410065 | 100730 | XXXXX6103 | GADSON PAMELA    | 49.66    | 11 | CHECK |
| 410066 | 100730 | XXXXX0728 | GAINES CHINA     | 2.02     | 11 | CHECK |
| 410067 | 100730 | XXXXX4117 | GAINES GWENDOLYN | 7.43     | 11 | CHECK |
| 410068 | 100730 | XXXXX0079 | GAINES JERRY     | 3.93     | 11 | CHECK |
| 420987 | 110401 |           | GALANTER MANIRA  | 60.00    | 11 | CHECK |
| 423743 | 110624 | 181034    | GALARD PATRICIA  | 540.00   | 11 | CHECK |
| 411625 | 100806 | 181025    | GALAXY LANES     | 252.00   | 11 | CHECK |
| 410069 | 100730 | XXXXX6238 | GALE CALLIE      | 0.98     | 11 | CHECK |
| 414859 | 101001 | 181024    | GALE GEOFFREY    | 60.00    | 11 | CHECK |
| 417050 | 101210 | 180957    | GALE GROUP       | 100.00   | 11 | CHECK |
| 415016 | 101015 | 180992    | GALLAGHER MARK   | 76.00    | 11 | CHECK |
| 415641 | 101029 | 180992    | GALLAGHER MARK   | 76.00    | 11 | CHECK |
| 416096 | 101112 | 180992    | GALLAGHER MARK   | 138.00   | 11 | CHECK |
| 416698 | 101124 | 180992    | GALLAGHER MARK   | 50.00    | 11 | CHECK |
| 408303 | 100716 | XXXXX4826 | GALLARNO MATTHEW | 144.00   | 11 | CHECK |
| 410070 | 100730 | XXXXX4826 | GALLARNO MATTHEW | 71.99    | 11 | CHECK |
| 412247 | 100813 | XXXXX4826 | GALLARNO MATTHEW | 72.00    | 11 | CHECK |
| 413474 | 100827 | XXXXX4826 | GALLARNO MATTHEW | 72.00    | 11 | CHECK |
| 411881 | 100813 | 180877    | GALLS INC        | 42.41    | 11 | CHECK |
| 414275 | 100917 | 180877    | GALLS INC        | 319.20   | 11 | CHECK |
| 407967 | 100709 | XXXXX8687 | GAMBLE LADONNA   | 2,076.85 | 11 | CHECK |
| 410071 | 100730 | XXXXX8687 | GAMBLE LADONNA   | 105.19   | 11 | CHECK |
| 412072 | 100813 | XXXXX8687 | GAMBLE LADONNA   | 50.00    | 11 | CHECK |
| 413189 | 100820 | XXXXX8687 | GAMBLE LADONNA   | 2,187.31 | 11 | CHECK |
| 414102 | 100903 | XXXXX8687 | GAMBLE LADONNA   | 190.60   | 11 | CHECK |
| 414577 | 100917 | XXXXX8687 | GAMBLE LADONNA   | 33.54    | 11 | CHECK |
| 414800 | 101001 | XXXXX8687 | GAMBLE LADONNA   | 1,256.12 | 11 | CHECK |
| 415183 | 101015 | XXXXX8687 | GAMBLE LADONNA   | 674.28   | 11 | CHECK |
| 415802 | 101029 | XXXXX8687 | GAMBLE LADONNA   | 211.07   | 11 | CHECK |
| 416279 | 101112 | XXXXX8687 | GAMBLE LADONNA   | 350.75   | 11 | CHECK |
| 416961 | 101203 | XXXXX8687 | GAMBLE LADONNA   | 69.90    | 11 | CHECK |
| 417162 | 101210 | XXXXX8687 | GAMBLE LADONNA   | 52.00    | 11 | CHECK |
| 417715 | 101222 | XXXXX8687 | GAMBLE LADONNA   | 594.60   | 11 | CHECK |

|        |                                  |           |    |       |
|--------|----------------------------------|-----------|----|-------|
| 418472 | 110121 XXXXX8687 GAMBLE LADONNA  | 103.43    | 11 | CHECK |
| 419423 | 110218 XXXXX8687 GAMBLE LADONNA  | 700.53    | 11 | CHECK |
| 419987 | 110304 XXXXX8687 GAMBLE LADONNA  | 19.17     | 11 | CHECK |
| 421002 | 110401 XXXXX8687 GAMBLE LADONNA  | 71.30     | 11 | CHECK |
| 421293 | 110415 XXXXX8687 GAMBLE LADONNA  | 39.01     | 11 | CHECK |
| 421731 | 110429 XXXXX8687 GAMBLE LADONNA  | 18.90     | 11 | CHECK |
| 421786 | 110429 XXXXX8687 GAMBLE LADONNA  | 57.32     | 11 | CHECK |
| 422349 | 110513 XXXXX8687 GAMBLE LADONNA  | 57.32     | 11 | CHECK |
| 422765 | 110527 XXXXX8687 GAMBLE LADONNA  | 441.85    | 11 | CHECK |
| 423140 | 110603 XXXXX8687 GAMBLE LADONNA  | 34.99     | 11 | CHECK |
| 423194 | 110603 XXXXX8687 GAMBLE LADONNA  | 8.08      | 11 | CHECK |
| 416172 | 101112 181029 GAMETIME           | 7,989.38  | 11 | CHECK |
| 419311 | 110218 181029 GAMETIME           | 67,949.34 | 11 | CHECK |
| 407925 | 100709 XXXXX369C GANAKAS GAIL    | 169.89    | 11 | CHECK |
| 408873 | 100716 XXXXX369C GANAKAS GAIL    | 289.91    | 11 | CHECK |
| 410072 | 100730 XXXXX369C GANAKAS GAIL    | 145.71    | 11 | CHECK |
| 413273 | 100827 XXXXX369C GANAKAS GAIL    | 93.30     | 11 | CHECK |
| 414680 | 100924 XXXXX369C GANAKAS GAIL    | 37.10     | 11 | CHECK |
| 414820 | 101001 XXXXX369C GANAKAS GAIL    | 37.10     | 11 | CHECK |
| 416047 | 101105 XXXXX369C GANAKAS GAIL    | 117.00    | 11 | CHECK |
| 416452 | 101112 XXXXX369C GANAKAS GAIL    | 110.10    | 11 | CHECK |
| 418015 | 110107 XXXXX369C GANAKAS GAIL    | 113.20    | 11 | CHECK |
| 418487 | 110121 XXXXX369C GANAKAS GAIL    | 129.69    | 11 | CHECK |
| 418491 | 110121 XXXXX369C GANAKAS GAIL    | 153.92    | 11 | CHECK |
| 419024 | 110204 XXXXX369C GANAKAS GAIL    | 21.01     | 11 | CHECK |
| 419223 | 110211 XXXXX369C GANAKAS GAIL    | 58.45     | 11 | CHECK |
| 421183 | 110408 XXXXX369C GANAKAS GAIL    | 101.00    | 11 | CHECK |
| 421321 | 110415 XXXXX369C GANAKAS GAIL    | 57.32     | 11 | CHECK |
| 423333 | 110610 XXXXX369C GANAKAS GAIL    | 213.00    | 11 | CHECK |
| 410073 | 100730 XXXXX6674 GANAWAY FRANKIE | 49.13     | 11 | CHECK |
| 415339 | 101015 181003 GANSEN JUDY        | 70.00     | 11 | CHECK |
| 415340 | 101015 181003 GANSEN JUDY        | 90.00     | 11 | CHECK |
| 407878 | 100709 XXXXX2038 GANT JACKIE     | 132.00    | 11 | CHECK |
| 410074 | 100730 XXXXX2038 GANT JACKIE     | 18.25     | 11 | CHECK |

|        |        |           |                    |          |    |            |
|--------|--------|-----------|--------------------|----------|----|------------|
| 417163 | 101210 | XXXXX2038 | GANT JACKIE        | 86.00    | 11 | CHECK      |
| 416655 | 101217 | XXXXX2038 | GANT JACKIE        | 0.00     | 11 | VOID CHECK |
| 418984 | 110204 | XXXXX2038 | GANT JACKIE        | 75.50    | 11 | CHECK      |
| 419424 | 110218 | XXXXX2038 | GANT JACKIE        | 64.06    | 11 | CHECK      |
| 420605 | 110318 | XXXXX2038 | GANT JACKIE        | 75.00    | 11 | CHECK      |
| 421184 | 110408 | XXXXX2038 | GANT JACKIE        | 117.00   | 11 | CHECK      |
| 421294 | 110415 | XXXXX2038 | GANT JACKIE        | 104.96   | 11 | CHECK      |
| 423655 | 110624 | XXXXX2038 | GANT JACKIE        | 96.59    | 11 | CHECK      |
| 414809 | 101001 |           | GARBER HIGH SCHOOL | 60.00    | 11 | CHECK      |
| 416318 | 101112 |           | GARBER HIGH SCHOOL | 120.00   | 11 | CHECK      |
| 408304 | 100716 | XXXXX9009 | GARCIA ARMINDA     | 158.70   | 11 | CHECK      |
| 410075 | 100730 | XXXXX9009 | GARCIA ARMINDA     | 97.08    | 11 | CHECK      |
| 412248 | 100813 | XXXXX9009 | GARCIA ARMINDA     | 79.35    | 11 | CHECK      |
| 413475 | 100827 | XXXXX9009 | GARCIA ARMINDA     | 79.35    | 11 | CHECK      |
| 408305 | 100716 | XXXXX7831 | GARCIA DELPHINE    | 112.94   | 11 | CHECK      |
| 410076 | 100730 | XXXXX7831 | GARCIA DELPHINE    | 56.47    | 11 | CHECK      |
| 412249 | 100813 | XXXXX7831 | GARCIA DELPHINE    | 56.46    | 11 | CHECK      |
| 413476 | 100827 | XXXXX7831 | GARCIA DELPHINE    | 56.46    | 11 | CHECK      |
| 412976 | 100820 | 180954    | GARCIA MIGUEL      | 1,500.00 | 11 | CHECK      |
| 410077 | 100730 | XXXXX5736 | GARCIA SANTOS      | 1.77     | 11 | CHECK      |
| 407879 | 100709 | XXXXX3400 | GARDINER JAMES     | 45.35    | 11 | CHECK      |
| 408306 | 100716 | XXXXX3400 | GARDINER JAMES     | 158.70   | 11 | CHECK      |
| 410078 | 100730 | XXXXX3400 | GARDINER JAMES     | 79.35    | 11 | CHECK      |
| 412250 | 100813 | XXXXX3400 | GARDINER JAMES     | 79.35    | 11 | CHECK      |
| 413477 | 100827 | XXXXX3400 | GARDINER JAMES     | 79.35    | 11 | CHECK      |
| 416280 | 101112 | XXXXX3400 | GARDINER JAMES     | 93.93    | 11 | CHECK      |
| 417716 | 101222 | XXXXX3400 | GARDINER JAMES     | 85.41    | 11 | CHECK      |
| 420606 | 110318 | XXXXX3400 | GARDINER JAMES     | 81.60    | 11 | CHECK      |
| 421295 | 110415 | XXXXX3400 | GARDINER JAMES     | 32.63    | 11 | CHECK      |
| 412723 | 100813 |           | GARDNER QIONNA     | 25.00    | 11 | CHECK      |
| 415441 | 101015 |           | GARDNER RAYQUON    | 60.00    | 11 | CHECK      |
| 409148 | 100723 |           | GARRISON CHARLES   | 25.00    | 11 | CHECK      |
| 411997 | 100813 |           | GARRISON CHARLES   | 25.00    | 11 | CHECK      |
| 414412 | 100917 |           | GARRISON CHARLES   | 25.00    | 11 | CHECK      |

|        |                  |                          |        |    |             |
|--------|------------------|--------------------------|--------|----|-------------|
| 415247 | 101015           | GARRISON CHARLES         | 25.00  | 11 | CHECK       |
| 416368 | 101112           | GARRISON CHARLES         | 25.00  | 11 | CHECK       |
| 417525 | 101217           | GARRISON CHARLES         | 25.00  | 11 | CHECK       |
| 418215 | 110114           | GARRISON CHARLES         | 25.00  | 11 | CHECK       |
| 419496 | 110218           | GARRISON CHARLES         | 25.00  | 11 | CHECK       |
| 420336 | 110311           | GARRISON CHARLES         | 25.00  | 11 | CHECK       |
| 421495 | 110421           | GARRISON CHARLES         | 25.00  | 11 | CHECK       |
| 422273 | 110513           | GARRISON CHARLES         | 20.00  | 11 | CHECK       |
| 408307 | 100716 XXXXX0029 | GARRISON LAURA           | 158.69 | 11 | CHECK       |
| 410079 | 100730 XXXXX0029 | GARRISON LAURA           | 115.65 | 11 | CHECK       |
| 412251 | 100813 XXXXX0029 | GARRISON LAURA           | 79.35  | 11 | CHECK       |
| 413478 | 100827 XXXXX0029 | GARRISON LAURA           | 94.13  | 11 | CHECK       |
| 420418 | 110311 XXXXX0029 | GARRISON LAURA           | 50.00  | 11 | CHECK       |
| 421577 | 110421 XXXXX0029 | GARRISON LAURA           | 57.32  | 11 | CHECK       |
| 407823 | 100709 180994    | GARTH STEVENS PUBLISHING | 23.25  | 11 | CHECK       |
| 409291 | 100730 180994    | GARTH STEVENS PUBLISHING | 23.25  | 11 | CHECK       |
| 410080 | 100730 XXXXX6024 | GARVER KISH NANCY        | 50.31  | 11 | CHECK       |
| 423195 | 110603 XXXXX6024 | GARVER KISH NANCY        | 8.08   | 11 | CHECK       |
| 414903 | 101008           | GARY COOPER              | 50.00  | 11 | IMMED ISSUE |
| 409087 | 100723 181005    | GARZA ALEXIS             | 224.00 | 11 | CHECK       |
| 411770 | 100806 181005    | GARZA ALEXIS             | 281.00 | 11 | CHECK       |
| 417403 | 101217 XXXXX3417 | GARZA THERESA            | 39.41  | 11 | CHECK       |
| 412977 | 100820 180897    | GASCHE GORDON            | 60.00  | 11 | CHECK       |
| 414860 | 101001 180897    | GASCHE GORDON            | 70.00  | 11 | CHECK       |
| 418045 | 110107 180897    | GASCHE GORDON            | 120.00 | 11 | CHECK       |
| 419676 | 110218 180897    | GASCHE GORDON            | 100.00 | 11 | CHECK       |
| 417849 | 101222 180976    | GATES CYNTHIA            | 50.00  | 11 | CHECK       |
| 419057 | 110204 180976    | GATES CYNTHIA            | 50.00  | 11 | CHECK       |
| 419677 | 110218 180976    | GATES CYNTHIA            | 50.00  | 11 | CHECK       |
| 408308 | 100716 XXXXX1187 | GATES HOLLY              | 144.00 | 11 | CHECK       |
| 410081 | 100730 XXXXX1187 | GATES HOLLY              | 98.25  | 11 | CHECK       |
| 412252 | 100813 XXXXX1187 | GATES HOLLY              | 71.99  | 11 | CHECK       |
| 413479 | 100827 XXXXX1187 | GATES HOLLY              | 72.00  | 11 | CHECK       |
| 418492 | 110121 XXXXX1187 | GATES HOLLY              | 40.00  | 11 | CHECK       |



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|--------|--------|-----------|--------------------------|--------|----|-------|
| 419425 | 110218 | XXXXX1187 | GATES HOLLY              | 76.50  | 11 | CHECK |
| 421296 | 110415 | XXXXX1187 | GATES HOLLY              | 175.39 | 11 | CHECK |
| 407736 | 100702 | 181008    | GATEWAY FINANCIAL SERVIC | 197.48 | 11 | CHECK |
| 408046 | 100716 | 181008    | GATEWAY FINANCIAL SERVIC | 191.86 | 11 | CHECK |
| 409328 | 100730 | 181008    | GATEWAY FINANCIAL SERVIC | 213.00 | 11 | CHECK |
| 409329 | 100730 | 181008    | GATEWAY FINANCIAL SERVIC | 161.17 | 11 | CHECK |
| 411929 | 100813 | 181008    | GATEWAY FINANCIAL SERVIC | 213.00 | 11 | CHECK |
| 411930 | 100813 | 181008    | GATEWAY FINANCIAL SERVIC | 387.09 | 11 | CHECK |
| 411931 | 100813 | 181008    | GATEWAY FINANCIAL SERVIC | 210.12 | 11 | CHECK |
| 413243 | 100827 | 181008    | GATEWAY FINANCIAL SERVIC | 250.59 | 11 | CHECK |
| 414154 | 100910 | 181008    | GATEWAY FINANCIAL SERVIC | 215.28 | 11 | CHECK |
| 414155 | 100910 | 181008    | GATEWAY FINANCIAL SERVIC | 120.39 | 11 | CHECK |
| 414625 | 100924 | 181008    | GATEWAY FINANCIAL SERVIC | 155.54 | 11 | CHECK |
| 414626 | 100924 | 181008    | GATEWAY FINANCIAL SERVIC | 215.18 | 11 | CHECK |
| 414939 | 101008 | 181008    | GATEWAY FINANCIAL SERVIC | 156.40 | 11 | CHECK |
| 414940 | 101008 | 181008    | GATEWAY FINANCIAL SERVIC | 215.18 | 11 | CHECK |
| 415483 | 101022 | 181008    | GATEWAY FINANCIAL SERVIC | 155.54 | 11 | CHECK |
| 415989 | 101105 | 181008    | GATEWAY FINANCIAL SERVIC | 155.54 | 11 | CHECK |
| 416589 | 101119 | 181008    | GATEWAY FINANCIAL SERVIC | 196.29 | 11 | CHECK |
| 416893 | 101203 | 181008    | GATEWAY FINANCIAL SERVIC | 215.18 | 11 | CHECK |
| 416894 | 101203 | 181008    | GATEWAY FINANCIAL SERVIC | 196.29 | 11 | CHECK |
| 417431 | 101217 | 181008    | GATEWAY FINANCIAL SERVIC | 215.18 | 11 | CHECK |
| 417432 | 101217 | 181008    | GATEWAY FINANCIAL SERVIC | 33.47  | 11 | CHECK |
| 417433 | 101217 | 181008    | GATEWAY FINANCIAL SERVIC | 196.29 | 11 | CHECK |
| 417757 | 101222 | 181008    | GATEWAY FINANCIAL SERVIC | 155.22 | 11 | CHECK |
| 417758 | 101222 | 181008    | GATEWAY FINANCIAL SERVIC | 215.18 | 11 | CHECK |
| 417759 | 101222 | 181008    | GATEWAY FINANCIAL SERVIC | 65.39  | 11 | CHECK |
| 417760 | 101222 | 181008    | GATEWAY FINANCIAL SERVIC | 196.29 | 11 | CHECK |
| 418119 | 110114 | 181008    | GATEWAY FINANCIAL SERVIC | 71.02  | 11 | CHECK |
| 418120 | 110114 | 181008    | GATEWAY FINANCIAL SERVIC | 216.50 | 11 | CHECK |
| 418121 | 110114 | 181008    | GATEWAY FINANCIAL SERVIC | 122.56 | 11 | CHECK |
| 418818 | 110128 | 181008    | GATEWAY FINANCIAL SERVIC | 157.16 | 11 | CHECK |
| 418819 | 110128 | 181008    | GATEWAY FINANCIAL SERVIC | 215.75 | 11 | CHECK |
| 419169 | 110211 | 181008    | GATEWAY FINANCIAL SERVIC | 147.82 | 11 | CHECK |

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|--------|--------|---------------------------------|----------|----|-------|
| 419808 | 110225 | 181008 GATEWAY FINANCIAL SERVIC | 140.09   | 11 | CHECK |
| 419809 | 110225 | 181008 GATEWAY FINANCIAL SERVIC | 411.18   | 11 | CHECK |
| 419810 | 110225 | 181008 GATEWAY FINANCIAL SERVIC | 168.62   | 11 | CHECK |
| 420252 | 110311 | 181008 GATEWAY FINANCIAL SERVIC | 71.02    | 11 | CHECK |
| 420253 | 110311 | 181008 GATEWAY FINANCIAL SERVIC | 161.86   | 11 | CHECK |
| 420783 | 110325 | 181008 GATEWAY FINANCIAL SERVIC | 194.67   | 11 | CHECK |
| 420784 | 110325 | 181008 GATEWAY FINANCIAL SERVIC | 188.54   | 11 | CHECK |
| 421107 | 110408 | 181008 GATEWAY FINANCIAL SERVIC | 215.75   | 11 | CHECK |
| 421108 | 110408 | 181008 GATEWAY FINANCIAL SERVIC | 176.79   | 11 | CHECK |
| 421407 | 110421 | 181008 GATEWAY FINANCIAL SERVIC | 194.67   | 11 | CHECK |
| 422099 | 110506 | 181008 GATEWAY FINANCIAL SERVIC | 151.03   | 11 | CHECK |
| 422100 | 110506 | 181008 GATEWAY FINANCIAL SERVIC | 215.75   | 11 | CHECK |
| 422508 | 110520 | 181008 GATEWAY FINANCIAL SERVIC | 158.33   | 11 | CHECK |
| 422509 | 110520 | 181008 GATEWAY FINANCIAL SERVIC | 215.75   | 11 | CHECK |
| 423069 | 110603 | 181008 GATEWAY FINANCIAL SERVIC | 175.84   | 11 | CHECK |
| 423070 | 110603 | 181008 GATEWAY FINANCIAL SERVIC | 215.75   | 11 | CHECK |
| 423071 | 110603 | 181008 GATEWAY FINANCIAL SERVIC | 203.26   | 11 | CHECK |
| 423468 | 110617 | 181008 GATEWAY FINANCIAL SERVIC | 157.31   | 11 | CHECK |
| 423469 | 110617 | 181008 GATEWAY FINANCIAL SERVIC | 195.85   | 11 | CHECK |
| 410082 | 100730 | XXXXX4337 GATLEY GWENDOLYN      | 6.34     | 11 | CHECK |
| 412724 | 100813 | GATSON LAQUETTA                 | 50.00    | 11 | CHECK |
| 408309 | 100716 | XXXXX4749 GATZ KRISSANDRA       | 151.17   | 11 | CHECK |
| 410083 | 100730 | XXXXX4749 GATZ KRISSANDRA       | 75.59    | 11 | CHECK |
| 412253 | 100813 | XXXXX4749 GATZ KRISSANDRA       | 75.59    | 11 | CHECK |
| 413480 | 100827 | XXXXX4749 GATZ KRISSANDRA       | 75.59    | 11 | CHECK |
| 408310 | 100716 | XXXXX4152 GATZ TERRI            | 55.04    | 11 | CHECK |
| 410084 | 100730 | XXXXX4152 GATZ TERRI            | 27.52    | 11 | CHECK |
| 415868 | 101029 | 180687 GATZEMEYER DICK          | 70.00    | 11 | CHECK |
| 416995 | 101210 | 181010 GATZEMEYER II GERALD R   | 50.00    | 11 | CHECK |
| 417631 | 101222 | 181010 GATZEMEYER II GERALD R   | 50.00    | 11 | CHECK |
| 410085 | 100730 | XXXXX0588 GAVULIC KEVIN         | 30.11    | 11 | CHECK |
| 410086 | 100730 | XXXXX8834 GAY NKENGE            | 40.56    | 11 | CHECK |
| 419039 | 110204 | GAYLORD PALMS RESORT & C        | 1,499.64 | 11 | CHECK |
| 415703 | 101029 | 180997 GBC DOCUMENT FINISHING   | 396.00   | 11 | CHECK |

|        |        |                               |          |    |       |
|--------|--------|-------------------------------|----------|----|-------|
| 416173 | 101112 | 180997 GBC DOCUMENT FINISHING | 4,950.00 | 11 | CHECK |
| 417378 | 101217 | 180997 GBC DOCUMENT FINISHING | 96.65    | 11 | CHECK |
| 422680 | 110527 | 180997 GBC DOCUMENT FINISHING | 3,325.00 | 11 | CHECK |
| 407737 | 100702 | 180825 GC SERVICES            | 7.35     | 11 | CHECK |
| 414627 | 100924 | 180825 GC SERVICES            | 28.47    | 11 | CHECK |
| 414941 | 101008 | 180825 GC SERVICES            | 24.80    | 11 | CHECK |
| 415484 | 101022 | 180825 GC SERVICES            | 32.74    | 11 | CHECK |
| 415990 | 101105 | 180825 GC SERVICES            | 31.93    | 11 | CHECK |
| 416590 | 101119 | 180825 GC SERVICES            | 30.31    | 11 | CHECK |
| 416895 | 101203 | 180825 GC SERVICES            | 25.72    | 11 | CHECK |
| 417434 | 101217 | 180825 GC SERVICES            | 32.74    | 11 | CHECK |
| 417761 | 101222 | 180825 GC SERVICES            | 19.29    | 11 | CHECK |
| 418122 | 110114 | 180825 GC SERVICES            | 13.73    | 11 | CHECK |
| 418820 | 110128 | 180825 GC SERVICES            | 26.25    | 11 | CHECK |
| 418025 | 110107 | GCCMH                         | 180.00   | 11 | CHECK |
| 407824 | 100709 | 180912 GE CAPITAL INFORMATION | 151.00   | 11 | CHECK |
| 408984 | 100723 | 180912 GE CAPITAL INFORMATION | 537.15   | 11 | CHECK |
| 411626 | 100806 | 180912 GE CAPITAL INFORMATION | 277.70   | 11 | CHECK |
| 413032 | 100820 | 180912 GE CAPITAL INFORMATION | 471.00   | 11 | CHECK |
| 414017 | 100903 | 180912 GE CAPITAL INFORMATION | 204.00   | 11 | CHECK |
| 414276 | 100917 | 180912 GE CAPITAL INFORMATION | 603.30   | 11 | CHECK |
| 414767 | 101001 | 180912 GE CAPITAL INFORMATION | 53.00    | 11 | CHECK |
| 415087 | 101015 | 180912 GE CAPITAL INFORMATION | 151.00   | 11 | CHECK |
| 415704 | 101029 | 180912 GE CAPITAL INFORMATION | 592.80   | 11 | CHECK |
| 417051 | 101210 | 180912 GE CAPITAL INFORMATION | 899.20   | 11 | CHECK |
| 418372 | 110121 | 180912 GE CAPITAL INFORMATION | 1,243.25 | 11 | CHECK |
| 418949 | 110204 | 180912 GE CAPITAL INFORMATION | 309.55   | 11 | CHECK |
| 419125 | 110211 | 180912 GE CAPITAL INFORMATION | 66.15    | 11 | CHECK |
| 420531 | 110318 | 180912 GE CAPITAL INFORMATION | 560.70   | 11 | CHECK |
| 420979 | 110401 | 180912 GE CAPITAL INFORMATION | 965.55   | 11 | CHECK |
| 421369 | 110421 | 180912 GE CAPITAL INFORMATION | 774.90   | 11 | CHECK |
| 422450 | 110520 | 180912 GE CAPITAL INFORMATION | 677.65   | 11 | CHECK |
| 423284 | 110610 | 180912 GE CAPITAL INFORMATION | 526.65   | 11 | CHECK |
| 417850 | 101222 | 180683 GEHRIG ANDY            | 50.00    | 11 | CHECK |

|        |        |           |                          |           |    |       |
|--------|--------|-----------|--------------------------|-----------|----|-------|
| 408311 | 100716 | XXXXX5437 | GEISERT KELA             | 137.16    | 11 | CHECK |
| 410087 | 100730 | XXXXX5437 | GEISERT KELA             | 113.14    | 11 | CHECK |
| 412254 | 100813 | XXXXX5437 | GEISERT KELA             | 68.58     | 11 | CHECK |
| 413481 | 100827 | XXXXX5437 | GEISERT KELA             | 68.58     | 11 | CHECK |
| 418373 | 110121 | 180050    | GENERAL BINDING CORP     | 199.00    | 11 | CHECK |
| 419312 | 110218 | 180050    | GENERAL BINDING CORP     | 297.18    | 11 | CHECK |
| 421908 | 110429 | 180050    | GENERAL BINDING CORP     | 204.00    | 11 | CHECK |
| 422681 | 110527 | 180050    | GENERAL BINDING CORP     | 307.59    | 11 | CHECK |
| 411627 | 100806 | 180359    | GENESEE AREA SKILL CENTE | 51,690.39 | 11 | CHECK |
| 411628 | 100806 | 180359    | GENESEE AREA SKILL CENTE | 13.66     | 11 | CHECK |
| 414376 | 100917 | 180359    | GENESEE AREA SKILL CENTE | 1,360.00  | 11 | CHECK |
| 415384 | 101015 | 180359    | GENESEE AREA SKILL CENTE | 3,360.00  | 11 | CHECK |
| 416740 | 101124 | 180359    | GENESEE AREA SKILL CENTE | 16,877.83 | 11 | CHECK |
| 417052 | 101210 | 180359    | GENESEE AREA SKILL CENTE | 4,803.93  | 11 | CHECK |
| 417242 | 101210 | 180359    | GENESEE AREA SKILL CENTE | 3,960.00  | 11 | CHECK |
| 417922 | 101222 | 180359    | GENESEE AREA SKILL CENTE | 7,927.00  | 11 | CHECK |
| 418297 | 110114 |           | GENESEE AREA SKILL CENTE | 40.00     | 11 | CHECK |
| 418298 | 110114 |           | GENESEE AREA SKILL CENTE | 80.00     | 11 | CHECK |
| 418507 | 110121 |           | GENESEE AREA SKILL CENTE | 40.00     | 11 | CHECK |
| 419586 | 110218 |           | GENESEE AREA SKILL CENTE | 480.00    | 11 | CHECK |
| 419587 | 110218 |           | GENESEE AREA SKILL CENTE | 440.00    | 11 | CHECK |
| 419650 | 110218 | 180359    | GENESEE AREA SKILL CENTE | 1,289.10  | 11 | CHECK |
| 422451 | 110520 | 180359    | GENESEE AREA SKILL CENTE | 35,486.02 | 11 | CHECK |
| 422452 | 110520 | 180359    | GENESEE AREA SKILL CENTE | 575.68    | 11 | CHECK |
| 422682 | 110527 | 180359    | GENESEE AREA SKILL CENTE | 466.78    | 11 | CHECK |
| 422977 | 110527 | 180359    | GENESEE AREA SKILL CENTE | 731.00    | 11 | CHECK |
| 423598 | 110624 | 180359    | GENESEE AREA SKILL CENTE | 15.48     | 11 | CHECK |
| 418950 | 110204 | 180064    | GENESEE CERAMIC TILE     | 20.68     | 11 | CHECK |
| 420532 | 110318 | 180928    | GENESEE CNTY ASSOC SCH B | 210.00    | 11 | CHECK |
| 422998 | 110527 | 181020    | GENESEE COUNTY CIRCUIT C | 250.00    | 11 | CHECK |
| 422933 | 110527 |           | GENESEE COUNTY COMMUNITY | 6,595.41  | 11 | CHECK |
| 412089 | 100813 | 180432    | GENESEE COUNTY HEALTH DE | 210.00    | 11 | CHECK |
| 414843 | 101001 | 180432    | GENESEE COUNTY HEALTH DE | 210.00    | 11 | CHECK |
| 419313 | 110218 | 180432    | GENESEE COUNTY HEALTH DE | 458.00    | 11 | CHECK |

|        |        |        |                          |              |    |            |
|--------|--------|--------|--------------------------|--------------|----|------------|
| 421763 | 110429 | 180432 | GENESEE COUNTY HEALTH DE | 6,300.00     | 11 | CHECK      |
| 421764 | 110429 | 180432 | GENESEE COUNTY HEALTH DE | 4,206.00     | 11 | CHECK      |
| 421765 | 110429 | 180432 | GENESEE COUNTY HEALTH DE | 867.00       | 11 | CHECK      |
| 409261 | 100723 | 180321 | GENESEE COUNTY PARKS & R | 447.00       | 11 | CHECK      |
| 422377 | 110513 | 180321 | GENESEE COUNTY PARKS & R | 661.50       | 11 | CHECK      |
| 422595 | 110520 | 180321 | GENESEE COUNTY PARKS & R | 660.00       | 11 | CHECK      |
| 415198 | 101015 |        | GENESEE COUNTY TREASURER | 3,227.32     | 11 | CHECK      |
| 419955 | 110304 | 180935 | GENESEE CTY SUPERINTENDE | 100.00       | 11 | CHECK      |
| 415556 | 101124 |        | GENESEE INTERMEDIA       | 0.00         | 11 | VOID CHECK |
| 422184 | 110527 |        | GENESEE INTERMEDIA       | 0.00         | 11 | VOID CHECK |
| 411882 | 100813 | 180631 | GENESEE INTERMEDIATE SCH | 154.80       | 11 | CHECK      |
| 414768 | 101001 | 180631 | GENESEE INTERMEDIATE SCH | 316.95       | 11 | CHECK      |
| 414826 | 101001 |        | GENESEE INTERMEDIATE SCH | 350.00       | 11 | CHECK      |
| 415369 | 101015 | 180631 | GENESEE INTERMEDIATE SCH | 200.00       | 11 | CHECK      |
| 415385 | 101015 | 180631 | GENESEE INTERMEDIATE SCH | 700.00       | 11 | CHECK      |
| 415557 | 101022 |        | GENESEE INTERMEDIATE SCH | 100.00       | 11 | CHECK      |
| 415558 | 101022 |        | GENESEE INTERMEDIATE SCH | 20.00        | 11 | CHECK      |
| 415559 | 101022 |        | GENESEE INTERMEDIATE SCH | 20.00        | 11 | CHECK      |
| 415789 | 101029 | 180631 | GENESEE INTERMEDIATE SCH | 1,263,366.46 | 11 | CHECK      |
| 415790 | 101029 | 180631 | GENESEE INTERMEDIATE SCH | 268,588.16   | 11 | CHECK      |
| 416055 | 101105 |        | GENESEE INTERMEDIATE SCH | 75.00        | 11 | CHECK      |
| 416056 | 101105 |        | GENESEE INTERMEDIATE SCH | 1,350.00     | 11 | CHECK      |
| 416174 | 101112 | 180631 | GENESEE INTERMEDIATE SCH | 120.00       | 11 | CHECK      |
| 416474 | 101112 |        | GENESEE INTERMEDIATE SCH | 40.00        | 11 | CHECK      |
| 416679 | 101119 |        | GENESEE INTERMEDIATE SCH | 250.00       | 11 | CHECK      |
| 416896 | 101203 | 180631 | GENESEE INTERMEDIATE SCH | 140,693.13   | 11 | CHECK      |
| 416983 | 101203 |        | GENESEE INTERMEDIATE SCH | 100.00       | 11 | CHECK      |
| 417221 | 101210 |        | GENESEE INTERMEDIATE SCH | 300.00       | 11 | CHECK      |
| 417607 | 101217 |        | GENESEE INTERMEDIATE SCH | 80.00        | 11 | CHECK      |
| 418026 | 110107 |        | GENESEE INTERMEDIATE SCH | 80.00        | 11 | CHECK      |
| 418123 | 110114 | 180631 | GENESEE INTERMEDIATE SCH | 445,295.65   | 11 | CHECK      |
| 418124 | 110114 | 180631 | GENESEE INTERMEDIATE SCH | 291,435.25   | 11 | CHECK      |
| 418299 | 110114 |        | GENESEE INTERMEDIATE SCH | 10.00        | 11 | CHECK      |
| 418300 | 110114 |        | GENESEE INTERMEDIATE SCH | 10.00        | 11 | CHECK      |

|        |        |        |                          |            |    |            |
|--------|--------|--------|--------------------------|------------|----|------------|
| 418301 | 110114 |        | GENESEE INTERMEDIATE SCH | 20.00      | 11 | CHECK      |
| 418508 | 110121 |        | GENESEE INTERMEDIATE SCH | 75.00      | 11 | CHECK      |
| 418519 | 110121 | 180631 | GENESEE INTERMEDIATE SCH | 50.00      | 11 | CHECK      |
| 417690 | 110128 | 180631 | GENESEE INTERMEDIATE SCH | 0.00       | 11 | VOID CHECK |
| 418897 | 110128 |        | GENESEE INTERMEDIATE SCH | 50.00      | 11 | CHECK      |
| 418898 | 110128 |        | GENESEE INTERMEDIATE SCH | 30.00      | 11 | CHECK      |
| 418899 | 110128 |        | GENESEE INTERMEDIATE SCH | 10.00      | 11 | CHECK      |
| 419040 | 110204 |        | GENESEE INTERMEDIATE SCH | 20.00      | 11 | CHECK      |
| 419041 | 110204 |        | GENESEE INTERMEDIATE SCH | 60.00      | 11 | CHECK      |
| 419231 | 110211 |        | GENESEE INTERMEDIATE SCH | 75.00      | 11 | CHECK      |
| 419314 | 110218 | 180631 | GENESEE INTERMEDIATE SCH | 40.00      | 11 | CHECK      |
| 419315 | 110218 | 180631 | GENESEE INTERMEDIATE SCH | 67,896.44  | 11 | CHECK      |
| 419588 | 110218 |        | GENESEE INTERMEDIATE SCH | 10.00      | 11 | CHECK      |
| 419589 | 110218 |        | GENESEE INTERMEDIATE SCH | 40.00      | 11 | CHECK      |
| 419899 | 110225 |        | GENESEE INTERMEDIATE SCH | 75.00      | 11 | CHECK      |
| 419900 | 110225 |        | GENESEE INTERMEDIATE SCH | 150.00     | 11 | CHECK      |
| 419956 | 110304 | 180631 | GENESEE INTERMEDIATE SCH | 1,265.00   | 11 | CHECK      |
| 420458 | 110311 |        | GENESEE INTERMEDIATE SCH | 30.00      | 11 | CHECK      |
| 420533 | 110318 | 180631 | GENESEE INTERMEDIATE SCH | 101,566.85 | 11 | CHECK      |
| 420657 | 110318 |        | GENESEE INTERMEDIATE SCH | 120.00     | 11 | CHECK      |
| 420723 | 110325 | 180631 | GENESEE INTERMEDIATE SCH | 75.00      | 11 | CHECK      |
| 421039 | 110401 |        | GENESEE INTERMEDIATE SCH | 20.00      | 11 | CHECK      |
| 421040 | 110401 |        | GENESEE INTERMEDIATE SCH | 40.00      | 11 | CHECK      |
| 421204 | 110408 |        | GENESEE INTERMEDIATE SCH | 80.00      | 11 | CHECK      |
| 421205 | 110408 |        | GENESEE INTERMEDIATE SCH | 20.00      | 11 | CHECK      |
| 421330 | 110415 |        | GENESEE INTERMEDIATE SCH | 70.00      | 11 | CHECK      |
| 421602 | 110421 |        | GENESEE INTERMEDIATE SCH | 20.00      | 11 | CHECK      |
| 420534 | 110429 | 180631 | GENESEE INTERMEDIATE SCH | 0.00       | 11 | VOID CHECK |
| 420980 | 110429 | 180631 | GENESEE INTERMEDIATE SCH | 0.00       | 11 | VOID CHECK |
| 421671 | 110429 | 180631 | GENESEE INTERMEDIATE SCH | 84,600.00  | 11 | CHECK      |
| 421814 | 110429 |        | GENESEE INTERMEDIATE SCH | 30.00      | 11 | CHECK      |
| 421815 | 110429 |        | GENESEE INTERMEDIATE SCH | 140.00     | 11 | CHECK      |
| 421816 | 110429 |        | GENESEE INTERMEDIATE SCH | 75.00      | 11 | CHECK      |
| 422183 | 110506 |        | GENESEE INTERMEDIATE SCH | 150.00     | 11 | CHECK      |

|        |        |                                 |           |    |       |
|--------|--------|---------------------------------|-----------|----|-------|
| 422185 | 110506 | GENESEE INTERMEDIATE SCH        | 150.00    | 11 | CHECK |
| 422357 | 110513 | GENESEE INTERMEDIATE SCH        | 50.00     | 11 | CHECK |
| 422683 | 110527 | 180631 GENESEE INTERMEDIATE SCH | 28,600.00 | 11 | CHECK |
| 422812 | 110527 | GENESEE INTERMEDIATE SCH        | 50.00     | 11 | CHECK |
| 423242 | 110603 | 180631 GENESEE INTERMEDIATE SCH | 112.50    | 11 | CHECK |
| 423352 | 110610 | GENESEE INTERMEDIATE SCH        | 1,605.00  | 11 | CHECK |
| 423599 | 110624 | 180631 GENESEE INTERMEDIATE SCH | 67,891.44 | 11 | CHECK |
| 407825 | 100709 | 180967 GENESEE PACKAGING        | 5,731.20  | 11 | CHECK |
| 415705 | 101029 | 180967 GENESEE PACKAGING        | 2,131.20  | 11 | CHECK |
| 415939 | 101105 | 180967 GENESEE PACKAGING        | 3,730.23  | 11 | CHECK |
| 416175 | 101112 | 180926 GENESEE REGIONAL CHAMBER | 315.00    | 11 | CHECK |
| 417691 | 101222 | 180926 GENESEE REGIONAL CHAMBER | 315.00    | 11 | CHECK |
| 408985 | 100723 | 180830 GENESEE WASTE SERVICES   | 1,490.00  | 11 | CHECK |
| 417343 | 101210 | 180830 GENESEE WASTE SERVICES   | 2,384.00  | 11 | CHECK |
| 420163 | 110304 | 180830 GENESEE WASTE SERVICES   | 1,192.00  | 11 | CHECK |
| 421075 | 110408 | 180830 GENESEE WASTE SERVICES   | 2,682.00  | 11 | CHECK |
| 416176 | 101112 | 180506 GENESYS OCCUPATIONAL HEA | 1,465.00  | 11 | CHECK |
| 417053 | 101210 | 180506 GENESYS OCCUPATIONAL HEA | 560.00    | 11 | CHECK |
| 419316 | 110218 | 180506 GENESYS OCCUPATIONAL HEA | 991.00    | 11 | CHECK |
| 421244 | 110415 | 180506 GENESYS OCCUPATIONAL HEA | 1,036.00  | 11 | CHECK |
| 421672 | 110429 | 180506 GENESYS OCCUPATIONAL HEA | 119.00    | 11 | CHECK |
| 422008 | 110429 | 180506 GENESYS OCCUPATIONAL HEA | 65.00     | 11 | CHECK |
| 417379 | 101217 | 180973 GEOGRAPHY STORE          | 88.75     | 11 | CHECK |
| 410088 | 100730 | XXXXX6643 GEORGE CYNTHIA        | 26.61     | 11 | CHECK |
| 408312 | 100716 | XXXXX1042 GEORGE KATHY          | 53.00     | 11 | CHECK |
| 410089 | 100730 | XXXXX1042 GEORGE KATHY          | 32.59     | 11 | CHECK |
| 412255 | 100813 | XXXXX1042 GEORGE KATHY          | 26.50     | 11 | CHECK |
| 413482 | 100827 | XXXXX1042 GEORGE KATHY          | 26.50     | 11 | CHECK |
| 410090 | 100730 | XXXXX5381 GEORGE LESLIE         | 9.59      | 11 | CHECK |
| 410091 | 100730 | XXXXX9065 GEORGE NORMA          | 5.07      | 11 | CHECK |
| 412725 | 100813 | GEORGE SHARRON                  | 50.00     | 11 | CHECK |
| 415017 | 101015 | 180978 GEORGE TERRENCE          | 80.00     | 11 | CHECK |
| 415642 | 101029 | 180978 GEORGE TERRENCE          | 40.00     | 11 | CHECK |
| 416097 | 101112 | 180978 GEORGE TERRENCE          | 40.00     | 11 | CHECK |

|        |        |           |                     |          |    |       |
|--------|--------|-----------|---------------------|----------|----|-------|
| 410092 | 100730 | XXXXX0887 | GERICS STEVE        | 17.88    | 11 | CHECK |
| 408313 | 100716 | XXXXX5887 | GERMAIN TRISHA      | 71.38    | 11 | CHECK |
| 410093 | 100730 | XXXXX5887 | GERMAIN TRISHA      | 35.69    | 11 | CHECK |
| 412256 | 100813 | XXXXX5887 | GERMAIN TRISHA      | 35.69    | 11 | CHECK |
| 413483 | 100827 | XXXXX5887 | GERMAIN TRISHA      | 35.68    | 11 | CHECK |
| 410094 | 100730 | XXXXX7397 | GEROW KENDA         | 50.26    | 11 | CHECK |
| 407996 | 100716 | 181019    | GEYER INSTRUCTIONAL | 234.95   | 11 | CHECK |
| 417380 | 101217 | 181019    | GEYER INSTRUCTIONAL | 278.29   | 11 | CHECK |
| 407880 | 100709 | XXXXX8803 | GIAMPETRONI ASSUNTA | 250.00   | 11 | CHECK |
| 419995 | 110304 |           | GIAMPETRONI ASSUNTA | 623.28   | 11 | CHECK |
| 421641 | 110429 | 181032    | GIAMPETRONI ASSUNTA | 360.00   | 11 | CHECK |
| 422628 | 110527 | 181032    | GIAMPETRONI ASSUNTA | 1,740.00 | 11 | CHECK |
| 416369 | 101112 |           | GIAMPETRONI SUE     | 21.00    | 11 | CHECK |
| 417526 | 101217 |           | GIAMPETRONI SUE     | 24.00    | 11 | CHECK |
| 418216 | 110114 |           | GIAMPETRONI SUE     | 12.00    | 11 | CHECK |
| 419497 | 110218 |           | GIAMPETRONI SUE     | 24.75    | 11 | CHECK |
| 420337 | 110311 |           | GIAMPETRONI SUE     | 18.00    | 11 | CHECK |
| 421496 | 110421 |           | GIAMPETRONI SUE     | 25.00    | 11 | CHECK |
| 422274 | 110513 |           | GIAMPETRONI SUE     | 20.00    | 11 | CHECK |
| 420113 | 110304 | 181016    | GIANNARIS THOMAS J  | 50.00    | 11 | CHECK |
| 410095 | 100730 | XXXXX5452 | GIBBS ALEAN         | 2.02     | 11 | CHECK |
| 410096 | 100730 | XXXXX3475 | GIBBS JOYCE         | 49.13    | 11 | CHECK |
| 409149 | 100723 |           | GIBELYOU CHRIS      | 25.00    | 11 | CHECK |
| 411998 | 100813 |           | GIBELYOU CHRIS      | 25.00    | 11 | CHECK |
| 414413 | 100917 |           | GIBELYOU CHRIS      | 25.00    | 11 | CHECK |
| 415248 | 101015 |           | GIBELYOU CHRIS      | 17.50    | 11 | CHECK |
| 416370 | 101112 |           | GIBELYOU CHRIS      | 11.25    | 11 | CHECK |
| 417527 | 101217 |           | GIBELYOU CHRIS      | 25.00    | 11 | CHECK |
| 418217 | 110114 |           | GIBELYOU CHRIS      | 7.50     | 11 | CHECK |
| 419498 | 110218 |           | GIBELYOU CHRIS      | 18.00    | 11 | CHECK |
| 420338 | 110311 |           | GIBELYOU CHRIS      | 18.75    | 11 | CHECK |
| 421497 | 110421 |           | GIBELYOU CHRIS      | 11.25    | 11 | CHECK |
| 422275 | 110513 |           | GIBELYOU CHRIS      | 11.25    | 11 | CHECK |
| 409150 | 100723 |           | GIBELYOU DALE       | 25.00    | 11 | CHECK |



|        |        |                                    |          |    |             |
|--------|--------|------------------------------------|----------|----|-------------|
| 411999 | 100813 | GIBELYOU DALE                      | 25.00    | 11 | CHECK       |
| 414414 | 100917 | GIBELYOU DALE                      | 25.00    | 11 | CHECK       |
| 415249 | 101015 | GIBELYOU DALE                      | 25.00    | 11 | CHECK       |
| 416371 | 101112 | GIBELYOU DALE                      | 25.00    | 11 | CHECK       |
| 417528 | 101217 | GIBELYOU DALE                      | 25.00    | 11 | CHECK       |
| 418218 | 110114 | GIBELYOU DALE                      | 25.00    | 11 | CHECK       |
| 415018 | 101015 | 181031 GIBISER SHEA MARTHA         | 150.00   | 11 | CHECK       |
| 417988 | 110107 | 181031 GIBISER SHEA MARTHA         | 165.00   | 11 | CHECK       |
| 420962 | 110401 | 181031 GIBISER SHEA MARTHA         | 40.00    | 11 | CHECK       |
| 421185 | 110408 | XXXXX691€ GIBSON HUTTO ROBIN       | 64.32    | 11 | CHECK       |
| 422766 | 110527 | XXXXX691€ GIBSON HUTTO ROBIN       | 52.43    | 11 | CHECK       |
| 423141 | 110603 | XXXXX691€ GIBSON HUTTO ROBIN       | 57.32    | 11 | CHECK       |
| 423196 | 110603 | XXXXX691€ GIBSON HUTTO ROBIN       | 4.00     | 11 | CHECK       |
| 423334 | 110610 | XXXXX691€ GIBSON HUTTO ROBIN       | 57.32    | 11 | CHECK       |
| 423688 | 110624 | GIBSON HUTTO ROBIN                 | 57.32    | 11 | CHECK       |
| 410097 | 100730 | XXXXX1201 GIBSON PAULA             | 30.94    | 11 | CHECK       |
| 410098 | 100730 | XXXXX186€ GIBSON SABRINA           | 47.29    | 11 | CHECK       |
| 410099 | 100730 | XXXXX805€ GIBSON-LAMB JENNIFER     | 76.70    | 11 | CHECK       |
| 414346 | 100917 | XXXXX805€ GIBSON-LAMB JENNIFER     | 16.80    | 11 | CHECK       |
| 415803 | 101029 | XXXXX805€ GIBSON-LAMB JENNIFER     | 56.60    | 11 | CHECK       |
| 408314 | 100716 | XXXXX107€ GIDCUMB MARY             | 130.66   | 11 | CHECK       |
| 410100 | 100730 | XXXXX107€ GIDCUMB MARY             | 65.33    | 11 | CHECK       |
| 412257 | 100813 | XXXXX107€ GIDCUMB MARY             | 65.33    | 11 | CHECK       |
| 413484 | 100827 | XXXXX107€ GIDCUMB MARY             | 65.33    | 11 | CHECK       |
| 419928 | 110304 | 181033 GILBERT DARIN               | 70.00    | 11 | CHECK       |
| 410101 | 100730 | XXXXX954€ GILBERT JACQUELINE       | 31.97    | 11 | CHECK       |
| 411629 | 100806 | 180968 GILBERT SALES & SERVICE     | 331.50   | 11 | CHECK       |
| 412726 | 100813 | GILBERT SHANNON                    | 50.00    | 11 | CHECK       |
| 408908 | 100723 | XXXXX609€ GILCREST FRAZIER PATRICI | 2,660.00 | 11 | IMMED ISSUE |
| 409367 | 100730 | XXXXX609€ GILCREST FRAZIER PATRICI | 224.20   | 11 | CHECK       |
| 410102 | 100730 | XXXXX609€ GILCREST FRAZIER PATRICI | 125.54   | 11 | CHECK       |
| 411731 | 100806 | XXXXX609€ GILCREST FRAZIER PATRICI | 997.12   | 11 | CHECK       |
| 413274 | 100827 | XXXXX609€ GILCREST FRAZIER PATRICI | 56.20    | 11 | CHECK       |
| 414194 | 100910 | XXXXX609€ GILCREST FRAZIER PATRICI | 92.00    | 11 | CHECK       |

|        |                                           |        |    |             |
|--------|-------------------------------------------|--------|----|-------------|
| 414347 | 100917 XXXXX609C GILCREST FRAZIER PATRICI | 59.00  | 11 | CHECK       |
| 414485 | 100917 XXXXX609C GILCREST FRAZIER PATRICI | 56.20  | 11 | CHECK       |
| 414681 | 100924 XXXXX609C GILCREST FRAZIER PATRICI | 91.50  | 11 | CHECK       |
| 415538 | 101022 XXXXX609C GILCREST FRAZIER PATRICI | 248.00 | 11 | CHECK       |
| 415804 | 101029 XXXXX609C GILCREST FRAZIER PATRICI | 160.20 | 11 | CHECK       |
| 417207 | 101210 XXXXX609C GILCREST FRAZIER PATRICI | 47.00  | 11 | CHECK       |
| 418493 | 110121 XXXXX609C GILCREST FRAZIER PATRICI | 42.94  | 11 | CHECK       |
| 420630 | 110318 XXXXX609C GILCREST FRAZIER PATRICI | 57.32  | 11 | CHECK       |
| 421322 | 110415 XXXXX609C GILCREST FRAZIER PATRICI | 105.26 | 11 | CHECK       |
| 422350 | 110513 XXXXX609C GILCREST FRAZIER PATRICI | 47.94  | 11 | CHECK       |
| 423197 | 110603 XXXXX609C GILCREST FRAZIER PATRICI | 32.00  | 11 | CHECK       |
| 423335 | 110610 XXXXX609C GILCREST FRAZIER PATRICI | 47.94  | 11 | CHECK       |
| 423656 | 110624 XXXXX609C GILCREST FRAZIER PATRICI | 13.66  | 11 | CHECK       |
| 408315 | 100716 XXXXX688E GILES LOVIE              | 173.92 | 11 | CHECK       |
| 410103 | 100730 XXXXX688E GILES LOVIE              | 200.00 | 11 | CHECK       |
| 410104 | 100730 XXXXX4221 GILL CARLA               | 40.56  | 11 | CHECK       |
| 423321 | 110610 XXXXX0185 GILL TAMMIE              | 44.13  | 11 | CHECK       |
| 410105 | 100730 XXXXX4148 GILLARD CAMILLE          | 4.76   | 11 | CHECK       |
| 408316 | 100716 XXXXX6344 GILLESPIE JACQUELINE     | 130.66 | 11 | CHECK       |
| 410106 | 100730 XXXXX6344 GILLESPIE JACQUELINE     | 65.33  | 11 | CHECK       |
| 412258 | 100813 XXXXX6344 GILLESPIE JACQUELINE     | 65.33  | 11 | CHECK       |
| 413485 | 100827 XXXXX6344 GILLESPIE JACQUELINE     | 65.33  | 11 | CHECK       |
| 412727 | 100813 GILLESPIE KAWANA                   | 50.00  | 11 | CHECK       |
| 412728 | 100813 GILLESPIE ROSALIND                 | 50.00  | 11 | CHECK       |
| 411771 | 100806 181002 GILLIGAN JOHN J             | 120.00 | 11 | CHECK       |
| 414546 | 100917 181002 GILLIGAN JOHN J             | 60.00  | 11 | CHECK       |
| 407826 | 100709 180892 GILL-ROY'S COMPLETE HARD    | 65.00  | 11 | CHECK       |
| 411630 | 100806 180892 GILL-ROY'S COMPLETE HARD    | 71.75  | 11 | CHECK       |
| 414277 | 100917 180892 GILL-ROY'S COMPLETE HARD    | 291.39 | 11 | CHECK       |
| 417923 | 101222 180892 GILL-ROY'S COMPLETE HARD    | 832.79 | 11 | CHECK       |
| 421245 | 110415 180892 GILL-ROY'S COMPLETE HARD    | 25.54  | 11 | CHECK       |
| 414218 | 100917 XXXXX8118 GILSTAD STEFANIE         | 377.00 | 11 | IMMED ISSUE |
| 418016 | 110107 XXXXX8047 GIRARDOT KAREN           | 56.20  | 11 | CHECK       |
| 410107 | 100730 XXXXX3321 GIRLEY ANITA             | 11.73  | 11 | CHECK       |

|        |        |           |                    |          |    |       |
|--------|--------|-----------|--------------------|----------|----|-------|
| 416510 | 101112 | XXXXX3321 | GIRLEY ANITA       | 62.57    | 11 | CHECK |
| 417253 | 101210 | XXXXX3321 | GIRLEY ANITA       | 365.85   | 11 | CHECK |
| 418559 | 110121 | XXXXX3321 | GIRLEY ANITA       | 175.00   | 11 | CHECK |
| 421884 | 110429 | XXXXX3321 | GIRLEY ANITA       | 525.00   | 11 | CHECK |
| 422879 | 110527 | XXXXX3321 | GIRLEY ANITA       | 447.66   | 11 | CHECK |
| 412729 | 100813 |           | GIVENS KATRINA     | 50.00    | 11 | CHECK |
| 410108 | 100730 | XXXXX8120 | GIVENS MONTRELL    | 1.80     | 11 | CHECK |
| 414235 | 100917 | 181030    | GLADSTONE IAN      | 70.00    | 11 | CHECK |
| 415869 | 101029 | 181030    | GLADSTONE IAN      | 156.00   | 11 | CHECK |
| 416537 | 101112 | 181030    | GLADSTONE IAN      | 52.00    | 11 | CHECK |
| 417294 | 101210 | 181030    | GLADSTONE IAN      | 201.00   | 11 | CHECK |
| 417851 | 101222 | 181030    | GLADSTONE IAN      | 135.00   | 11 | CHECK |
| 418046 | 110107 | 181030    | GLADSTONE IAN      | 95.00    | 11 | CHECK |
| 418627 | 110121 | 181030    | GLADSTONE IAN      | 142.00   | 11 | CHECK |
| 419058 | 110204 | 181030    | GLADSTONE IAN      | 70.00    | 11 | CHECK |
| 419678 | 110218 | 181030    | GLADSTONE IAN      | 166.00   | 11 | CHECK |
| 420114 | 110304 | 181030    | GLADSTONE IAN      | 105.00   | 11 | CHECK |
| 420488 | 110318 | 181030    | GLADSTONE IAN      | 72.00    | 11 | CHECK |
| 420963 | 110401 | 181030    | GLADSTONE IAN      | 82.00    | 11 | CHECK |
| 421216 | 110415 | 181030    | GLADSTONE IAN      | 62.00    | 11 | CHECK |
| 421944 | 110429 | 181030    | GLADSTONE IAN      | 35.00    | 11 | CHECK |
| 422414 | 110513 | 181030    | GLADSTONE IAN      | 192.00   | 11 | CHECK |
| 408317 | 100716 | XXXXX6678 | GLADSTONE LINDA    | 137.16   | 11 | CHECK |
| 410109 | 100730 | XXXXX6678 | GLADSTONE LINDA    | 68.58    | 11 | CHECK |
| 412259 | 100813 | XXXXX6678 | GLADSTONE LINDA    | 68.58    | 11 | CHECK |
| 413486 | 100827 | XXXXX6678 | GLADSTONE LINDA    | 68.58    | 11 | CHECK |
| 408986 | 100723 | 180322    | GLASS MASTERS INC  | 1,400.00 | 11 | CHECK |
| 413033 | 100820 | 180322    | GLASS MASTERS INC  | 560.00   | 11 | CHECK |
| 416741 | 101124 | 180322    | GLASS MASTERS INC  | 450.00   | 11 | CHECK |
| 419317 | 110218 | 180322    | GLASS MASTERS INC  | 375.00   | 11 | CHECK |
| 420981 | 110401 | 180322    | GLASS MASTERS INC  | 400.00   | 11 | CHECK |
| 422009 | 110429 | 180322    | GLASS MASTERS INC  | 1,225.00 | 11 | CHECK |
| 420339 | 110311 |           | GLASSCOCK CAROLINE | 14.00    | 11 | CHECK |
| 421498 | 110421 |           | GLASSCOCK CAROLINE | 23.75    | 11 | CHECK |

|        |        |                                 |           |    |       |
|--------|--------|---------------------------------|-----------|----|-------|
| 422276 | 110513 | GLASSCOCK CAROLINE              | 20.00     | 11 | CHECK |
| 415019 | 101015 | 181023 GLAZER MARK              | 1,000.00  | 11 | CHECK |
| 416699 | 101124 | 181023 GLAZER MARK              | 500.00    | 11 | CHECK |
| 418324 | 110121 | 181023 GLAZER MARK              | 1,530.00  | 11 | CHECK |
| 420489 | 110318 | 181023 GLAZER MARK              | 1,530.00  | 11 | CHECK |
| 421642 | 110429 | 181023 GLAZER MARK              | 1,530.00  | 11 | CHECK |
| 416700 | 101124 | 180987 GLENDON PAUL E           | 1,500.00  | 11 | CHECK |
| 418325 | 110121 | 180987 GLENDON PAUL E           | 1,034.00  | 11 | CHECK |
| 422201 | 110513 | 180987 GLENDON PAUL E           | 2,535.00  | 11 | CHECK |
| 407997 | 100716 | 180888 GLOBAL GOV/ED            | 8,367.97  | 11 | CHECK |
| 411883 | 100813 | 180888 GLOBAL GOV/ED            | 9,357.00  | 11 | CHECK |
| 414278 | 100917 | 180888 GLOBAL GOV/ED            | 8,100.00  | 11 | CHECK |
| 415088 | 101015 | 180888 GLOBAL GOV/ED            | 1,790.00  | 11 | CHECK |
| 415706 | 101029 | 180888 GLOBAL GOV/ED            | 43.77     | 11 | CHECK |
| 417924 | 101222 | 180888 GLOBAL GOV/ED            | 10,061.36 | 11 | CHECK |
| 418763 | 110128 | 180888 GLOBAL GOV/ED            | 673.68    | 11 | CHECK |
| 419759 | 110225 | 180888 GLOBAL GOV/ED            | 537.49    | 11 | CHECK |
| 411884 | 100813 | 180952 GLOBAL OFFICE SOLUTIONS  | 234.19    | 11 | CHECK |
| 411751 | 100806 | GLOBAL PAYMENTS CHECK SE        | 126.50    | 11 | CHECK |
| 414279 | 100917 | 181017 GLOBAL PROMOTIONS & CONS | 2,000.00  | 11 | CHECK |
| 410110 | 100730 | XXXXX5231 GLOVER JACQUELINE     | 12.25     | 11 | CHECK |
| 423198 | 110603 | XXXXX5231 GLOVER JACQUELINE     | 23.12     | 11 | CHECK |
| 407827 | 100709 | 181007 GLS SPORTS               | 202.57    | 11 | CHECK |
| 416742 | 101124 | 181007 GLS SPORTS               | 127.45    | 11 | CHECK |
| 408987 | 100723 | 190902 GODDESS PRODUCTS INC     | 643.03    | 11 | CHECK |
| 411631 | 100806 | 190902 GODDESS PRODUCTS INC     | 9,603.34  | 11 | CHECK |
| 415089 | 101015 | 190902 GODDESS PRODUCTS INC     | 1,548.94  | 11 | CHECK |
| 415707 | 101029 | 190902 GODDESS PRODUCTS INC     | 79.76     | 11 | CHECK |
| 416177 | 101112 | 190902 GODDESS PRODUCTS INC     | 144.39    | 11 | CHECK |
| 417054 | 101210 | 190902 GODDESS PRODUCTS INC     | 23.30     | 11 | CHECK |
| 408318 | 100716 | XXXXX1224 GOFORTH CARISA        | 144.00    | 11 | CHECK |
| 410111 | 100730 | XXXXX1224 GOFORTH CARISA        | 72.00     | 11 | CHECK |
| 412260 | 100813 | XXXXX1224 GOFORTH CARISA        | 72.00     | 11 | CHECK |
| 413487 | 100827 | XXXXX1224 GOFORTH CARISA        | 72.00     | 11 | CHECK |

|        |                  |                          |          |    |             |
|--------|------------------|--------------------------|----------|----|-------------|
| 417208 | 101210 XXXXX1224 | GOFORTH CARISA           | 97.16    | 11 | CHECK       |
| 408319 | 100716 XXXXX9718 | GOFORTH RICHARD          | 137.16   | 11 | CHECK       |
| 410112 | 100730 XXXXX9718 | GOFORTH RICHARD          | 157.74   | 11 | CHECK       |
| 413488 | 100827 XXXXX9718 | GOFORTH RICHARD          | 48.00    | 11 | CHECK       |
| 408320 | 100716 XXXXX1411 | GOLDEN DAVID             | 52.98    | 11 | CHECK       |
| 410113 | 100730 XXXXX1411 | GOLDEN DAVID             | 32.79    | 11 | CHECK       |
| 412261 | 100813 XXXXX1411 | GOLDEN DAVID             | 26.49    | 11 | CHECK       |
| 413489 | 100827 XXXXX1411 | GOLDEN DAVID             | 26.49    | 11 | CHECK       |
| 408321 | 100716 XXXXX1511 | GOLDEN JEANETTE          | 59.66    | 11 | CHECK       |
| 410114 | 100730 XXXXX1511 | GOLDEN JEANETTE          | 29.83    | 11 | CHECK       |
| 410115 | 100730 XXXXX7568 | GOLDSTEIN NANCY          | 56.33    | 11 | CHECK       |
| 418326 | 110121 190917    | GOMEZ MIKE               | 50.00    | 11 | CHECK       |
| 408322 | 100716 XXXXX7189 | GOMEZ SUSAN              | 130.66   | 11 | CHECK       |
| 410116 | 100730 XXXXX7189 | GOMEZ SUSAN              | 65.33    | 11 | CHECK       |
| 412262 | 100813 XXXXX7189 | GOMEZ SUSAN              | 65.33    | 11 | CHECK       |
| 413490 | 100827 XXXXX7189 | GOMEZ SUSAN              | 65.33    | 11 | CHECK       |
| 408323 | 100716 XXXXX5056 | GOODELL FLOSSIE          | 130.65   | 11 | CHECK       |
| 408909 | 100723 XXXXX5056 | GOODELL FLOSSIE          | 577.00   | 11 | IMMED ISSUE |
| 410117 | 100730 XXXXX5056 | GOODELL FLOSSIE          | 101.63   | 11 | CHECK       |
| 412263 | 100813 XXXXX5056 | GOODELL FLOSSIE          | 65.32    | 11 | CHECK       |
| 413491 | 100827 XXXXX5056 | GOODELL FLOSSIE          | 65.33    | 11 | CHECK       |
| 423600 | 110624 190853    | GOODHEART-WILLCOX PUBLIS | 908.97   | 11 | CHECK       |
| 410118 | 100730 XXXXX2389 | GOODMAN ELEANOR          | 4.95     | 11 | CHECK       |
| 416178 | 101112 190899    | GOODRICH HIGH SCHOOL     | 90.00    | 11 | CHECK       |
| 419318 | 110218 190899    | GOODRICH HIGH SCHOOL     | 170.00   | 11 | CHECK       |
| 407998 | 100716 190025    | GOPHER ATHLETIC          | 232.58   | 11 | CHECK       |
| 415708 | 101029 190025    | GOPHER ATHLETIC          | 28.85    | 11 | CHECK       |
| 416743 | 101124 190025    | GOPHER ATHLETIC          | 297.11   | 11 | CHECK       |
| 418374 | 110121 190025    | GOPHER ATHLETIC          | 68.73    | 11 | CHECK       |
| 421246 | 110415 190025    | GOPHER ATHLETIC          | 6,681.13 | 11 | CHECK       |
| 420724 | 110429 190025    | GOPHER ATHLETIC          | 0.00     | 11 | VOID CHECK  |
| 414861 | 101001 190656    | GORDON DON               | 60.00    | 11 | CHECK       |
| 415590 | 101022 190656    | GORDON DON               | 60.00    | 11 | CHECK       |
| 407828 | 100709 190028    | GORDON FOOD SERVICE      | 240.13   | 11 | CHECK       |

|        |        |                                 |           |    |       |
|--------|--------|---------------------------------|-----------|----|-------|
| 413034 | 100820 | 190028 GORDON FOOD SERVICE      | 456.41    | 11 | CHECK |
| 414205 | 100910 | 190028 GORDON FOOD SERVICE      | 2,196.83  | 11 | CHECK |
| 414280 | 100917 | 190028 GORDON FOOD SERVICE      | 2,918.92  | 11 | CHECK |
| 414537 | 100917 | 190028 GORDON FOOD SERVICE      | 778.42    | 11 | CHECK |
| 415426 | 101015 | 190028 GORDON FOOD SERVICE      | 2,144.19  | 11 | CHECK |
| 415709 | 101029 | 190028 GORDON FOOD SERVICE      | 8,754.67  | 11 | CHECK |
| 415940 | 101105 | 190028 GORDON FOOD SERVICE      | 26,412.52 | 11 | CHECK |
| 416525 | 101112 | 190028 GORDON FOOD SERVICE      | 954.96    | 11 | CHECK |
| 417269 | 101210 | 190028 GORDON FOOD SERVICE      | 254.77    | 11 | CHECK |
| 418596 | 110121 | 190028 GORDON FOOD SERVICE      | 71.19     | 11 | CHECK |
| 418951 | 110204 | 190028 GORDON FOOD SERVICE      | 114.55    | 11 | CHECK |
| 419126 | 110211 | 190028 GORDON FOOD SERVICE      | 341.14    | 11 | CHECK |
| 419319 | 110218 | 190028 GORDON FOOD SERVICE      | 610.95    | 11 | CHECK |
| 419760 | 110225 | 190028 GORDON FOOD SERVICE      | 300.01    | 11 | CHECK |
| 420164 | 110304 | 190028 GORDON FOOD SERVICE      | 445.76    | 11 | CHECK |
| 420199 | 110311 | 190028 GORDON FOOD SERVICE      | 50.85     | 11 | CHECK |
| 420535 | 110318 | 190028 GORDON FOOD SERVICE      | 732.94    | 11 | CHECK |
| 420683 | 110318 | 190028 GORDON FOOD SERVICE      | 29,499.44 | 11 | CHECK |
| 421357 | 110415 | 190028 GORDON FOOD SERVICE      | 13,550.52 | 11 | CHECK |
| 421976 | 110429 | 190028 GORDON FOOD SERVICE      | 24,199.28 | 11 | CHECK |
| 422609 | 110520 | 190028 GORDON FOOD SERVICE      | 2,070.75  | 11 | CHECK |
| 422913 | 110527 | 190028 GORDON FOOD SERVICE      | 887.50    | 11 | CHECK |
| 415710 | 101029 | 190633 GORDON FOOD SERVICES     | 9,336.31  | 11 | CHECK |
| 418375 | 110121 | 190633 GORDON FOOD SERVICES     | 9,749.27  | 11 | CHECK |
| 411885 | 100813 | 190420 GORDON N STOWE & ASSOCIA | 150.00    | 11 | CHECK |
| 422684 | 110527 | 190420 GORDON N STOWE & ASSOCIA | 160.00    | 11 | CHECK |
| 422914 | 110527 | 190420 GORDON N STOWE & ASSOCIA | 490.00    | 11 | CHECK |
| 417295 | 101210 | 190876 GORDON SOPHIA            | 50.00     | 11 | CHECK |
| 417852 | 101222 | 190876 GORDON SOPHIA            | 50.00     | 11 | CHECK |
| 418628 | 110121 | 190876 GORDON SOPHIA            | 75.00     | 11 | CHECK |
| 420490 | 110318 | 190876 GORDON SOPHIA            | 62.00     | 11 | CHECK |
| 415090 | 101015 | 190553 GORDON STOWE & ASSOCIATE | 450.00    | 11 | CHECK |
| 411632 | 100806 | 190667 GORDON'S FOOD SERVICE    | 19,032.17 | 11 | CHECK |
| 411633 | 100806 | 190850 GORDON'S FOOD SERVICE    | 19,918.17 | 11 | CHECK |

|        |                  |                              |           |                |
|--------|------------------|------------------------------|-----------|----------------|
| 414018 | 100903           | 190850 GORDON'S FOOD SERVICE | 5,779.26  | 11 CHECK       |
| 415008 | 101015           | 190850 GORDON'S FOOD SERVICE | 4,777.66  | 11 IMMED ISSUE |
| 416179 | 101112           | 190667 GORDON'S FOOD SERVICE | 2,896.24  | 11 CHECK       |
| 416744 | 101124           | 190850 GORDON'S FOOD SERVICE | 10,369.87 | 11 CHECK       |
| 417344 | 101210           | 190667 GORDON'S FOOD SERVICE | 32,599.01 | 11 CHECK       |
| 418376 | 110121           | 190667 GORDON'S FOOD SERVICE | 17,974.19 | 11 CHECK       |
| 418377 | 110121           | 190667 GORDON'S FOOD SERVICE | 5,856.11  | 11 CHECK       |
| 419320 | 110218           | 190850 GORDON'S FOOD SERVICE | 4,775.71  | 11 CHECK       |
| 420093 | 110304           | 190667 GORDON'S FOOD SERVICE | 480.20    | 11 CHECK       |
| 420536 | 110318           | 190850 GORDON'S FOOD SERVICE | 5,976.74  | 11 CHECK       |
| 421247 | 110415           | 190667 GORDON'S FOOD SERVICE | 743.88    | 11 CHECK       |
| 421248 | 110415           | 190850 GORDON'S FOOD SERVICE | 7,967.27  | 11 CHECK       |
| 421766 | 110429           | 190887 GORDON'S FOOD SERVICE | 200.00    | 11 CHECK       |
| 421977 | 110429           | 190850 GORDON'S FOOD SERVICE | 7,565.35  | 11 CHECK       |
| 416796 | 101124           | 190890 GORDONS FOOD SERVICE  | 114.00    | 11 CHECK       |
| 417243 | 101210           | 190890 GORDONS FOOD SERVICE  | 518.17    | 11 CHECK       |
| 415020 | 101015           | 190810 GORMAN BRIAN          | 135.00    | 11 CHECK       |
| 415591 | 101022           | 190810 GORMAN BRIAN          | 50.00     | 11 CHECK       |
| 415643 | 101029           | 190810 GORMAN BRIAN          | 90.00     | 11 CHECK       |
| 416098 | 101112           | 190810 GORMAN BRIAN          | 90.00     | 11 CHECK       |
| 417296 | 101210           | 190810 GORMAN BRIAN          | 50.00     | 11 CHECK       |
| 417853 | 101222           | 190810 GORMAN BRIAN          | 50.00     | 11 CHECK       |
| 419679 | 110218           | 190810 GORMAN BRIAN          | 50.00     | 11 CHECK       |
| 408324 | 100716 XXXXX7813 | GORSKI RICHARD               | 144.00    | 11 CHECK       |
| 410119 | 100730 XXXXX7813 | GORSKI RICHARD               | 72.00     | 11 CHECK       |
| 412264 | 100813 XXXXX7813 | GORSKI RICHARD               | 72.00     | 11 CHECK       |
| 413492 | 100827 XXXXX7813 | GORSKI RICHARD               | 72.00     | 11 CHECK       |
| 408325 | 100716 XXXXX3138 | GORSKI SHARON                | 130.66    | 11 CHECK       |
| 410120 | 100730 XXXXX3138 | GORSKI SHARON                | 65.33     | 11 CHECK       |
| 412265 | 100813 XXXXX3138 | GORSKI SHARON                | 65.33     | 11 CHECK       |
| 413493 | 100827 XXXXX3138 | GORSKI SHARON                | 65.33     | 11 CHECK       |
| 423387 | 110617           | 190923 GOTTESMAN MARTY       | 150.00    | 11 CHECK       |
| 418047 | 110107           | 190771 GOULD BRIAN           | 70.00     | 11 CHECK       |
| 418629 | 110121           | 190771 GOULD BRIAN           | 70.00     | 11 CHECK       |

|        |                                     |           |    |       |
|--------|-------------------------------------|-----------|----|-------|
| 408326 | 100716 XXXXX6461 GOULD KAREN        | 144.00    | 11 | CHECK |
| 410121 | 100730 XXXXX6461 GOULD KAREN        | 71.99     | 11 | CHECK |
| 412266 | 100813 XXXXX6461 GOULD KAREN        | 72.00     | 11 | CHECK |
| 413494 | 100827 XXXXX6461 GOULD KAREN        | 72.00     | 11 | CHECK |
| 419570 | 110218 XXXXX6461 GOULD KAREN        | 77.00     | 11 | CHECK |
| 420419 | 110311 XXXXX6461 GOULD KAREN        | 25.00     | 11 | CHECK |
| 421003 | 110401 XXXXX6461 GOULD KAREN        | 280.16    | 11 | CHECK |
| 408327 | 100716 XXXXX6591 GOYETTE JEANNETTE  | 151.17    | 11 | CHECK |
| 410122 | 100730 XXXXX6591 GOYETTE JEANNETTE  | 75.59     | 11 | CHECK |
| 412267 | 100813 XXXXX6591 GOYETTE JEANNETTE  | 75.59     | 11 | CHECK |
| 413495 | 100827 XXXXX6591 GOYETTE JEANNETTE  | 75.59     | 11 | CHECK |
| 415711 | 101029 190302 GOYETTE MECHANICAL CO | 10,780.00 | 11 | CHECK |
| 416745 | 101124 190302 GOYETTE MECHANICAL CO | 18,753.16 | 11 | CHECK |
| 417345 | 101210 190302 GOYETTE MECHANICAL CO | 396.00    | 11 | CHECK |
| 417692 | 101222 190302 GOYETTE MECHANICAL CO | 12,828.36 | 11 | CHECK |
| 422010 | 110429 190302 GOYETTE MECHANICAL CO | 9,909.10  | 11 | CHECK |
| 410123 | 100730 XXXXX1961 GRACE DARLENE      | 0.67      | 11 | CHECK |
| 410124 | 100730 XXXXX6333 GRACE DARRYL       | 192.61    | 11 | CHECK |
| 420006 | 110304 XXXXX6333 GRACE DARRYL       | 219.00    | 11 | CHECK |
| 420420 | 110311 XXXXX6333 GRACE DARRYL       | 57.32     | 11 | CHECK |
| 421004 | 110401 XXXXX6333 GRACE DARRYL       | 427.00    | 11 | CHECK |
| 421186 | 110408 XXXXX6333 GRACE DARRYL       | 115.46    | 11 | CHECK |
| 421787 | 110429 XXXXX6333 GRACE DARRYL       | 296.00    | 11 | CHECK |
| 422173 | 110506 XXXXX6333 GRACE DARRYL       | 314.56    | 11 | CHECK |
| 422805 | 110527 XXXXX6333 GRACE DARRYL       | 124.00    | 11 | CHECK |
| 410125 | 100730 XXXXX1055 GRACE SHAMARION    | 117.61    | 11 | CHECK |
| 415805 | 101029 XXXXX1055 GRACE SHAMARION    | 177.10    | 11 | CHECK |
| 416453 | 101112 XXXXX1055 GRACE SHAMARION    | 37.10     | 11 | CHECK |
| 416656 | 101119 XXXXX1055 GRACE SHAMARION    | 15.00     | 11 | CHECK |
| 419571 | 110218 XXXXX1055 GRACE SHAMARION    | 105.00    | 11 | CHECK |
| 420421 | 110311 XXXXX1055 GRACE SHAMARION    | 323.54    | 11 | CHECK |
| 421005 | 110401 XXXXX1055 GRACE SHAMARION    | 121.30    | 11 | CHECK |
| 422174 | 110506 XXXXX1055 GRACE SHAMARION    | 57.32     | 11 | CHECK |
| 423244 | 110603 XXXXX1055 GRACE SHAMARION    | 103.22    | 11 | CHECK |



|        |        |           |                          |          |    |       |
|--------|--------|-----------|--------------------------|----------|----|-------|
| 423336 | 110610 | XXXXX1055 | GRACE SHAMARION          | 369.00   | 11 | CHECK |
| 423684 | 110624 | XXXXX1055 | GRACE SHAMARION          | 61.20    | 11 | CHECK |
| 410126 | 100730 | XXXXX8515 | GRADY SARAH              | 0.56     | 11 | CHECK |
| 417925 | 101222 | 190626    | GRAFF TRUCK CENTER       | 806.27   | 11 | CHECK |
| 422941 | 110527 | 190842    | GRAHAM JIM               | 80.00    | 11 | CHECK |
| 412730 | 100813 |           | GRAHAM KELLY             | 50.00    | 11 | CHECK |
| 408328 | 100716 | XXXXX7503 | GRAHAM PAMELA            | 144.00   | 11 | CHECK |
| 410127 | 100730 | XXXXX7503 | GRAHAM PAMELA            | 107.88   | 11 | CHECK |
| 412268 | 100813 | XXXXX7503 | GRAHAM PAMELA            | 71.99    | 11 | CHECK |
| 413496 | 100827 | XXXXX7503 | GRAHAM PAMELA            | 72.00    | 11 | CHECK |
| 410128 | 100730 | XXXXX0950 | GRAHAM RAENA             | 12.24    | 11 | CHECK |
| 408329 | 100716 | XXXXX3854 | GRAHAM SHEILA            | 130.66   | 11 | CHECK |
| 410129 | 100730 | XXXXX3854 | GRAHAM SHEILA            | 65.33    | 11 | CHECK |
| 412269 | 100813 | XXXXX3854 | GRAHAM SHEILA            | 65.33    | 11 | CHECK |
| 413497 | 100827 | XXXXX3854 | GRAHAM SHEILA            | 65.33    | 11 | CHECK |
| 418309 | 110114 | 190137    | GRAINGER INC W W         | 533.39   | 11 | CHECK |
| 420687 | 110318 | 190137    | GRAINGER INC W W         | 2,431.84 | 11 | CHECK |
| 422011 | 110429 | 190137    | GRAINGER INC W W         | 52.06    | 11 | CHECK |
| 408330 | 100716 | XXXXX2952 | GRAJEWSKI MATTHEW        | 144.00   | 11 | CHECK |
| 410130 | 100730 | XXXXX2952 | GRAJEWSKI MATTHEW        | 72.00    | 11 | CHECK |
| 412270 | 100813 | XXXXX2952 | GRAJEWSKI MATTHEW        | 72.00    | 11 | CHECK |
| 413498 | 100827 | XXXXX2952 | GRAJEWSKI MATTHEW        | 72.00    | 11 | CHECK |
| 415644 | 101029 | 190852    | GRANBERRY JASMINE        | 70.00    | 11 | CHECK |
| 415091 | 101015 | 190817    | GRAND BLANC CHAMBER OF C | 125.00   | 11 | CHECK |
| 422797 | 110527 | 190880    | GRAND BLANC GYMNASTICS C | 150.00   | 11 | CHECK |
| 419612 | 110218 | 190838    | GRAND BLANC LANES        | 825.00   | 11 | CHECK |
| 423732 | 110624 | 190838    | GRAND BLANC LANES        | 1,234.00 | 11 | CHECK |
| 408988 | 100723 | 190801    | GRAND BLANC OUTDOORS     | 442.82   | 11 | CHECK |
| 414281 | 100917 | 190801    | GRAND BLANC OUTDOORS     | 420.99   | 11 | CHECK |
| 413035 | 100820 | 190913    | GRAND BLANC PARKS & RECR | 288.00   | 11 | CHECK |
| 414769 | 101001 | 190913    | GRAND BLANC PARKS & RECR | 99.00    | 11 | CHECK |
| 413036 | 100820 | 190802    | GRAND BLANC PRINTING CO  | 7,880.00 | 11 | CHECK |
| 415092 | 101015 | 190802    | GRAND BLANC PRINTING CO  | 4,817.35 | 11 | CHECK |
| 418378 | 110121 | 190802    | GRAND BLANC PRINTING CO  | 4,000.00 | 11 | CHECK |

|        |        |           |                          |          |    |       |
|--------|--------|-----------|--------------------------|----------|----|-------|
| 421673 | 110429 | 190802    | GRAND BLANC PRINTING CO  | 3,909.00 | 11 | CHECK |
| 423601 | 110624 | 190802    | GRAND BLANC PRINTING CO  | 3,907.02 | 11 | CHECK |
| 411634 | 100806 | 190909    | GRAND BLANC TOWNSHIP     | 660.00   | 11 | CHECK |
| 409218 | 100723 |           | GRAND TRAVERSE RESORT &  | 739.41   | 11 | CHECK |
| 409219 | 100723 |           | GRAND TRAVERSE RESORT &  | 739.41   | 11 | CHECK |
| 421603 | 110421 |           | GRAND TRAVERSE RESORT AN | 910.38   | 11 | CHECK |
| 423733 | 110624 | 190754    | GRANDPA TINY'S FARM      | 80.00    | 11 | CHECK |
| 408331 | 100716 | XXXXX3146 | GRANER BEVERLY           | 158.71   | 11 | CHECK |
| 410131 | 100730 | XXXXX3146 | GRANER BEVERLY           | 79.35    | 11 | CHECK |
| 412271 | 100813 | XXXXX3146 | GRANER BEVERLY           | 79.35    | 11 | CHECK |
| 413499 | 100827 | XXXXX3146 | GRANER BEVERLY           | 79.35    | 11 | CHECK |
| 416065 | 101105 | XXXXX3146 | GRANER BEVERLY           | 83.34    | 11 | CHECK |
| 410132 | 100730 | XXXXX1313 | GRANGER SUSAN            | 6.22     | 11 | CHECK |
| 419680 | 110218 | 190848    | GRANTHAM MARK            | 50.00    | 11 | CHECK |
| 408332 | 100716 | XXXXX4422 | GRANTNER CHRISTINE       | 118.54   | 11 | CHECK |
| 410133 | 100730 | XXXXX4422 | GRANTNER CHRISTINE       | 59.28    | 11 | CHECK |
| 412272 | 100813 | XXXXX4422 | GRANTNER CHRISTINE       | 59.28    | 11 | CHECK |
| 413500 | 100827 | XXXXX4422 | GRANTNER CHRISTINE       | 59.28    | 11 | CHECK |
| 414801 | 101001 | XXXXX4422 | GRANTNER CHRISTINE       | 91.24    | 11 | CHECK |
| 408333 | 100716 | XXXXX1352 | GRAVER MARY              | 144.00   | 11 | CHECK |
| 410134 | 100730 | XXXXX1352 | GRAVER MARY              | 72.00    | 11 | CHECK |
| 412273 | 100813 | XXXXX1352 | GRAVER MARY              | 72.00    | 11 | CHECK |
| 413501 | 100827 | XXXXX1352 | GRAVER MARY              | 72.00    | 11 | CHECK |
| 417055 | 101210 | 190901    | GRAVIC INC               | 1,010.00 | 11 | CHECK |
| 410135 | 100730 | XXXXX5732 | GRAVITT OMAR             | 5.72     | 11 | CHECK |
| 409151 | 100723 |           | GRAY DONALD              | 18.75    | 11 | CHECK |
| 412000 | 100813 |           | GRAY DONALD              | 22.50    | 11 | CHECK |
| 414415 | 100917 |           | GRAY DONALD              | 25.00    | 11 | CHECK |
| 415250 | 101015 |           | GRAY DONALD              | 25.00    | 11 | CHECK |
| 416372 | 101112 |           | GRAY DONALD              | 25.00    | 11 | CHECK |
| 417529 | 101217 |           | GRAY DONALD              | 25.00    | 11 | CHECK |
| 418219 | 110114 |           | GRAY DONALD              | 25.00    | 11 | CHECK |
| 419499 | 110218 |           | GRAY DONALD              | 25.00    | 11 | CHECK |
| 420340 | 110311 |           | GRAY DONALD              | 25.00    | 11 | CHECK |

|        |        |                                |            |    |       |
|--------|--------|--------------------------------|------------|----|-------|
| 421499 | 110421 | GRAY DONALD                    | 25.00      | 11 | CHECK |
| 422277 | 110513 | GRAY DONALD                    | 20.00      | 11 | CHECK |
| 412731 | 100813 | GRAY MILDRED                   | 50.00      | 11 | CHECK |
| 410136 | 100730 | XXXXX465C GRAY NAOMI           | 25.87      | 11 | CHECK |
| 410137 | 100730 | XXXXX6421 GRAY TIKI            | 5.89       | 11 | CHECK |
| 408334 | 100716 | XXXXX0173 GRAY WILLIE          | 52.98      | 11 | CHECK |
| 410138 | 100730 | XXXXX0173 GRAY WILLIE          | 26.49      | 11 | CHECK |
| 412274 | 100813 | XXXXX0173 GRAY WILLIE          | 26.49      | 11 | CHECK |
| 413502 | 100827 | XXXXX0173 GRAY WILLIE          | 26.49      | 11 | CHECK |
| 407999 | 100716 | 190067 GRAYBAR ELECTRIC        | 11,045.49  | 11 | CHECK |
| 408000 | 100716 | 190067 GRAYBAR ELECTRIC        | 487.69     | 11 | CHECK |
| 409292 | 100730 | 190067 GRAYBAR ELECTRIC        | 608.10     | 11 | CHECK |
| 413213 | 100827 | 190067 GRAYBAR ELECTRIC        | 35.40      | 11 | CHECK |
| 414282 | 100917 | 190067 GRAYBAR ELECTRIC        | 4,837.88   | 11 | CHECK |
| 417989 | 110107 | 190916 GRAYDEN KEVIN           | 40.00      | 11 | CHECK |
| 418630 | 110121 | 190916 GRAYDEN KEVIN           | 145.00     | 11 | CHECK |
| 410139 | 100730 | XXXXX6565 GRAYER JEFFREY       | 1.82       | 11 | CHECK |
| 407738 | 100702 | 190877 GREAT AMERICAN ADVISORS | 82,186.50  | 11 | CHECK |
| 408047 | 100716 | 190877 GREAT AMERICAN ADVISORS | 81,165.00  | 11 | CHECK |
| 409330 | 100730 | 190877 GREAT AMERICAN ADVISORS | 150,175.27 | 11 | CHECK |
| 411932 | 100813 | 190877 GREAT AMERICAN ADVISORS | 133,071.10 | 11 | CHECK |
| 413244 | 100827 | 190877 GREAT AMERICAN ADVISORS | 78,290.62  | 11 | CHECK |
| 414156 | 100910 | 190877 GREAT AMERICAN ADVISORS | 124,144.65 | 11 | CHECK |
| 414628 | 100924 | 190877 GREAT AMERICAN ADVISORS | 115,964.23 | 11 | CHECK |
| 414942 | 101008 | 190877 GREAT AMERICAN ADVISORS | 114,859.56 | 11 | CHECK |
| 415485 | 101022 | 190877 GREAT AMERICAN ADVISORS | 133,036.59 | 11 | CHECK |
| 415991 | 101105 | 190877 GREAT AMERICAN ADVISORS | 146,814.53 | 11 | CHECK |
| 416591 | 101119 | 190877 GREAT AMERICAN ADVISORS | 141,230.06 | 11 | CHECK |
| 416897 | 101203 | 190877 GREAT AMERICAN ADVISORS | 154,093.26 | 11 | CHECK |
| 417435 | 101217 | 190877 GREAT AMERICAN ADVISORS | 135,977.59 | 11 | CHECK |
| 417762 | 101222 | 190877 GREAT AMERICAN ADVISORS | 116,163.60 | 11 | CHECK |
| 418125 | 110114 | 190877 GREAT AMERICAN ADVISORS | 116,536.30 | 11 | CHECK |
| 418821 | 110128 | 190877 GREAT AMERICAN ADVISORS | 117,932.97 | 11 | CHECK |
| 419170 | 110211 | 190877 GREAT AMERICAN ADVISORS | 118,823.89 | 11 | CHECK |

|        |        |                                 |            |    |       |
|--------|--------|---------------------------------|------------|----|-------|
| 419811 | 110225 | 190877 GREAT AMERICAN ADVISORS  | 119,063.70 | 11 | CHECK |
| 420254 | 110311 | 190877 GREAT AMERICAN ADVISORS  | 121,158.50 | 11 | CHECK |
| 420785 | 110325 | 190877 GREAT AMERICAN ADVISORS  | 123,937.80 | 11 | CHECK |
| 421109 | 110408 | 190877 GREAT AMERICAN ADVISORS  | 124,116.25 | 11 | CHECK |
| 421408 | 110421 | 190877 GREAT AMERICAN ADVISORS  | 123,457.73 | 11 | CHECK |
| 422101 | 110506 | 190877 GREAT AMERICAN ADVISORS  | 121,995.32 | 11 | CHECK |
| 422510 | 110520 | 190877 GREAT AMERICAN ADVISORS  | 122,067.33 | 11 | CHECK |
| 423072 | 110603 | 190877 GREAT AMERICAN ADVISORS  | 122,632.08 | 11 | CHECK |
| 423470 | 110617 | 190877 GREAT AMERICAN ADVISORS  | 121,915.41 | 11 | CHECK |
| 422102 | 110506 | 190922 GREAT AMERICAN FINANCE C | 197.03     | 11 | CHECK |
| 422511 | 110520 | 190922 GREAT AMERICAN FINANCE C | 143.95     | 11 | CHECK |
| 423073 | 110603 | 190922 GREAT AMERICAN FINANCE C | 205.15     | 11 | CHECK |
| 423471 | 110617 | 190922 GREAT AMERICAN FINANCE C | 210.67     | 11 | CHECK |
| 418822 | 110128 | 190918 GREAT LAKES HIGHER EDUC  | 92.76      | 11 | CHECK |
| 419171 | 110211 | 190918 GREAT LAKES HIGHER EDUC  | 92.76      | 11 | CHECK |
| 419812 | 110225 | 190918 GREAT LAKES HIGHER EDUC  | 92.76      | 11 | CHECK |
| 420255 | 110311 | 190918 GREAT LAKES HIGHER EDUC  | 92.76      | 11 | CHECK |
| 420786 | 110325 | 190918 GREAT LAKES HIGHER EDUC  | 92.76      | 11 | CHECK |
| 421110 | 110408 | 190918 GREAT LAKES HIGHER EDUC  | 92.76      | 11 | CHECK |
| 421409 | 110421 | 190918 GREAT LAKES HIGHER EDUC  | 92.54      | 11 | CHECK |
| 422103 | 110506 | 190918 GREAT LAKES HIGHER EDUC  | 91.98      | 11 | CHECK |
| 422104 | 110506 | 190918 GREAT LAKES HIGHER EDUC  | 110.08     | 11 | CHECK |
| 422512 | 110520 | 190918 GREAT LAKES HIGHER EDUC  | 100.97     | 11 | CHECK |
| 422513 | 110520 | 190918 GREAT LAKES HIGHER EDUC  | 110.08     | 11 | CHECK |
| 423074 | 110603 | 190918 GREAT LAKES HIGHER EDUC  | 100.97     | 11 | CHECK |
| 423075 | 110603 | 190918 GREAT LAKES HIGHER EDUC  | 110.08     | 11 | CHECK |
| 423472 | 110617 | 190918 GREAT LAKES HIGHER EDUC  | 109.97     | 11 | CHECK |
| 423473 | 110617 | 190918 GREAT LAKES HIGHER EDUC  | 110.08     | 11 | CHECK |
| 417056 | 101210 | 190606 GREAT LAKES SPORTS       | 394.35     | 11 | CHECK |
| 407934 | 100709 | 190081 GREAT PUT ON INC         | 1,042.50   | 11 | CHECK |
| 411886 | 100813 | 190081 GREAT PUT ON INC         | 235.00     | 11 | CHECK |
| 415093 | 101015 | 190081 GREAT PUT ON INC         | 66.50      | 11 | CHECK |
| 415427 | 101015 | 190081 GREAT PUT ON INC         | 443.00     | 11 | CHECK |
| 415913 | 101029 | 190081 GREAT PUT ON INC         | 2,429.50   | 11 | CHECK |

|        |        |                                 |          |                |
|--------|--------|---------------------------------|----------|----------------|
| 418379 | 110121 | 190081 GREAT PUT ON INC         | 408.00   | 11 CHECK       |
| 419321 | 110218 | 190081 GREAT PUT ON INC         | 3,287.75 | 11 CHECK       |
| 423711 | 110624 | 190081 GREAT PUT ON INC         | 736.00   | 11 CHECK       |
| 412084 | 100813 | GREAT WOLF LODGE                | 2,141.72 | 11 CHECK       |
| 421674 | 110429 | 190921 GREATER FLINT AREA BASEB | 75.00    | 11 CHECK       |
| 420491 | 110318 | 190920 GREATER FLINT AREA SPORT | 200.00   | 11 CHECK       |
| 407881 | 100709 | XXXXX0534 GREEN BETHANY         | 49.90    | 11 CHECK       |
| 410140 | 100730 | XXXXX0534 GREEN BETHANY         | 21.87    | 11 CHECK       |
| 408335 | 100716 | XXXXX1232 GREEN CHARLES         | 130.65   | 11 CHECK       |
| 410141 | 100730 | XXXXX1232 GREEN CHARLES         | 108.46   | 11 CHECK       |
| 412275 | 100813 | XXXXX1232 GREEN CHARLES         | 65.33    | 11 CHECK       |
| 413503 | 100827 | XXXXX1232 GREEN CHARLES         | 53.64    | 11 CHECK       |
| 414081 | 100903 | GREEN CLARENCE                  | 25.00    | 11 CHECK       |
| 408336 | 100716 | XXXXX3054 GREEN CRYSTAL         | 144.00   | 11 CHECK       |
| 410142 | 100730 | XXXXX3054 GREEN CRYSTAL         | 71.99    | 11 CHECK       |
| 412276 | 100813 | XXXXX3054 GREEN CRYSTAL         | 72.00    | 11 CHECK       |
| 413504 | 100827 | XXXXX3054 GREEN CRYSTAL         | 72.00    | 11 CHECK       |
| 422196 | 110513 | XXXXX3054 GREEN CRYSTAL         | 256.47   | 11 IMMED ISSUE |
| 412732 | 100813 | GREEN MICHELE                   | 50.00    | 11 CHECK       |
| 410143 | 100730 | XXXXX9545 GREEN MONIQUE         | 17.95    | 11 CHECK       |
| 416774 | 101124 | XXXXX9545 GREEN MONIQUE         | 353.00   | 11 CHECK       |
| 410144 | 100730 | XXXXX1227 GREEN RODERICK        | 6.55     | 11 CHECK       |
| 412733 | 100813 | GREEN SR TIMOTHY                | 25.00    | 11 CHECK       |
| 410145 | 100730 | XXXXX7339 GREEN SUSANA          | 7.07     | 11 CHECK       |
| 417614 | 101222 | XXXXX6362 GREEN TIONDRA         | 240.00   | 11 IMMED ISSUE |
| 408337 | 100716 | XXXXX3108 GREENARD ANITA        | 144.00   | 11 CHECK       |
| 410146 | 100730 | XXXXX3108 GREENARD ANITA        | 71.99    | 11 CHECK       |
| 412277 | 100813 | XXXXX3108 GREENARD ANITA        | 72.00    | 11 CHECK       |
| 413505 | 100827 | XXXXX3108 GREENARD ANITA        | 72.00    | 11 CHECK       |
| 423199 | 110603 | XXXXX3108 GREENARD ANITA        | 69.44    | 11 CHECK       |
| 410147 | 100730 | XXXXX2592 GREENE BRENDA         | 19.61    | 11 CHECK       |
| 420480 | 110318 | XXXXX8659 GREENE JR HENDERSON   | 82.00    | 11 IMMED ISSUE |
| 410148 | 100730 | XXXXX7646 GREENE SANDRA         | 64.30    | 11 CHECK       |
| 423200 | 110603 | XXXXX7646 GREENE SANDRA         | 34.40    | 11 CHECK       |

|        |                  |                     |          |    |             |
|--------|------------------|---------------------|----------|----|-------------|
| 415315 | 101015 XXXXX1969 | GREENE-FARMER CHAWN | 304.00   | 11 | CHECK       |
| 417057 | 101210 190093    | GREEN'S             | 165.00   | 11 | CHECK       |
| 408338 | 100716 XXXXX1710 | GREER BRENDA        | 208.02   | 11 | CHECK       |
| 410149 | 100730 XXXXX1710 | GREER BRENDA        | 288.93   | 11 | CHECK       |
| 421788 | 110429 XXXXX1710 | GREER BRENDA        | 57.32    | 11 | CHECK       |
| 410150 | 100730 XXXXX9216 | GREER EDWARD        | 7.80     | 11 | CHECK       |
| 410151 | 100730 XXXXX9304 | GREER STEVEN        | 19.71    | 11 | CHECK       |
| 410152 | 100730 XXXXX3798 | GREGOR KERI         | 75.58    | 11 | CHECK       |
| 412278 | 100813 XXXXX3798 | GREGOR KERI         | 75.58    | 11 | CHECK       |
| 413506 | 100827 XXXXX3798 | GREGOR KERI         | 75.58    | 11 | CHECK       |
| 419249 | 110218 190919    | GRIFFIN MARY        | 152.75   | 11 | IMMED ISSUE |
| 408339 | 100716 XXXXX0104 | GRIFFIN SUSAN       | 137.16   | 11 | CHECK       |
| 410153 | 100730 XXXXX0104 | GRIFFIN SUSAN       | 80.13    | 11 | CHECK       |
| 412279 | 100813 XXXXX0104 | GRIFFIN SUSAN       | 68.58    | 11 | CHECK       |
| 413507 | 100827 XXXXX0104 | GRIFFIN SUSAN       | 68.58    | 11 | CHECK       |
| 409073 | 100723           | GRIFFIN TYRONE      | 530.55   | 11 | CHECK       |
| 411910 | 100813 XXXXX4058 | GRIFFIN WANDA       | 267.59   | 11 | CHECK       |
| 413508 | 100827 XXXXX4058 | GRIFFIN WANDA       | 43.56    | 11 | CHECK       |
| 408340 | 100924 XXXXX4058 | GRIFFIN WANDA       | 0.00     | 11 | VOID CHECK  |
| 410154 | 100924 XXXXX4058 | GRIFFIN WANDA       | 0.00     | 11 | VOID CHECK  |
| 412001 | 100813           | GRIFFUS DALLAS      | 22.50    | 11 | CHECK       |
| 415251 | 101015           | GRIFFUS DALLAS      | 32.50    | 11 | CHECK       |
| 416373 | 101112           | GRIFFUS DALLAS      | 22.50    | 11 | CHECK       |
| 420341 | 110311           | GRIFFUS DALLAS      | 11.25    | 11 | CHECK       |
| 423546 | 110617 XXXXX6080 | GRIGGS JEANETTE     | 92.08    | 11 | CHECK       |
| 414815 | 101001 XXXXX8898 | GRIGGS MARENDA      | 590.00   | 11 | CHECK       |
| 410155 | 100730 XXXXX7872 | GRIGSBY HOWARD      | 14.70    | 11 | CHECK       |
| 410156 | 100730 XXXXX0465 | GRIPPO STEWART      | 40.84    | 11 | CHECK       |
| 413037 | 100820 190912    | GRISSOM ESQ DAVID W | 500.00   | 11 | CHECK       |
| 416099 | 101112 190912    | GRISSOM ESQ DAVID W | 4,178.60 | 11 | CHECK       |
| 421217 | 110415 190912    | GRISSOM ESQ DAVID W | 500.00   | 11 | CHECK       |
| 418631 | 110121 190894    | GROALX BRIAN        | 100.00   | 11 | CHECK       |
| 415341 | 101015 190886    | GROHOSKI CONSTANCE  | 70.00    | 11 | CHECK       |
| 415342 | 101015 190886    | GROHOSKI CONSTANCE  | 90.00    | 11 | CHECK       |

|        |                  |                    |        |    |             |
|--------|------------------|--------------------|--------|----|-------------|
| 408341 | 100716 XXXXX1913 | GROSHART BONNIE    | 137.16 | 11 | CHECK       |
| 410157 | 100730 XXXXX1913 | GROSHART BONNIE    | 104.47 | 11 | CHECK       |
| 412280 | 100813 XXXXX1913 | GROSHART BONNIE    | 68.58  | 11 | CHECK       |
| 422474 | 110520 XXXXX1913 | GROSHART BONNIE    | 60.54  | 11 | CHECK       |
| 413509 | 110527 XXXXX1913 | GROSHART BONNIE    | 0.00   | 11 | VOID CHECK  |
| 417058 | 101210 190828    | GROTH MUSIC        | 93.20  | 11 | CHECK       |
| 407979 | 100716 XXXXX4194 | GRUBB KARON        | 104.00 | 11 | IMMED ISSUE |
| 409216 | 100723 XXXXX4194 | GRUBB KARON        | 332.40 | 11 | CHECK       |
| 410158 | 100730 XXXXX4194 | GRUBB KARON        | 57.90  | 11 | CHECK       |
| 422971 | 110527 XXXXX4194 | GRUBB KARON        | 7.99   | 11 | CHECK       |
| 410159 | 100730 XXXXX4382 | GRZELKA KIRK       | 116.54 | 11 | CHECK       |
| 414051 | 100903 XXXXX4382 | GRZELKA KIRK       | 20.00  | 11 | CHECK       |
| 415806 | 101029 XXXXX4382 | GRZELKA KIRK       | 177.10 | 11 | CHECK       |
| 410160 | 100730 XXXXX6641 | GUAJARDO NELDA     | 65.61  | 11 | CHECK       |
| 408910 | 100723 XXXXX473C | GUAJARDO SEVERIANA | 320.00 | 11 | IMMED ISSUE |
| 415406 | 101015 XXXXX473C | GUAJARDO SEVERIANA | 300.00 | 11 | CHECK       |
| 416799 | 101124 XXXXX473C | GUAJARDO SEVERIANA | 157.50 | 11 | CHECK       |
| 416800 | 101124 XXXXX473C | GUAJARDO SEVERIANA | 200.00 | 11 | CHECK       |
| 418560 | 110121 XXXXX473C | GUAJARDO SEVERIANA | 307.74 | 11 | CHECK       |
| 418561 | 110121 XXXXX473C | GUAJARDO SEVERIANA | 157.50 | 11 | CHECK       |
| 418562 | 110121 XXXXX473C | GUAJARDO SEVERIANA | 157.50 | 11 | CHECK       |
| 419629 | 110218 XXXXX473C | GUAJARDO SEVERIANA | 420.00 | 11 | CHECK       |
| 421614 | 110421 XXXXX473C | GUAJARDO SEVERIANA | 200.00 | 11 | CHECK       |
| 421615 | 110421 XXXXX473C | GUAJARDO SEVERIANA | 525.06 | 11 | CHECK       |
| 421885 | 110429 XXXXX473C | GUAJARDO SEVERIANA | 315.00 | 11 | CHECK       |
| 421886 | 110429 XXXXX473C | GUAJARDO SEVERIANA | 649.00 | 11 | CHECK       |
| 422390 | 110513 XXXXX473C | GUAJARDO SEVERIANA | 682.50 | 11 | CHECK       |
| 422880 | 110527 XXXXX473C | GUAJARDO SEVERIANA | 100.97 | 11 | CHECK       |
| 408342 | 100716 XXXXX1847 | GUALDONI LAURA     | 158.70 | 11 | CHECK       |
| 410161 | 100730 XXXXX1847 | GUALDONI LAURA     | 182.51 | 11 | CHECK       |
| 413510 | 100827 XXXXX1847 | GUALDONI LAURA     | 55.54  | 11 | CHECK       |
| 416657 | 101119 XXXXX1847 | GUALDONI LAURA     | 188.20 | 11 | CHECK       |
| 416962 | 101203 XXXXX1847 | GUALDONI LAURA     | 50.00  | 11 | CHECK       |
| 423201 | 110603 XXXXX1847 | GUALDONI LAURA     | 12.58  | 11 | CHECK       |

|        |        |           |                      |          |    |             |
|--------|--------|-----------|----------------------|----------|----|-------------|
| 408001 | 100716 | 190651    | GUARDIAN AUTO GLASS  | 70.00    | 11 | CHECK       |
| 411635 | 100806 | 190651    | GUARDIAN AUTO GLASS  | 180.49   | 11 | CHECK       |
| 413038 | 100820 | 190651    | GUARDIAN AUTO GLASS  | 140.00   | 11 | CHECK       |
| 414019 | 100903 | 190651    | GUARDIAN AUTO GLASS  | 70.00    | 11 | CHECK       |
| 418709 | 110121 | 190651    | GUARDIAN AUTO GLASS  | 140.00   | 11 | CHECK       |
| 418764 | 110128 | 190651    | GUARDIAN AUTO GLASS  | 453.57   | 11 | CHECK       |
| 419127 | 110211 | 190651    | GUARDIAN AUTO GLASS  | 70.00    | 11 | CHECK       |
| 420200 | 110311 | 190651    | GUARDIAN AUTO GLASS  | 280.00   | 11 | CHECK       |
| 410162 | 100730 | XXXXX6703 | GUERRA MARIA         | 3.53     | 11 | CHECK       |
| 410163 | 100730 | XXXXX5838 | GUERRA SYLVIA        | 4.02     | 11 | CHECK       |
| 410164 | 100730 | XXXXX6716 | GUERRERO JERMAINE    | 6.71     | 11 | CHECK       |
| 410165 | 100730 | XXXXX4496 | GUERRERO JOHNNIE     | 1.91     | 11 | CHECK       |
| 422278 | 110513 |           | GUEVARA ANNIE        | 8.25     | 11 | CHECK       |
| 420459 | 110311 |           | GUICE JON' YVONNE    | 304.00   | 11 | CHECK       |
| 408989 | 100723 | 190910    | GUIDANCE GROUP       | 184.42   | 11 | CHECK       |
| 419761 | 110225 | 190910    | GUIDANCE GROUP       | 605.61   | 11 | CHECK       |
| 420201 | 110311 | 190910    | GUIDANCE GROUP       | 249.32   | 11 | CHECK       |
| 408343 | 100716 | XXXXX5462 | GUILBAULT CINDA      | 144.00   | 11 | CHECK       |
| 408911 | 100723 | XXXXX5462 | GUILBAULT CINDA      | 577.00   | 11 | IMMED ISSUE |
| 408932 | 100723 | XXXXX5462 | GUILBAULT CINDA      | 270.00   | 11 | IMMED ISSUE |
| 410166 | 100730 | XXXXX5462 | GUILBAULT CINDA      | 99.22    | 11 | CHECK       |
| 412281 | 100813 | XXXXX5462 | GUILBAULT CINDA      | 71.99    | 11 | CHECK       |
| 413511 | 100827 | XXXXX5462 | GUILBAULT CINDA      | 72.00    | 11 | CHECK       |
| 417381 | 101217 | 190915    | GUITAR CENTER        | 196.84   | 11 | CHECK       |
| 420173 | 110304 | 190915    | GUITAR CENTER        | 3,044.73 | 11 | CHECK       |
| 410167 | 100730 | XXXXX2395 | GULLEY LINDA         | 22.68    | 11 | CHECK       |
| 414119 | 100903 | 190914    | GUNNINGS-MOTON SONYA | 4,000.00 | 11 | CHECK       |
| 408344 | 100716 | XXXXX1660 | GUSHEN MICHELLE      | 137.16   | 11 | CHECK       |
| 410168 | 100730 | XXXXX1660 | GUSHEN MICHELLE      | 73.53    | 11 | CHECK       |
| 412282 | 100813 | XXXXX1660 | GUSHEN MICHELLE      | 68.58    | 11 | CHECK       |
| 413512 | 100827 | XXXXX1660 | GUSHEN MICHELLE      | 68.58    | 11 | CHECK       |
| 423202 | 110603 | XXXXX1660 | GUSHEN MICHELLE      | 57.60    | 11 | CHECK       |
| 410169 | 100730 | XXXXX0974 | GUTTER JESSIE        | 0.33     | 11 | CHECK       |
| 420537 | 110318 | 201032    | H & H ENTERPRISES    | 2,648.00 | 11 | CHECK       |



|        |        |           |                      |          |    |       |
|--------|--------|-----------|----------------------|----------|----|-------|
| 408345 | 100716 | XXXXX995€ | HAACK MICHELLE       | 158.69   | 11 | CHECK |
| 410170 | 100730 | XXXXX995€ | HAACK MICHELLE       | 182.52   | 11 | CHECK |
| 413513 | 100827 | XXXXX995€ | HAACK MICHELLE       | 55.53    | 11 | CHECK |
| 416066 | 101105 | XXXXX995€ | HAACK MICHELLE       | 221.66   | 11 | CHECK |
| 408990 | 100723 | 200930    | HAAG B E             | 4,240.00 | 11 | CHECK |
| 419322 | 110218 | 200930    | HAAG B E             | 4,654.15 | 11 | CHECK |
| 422012 | 110429 | 200930    | HAAG B E             | 2,032.50 | 11 | CHECK |
| 410171 | 100730 | XXXXX4911 | HADDIX MARTHA        | 0.56     | 11 | CHECK |
| 409152 | 100723 |           | HAEMMERLEIN ELDON    | 15.00    | 11 | CHECK |
| 412002 | 100813 |           | HAEMMERLEIN ELDON    | 3.75     | 11 | CHECK |
| 414416 | 100917 |           | HAEMMERLEIN ELDON    | 3.75     | 11 | CHECK |
| 415252 | 101015 |           | HAEMMERLEIN ELDON    | 3.75     | 11 | CHECK |
| 416374 | 101112 |           | HAEMMERLEIN ELDON    | 18.75    | 11 | CHECK |
| 417530 | 101217 |           | HAEMMERLEIN ELDON    | 7.50     | 11 | CHECK |
| 418220 | 110114 |           | HAEMMERLEIN ELDON    | 11.25    | 11 | CHECK |
| 419500 | 110218 |           | HAEMMERLEIN ELDON    | 3.75     | 11 | CHECK |
| 421500 | 110421 |           | HAEMMERLEIN ELDON    | 3.75     | 11 | CHECK |
| 422279 | 110513 |           | HAEMMERLEIN ELDON    | 3.75     | 11 | CHECK |
| 416375 | 101112 |           | HAEMMERLEIN NORMA    | 3.75     | 11 | CHECK |
| 414283 | 100917 | 201017    | HAESE AND HARRIS PUB | 1,731.87 | 11 | CHECK |
| 412734 | 100813 |           | HAIRSTON CAROL       | 50.00    | 11 | CHECK |
| 417531 | 101217 |           | HAIRSTON LOTTIE      | 7.50     | 11 | CHECK |
| 408346 | 100716 | XXXXX9112 | HAJEC MARY           | 158.70   | 11 | CHECK |
| 410172 | 100730 | XXXXX9112 | HAJEC MARY           | 79.35    | 11 | CHECK |
| 412283 | 100813 | XXXXX9112 | HAJEC MARY           | 79.35    | 11 | CHECK |
| 413514 | 100827 | XXXXX9112 | HAJEC MARY           | 79.35    | 11 | CHECK |
| 416963 | 101203 | XXXXX9112 | HAJEC MARY           | 125.00   | 11 | CHECK |
| 420422 | 110311 | XXXXX9112 | HAJEC MARY           | 25.00    | 11 | CHECK |
| 421006 | 110401 | XXXXX9112 | HAJEC MARY           | 132.70   | 11 | CHECK |
| 414236 | 100917 | 200946    | HALBEDEL ROBERT      | 150.00   | 11 | CHECK |
| 412003 | 100813 |           | HALFORD JR ARCHIE    | 9.75     | 11 | CHECK |
| 415253 | 101015 |           | HALFORD JR ARCHIE    | 15.75    | 11 | CHECK |
| 416376 | 101112 |           | HALFORD JR ARCHIE    | 12.25    | 11 | CHECK |
| 412735 | 100813 |           | HALFORD SAHVOYA      | 25.00    | 11 | CHECK |

|        |                  |                |        |    |             |
|--------|------------------|----------------|--------|----|-------------|
| 410173 | 100730 XXXXX5284 | HALL BARBARA   | 38.54  | 11 | CHECK       |
| 416281 | 101112 XXXXX5284 | HALL BARBARA   | 403.50 | 11 | CHECK       |
| 418985 | 110204 XXXXX5284 | HALL BARBARA   | 558.50 | 11 | CHECK       |
| 420844 | 110325           | HALL CHARLES   | 275.00 | 11 | CHECK       |
| 422186 | 110506           | HALL CHARLES   | 71.00  | 11 | CHECK       |
| 412736 | 100813           | HALL CYNTHIA   | 50.00  | 11 | CHECK       |
| 410174 | 100730 XXXXX966€ | HALL GILBERT   | 27.70  | 11 | CHECK       |
| 409286 | 100730 XXXXX9684 | HALL JENNY     | 586.52 | 11 | IMMED ISSUE |
| 410175 | 100730 XXXXX9684 | HALL JENNY     | 26.80  | 11 | CHECK       |
| 416282 | 101112 XXXXX9684 | HALL JENNY     | 88.50  | 11 | CHECK       |
| 418986 | 110204 XXXXX9684 | HALL JENNY     | 192.50 | 11 | CHECK       |
| 421732 | 110429 XXXXX9684 | HALL JENNY     | 155.04 | 11 | CHECK       |
| 417830 | 101222 XXXXX2577 | HALL KATHLEEN  | 26.40  | 11 | CHECK       |
| 418563 | 110121 XXXXX2577 | HALL KATHLEEN  | 132.00 | 11 | CHECK       |
| 420894 | 110325 XXXXX2577 | HALL KATHLEEN  | 50.00  | 11 | CHECK       |
| 413202 | 100827 200736    | HALL KEVIN     | 100.00 | 11 | CHECK       |
| 414862 | 101001 200736    | HALL KEVIN     | 70.00  | 11 | CHECK       |
| 415592 | 101022 200736    | HALL KEVIN     | 70.00  | 11 | CHECK       |
| 415870 | 101029 200736    | HALL KEVIN     | 55.00  | 11 | CHECK       |
| 422415 | 110513 200736    | HALL KEVIN     | 40.00  | 11 | CHECK       |
| 422942 | 110527 200736    | HALL KEVIN     | 200.00 | 11 | CHECK       |
| 410176 | 100730 XXXXX076C | HALL LARRY     | 83.11  | 11 | CHECK       |
| 408347 | 100716 XXXXX6091 | HALL ORRIS     | 137.16 | 11 | CHECK       |
| 410177 | 100730 XXXXX6091 | HALL ORRIS     | 187.44 | 11 | CHECK       |
| 413515 | 100827 XXXXX6091 | HALL ORRIS     | 48.00  | 11 | CHECK       |
| 410178 | 100730 XXXXX0955 | HALL PATRICIA  | 0.39   | 11 | CHECK       |
| 414731 | 101001 201027    | HALLIGAN MARGO | 50.00  | 11 | CHECK       |
| 417854 | 101222 201027    | HALLIGAN MARGO | 55.00  | 11 | CHECK       |
| 418632 | 110121 201027    | HALLIGAN MARGO | 50.00  | 11 | CHECK       |
| 411772 | 100806 201021    | HAMBLIN RACHEL | 150.00 | 11 | CHECK       |
| 408348 | 100716 XXXXX2593 | HAMILTON JANET | 158.70 | 11 | CHECK       |
| 408349 | 100716 XXXXX5215 | HAMILTON JANET | 55.04  | 11 | CHECK       |
| 410179 | 100730 XXXXX5215 | HAMILTON JANET | 31.41  | 11 | CHECK       |
| 410180 | 100730 XXXXX2593 | HAMILTON JANET | 79.35  | 11 | CHECK       |

|        |        |           |                          |          |    |             |
|--------|--------|-----------|--------------------------|----------|----|-------------|
| 412284 | 100813 | XXXXX2593 | HAMILTON JANET           | 79.35    | 11 | CHECK       |
| 413516 | 100827 | XXXXX2593 | HAMILTON JANET           | 79.35    | 11 | CHECK       |
| 419455 | 110218 | XXXXX2593 | HAMILTON JANET           | 3,681.00 | 11 | CHECK       |
| 411773 | 100806 | 201024    | HAMILTON PARIS           | 200.00   | 11 | CHECK       |
| 412737 | 100813 |           | HAMILTON TAKELA          | 50.00    | 11 | CHECK       |
| 412738 | 100813 |           | HAMILTON TRINA           | 25.00    | 11 | CHECK       |
| 410181 | 100730 | XXXXX0084 | HAMILTON VERONICA        | 7.11     | 11 | CHECK       |
| 410182 | 100730 | XXXXX7883 | HAMLET TERESA            | 9.73     | 11 | CHECK       |
| 415629 | 101029 | XXXXX7655 | HAMLETT EVELYN           | 126.00   | 11 | IMMED ISSUE |
| 410183 | 100730 | XXXXX7418 | HAMMITT MELISSA          | 10.08    | 11 | CHECK       |
| 420031 | 110304 |           | HAMPTON INN LANSING      | 673.63   | 11 | CHECK       |
| 422794 | 110527 | XXXXX3359 | HAMPTON KEIRRA           | 86.45    | 11 | CHECK       |
| 415094 | 101015 | 200802    | HANDWRITING WITHOUT TEAR | 189.75   | 11 | CHECK       |
| 410184 | 100730 | XXXXX3517 | HANSON JOSHUA            | 4.97     | 11 | CHECK       |
| 408350 | 100716 | XXXXX7221 | HANSON MARK              | 112.94   | 11 | CHECK       |
| 410185 | 100730 | XXXXX7221 | HANSON MARK              | 61.42    | 11 | CHECK       |
| 412285 | 100813 | XXXXX7221 | HANSON MARK              | 56.46    | 11 | CHECK       |
| 413517 | 100827 | XXXXX7221 | HANSON MARK              | 56.46    | 11 | CHECK       |
| 408351 | 100716 | XXXXX3685 | HARBIN THERESA           | 144.00   | 11 | CHECK       |
| 410186 | 100730 | XXXXX3685 | HARBIN THERESA           | 72.00    | 11 | CHECK       |
| 412286 | 100813 | XXXXX3685 | HARBIN THERESA           | 72.00    | 11 | CHECK       |
| 413518 | 100827 | XXXXX3685 | HARBIN THERESA           | 72.00    | 11 | CHECK       |
| 410187 | 100730 | XXXXX9240 | HARDEN COURTNEY          | 17.10    | 11 | CHECK       |
| 410188 | 100730 | XXXXX5507 | HARDEN DANYLLE           | 5.48     | 11 | CHECK       |
| 413108 | 100820 | XXXXX5507 | HARDEN DANYLLE           | 88.45    | 11 | CHECK       |
| 410189 | 100730 | XXXXX5140 | HARDEN KATHRINA          | 12.56    | 11 | CHECK       |
| 412739 | 100813 |           | HARDEN KISSA             | 25.00    | 11 | CHECK       |
| 410190 | 100730 | XXXXX2203 | HARDEN LOIS              | 26.76    | 11 | CHECK       |
| 410191 | 100730 | XXXXX0063 | HARDEN RUBY              | 0.67     | 11 | CHECK       |
| 416377 | 101112 |           | HARDEN TOMMIE            | 20.00    | 11 | CHECK       |
| 417532 | 101217 |           | HARDEN TOMMIE            | 19.00    | 11 | CHECK       |
| 419501 | 110218 |           | HARDEN TOMMIE            | 32.00    | 11 | CHECK       |
| 420342 | 110311 |           | HARDEN TOMMIE            | 17.00    | 11 | CHECK       |
| 421501 | 110421 |           | HARDEN TOMMIE            | 20.00    | 11 | CHECK       |

|        |        |                              |        |    |            |
|--------|--------|------------------------------|--------|----|------------|
| 422280 | 110513 | HARDEN TOMMIE                | 15.00  | 11 | CHECK      |
| 412740 | 100813 | HARDEN-CLARK STEPHANIE       | 50.00  | 11 | CHECK      |
| 408352 | 100716 | XXXXX8078 HARDIN MARGARET    | 137.16 | 11 | CHECK      |
| 410192 | 100730 | XXXXX8078 HARDIN MARGARET    | 68.58  | 11 | CHECK      |
| 412287 | 100813 | XXXXX8078 HARDIN MARGARET    | 68.58  | 11 | CHECK      |
| 413519 | 100827 | XXXXX8078 HARDIN MARGARET    | 68.58  | 11 | CHECK      |
| 414099 | 100903 | 200851 HARDING DUSTIN        | 180.00 | 11 | CHECK      |
| 414100 | 100903 | 200737 HARDING MIKE          | 90.00  | 11 | CHECK      |
| 414863 | 101001 | 200737 HARDING MIKE          | 70.00  | 11 | CHECK      |
| 415593 | 101022 | 200737 HARDING MIKE          | 140.00 | 11 | CHECK      |
| 415871 | 101029 | 200737 HARDING MIKE          | 55.00  | 11 | CHECK      |
| 420492 | 110318 | 200737 HARDING MIKE          | 62.00  | 11 | CHECK      |
| 421068 | 110408 | 200737 HARDING MIKE          | 62.00  | 11 | CHECK      |
| 421218 | 110415 | 200737 HARDING MIKE          | 62.00  | 11 | CHECK      |
| 422416 | 110513 | 200737 HARDING MIKE          | 40.00  | 11 | CHECK      |
| 422943 | 110527 | 200737 HARDING MIKE          | 80.00  | 11 | CHECK      |
| 423553 | 110617 | 200737 HARDING MIKE          | 80.00  | 11 | CHECK      |
| 418082 | 110114 | 201030 HARDY JR CLARENCE     | 50.00  | 11 | CHECK      |
| 419681 | 110218 | 201030 HARDY JR CLARENCE     | 50.00  | 11 | CHECK      |
| 408353 | 100716 | XXXXX6503 HARE ANOOPA        | 144.00 | 11 | CHECK      |
| 410193 | 100730 | XXXXX6503 HARE ANOOPA        | 71.99  | 11 | CHECK      |
| 412288 | 100813 | XXXXX6503 HARE ANOOPA        | 72.00  | 11 | CHECK      |
| 413520 | 100827 | XXXXX6503 HARE ANOOPA        | 72.00  | 11 | CHECK      |
| 410194 | 100730 | XXXXX8537 HARE ERNESTINE     | 5.17   | 11 | CHECK      |
| 411774 | 100806 | 201023 HARKLESS CHENELLE     | 200.00 | 11 | CHECK      |
| 411775 | 100806 | 201022 HARLSTON BARBARA      | 200.00 | 11 | CHECK      |
| 422845 | 110527 | 201034 HARMON STEVEN         | 500.00 | 11 | CHECK      |
| 410195 | 100730 | XXXXX2624 HARPER NANCY       | 50.31  | 11 | CHECK      |
| 419901 | 110429 | HARRAH'S LAS VEGAS           | 0.00   | 11 | VOID CHECK |
| 409270 | 100723 | XXXXX0922 HARRINGTON CAROLYN | 108.99 | 11 | CHECK      |
| 410196 | 100730 | XXXXX0922 HARRINGTON CAROLYN | 88.33  | 11 | CHECK      |
| 413109 | 100820 | XXXXX0922 HARRINGTON CAROLYN | 137.98 | 11 | CHECK      |
| 414802 | 101001 | XXXXX0922 HARRINGTON CAROLYN | 47.98  | 11 | CHECK      |
| 415184 | 101015 | XXXXX0922 HARRINGTON CAROLYN | 108.98 | 11 | CHECK      |

|        |        |                                  |        |    |            |
|--------|--------|----------------------------------|--------|----|------------|
| 416283 | 101112 | XXXXX0922 HARRINGTON CAROLYN     | 41.99  | 11 | CHECK      |
| 417164 | 101210 | XXXXX0922 HARRINGTON CAROLYN     | 87.98  | 11 | CHECK      |
| 419426 | 110218 | XXXXX0922 HARRINGTON CAROLYN     | 99.27  | 11 | CHECK      |
| 420756 | 110325 | XXXXX0922 HARRINGTON CAROLYN     | 75.58  | 11 | CHECK      |
| 422767 | 110527 | XXXXX0922 HARRINGTON CAROLYN     | 47.19  | 11 | CHECK      |
| 410197 | 100730 | XXXXX5907 HARRINGTON CHRISTOPHER | 0.56   | 11 | CHECK      |
| 410198 | 100730 | XXXXX9953 HARRINGTON KIZZY       | 26.12  | 11 | CHECK      |
| 414082 | 100903 | HARRIS BETTY                     | 50.00  | 11 | CHECK      |
| 412741 | 100924 | HARRIS BETTY                     | 0.00   | 11 | VOID CHECK |
| 410199 | 110128 | XXXXX5171 HARRIS BETTYE          | 0.00   | 11 | VOID CHECK |
| 410200 | 100730 | XXXXX2462 HARRIS DUANE           | 1.12   | 11 | CHECK      |
| 410201 | 100730 | XXXXX9089 HARRIS EARNEST         | 2.15   | 11 | CHECK      |
| 409153 | 100723 | HARRIS EVELYN                    | 3.25   | 11 | CHECK      |
| 410202 | 100730 | XXXXX3702 HARRIS EVELYN          | 47.03  | 11 | CHECK      |
| 410203 | 100730 | XXXXX1738 HARRIS EVELYN          | 12.11  | 11 | CHECK      |
| 412004 | 100813 | HARRIS EVELYN                    | 9.75   | 11 | CHECK      |
| 416378 | 101112 | HARRIS EVELYN                    | 3.75   | 11 | CHECK      |
| 408354 | 100716 | XXXXX8202 HARRIS GREGORY         | 137.16 | 11 | CHECK      |
| 410204 | 100730 | XXXXX8202 HARRIS GREGORY         | 68.58  | 11 | CHECK      |
| 412289 | 100813 | XXXXX8202 HARRIS GREGORY         | 68.58  | 11 | CHECK      |
| 413521 | 100827 | XXXXX8202 HARRIS GREGORY         | 68.58  | 11 | CHECK      |
| 410205 | 100730 | XXXXX5417 HARRIS JONATHAN        | 5.62   | 11 | CHECK      |
| 408355 | 100716 | XXXXX0973 HARRIS JULIA           | 158.70 | 11 | CHECK      |
| 410206 | 100730 | XXXXX0973 HARRIS JULIA           | 182.51 | 11 | CHECK      |
| 413522 | 100827 | XXXXX0973 HARRIS JULIA           | 55.54  | 11 | CHECK      |
| 415199 | 101015 | HARRIS LOUIE                     | 50.00  | 11 | CHECK      |
| 416379 | 101112 | HARRIS MARGE                     | 16.25  | 11 | CHECK      |
| 417533 | 101217 | HARRIS MARGE                     | 18.00  | 11 | CHECK      |
| 418221 | 110114 | HARRIS MARGE                     | 13.25  | 11 | CHECK      |
| 419502 | 110218 | HARRIS MARGE                     | 18.00  | 11 | CHECK      |
| 421502 | 110421 | HARRIS MARGE                     | 34.25  | 11 | CHECK      |
| 422281 | 110513 | HARRIS MARGE                     | 14.25  | 11 | CHECK      |
| 409154 | 100723 | HARRIS MARGERY                   | 2.50   | 11 | CHECK      |
| 412005 | 100813 | HARRIS MARGERY                   | 3.00   | 11 | CHECK      |

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|--------|--------|----------------------------|--------|----|-------------|
| 414417 | 100917 | HARRIS MARGERY             | 3.75   | 11 | CHECK       |
| 408356 | 100716 | XXXXX3344 HARRIS PAMELA    | 144.00 | 11 | CHECK       |
| 410207 | 100730 | XXXXX3344 HARRIS PAMELA    | 100.87 | 11 | CHECK       |
| 412290 | 100813 | XXXXX3344 HARRIS PAMELA    | 72.00  | 11 | CHECK       |
| 413523 | 100827 | XXXXX3344 HARRIS PAMELA    | 72.00  | 11 | CHECK       |
| 414547 | 100917 | 200944 HARRIS SHANNON      | 52.00  | 11 | CHECK       |
| 414864 | 101001 | 200944 HARRIS SHANNON      | 52.00  | 11 | CHECK       |
| 415594 | 101022 | 200944 HARRIS SHANNON      | 26.00  | 11 | CHECK       |
| 415872 | 101029 | 200944 HARRIS SHANNON      | 52.00  | 11 | CHECK       |
| 416538 | 101112 | 200944 HARRIS SHANNON      | 26.00  | 11 | CHECK       |
| 417297 | 101210 | 200906 HARRIS TOM          | 50.00  | 11 | CHECK       |
| 418048 | 110107 | 200906 HARRIS TOM          | 50.00  | 11 | CHECK       |
| 418633 | 110121 | 200906 HARRIS TOM          | 50.00  | 11 | CHECK       |
| 417855 | 101222 | 200947 HARRIS TRAVIS       | 60.00  | 11 | CHECK       |
| 419682 | 110218 | 200947 HARRIS TRAVIS       | 125.00 | 11 | CHECK       |
| 414716 | 101001 | XXXXX6242 HARRIS WALTER    | 339.02 | 11 | IMMED ISSUE |
| 408357 | 100716 | XXXXX0267 HARRISON ANITA   | 159.37 | 11 | CHECK       |
| 410208 | 100730 | XXXXX0267 HARRISON ANITA   | 79.68  | 11 | CHECK       |
| 412291 | 100813 | XXXXX0267 HARRISON ANITA   | 79.68  | 11 | CHECK       |
| 413524 | 100827 | XXXXX0267 HARRISON ANITA   | 79.68  | 11 | CHECK       |
| 423203 | 110603 | XXXXX0267 HARRISON ANITA   | 11.84  | 11 | CHECK       |
| 408358 | 100716 | XXXXX641€ HARRISON CATANJA | 144.00 | 11 | CHECK       |
| 410209 | 100730 | XXXXX641€ HARRISON CATANJA | 71.99  | 11 | CHECK       |
| 412292 | 100813 | XXXXX641€ HARRISON CATANJA | 72.00  | 11 | CHECK       |
| 413525 | 100827 | XXXXX641€ HARRISON CATANJA | 72.00  | 11 | CHECK       |
| 410210 | 100730 | XXXXX2982 HARRISON JEAN    | 38.77  | 11 | CHECK       |
| 408359 | 100716 | XXXXX7117 HARRISON KATHY   | 137.16 | 11 | CHECK       |
| 410211 | 100730 | XXXXX7117 HARRISON KATHY   | 107.06 | 11 | CHECK       |
| 412293 | 100813 | XXXXX7117 HARRISON KATHY   | 68.58  | 11 | CHECK       |
| 413526 | 100827 | XXXXX7117 HARRISON KATHY   | 68.58  | 11 | CHECK       |
| 415535 | 101022 | XXXXX7117 HARRISON KATHY   | 364.49 | 11 | CHECK       |
| 410212 | 100730 | XXXXX087€ HARRISON RUTH    | 2.32   | 11 | CHECK       |
| 410213 | 100730 | XXXXX2011 HART CHERYL      | 19.06  | 11 | CHECK       |
| 410214 | 100730 | XXXXX044€ HART CRAIG       | 58.97  | 11 | CHECK       |

|        |                  |                          |        |    |       |
|--------|------------------|--------------------------|--------|----|-------|
| 410215 | 100730 XXXXX8245 | HARTFIELD CHERYL         | 1.56   | 11 | CHECK |
| 410216 | 100730 XXXXX3561 | HARTFIELD DEBORAH        | 3.13   | 11 | CHECK |
| 423415 | 110617 201006    | HARTLAND TECHNOLOGY SERV | 650.00 | 11 | CHECK |
| 408360 | 100716 XXXXX3302 | HARTLEY BRENDA           | 137.16 | 11 | CHECK |
| 410217 | 100730 XXXXX3302 | HARTLEY BRENDA           | 157.74 | 11 | CHECK |
| 413527 | 100827 XXXXX3302 | HARTLEY BRENDA           | 48.00  | 11 | CHECK |
| 410218 | 100730 XXXXX9223 | HARVEY II MELTON         | 15.59  | 11 | CHECK |
| 414732 | 101001 201026    | HARVEY JR JOE            | 60.00  | 11 | CHECK |
| 421643 | 110429 201031    | HARVEY ROBERT            | 256.00 | 11 | CHECK |
| 412742 | 100813           | HASAN GERLENE            | 25.00  | 11 | CHECK |
| 409293 | 100730 200699    | HATCH                    | 40.19  | 11 | CHECK |
| 408361 | 100716 XXXXX6642 | HATFIELD KIMBERLY        | 112.94 | 11 | CHECK |
| 410219 | 100730 XXXXX6642 | HATFIELD KIMBERLY        | 66.37  | 11 | CHECK |
| 412294 | 100813 XXXXX6642 | HATFIELD KIMBERLY        | 56.46  | 11 | CHECK |
| 413528 | 100827 XXXXX6642 | HATFIELD KIMBERLY        | 56.46  | 11 | CHECK |
| 410220 | 100730 XXXXX0825 | HAUGHEY DAWN             | 76.09  | 11 | CHECK |
| 416454 | 101112 XXXXX0825 | HAUGHEY DAWN             | 102.00 | 11 | CHECK |
| 416964 | 101203 XXXXX0825 | HAUGHEY DAWN             | 163.20 | 11 | CHECK |
| 423204 | 110603 XXXXX0825 | HAUGHEY DAWN             | 34.40  | 11 | CHECK |
| 419323 | 110218 200093    | HAV-A-BAR ICE CREAM      | 20.00  | 11 | CHECK |
| 416100 | 101112 201029    | HAVERCROFT RICHARD       | 70.00  | 11 | CHECK |
| 413160 | 100820 201020    | HAVRILCSK LAURA          | 100.00 | 11 | CHECK |
| 416492 | 101112 201020    | HAVRILCSK LAURA          | 89.00  | 11 | CHECK |
| 407947 | 100709 XXXXX0793 | HAWK CHERYL              | 26.91  | 11 | CHECK |
| 410221 | 100730 XXXXX0793 | HAWK CHERYL              | 18.80  | 11 | CHECK |
| 416801 | 101124 XXXXX0793 | HAWK CHERYL              | 359.65 | 11 | CHECK |
| 420665 | 110318 XXXXX0793 | HAWK CHERYL              | 486.34 | 11 | CHECK |
| 420895 | 110325 XXXXX0793 | HAWK CHERYL              | 172.68 | 11 | CHECK |
| 421616 | 110421 XXXXX0793 | HAWK CHERYL              | 86.33  | 11 | CHECK |
| 421887 | 110429 XXXXX0793 | HAWK CHERYL              | 240.00 | 11 | CHECK |
| 422881 | 110527 XXXXX0793 | HAWK CHERYL              | 130.48 | 11 | CHECK |
| 422882 | 110527 XXXXX0793 | HAWK CHERYL              | 440.00 | 11 | CHECK |
| 423252 | 110603 XXXXX0793 | HAWK CHERYL              | 546.31 | 11 | CHECK |
| 408362 | 100716 XXXXX8760 | HAWK PAMELA              | 151.17 | 11 | CHECK |

|        |                                        |          |    |       |
|--------|----------------------------------------|----------|----|-------|
| 410222 | 100730 XXXXX876C HAWK PAMELA           | 75.59    | 11 | CHECK |
| 412295 | 100813 XXXXX876C HAWK PAMELA           | 75.59    | 11 | CHECK |
| 413529 | 100827 XXXXX876C HAWK PAMELA           | 75.59    | 11 | CHECK |
| 410223 | 100730 XXXXX655E HAWKINS EARLINE       | 3.53     | 11 | CHECK |
| 412743 | 100813 HAWKINS REGINA                  | 25.00    | 11 | CHECK |
| 410224 | 100730 XXXXX9703 HAWKSHAW JOSEPH       | 5.44     | 11 | CHECK |
| 408363 | 100716 XXXXX7497 HAWTHORNE KENNETH     | 74.06    | 11 | CHECK |
| 410225 | 100730 XXXXX7497 HAWTHORNE KENNETH     | 37.03    | 11 | CHECK |
| 412296 | 100813 XXXXX7497 HAWTHORNE KENNETH     | 37.03    | 11 | CHECK |
| 413530 | 100827 XXXXX7497 HAWTHORNE KENNETH     | 37.03    | 11 | CHECK |
| 422629 | 110527 201035 HAYDEN SINQUARIUS        | 45.00    | 11 | CHECK |
| 408364 | 100716 XXXXX2007 HAYES CONNIE          | 106.26   | 11 | CHECK |
| 408874 | 100716 XXXXX2007 HAYES CONNIE          | 28.00    | 11 | CHECK |
| 410226 | 100730 XXXXX2007 HAYES CONNIE          | 19.28    | 11 | CHECK |
| 411732 | 100806 XXXXX2007 HAYES CONNIE          | 172.50   | 11 | CHECK |
| 414103 | 100903 XXXXX2007 HAYES CONNIE          | 240.70   | 11 | CHECK |
| 416284 | 101112 XXXXX2007 HAYES CONNIE          | 239.50   | 11 | CHECK |
| 417165 | 101210 XXXXX2007 HAYES CONNIE          | 129.38   | 11 | CHECK |
| 419988 | 110304 XXXXX2007 HAYES CONNIE          | 18.75    | 11 | CHECK |
| 423657 | 110624 XXXXX2007 HAYES CONNIE          | 20.74    | 11 | CHECK |
| 410227 | 100730 XXXXX2831 HAYES POWELL SHERRISA | 2.35     | 11 | CHECK |
| 410228 | 100730 XXXXX8877 HAYMER FLORENCE       | 12.64    | 11 | CHECK |
| 410229 | 100730 XXXXX4604 HAYNES LISA M         | 1.44     | 11 | CHECK |
| 410230 | 100730 XXXXX6052 HAYNES STACEY         | 0.39     | 11 | CHECK |
| 408365 | 100716 XXXXX3601 HAYNES TIANA          | 74.04    | 11 | CHECK |
| 410231 | 100730 XXXXX3601 HAYNES TIANA          | 37.02    | 11 | CHECK |
| 412297 | 100813 XXXXX3601 HAYNES TIANA          | 37.02    | 11 | CHECK |
| 413531 | 100827 XXXXX3601 HAYNES TIANA          | 37.03    | 11 | CHECK |
| 415807 | 101029 XXXXX3601 HAYNES TIANA          | 10.30    | 11 | CHECK |
| 420007 | 110304 XXXXX3601 HAYNES TIANA          | 162.00   | 11 | CHECK |
| 421297 | 110415 XXXXX3601 HAYNES TIANA          | 58.14    | 11 | CHECK |
| 415595 | 101022 201012 HAYTER TASHEMA           | 58.00    | 11 | CHECK |
| 411838 | 100806 210994 H-CARE NURSING SERVICE I | 2,524.85 | 11 | CHECK |
| 413179 | 100820 210994 H-CARE NURSING SERVICE I | 8,927.48 | 11 | CHECK |



|        |        |                                 |           |    |       |
|--------|--------|---------------------------------|-----------|----|-------|
| 415386 | 101015 | 210994 H-CARE NURSING SERVICE I | 2,004.30  | 11 | CHECK |
| 416503 | 101112 | 210994 H-CARE NURSING SERVICE I | 20,008.62 | 11 | CHECK |
| 417244 | 101210 | 210994 H-CARE NURSING SERVICE I | 9,705.10  | 11 | CHECK |
| 418539 | 110121 | 210994 H-CARE NURSING SERVICE I | 9,408.80  | 11 | CHECK |
| 419613 | 110218 | 210994 H-CARE NURSING SERVICE I | 8,302.50  | 11 | CHECK |
| 420070 | 110304 | 210994 H-CARE NURSING SERVICE I | 2,099.57  | 11 | CHECK |
| 420867 | 110325 | 210994 H-CARE NURSING SERVICE I | 12,152.23 | 11 | CHECK |
| 421611 | 110421 | 210994 H-CARE NURSING SERVICE I | 2,250.30  | 11 | CHECK |
| 421858 | 110429 | 210994 H-CARE NURSING SERVICE I | 3,589.60  | 11 | CHECK |
| 422378 | 110513 | 210994 H-CARE NURSING SERVICE I | 4,788.15  | 11 | CHECK |
| 422856 | 110527 | 210994 H-CARE NURSING SERVICE I | 5,004.15  | 11 | CHECK |
| 423712 | 110624 | 210994 H-CARE NURSING SERVICE I | 11,097.30 | 11 | CHECK |
| 408366 | 100716 | XXXXX195C HEAD DONNA            | 144.00    | 11 | CHECK |
| 410232 | 100730 | XXXXX195C HEAD DONNA            | 71.99     | 11 | CHECK |
| 412298 | 100813 | XXXXX195C HEAD DONNA            | 72.00     | 11 | CHECK |
| 413532 | 100827 | XXXXX195C HEAD DONNA            | 72.00     | 11 | CHECK |
| 408002 | 100716 | 201015 HEALTH EDCO              | 18.50     | 11 | CHECK |
| 409276 | 100723 | 201010 HEALTHCARE STAFFING GROU | 11,170.50 | 11 | CHECK |
| 411855 | 100806 | 201010 HEALTHCARE STAFFING GROU | 4,394.00  | 11 | CHECK |
| 413196 | 100820 | 201010 HEALTHCARE STAFFING GROU | 10,620.50 | 11 | CHECK |
| 414581 | 100917 | 201010 HEALTHCARE STAFFING GROU | 3,172.50  | 11 | CHECK |
| 415451 | 101015 | 201010 HEALTHCARE STAFFING GROU | 7,642.00  | 11 | CHECK |
| 416554 | 101112 | 201010 HEALTHCARE STAFFING GROU | 9,924.50  | 11 | CHECK |
| 417336 | 101210 | 201010 HEALTHCARE STAFFING GROU | 22,329.75 | 11 | CHECK |
| 417894 | 101222 | 201010 HEALTHCARE STAFFING GROU | 11,076.75 | 11 | CHECK |
| 418700 | 110121 | 201010 HEALTHCARE STAFFING GROU | 19,824.00 | 11 | CHECK |
| 419112 | 110204 | 201010 HEALTHCARE STAFFING GROU | 6,793.00  | 11 | CHECK |
| 419743 | 110218 | 201010 HEALTHCARE STAFFING GROU | 34,666.50 | 11 | CHECK |
| 420680 | 110318 | 201010 HEALTHCARE STAFFING GROU | 10,724.75 | 11 | CHECK |
| 421350 | 110415 | 201010 HEALTHCARE STAFFING GROU | 9,456.00  | 11 | CHECK |
| 421970 | 110429 | 201010 HEALTHCARE STAFFING GROU | 10,230.00 | 11 | CHECK |
| 422983 | 110527 | 201010 HEALTHCARE STAFFING GROU | 9,237.00  | 11 | CHECK |
| 422984 | 110527 | 201010 HEALTHCARE STAFFING GROU | 5,628.75  | 11 | CHECK |
| 422985 | 110527 | 201010 HEALTHCARE STAFFING GROU | 11,005.50 | 11 | CHECK |

|        |        |                                 |              |    |       |
|--------|--------|---------------------------------|--------------|----|-------|
| 422986 | 110527 | 201010 HEALTHCARE STAFFING GROU | 10,623.75    | 11 | CHECK |
| 423749 | 110624 | 201010 HEALTHCARE STAFFING GROU | 11,874.50    | 11 | CHECK |
| 413188 | 100820 | 200654 HEALTHCARE TECHNOLOGIES  | 104.25       | 11 | CHECK |
| 417059 | 101210 | 200654 HEALTHCARE TECHNOLOGIES  | 15.50        | 11 | CHECK |
| 418952 | 110204 | 200654 HEALTHCARE TECHNOLOGIES  | 16.50        | 11 | CHECK |
| 419324 | 110218 | 200654 HEALTHCARE TECHNOLOGIES  | 32.00        | 11 | CHECK |
| 421909 | 110429 | 200654 HEALTHCARE TECHNOLOGIES  | 13.00        | 11 | CHECK |
| 422915 | 110527 | 200654 HEALTHCARE TECHNOLOGIES  | 14.25        | 11 | CHECK |
| 409232 | 100723 | HEALTHPLUS OF MI                | 2,098.87     | 11 | CHECK |
| 417826 | 101222 | HEALTHPLUS OF MI                | 2,095.21     | 11 | CHECK |
| 407776 | 100702 | 200110 HEALTHPLUS OF MICHIGAN   | 1,484,732.59 | 11 | CHECK |
| 407777 | 100702 | 200110 HEALTHPLUS OF MICHIGAN   | 5,083.55     | 11 | CHECK |
| 409226 | 100723 | 200110 HEALTHPLUS OF MICHIGAN   | 1,491,973.11 | 11 | CHECK |
| 413145 | 100820 | 200110 HEALTHPLUS OF MICHIGAN   | 4,668.45     | 11 | CHECK |
| 413146 | 100820 | 200110 HEALTHPLUS OF MICHIGAN   | 1,542,544.95 | 11 | CHECK |
| 414697 | 100924 | 200110 HEALTHPLUS OF MICHIGAN   | 753,152.58   | 11 | CHECK |
| 414698 | 100924 | 200110 HEALTHPLUS OF MICHIGAN   | 3,688.87     | 11 | CHECK |
| 415320 | 101015 | 200110 HEALTHPLUS OF MICHIGAN   | 678,143.91   | 11 | CHECK |
| 415321 | 101015 | 200110 HEALTHPLUS OF MICHIGAN   | 1,322,541.14 | 11 | CHECK |
| 415322 | 101015 | 200110 HEALTHPLUS OF MICHIGAN   | 3,681.55     | 11 | CHECK |
| 416781 | 101124 | 200110 HEALTHPLUS OF MICHIGAN   | 1,385,229.36 | 11 | CHECK |
| 416782 | 101124 | 200110 HEALTHPLUS OF MICHIGAN   | 14,224.24    | 11 | CHECK |
| 416783 | 101124 | 200110 HEALTHPLUS OF MICHIGAN   | 4,533.18     | 11 | CHECK |
| 417818 | 101222 | 200110 HEALTHPLUS OF MICHIGAN   | 1,377,862.59 | 11 | CHECK |
| 418907 | 110128 | 200110 HEALTHPLUS OF MICHIGAN   | 1,384,280.12 | 11 | CHECK |
| 418908 | 110128 | 200110 HEALTHPLUS OF MICHIGAN   | 1,612.74     | 11 | CHECK |
| 419916 | 110225 | 200110 HEALTHPLUS OF MICHIGAN   | 1,398,241.08 | 11 | CHECK |
| 419917 | 110225 | 200110 HEALTHPLUS OF MICHIGAN   | 1,951.84     | 11 | CHECK |
| 420849 | 110325 | 200110 HEALTHPLUS OF MICHIGAN   | 489.79       | 11 | CHECK |
| 420850 | 110325 | 200110 HEALTHPLUS OF MICHIGAN   | 1,390,687.68 | 11 | CHECK |
| 421825 | 110429 | 200110 HEALTHPLUS OF MICHIGAN   | 486.13       | 11 | CHECK |
| 421826 | 110429 | 200110 HEALTHPLUS OF MICHIGAN   | 1,383,608.03 | 11 | CHECK |
| 422820 | 110527 | 200110 HEALTHPLUS OF MICHIGAN   | 1,379,560.09 | 11 | CHECK |
| 422821 | 110527 | 200110 HEALTHPLUS OF MICHIGAN   | 1,583.84     | 11 | CHECK |

|        |        |                               |              |    |       |
|--------|--------|-------------------------------|--------------|----|-------|
| 423695 | 110624 | 200110 HEALTHPLUS OF MICHIGAN | 1,378,721.90 | 11 | CHECK |
| 423696 | 110624 | 200110 HEALTHPLUS OF MICHIGAN | 482.47       | 11 | CHECK |
| 408367 | 100716 | XXXXX4325 HECK LINDA          | 130.66       | 11 | CHECK |
| 410233 | 100730 | XXXXX4325 HECK LINDA          | 75.22        | 11 | CHECK |
| 411809 | 100806 | XXXXX4325 HECK LINDA          | 237.44       | 11 | CHECK |
| 412299 | 100813 | XXXXX4325 HECK LINDA          | 65.33        | 11 | CHECK |
| 413533 | 100827 | XXXXX4325 HECK LINDA          | 65.33        | 11 | CHECK |
| 410234 | 100730 | XXXXX1800 HEDDY AUTUMN        | 8.32         | 11 | CHECK |
| 408368 | 100716 | XXXXX4463 HEIDTMAN VIVIAN     | 137.16       | 11 | CHECK |
| 410235 | 100730 | XXXXX4463 HEIDTMAN VIVIAN     | 178.78       | 11 | CHECK |
| 411810 | 100806 | XXXXX4463 HEIDTMAN VIVIAN     | 237.44       | 11 | CHECK |
| 413534 | 100827 | XXXXX4463 HEIDTMAN VIVIAN     | 48.00        | 11 | CHECK |
| 420423 | 110311 | XXXXX4463 HEIDTMAN VIVIAN     | 27.54        | 11 | CHECK |
| 415095 | 101015 | 200588 HEINEMANN              | 940.50       | 11 | CHECK |
| 415712 | 101029 | 200588 HEINEMANN              | 261.80       | 11 | CHECK |
| 417060 | 101210 | 200588 HEINEMANN              | 2,117.50     | 11 | CHECK |
| 420202 | 110311 | 200588 HEINEMANN              | 406.90       | 11 | CHECK |
| 421370 | 110421 | 200588 HEINEMANN              | 601.15       | 11 | CHECK |
| 421675 | 110429 | 200588 HEINEMANN              | 6,593.40     | 11 | CHECK |
| 423416 | 110617 | 200588 HEINEMANN              | 7,363.40     | 11 | CHECK |
| 422685 | 110527 | 201033 HEINEMANN RAIN TREE    | 4,483.80     | 11 | CHECK |
| 423285 | 110610 | 201033 HEINEMANN RAIN TREE    | 763.20       | 11 | CHECK |
| 414733 | 101001 | 201028 HEINTSKILL WILLIAM     | 70.00        | 11 | CHECK |
| 408369 | 100716 | XXXXX1744 HELLER BARBARA      | 151.17       | 11 | CHECK |
| 410236 | 100730 | XXXXX1744 HELLER BARBARA      | 75.59        | 11 | CHECK |
| 412300 | 100813 | XXXXX1744 HELLER BARBARA      | 75.59        | 11 | CHECK |
| 413535 | 100827 | XXXXX1744 HELLER BARBARA      | 75.59        | 11 | CHECK |
| 408370 | 100716 | XXXXX2698 HELLER RONALD       | 137.16       | 11 | CHECK |
| 410237 | 100730 | XXXXX2698 HELLER RONALD       | 68.58        | 11 | CHECK |
| 412301 | 100813 | XXXXX2698 HELLER RONALD       | 68.58        | 11 | CHECK |
| 413536 | 100827 | XXXXX2698 HELLER RONALD       | 68.58        | 11 | CHECK |
| 411887 | 100813 | 200859 HELLO DIRECT INC       | 120.55       | 11 | CHECK |
| 418953 | 110204 | 200859 HELLO DIRECT INC       | 679.58       | 11 | CHECK |
| 419683 | 110218 | 200999 HELMKA SCOTT           | 70.00        | 11 | CHECK |

|        |        |           |                          |          |    |             |
|--------|--------|-----------|--------------------------|----------|----|-------------|
| 420115 | 110304 | 200999    | HELMKA SCOTT             | 70.00    | 11 | CHECK       |
| 408912 | 100723 | XXXXX9432 | HEMMILA SUE              | 577.00   | 11 | IMMED ISSUE |
| 410238 | 100730 | XXXXX9432 | HEMMILA SUE              | 36.31    | 11 | CHECK       |
| 408371 | 100716 | XXXXX2657 | HEMPHILL MELANIE         | 158.70   | 11 | CHECK       |
| 410239 | 100730 | XXXXX2657 | HEMPHILL MELANIE         | 79.35    | 11 | CHECK       |
| 412302 | 100813 | XXXXX2657 | HEMPHILL MELANIE         | 79.35    | 11 | CHECK       |
| 413537 | 100827 | XXXXX2657 | HEMPHILL MELANIE         | 79.35    | 11 | CHECK       |
| 408372 | 100716 | XXXXX1668 | HENDERSON ANITA          | 16.50    | 11 | CHECK       |
| 410240 | 100730 | XXXXX1668 | HENDERSON ANITA          | 12.72    | 11 | CHECK       |
| 412303 | 100813 | XXXXX1668 | HENDERSON ANITA          | 8.25     | 11 | CHECK       |
| 413538 | 100827 | XXXXX1668 | HENDERSON ANITA          | 8.25     | 11 | CHECK       |
| 410241 | 100730 | XXXXX0139 | HENDERSON CHRISTINE      | 3.15     | 11 | CHECK       |
| 412744 | 100813 |           | HENDERSON MACK           | 25.00    | 11 | CHECK       |
| 408373 | 100716 | XXXXX5244 | HENDERSON RACHEL         | 78.86    | 11 | CHECK       |
| 410242 | 100730 | XXXXX5244 | HENDERSON RACHEL         | 9.86     | 11 | CHECK       |
| 418987 | 110204 | XXXXX5244 | HENDERSON RACHEL         | 205.75   | 11 | CHECK       |
| 422630 | 110527 | 201036    | HENDERSON RIAN           | 60.00    | 11 | CHECK       |
| 410243 | 100730 | XXXXX7801 | HENDERSON SHIRLEY        | 27.04    | 11 | CHECK       |
| 417823 | 101222 | XXXXX5945 | HENDRIX CYNTHIA          | 27.50    | 11 | CHECK       |
| 408374 | 100716 | XXXXX647C | HENLEY DONNA             | 144.00   | 11 | CHECK       |
| 410244 | 100730 | XXXXX647C | HENLEY DONNA             | 71.99    | 11 | CHECK       |
| 412304 | 100813 | XXXXX647C | HENLEY DONNA             | 72.00    | 11 | CHECK       |
| 413539 | 100827 | XXXXX647C | HENLEY DONNA             | 72.00    | 11 | CHECK       |
| 410245 | 100730 | XXXXX000E | HENRY ANDRE              | 0.64     | 11 | CHECK       |
| 411565 | 100806 | 200949    | HENRY DORRIS             | 650.00   | 11 | CHECK       |
| 423000 | 110527 | 200949    | HENRY DORRIS             | 360.00   | 11 | CHECK       |
| 423558 | 110617 | 200949    | HENRY DORRIS             | 60.00    | 11 | CHECK       |
| 409245 | 100723 | 200765    | HENRY FORD MUSEUM AND GR | 280.00   | 11 | CHECK       |
| 421859 | 110429 | 200765    | HENRY FORD MUSEUM AND GR | 840.00   | 11 | CHECK       |
| 422379 | 110513 | 200765    | HENRY FORD MUSEUM AND GR | 1,495.00 | 11 | CHECK       |
| 422380 | 110513 | 200765    | HENRY FORD MUSEUM AND GR | 1,616.00 | 11 | CHECK       |
| 423355 | 110610 | 200765    | HENRY FORD MUSEUM AND GR | 324.00   | 11 | CHECK       |
| 422596 | 110624 | 200765    | HENRY FORD MUSEUM AND GR | 0.00     | 11 | VOID CHECK  |
| 412745 | 100813 |           | HENRY SABRENA            | 50.00    | 11 | CHECK       |

|        |        |                                |           |                |
|--------|--------|--------------------------------|-----------|----------------|
| 411636 | 100806 | 200843 HENRY SCHEIN INC        | 38.16     | 11 CHECK       |
| 415713 | 101029 | 200843 HENRY SCHEIN INC        | 405.00    | 11 CHECK       |
| 416180 | 101112 | 200843 HENRY SCHEIN INC        | 922.04    | 11 CHECK       |
| 420725 | 110325 | 200843 HENRY SCHEIN INC        | 99.84     | 11 CHECK       |
| 412746 | 100813 | HENSLEY ROBERT                 | 50.00     | 11 CHECK       |
| 408991 | 100723 | 201002 HERITAGE CRYSTAL CLEAN  | 338.20    | 11 CHECK       |
| 410246 | 100730 | XXXXX4507 HERNANDEZ IRMA       | 8.39      | 11 CHECK       |
| 410247 | 100730 | XXXXX7856 HERNANDEZ JOSEFINA   | 0.17      | 11 CHECK       |
| 410248 | 100730 | XXXXX0206 HERRICK PATRICIA     | 3.53      | 11 CHECK       |
| 410249 | 100730 | XXXXX4366 HERRIMAN JUANITA     | 8.85      | 11 CHECK       |
| 418924 | 110204 | XXXXX4366 HERRIMAN JUANITA     | 134.46    | 11 IMMED ISSUE |
| 419218 | 110211 | XXXXX4366 HERRIMAN JUANITA     | 116.53    | 11 CHECK       |
| 421007 | 110401 | XXXXX4738 HERRMANN SUSAN       | 704.18    | 11 CHECK       |
| 414228 | 100917 | XXXXX2831 HERRON CYNTHIA       | 45.00     | 11 IMMED ISSUE |
| 408875 | 100716 | XXXXX9457 HERRON ROBERT        | 74.00     | 11 CHECK       |
| 410250 | 100730 | XXXXX9457 HERRON ROBERT        | 129.36    | 11 CHECK       |
| 414348 | 100917 | XXXXX9457 HERRON ROBERT        | 95.88     | 11 CHECK       |
| 419427 | 110218 | XXXXX9457 HERRON ROBERT        | 334.09    | 11 CHECK       |
| 421733 | 110429 | XXXXX9457 HERRON ROBERT        | 32.24     | 11 CHECK       |
| 423205 | 110603 | XXXXX9457 HERRON ROBERT        | 8.08      | 11 CHECK       |
| 414284 | 100917 | 200978 HEWLETT PACKARD         | 594.00    | 11 CHECK       |
| 422619 | 110520 | 200836 HEWLETT PACKARD         | 38,076.00 | 11 CHECK       |
| 422620 | 110520 | 200836 HEWLETT PACKARD         | 9,540.00  | 11 CHECK       |
| 408992 | 100723 | 200895 HEWLETT-PACKARD COMPANY | 5,654.00  | 11 CHECK       |
| 411637 | 100806 | 200895 HEWLETT-PACKARD COMPANY | 2,616.00  | 11 CHECK       |
| 413039 | 100820 | 200895 HEWLETT-PACKARD COMPANY | 1,428.00  | 11 CHECK       |
| 414020 | 100903 | 200895 HEWLETT-PACKARD COMPANY | 2,022.00  | 11 CHECK       |
| 414285 | 100917 | 200895 HEWLETT-PACKARD COMPANY | 1,383.00  | 11 CHECK       |
| 415096 | 101015 | 200895 HEWLETT-PACKARD COMPANY | 6,270.00  | 11 CHECK       |
| 417061 | 101210 | 200895 HEWLETT-PACKARD COMPANY | 2,022.00  | 11 CHECK       |
| 417382 | 101217 | 200895 HEWLETT-PACKARD COMPANY | 429.99    | 11 CHECK       |
| 417693 | 101222 | 200895 HEWLETT-PACKARD COMPANY | 1,428.00  | 11 CHECK       |
| 417926 | 101222 | 200895 HEWLETT-PACKARD COMPANY | 11,429.58 | 11 CHECK       |
| 418380 | 110121 | 200895 HEWLETT-PACKARD COMPANY | 2,814.62  | 11 CHECK       |

|        |        |                                |           |    |       |
|--------|--------|--------------------------------|-----------|----|-------|
| 419325 | 110218 | 200895 HEWLETT-PACKARD COMPANY | 3,367.24  | 11 | CHECK |
| 419762 | 110225 | 200895 HEWLETT-PACKARD COMPANY | 1,908.00  | 11 | CHECK |
| 421249 | 110415 | 200895 HEWLETT-PACKARD COMPANY | 3,677.67  | 11 | CHECK |
| 421676 | 110429 | 200895 HEWLETT-PACKARD COMPANY | 1,386.62  | 11 | CHECK |
| 422453 | 110520 | 200895 HEWLETT-PACKARD COMPANY | 1,386.62  | 11 | CHECK |
| 422686 | 110527 | 200895 HEWLETT-PACKARD COMPANY | 4,356.62  | 11 | CHECK |
| 423602 | 110624 | 200895 HEWLETT-PACKARD COMPANY | 1,226.72  | 11 | CHECK |
| 417927 | 101222 | 200955 HF GROUP LLC            | 335.05    | 11 | CHECK |
| 410251 | 100730 | XXXXX225C HIBBARD MICHAEL      | 69.61     | 11 | CHECK |
| 417166 | 101210 | XXXXX2014 HIBBS GARY           | 96.00     | 11 | CHECK |
| 417598 | 101217 | XXXXX2014 HIBBS GARY           | 27.10     | 11 | CHECK |
| 419428 | 110218 | XXXXX2014 HIBBS GARY           | 72.42     | 11 | CHECK |
| 421833 | 110429 | HIBBS GARY                     | 147.84    | 11 | CHECK |
| 420493 | 110318 | 210944 HICKOK GARNET           | 70.00     | 11 | CHECK |
| 408375 | 100716 | XXXXX1225 HICKS ELBERT         | 137.16    | 11 | CHECK |
| 410252 | 100730 | XXXXX1225 HICKS ELBERT         | 105.03    | 11 | CHECK |
| 412305 | 100813 | XXXXX1225 HICKS ELBERT         | 68.58     | 11 | CHECK |
| 413540 | 100827 | XXXXX1225 HICKS ELBERT         | 68.58     | 11 | CHECK |
| 418222 | 110114 | HICKS-TIBBS MARY               | 23.75     | 11 | CHECK |
| 421503 | 110421 | HICKS-TIBBS MARY               | 25.00     | 11 | CHECK |
| 410253 | 100730 | XXXXX1458 HIGGINS DERRICK      | 5.99      | 11 | CHECK |
| 410254 | 100730 | XXXXX8409 HIGGINS JOYCE        | 5.98      | 11 | CHECK |
| 417990 | 110107 | 211021 HIGGINS RICHARD         | 50.00     | 11 | CHECK |
| 408376 | 100716 | XXXXX8565 HIGH DAVINA          | 137.16    | 11 | CHECK |
| 410255 | 100730 | XXXXX8565 HIGH DAVINA          | 68.58     | 11 | CHECK |
| 412306 | 100813 | XXXXX8565 HIGH DAVINA          | 68.58     | 11 | CHECK |
| 413541 | 100827 | XXXXX8565 HIGH DAVINA          | 68.58     | 11 | CHECK |
| 420868 | 110325 | 210988 HIGH SCOPE PRESS        | 2,875.00  | 11 | CHECK |
| 408893 | 100716 | 210999 HIGHER GROUND PROGRAM   | 6,981.60  | 11 | CHECK |
| 409246 | 100723 | 210999 HIGHER GROUND PROGRAM   | 120.00    | 11 | CHECK |
| 421860 | 110429 | 210999 HIGHER GROUND PROGRAM   | 1,440.00  | 11 | CHECK |
| 422857 | 110527 | 210999 HIGHER GROUND PROGRAM   | 31,119.60 | 11 | CHECK |
| 423539 | 110617 | 210999 HIGHER GROUND PROGRAM   | 35,914.80 | 11 | CHECK |
| 407882 | 100709 | XXXXX7846 HIGHFIELD JOSHUA     | 55.00     | 11 | CHECK |

|        |        |           |                    |          |    |             |
|--------|--------|-----------|--------------------|----------|----|-------------|
| 410256 | 100730 | XXXXX784€ | HIGHFIELD JOSHUA   | 9.76     | 11 | CHECK       |
| 419326 | 110218 | 210010    | HIGHSMITH CO INC   | 1,179.00 | 11 | CHECK       |
| 409155 | 100723 |           | HILDEBRANDT ROBERT | 25.00    | 11 | CHECK       |
| 412006 | 100813 |           | HILDEBRANDT ROBERT | 25.00    | 11 | CHECK       |
| 414418 | 100917 |           | HILDEBRANDT ROBERT | 25.00    | 11 | CHECK       |
| 415254 | 101015 |           | HILDEBRANDT ROBERT | 25.00    | 11 | CHECK       |
| 416380 | 101112 |           | HILDEBRANDT ROBERT | 25.00    | 11 | CHECK       |
| 417534 | 101217 |           | HILDEBRANDT ROBERT | 25.00    | 11 | CHECK       |
| 418223 | 110114 |           | HILDEBRANDT ROBERT | 25.00    | 11 | CHECK       |
| 419503 | 110218 |           | HILDEBRANDT ROBERT | 25.00    | 11 | CHECK       |
| 420343 | 110311 |           | HILDEBRANDT ROBERT | 25.00    | 11 | CHECK       |
| 421504 | 110421 |           | HILDEBRANDT ROBERT | 25.00    | 11 | CHECK       |
| 422282 | 110513 |           | HILDEBRANDT ROBERT | 20.00    | 11 | CHECK       |
| 412747 | 100813 |           | HILL ANGELA        | 25.00    | 11 | CHECK       |
| 412748 | 100813 |           | HILL DARIA         | 25.00    | 11 | CHECK       |
| 422198 | 110513 | XXXXX7451 | HILL DARIA         | 725.37   | 11 | IMMED ISSUE |
| 408377 | 100716 | XXXXX685€ | HILL GREGORY       | 137.16   | 11 | CHECK       |
| 410257 | 100730 | XXXXX685€ | HILL GREGORY       | 157.74   | 11 | CHECK       |
| 413542 | 100827 | XXXXX685€ | HILL GREGORY       | 48.00    | 11 | CHECK       |
| 417619 | 101222 | XXXXX685€ | HILL GREGORY       | 434.00   | 11 | IMMED ISSUE |
| 420631 | 110318 | XXXXX685€ | HILL GREGORY       | 48.98    | 11 | CHECK       |
| 410258 | 100730 | XXXXX434€ | HILL JAMES         | 66.13    | 11 | CHECK       |
| 412749 | 100813 |           | HILL LATICIA       | 50.00    | 11 | CHECK       |
| 410259 | 100730 | XXXXX907€ | HILL LORI          | 18.80    | 11 | CHECK       |
| 416084 | 101112 | XXXXX907€ | HILL LORI          | 361.00   | 11 | IMMED ISSUE |
| 418564 | 110121 | XXXXX907€ | HILL LORI          | 200.00   | 11 | CHECK       |
| 419630 | 110218 | XXXXX907€ | HILL LORI          | 275.00   | 11 | CHECK       |
| 420081 | 110304 | XXXXX907€ | HILL LORI          | 6.05     | 11 | CHECK       |
| 420896 | 110325 | XXXXX907€ | HILL LORI          | 111.80   | 11 | CHECK       |
| 421342 | 110415 | XXXXX907€ | HILL LORI          | 100.00   | 11 | CHECK       |
| 421343 | 110415 | XXXXX907€ | HILL LORI          | 300.00   | 11 | CHECK       |
| 421617 | 110421 | XXXXX907€ | HILL LORI          | 72.67    | 11 | CHECK       |
| 422391 | 110513 | XXXXX907€ | HILL LORI          | 485.00   | 11 | CHECK       |
| 422604 | 110520 | XXXXX907€ | HILL LORI          | 325.00   | 11 | CHECK       |

|        |                  |                          |          |    |       |
|--------|------------------|--------------------------|----------|----|-------|
| 422883 | 110527 XXXXX9076 | HILL LORI                | 100.00   | 11 | CHECK |
| 413981 | 100903 211012    | HILL ROBERT              | 90.00    | 11 | CHECK |
| 420460 | 110311           | HILL SELATHER            | 304.00   | 11 | CHECK |
| 417928 | 101222 211016    | HILL STEEL SUPPLIES INC  | 851.00   | 11 | CHECK |
| 422049 | 110506 211016    | HILL STEEL SUPPLIES INC  | 534.32   | 11 | CHECK |
| 421008 | 110401 XXXXX919C | HILL VICKI               | 132.70   | 11 | CHECK |
| 408378 | 100716 XXXXX919C | HILL VICKIE              | 151.16   | 11 | CHECK |
| 410260 | 100730 XXXXX919C | HILL VICKIE              | 173.84   | 11 | CHECK |
| 413543 | 100827 XXXXX919C | HILL VICKIE              | 52.90    | 11 | CHECK |
| 420424 | 110311 XXXXX919C | HILL VICKIE              | 25.00    | 11 | CHECK |
| 414803 | 101001 XXXXX9044 | HILLAKER JANE            | 587.59   | 11 | CHECK |
| 417717 | 101222 XXXXX9044 | HILLAKER JANE            | 688.36   | 11 | CHECK |
| 408379 | 100716 XXXXX3168 | HILLAKER WILLIAM         | 124.46   | 11 | CHECK |
| 410261 | 100730 XXXXX3168 | HILLAKER WILLIAM         | 62.22    | 11 | CHECK |
| 412307 | 100813 XXXXX3168 | HILLAKER WILLIAM         | 62.23    | 11 | CHECK |
| 413544 | 100827 XXXXX3168 | HILLAKER WILLIAM         | 62.23    | 11 | CHECK |
| 410262 | 100730 XXXXX1481 | HILLIARD BEVERLY         | 1.65     | 11 | CHECK |
| 421505 | 110421           | HILLIKER ROBERT          | 18.00    | 11 | CHECK |
| 422283 | 110513           | HILLIKER ROBERT          | 18.00    | 11 | CHECK |
| 423164 | 110603           | HILTON PHILADELPHIA AIRP | 2,117.38 | 11 | CHECK |
| 423165 | 110603           | HILTON PHILADELPHIA AIRP | 1,503.36 | 11 | CHECK |
| 410263 | 100730 XXXXX0153 | HINCKA EILEEN            | 72.00    | 11 | CHECK |
| 412308 | 100813 XXXXX0153 | HINCKA EILEEN            | 72.00    | 11 | CHECK |
| 413545 | 100827 XXXXX0153 | HINCKA EILEEN            | 71.99    | 11 | CHECK |
| 420988 | 110401           | HINCKA EILEEN            | 25.00    | 11 | CHECK |
| 410264 | 100730 XXXXX4249 | HINES BERNARD            | 36.30    | 11 | CHECK |
| 410265 | 100730 XXXXX0487 | HINES GLORIA             | 4.95     | 11 | CHECK |
| 408380 | 100716 XXXXX698C | HINMAN ANNETTE           | 79.64    | 11 | CHECK |
| 410266 | 100730 XXXXX698C | HINMAN ANNETTE           | 48.98    | 11 | CHECK |
| 412309 | 100813 XXXXX698C | HINMAN ANNETTE           | 39.83    | 11 | CHECK |
| 413546 | 100827 XXXXX698C | HINMAN ANNETTE           | 39.82    | 11 | CHECK |
| 408381 | 100716 XXXXX4426 | HIRN JANE                | 97.60    | 11 | CHECK |
| 410267 | 100730 XXXXX4426 | HIRN JANE                | 93.87    | 11 | CHECK |
| 412310 | 100813 XXXXX4426 | HIRN JANE                | 48.80    | 11 | CHECK |



|        |        |           |                          |          |    |       |
|--------|--------|-----------|--------------------------|----------|----|-------|
| 413547 | 100827 | XXXXX4426 | HIRN JANE                | 48.80    | 11 | CHECK |
| 416898 | 101203 | 210763    | HIRSHBERG ACCEPTANCE COR | 88.32    | 11 | CHECK |
| 417436 | 101217 | 210763    | HIRSHBERG ACCEPTANCE COR | 136.46   | 11 | CHECK |
| 417763 | 101222 | 210763    | HIRSHBERG ACCEPTANCE COR | 139.64   | 11 | CHECK |
| 420787 | 110325 | 210763    | HIRSHBERG ACCEPTANCE COR | 142.10   | 11 | CHECK |
| 421111 | 110408 | 210763    | HIRSHBERG ACCEPTANCE COR | 139.79   | 11 | CHECK |
| 422105 | 110506 | 210763    | HIRSHBERG ACCEPTANCE COR | 139.79   | 11 | CHECK |
| 416181 | 101112 | 210983    | HISTORY EDUCATION        | 39.95    | 11 | CHECK |
| 423286 | 110610 | 210983    | HISTORY EDUCATION        | 170.94   | 11 | CHECK |
| 414548 | 100917 | 210922    | HITCHCOCK GORDON         | 76.00    | 11 | CHECK |
| 414865 | 101001 | 210922    | HITCHCOCK GORDON         | 24.00    | 11 | CHECK |
| 422417 | 110513 | 210922    | HITCHCOCK GORDON         | 80.00    | 11 | CHECK |
| 422944 | 110527 | 210922    | HITCHCOCK GORDON         | 160.00   | 11 | CHECK |
| 423388 | 110617 | 210922    | HITCHCOCK GORDON         | 45.00    | 11 | CHECK |
| 412750 | 100813 |           | HITCHCOCK MARLO          | 50.00    | 11 | CHECK |
| 407948 | 100709 | XXXXX8897 | HLAVACH SUZANNE          | 398.13   | 11 | CHECK |
| 408382 | 100716 | XXXXX8897 | HLAVACH SUZANNE          | 144.00   | 11 | CHECK |
| 410268 | 100730 | XXXXX8897 | HLAVACH SUZANNE          | 72.00    | 11 | CHECK |
| 412311 | 100813 | XXXXX8897 | HLAVACH SUZANNE          | 72.00    | 11 | CHECK |
| 413548 | 100827 | XXXXX8897 | HLAVACH SUZANNE          | 72.00    | 11 | CHECK |
| 418565 | 110121 | XXXXX8897 | HLAVACH SUZANNE          | 2,050.00 | 11 | CHECK |
| 420008 | 110304 | XXXXX8897 | HLAVACH SUZANNE          | 230.00   | 11 | CHECK |
| 421187 | 110408 | XXXXX8897 | HLAVACH SUZANNE          | 154.46   | 11 | CHECK |
| 421888 | 110429 | XXXXX8897 | HLAVACH SUZANNE          | 145.99   | 11 | CHECK |
| 421889 | 110429 | XXXXX8897 | HLAVACH SUZANNE          | 4,000.00 | 11 | CHECK |
| 421890 | 110429 | XXXXX8897 | HLAVACH SUZANNE          | 129.00   | 11 | CHECK |
| 422884 | 110527 | XXXXX8897 | HLAVACH SUZANNE          | 4,000.00 | 11 | CHECK |
| 423253 | 110603 | XXXXX8897 | HLAVACH SUZANNE          | 11.96    | 11 | CHECK |
| 408993 | 100723 | 210030    | HOBART SALES & SERVICE   | 108.50   | 11 | CHECK |
| 409294 | 100730 | 210030    | HOBART SALES & SERVICE   | 156.50   | 11 | CHECK |
| 411638 | 100806 | 210030    | HOBART SALES & SERVICE   | 1,138.90 | 11 | CHECK |
| 411888 | 100813 | 210030    | HOBART SALES & SERVICE   | 679.40   | 11 | CHECK |
| 415714 | 101029 | 210030    | HOBART SALES & SERVICE   | 1,978.85 | 11 | CHECK |
| 417929 | 101222 | 210030    | HOBART SALES & SERVICE   | 739.70   | 11 | CHECK |

|        |        |                               |          |    |            |
|--------|--------|-------------------------------|----------|----|------------|
| 418765 | 110128 | 210030 HOBART SALES & SERVICE | 25.05    | 11 | CHECK      |
| 420165 | 110304 | 210030 HOBART SALES & SERVICE | 128.75   | 11 | CHECK      |
| 423025 | 110603 | 210030 HOBART SALES & SERVICE | 210.00   | 11 | CHECK      |
| 423287 | 110610 | 210030 HOBART SALES & SERVICE | 210.00   | 11 | CHECK      |
| 412751 | 100813 | HODGE ROSEZETTA               | 50.00    | 11 | CHECK      |
| 408383 | 100716 | XXXXX6915 HODGES SANDRA       | 181.76   | 11 | CHECK      |
| 410269 | 100730 | XXXXX6915 HODGES SANDRA       | 116.42   | 11 | CHECK      |
| 416658 | 101119 | XXXXX6915 HODGES SANDRA       | 91.80    | 11 | CHECK      |
| 416965 | 101217 | XXXXX6915 HODGES SANDRA       | 0.00     | 11 | VOID CHECK |
| 418291 | 110114 | XXXXX6915 HODGES SANDRA       | 45.90    | 11 | CHECK      |
| 418494 | 110121 | XXXXX6915 HODGES SANDRA       | 46.81    | 11 | CHECK      |
| 419025 | 110204 | XXXXX6915 HODGES SANDRA       | 46.81    | 11 | CHECK      |
| 420425 | 110311 | XXXXX6915 HODGES SANDRA       | 46.81    | 11 | CHECK      |
| 420632 | 110318 | XXXXX6915 HODGES SANDRA       | 46.81    | 11 | CHECK      |
| 421789 | 110429 | XXXXX6915 HODGES SANDRA       | 46.81    | 11 | CHECK      |
| 423142 | 110603 | XXXXX6915 HODGES SANDRA       | 46.81    | 11 | CHECK      |
| 407829 | 100709 | 210036 HODGES SUPPLY          | 28.40    | 11 | CHECK      |
| 422989 | 110527 | 210036 HODGES SUPPLY          | 1,367.73 | 11 | CHECK      |
| 415200 | 101015 | HODGSON SHIRLEY               | 80.00    | 11 | CHECK      |
| 419996 | 110304 | HODGSON SHIRLEY               | 30.00    | 11 | CHECK      |
| 415645 | 101029 | 211018 HODO CHANELLE          | 50.00    | 11 | CHECK      |
| 416101 | 101112 | 211018 HODO CHANELLE          | 30.00    | 11 | CHECK      |
| 416996 | 101210 | 211018 HODO CHANELLE          | 20.00    | 11 | CHECK      |
| 417632 | 101222 | 211018 HODO CHANELLE          | 40.00    | 11 | CHECK      |
| 415021 | 101015 | 210948 HODO DARRELL           | 20.00    | 11 | CHECK      |
| 415646 | 101029 | 210948 HODO DARRELL           | 30.00    | 11 | CHECK      |
| 416102 | 101112 | 210948 HODO DARRELL           | 30.00    | 11 | CHECK      |
| 416701 | 101124 | 210948 HODO DARRELL           | 40.00    | 11 | CHECK      |
| 416997 | 101210 | 210948 HODO DARRELL           | 20.00    | 11 | CHECK      |
| 417633 | 101222 | 210948 HODO DARRELL           | 40.00    | 11 | CHECK      |
| 421219 | 110415 | 210948 HODO DARRELL           | 40.00    | 11 | CHECK      |
| 408384 | 100716 | XXXXX4725 HOGAN DEBORAH       | 137.16   | 11 | CHECK      |
| 410270 | 100730 | XXXXX4725 HOGAN DEBORAH       | 68.58    | 11 | CHECK      |
| 412312 | 100813 | XXXXX4725 HOGAN DEBORAH       | 68.58    | 11 | CHECK      |

|        |                  |                          |          |    |             |
|--------|------------------|--------------------------|----------|----|-------------|
| 413549 | 100827 XXXXX4725 | HOGAN DEBORAH            | 68.58    | 11 | CHECK       |
| 408385 | 100716 XXXXX0994 | HOGAN SALLY              | 158.70   | 11 | CHECK       |
| 410271 | 100730 XXXXX0994 | HOGAN SALLY              | 79.35    | 11 | CHECK       |
| 412959 | 100820 XXXXX0994 | HOGAN SALLY              | 1,851.00 | 11 | IMMED ISSUE |
| 420009 | 110325 XXXXX0994 | HOGAN SALLY              | 0.00     | 11 | VOID CHECK  |
| 410272 | 100730 XXXXX4683 | HOLBROOK DAISY           | 9.77     | 11 | CHECK       |
| 410273 | 100730 XXXXX9570 | HOLBROOK OZIE            | 1.44     | 11 | CHECK       |
| 409156 | 100723           | HOLBROOK ROBERT          | 25.00    | 11 | CHECK       |
| 412007 | 100813           | HOLBROOK ROBERT          | 25.00    | 11 | CHECK       |
| 414419 | 100917           | HOLBROOK ROBERT          | 25.00    | 11 | CHECK       |
| 415255 | 101015           | HOLBROOK ROBERT          | 25.00    | 11 | CHECK       |
| 416381 | 101112           | HOLBROOK ROBERT          | 25.00    | 11 | CHECK       |
| 417535 | 101217           | HOLBROOK ROBERT          | 25.00    | 11 | CHECK       |
| 418224 | 110114           | HOLBROOK ROBERT          | 25.00    | 11 | CHECK       |
| 419504 | 110218           | HOLBROOK ROBERT          | 25.00    | 11 | CHECK       |
| 420344 | 110311           | HOLBROOK ROBERT          | 25.00    | 11 | CHECK       |
| 421506 | 110421           | HOLBROOK ROBERT          | 25.00    | 11 | CHECK       |
| 422284 | 110513           | HOLBROOK ROBERT          | 20.00    | 11 | CHECK       |
| 407883 | 100709 XXXXX5903 | HOLCOMB DAWN             | 9.00     | 11 | CHECK       |
| 408386 | 100716 XXXXX5903 | HOLCOMB DAWN             | 130.38   | 11 | CHECK       |
| 410274 | 100730 XXXXX5903 | HOLCOMB DAWN             | 93.32    | 11 | CHECK       |
| 412313 | 100813 XXXXX5903 | HOLCOMB DAWN             | 71.11    | 11 | CHECK       |
| 413550 | 100827 XXXXX5903 | HOLCOMB DAWN             | 71.11    | 11 | CHECK       |
| 416455 | 101112 XXXXX5903 | HOLCOMB DAWN             | 56.20    | 11 | CHECK       |
| 416966 | 101203 XXXXX5903 | HOLCOMB DAWN             | 56.20    | 11 | CHECK       |
| 417167 | 101210 XXXXX5903 | HOLCOMB DAWN             | 77.00    | 11 | CHECK       |
| 417718 | 101222 XXXXX5903 | HOLCOMB DAWN             | 44.00    | 11 | CHECK       |
| 412752 | 100813           | HOLDER FREEFIA           | 50.00    | 11 | CHECK       |
| 418522 | 110225           | HOLIDAY INN              | 0.00     | 11 | VOID CHECK  |
| 422813 | 110527           | HOLIDAY INN CHICAGO MART | 481.22   | 11 | CHECK       |
| 423166 | 110603           | HOLIDAY INN CHICAGO-MART | 1,118.23 | 11 | CHECK       |
| 414112 | 100903           | HOLIDAY INN EXPRESS & SU | 291.18   | 11 | CHECK       |
| 419042 | 110204           | HOLIDAY INN EXPRESS HOLL | 334.56   | 11 | CHECK       |
| 422195 | 110513 XXXXX9200 | HOLLAND KEVIN            | 278.00   | 11 | IMMED ISSUE |

|        |                  |                   |        |    |             |
|--------|------------------|-------------------|--------|----|-------------|
| 408387 | 100716 XXXXX8782 | HOLLAND KIMBERLY  | 58.44  | 11 | CHECK       |
| 410275 | 100730 XXXXX8782 | HOLLAND KIMBERLY  | 35.59  | 11 | CHECK       |
| 408388 | 100716 XXXXX9863 | HOLLAND LAURIE    | 97.60  | 11 | CHECK       |
| 410276 | 100730 XXXXX9863 | HOLLAND LAURIE    | 56.21  | 11 | CHECK       |
| 412314 | 100813 XXXXX9863 | HOLLAND LAURIE    | 48.80  | 11 | CHECK       |
| 413551 | 100827 XXXXX9863 | HOLLAND LAURIE    | 48.80  | 11 | CHECK       |
| 408389 | 100716 XXXXX876C | HOLLEMAN JACKI    | 144.00 | 11 | CHECK       |
| 410277 | 100730 XXXXX876C | HOLLEMAN JACKI    | 71.99  | 11 | CHECK       |
| 412315 | 100813 XXXXX876C | HOLLEMAN JACKI    | 72.00  | 11 | CHECK       |
| 413552 | 100827 XXXXX876C | HOLLEMAN JACKI    | 72.00  | 11 | CHECK       |
| 413977 | 100903 XXXXX4507 | HOLLIDAY QUANTISE | 75.00  | 11 | IMMED ISSUE |
| 410278 | 100730 XXXXX833C | HOLLINS BARBARA   | 44.22  | 11 | CHECK       |
| 411733 | 100806 XXXXX833C | HOLLINS BARBARA   | 152.00 | 11 | CHECK       |
| 410279 | 100730 XXXXX5454 | HOLLINS DASON     | 17.28  | 11 | CHECK       |
| 418634 | 110121 210971    | HOLLINS MICHAEL   | 100.00 | 11 | CHECK       |
| 419059 | 110204 210971    | HOLLINS MICHAEL   | 100.00 | 11 | CHECK       |
| 419684 | 110218 210971    | HOLLINS MICHAEL   | 50.00  | 11 | CHECK       |
| 408390 | 100716 XXXXX6649 | HOLLISTER SUZANNE | 85.82  | 11 | CHECK       |
| 410280 | 100730 XXXXX6649 | HOLLISTER SUZANNE | 123.39 | 11 | CHECK       |
| 411734 | 100806 XXXXX6649 | HOLLISTER SUZANNE | 67.00  | 11 | CHECK       |
| 412316 | 100813 XXXXX6649 | HOLLISTER SUZANNE | 42.91  | 11 | CHECK       |
| 413553 | 100827 XXXXX6649 | HOLLISTER SUZANNE | 42.91  | 11 | CHECK       |
| 414349 | 100917 XXXXX6649 | HOLLISTER SUZANNE | 155.00 | 11 | CHECK       |
| 417281 | 101210 XXXXX6649 | HOLLISTER SUZANNE | 13.07  | 11 | CHECK       |
| 408391 | 100716 XXXXX417E | HOLLOWAY MARQUE   | 97.60  | 11 | CHECK       |
| 410281 | 100730 XXXXX417E | HOLLOWAY MARQUE   | 52.52  | 11 | CHECK       |
| 411559 | 100806 XXXXX417E | HOLLOWAY MARQUE   | 289.00 | 11 | IMMED ISSUE |
| 412317 | 100813 XXXXX417E | HOLLOWAY MARQUE   | 48.80  | 11 | CHECK       |
| 413554 | 100827 XXXXX417E | HOLLOWAY MARQUE   | 48.80  | 11 | CHECK       |
| 416967 | 101203 XXXXX417E | HOLLOWAY MARQUE   | 91.80  | 11 | CHECK       |
| 418017 | 110107 XXXXX417E | HOLLOWAY MARQUE   | 45.90  | 11 | CHECK       |
| 419224 | 110211 XXXXX417E | HOLLOWAY MARQUE   | 46.82  | 11 | CHECK       |
| 421578 | 110421 XXXXX417E | HOLLOWAY MARQUE   | 150.96 | 11 | CHECK       |
| 423143 | 110603 XXXXX417E | HOLLOWAY MARQUE   | 46.82  | 11 | CHECK       |

|        |        |           |                          |          |    |             |
|--------|--------|-----------|--------------------------|----------|----|-------------|
| 408392 | 100716 | XXXXX1329 | HOLLOWAY TIARA           | 112.94   | 11 | CHECK       |
| 410282 | 100730 | XXXXX1329 | HOLLOWAY TIARA           | 56.47    | 11 | CHECK       |
| 411560 | 100806 | XXXXX1329 | HOLLOWAY TIARA           | 96.00    | 11 | IMMED ISSUE |
| 412318 | 100813 | XXXXX1329 | HOLLOWAY TIARA           | 56.45    | 11 | CHECK       |
| 413555 | 100827 | XXXXX1329 | HOLLOWAY TIARA           | 56.46    | 11 | CHECK       |
| 423547 | 110617 | XXXXX1329 | HOLLOWAY TIARA           | 335.00   | 11 | CHECK       |
| 422579 | 110520 |           | HOLMES                   | 500.00   | 11 | CHECK       |
| 412753 | 100813 |           | HOLMES CASSANDRA         | 50.00    | 11 | CHECK       |
| 409088 | 100723 | 211008    | HOLMES JALYNN            | 170.20   | 11 | CHECK       |
| 411776 | 100806 | 211008    | HOLMES JALYNN            | 44.40    | 11 | CHECK       |
| 410283 | 100730 | XXXXX1799 | HOLMES JOHNNY            | 1.35     | 11 | CHECK       |
| 420943 | 110325 |           | HOLMES MIDDLE SCHOOL     | 150.00   | 11 | CHECK       |
| 412754 | 100813 |           | HOLMES TABITHA           | 25.00    | 11 | CHECK       |
| 410284 | 100730 | XXXXX6587 | HOLT RITA                | 2.41     | 11 | CHECK       |
| 411805 | 100806 | 211010    | HOLY REDEEMER CHURCH     | 385.00   | 11 | CHECK       |
| 418540 | 110121 | 211000    | HOME DEPOT               | 46.00    | 11 | CHECK       |
| 418710 | 110121 | 211000    | HOME DEPOT               | 1,574.14 | 11 | CHECK       |
| 419957 | 110304 | 211000    | HOME DEPOT               | 205.37   | 11 | CHECK       |
| 421861 | 110429 | 210700    | HOME DEPOT               | 417.47   | 11 | CHECK       |
| 421934 | 110527 |           | HOME DEPOT               | 0.00     | 11 | VOID CHECK  |
| 411639 | 100806 | 210896    | HOME DEPOT CREDIT SERVIC | 439.47   | 11 | CHECK       |
| 416182 | 101112 | 210896    | HOME DEPOT CREDIT SERVIC | 670.76   | 11 | CHECK       |
| 417930 | 101222 | 210896    | HOME DEPOT CREDIT SERVIC | 499.00   | 11 | CHECK       |
| 418954 | 110204 | 211001    | HOME SCIENCE TOOLS       | 342.55   | 11 | CHECK       |
| 415715 | 101029 | 211017    | HOME-SEW                 | 139.10   | 11 | CHECK       |
| 419128 | 110211 | 211017    | HOME-SEW                 | 64.80    | 11 | CHECK       |
| 410285 | 100730 | XXXXX5931 | HOOD MILDRED             | 51.13    | 11 | CHECK       |
| 412969 | 100820 | XXXXX5931 | HOOD MILDRED             | 195.00   | 11 | IMMED ISSUE |
| 414350 | 100917 | XXXXX5931 | HOOD MILDRED             | 59.31    | 11 | CHECK       |
| 417168 | 101210 | XXXXX5931 | HOOD MILDRED             | 82.41    | 11 | CHECK       |
| 421173 | 110408 | XXXXX5931 | HOOD MILDRED             | 250.00   | 11 | CHECK       |
| 421579 | 110421 | XXXXX5931 | HOOD MILDRED             | 159.32   | 11 | CHECK       |
| 421734 | 110429 | XXXXX5931 | HOOD MILDRED             | 101.94   | 11 | CHECK       |
| 422768 | 110527 | XXXXX5931 | HOOD MILDRED             | 63.90    | 11 | CHECK       |

|        |        |           |                      |          |    |       |
|--------|--------|-----------|----------------------|----------|----|-------|
| 410286 | 100730 | XXXXX1241 | HOOD SHIRLEY         | 51.32    | 11 | CHECK |
| 414549 | 100917 | 211002    | HOOKS ROBERT M       | 50.00    | 11 | CHECK |
| 421945 | 110429 | 211002    | HOOKS ROBERT M       | 215.00   | 11 | CHECK |
| 422945 | 110527 | 211002    | HOOKS ROBERT M       | 100.00   | 11 | CHECK |
| 408393 | 100716 | XXXXX605C | HOOKS SARAH          | 92.96    | 11 | CHECK |
| 410287 | 100730 | XXXXX605C | HOOKS SARAH          | 67.54    | 11 | CHECK |
| 412319 | 100813 | XXXXX605C | HOOKS SARAH          | 46.49    | 11 | CHECK |
| 413556 | 100827 | XXXXX605C | HOOKS SARAH          | 46.49    | 11 | CHECK |
| 410288 | 100730 | XXXXX4517 | HOOPER ROBERT        | 5.92     | 11 | CHECK |
| 408394 | 100716 | XXXXX670C | HOOVER CYNTHIA       | 92.38    | 11 | CHECK |
| 410289 | 100730 | XXXXX670C | HOOVER CYNTHIA       | 46.19    | 11 | CHECK |
| 412320 | 100813 | XXXXX670C | HOOVER CYNTHIA       | 46.20    | 11 | CHECK |
| 413557 | 100827 | XXXXX670C | HOOVER CYNTHIA       | 46.19    | 11 | CHECK |
| 415435 | 101015 | XXXXX670C | HOOVER CYNTHIA       | 26.06    | 11 | CHECK |
| 417282 | 101210 | XXXXX670C | HOOVER CYNTHIA       | 103.17   | 11 | CHECK |
| 418608 | 110121 | XXXXX670C | HOOVER CYNTHIA       | 8.00     | 11 | CHECK |
| 422928 | 110527 | XXXXX670C | HOOVER CYNTHIA       | 20.75    | 11 | CHECK |
| 421250 | 110415 | 211020    | HOP SPORTS           | 5,920.95 | 11 | CHECK |
| 410290 | 100730 | XXXXX578C | HOPE MARIA           | 27.05    | 11 | CHECK |
| 408994 | 100723 | 211006    | HOPE NETWORK INSIGHT | 224.00   | 11 | CHECK |
| 414021 | 100903 | 211006    | HOPE NETWORK INSIGHT | 136.00   | 11 | CHECK |
| 417062 | 101210 | 211006    | HOPE NETWORK INSIGHT | 48.00    | 11 | CHECK |
| 419327 | 110218 | 211006    | HOPE NETWORK INSIGHT | 48.00    | 11 | CHECK |
| 419958 | 110304 | 211006    | HOPE NETWORK INSIGHT | 72.00    | 11 | CHECK |
| 421677 | 110429 | 211006    | HOPE NETWORK INSIGHT | 16.00    | 11 | CHECK |
| 422687 | 110527 | 211006    | HOPE NETWORK INSIGHT | 64.00    | 11 | CHECK |
| 416285 | 101112 | XXXXX1554 | HOPGOOD DEADRE       | 110.50   | 11 | CHECK |
| 412755 | 100813 |           | HOPKINS-ORLY MONIQUE | 25.00    | 11 | CHECK |
| 408395 | 100716 | XXXXX947C | HORCHA LORI          | 151.17   | 11 | CHECK |
| 410291 | 100730 | XXXXX947C | HORCHA LORI          | 75.59    | 11 | CHECK |
| 412321 | 100813 | XXXXX947C | HORCHA LORI          | 75.58    | 11 | CHECK |
| 413558 | 100827 | XXXXX947C | HORCHA LORI          | 75.59    | 11 | CHECK |
| 415808 | 101029 | XXXXX947C | HORCHA LORI          | 54.00    | 11 | CHECK |
| 418988 | 110204 | XXXXX947C | HORCHA LORI          | 45.90    | 11 | CHECK |

|        |        |           |                          |           |    |       |
|--------|--------|-----------|--------------------------|-----------|----|-------|
| 421298 | 110415 | XXXXX9476 | HORCHA LORI              | 46.92     | 11 | CHECK |
| 408995 | 100723 | 210959    | HORIZON SOFTWARE INTERNA | 5,388.06  | 11 | CHECK |
| 415716 | 101029 | 210959    | HORIZON SOFTWARE INTERNA | 1,915.84  | 11 | CHECK |
| 421978 | 110429 | 210959    | HORIZON SOFTWARE INTERNA | 2,685.00  | 11 | CHECK |
| 410292 | 100730 | XXXXX2266 | HORNADAY BLANCHE         | 5.82      | 11 | CHECK |
| 411777 | 100806 | 211009    | HORNE JASSMYN            | 200.00    | 11 | CHECK |
| 409089 | 100723 | 211007    | HORNE QUANNIKA           | 192.40    | 11 | CHECK |
| 411778 | 100806 | 211007    | HORNE QUANNIKA           | 44.40     | 11 | CHECK |
| 410293 | 100730 | XXXXX4492 | HORNE SARAH              | 12.24     | 11 | CHECK |
| 415717 | 101029 | 210606    | HORN'S BUMP & PAINT SHOP | 2,282.53  | 11 | CHECK |
| 415647 | 101029 | 210855    | HORTON KEITH             | 76.00     | 11 | CHECK |
| 418635 | 110121 | 210855    | HORTON KEITH             | 50.00     | 11 | CHECK |
| 419060 | 110204 | 210855    | HORTON KEITH             | 50.00     | 11 | CHECK |
| 419685 | 110218 | 210855    | HORTON KEITH             | 50.00     | 11 | CHECK |
| 420494 | 110318 | 210855    | HORTON KEITH             | 62.00     | 11 | CHECK |
| 420964 | 110401 | 210855    | HORTON KEITH             | 62.00     | 11 | CHECK |
| 421220 | 110415 | 210855    | HORTON KEITH             | 124.00    | 11 | CHECK |
| 410294 | 100730 | XXXXX4088 | HORTON PATRICIA          | 19.59     | 11 | CHECK |
| 418495 | 110121 | XXXXX4088 | HORTON PATRICIA          | 40.00     | 11 | CHECK |
| 410295 | 100730 | XXXXX1024 | HORTZE LAURIE            | 4.67      | 11 | CHECK |
| 414364 | 100917 | XXXXX1024 | HORTZE LAURIE            | 126.39    | 11 | CHECK |
| 410296 | 100730 | XXXXX4917 | HOSMER DENNIS            | 88.24     | 11 | CHECK |
| 414866 | 101001 | 210998    | HOSMER NICOLE            | 85.00     | 11 | CHECK |
| 415873 | 101029 | 210998    | HOSMER NICOLE            | 15.00     | 11 | CHECK |
| 408996 | 100723 | 210972    | HOSPITAL PURCHASING SERV | 6,178.22  | 11 | CHECK |
| 410297 | 100730 | XXXXX9686 | HOUGH KARLA              | 94.06     | 11 | CHECK |
| 408396 | 100716 | XXXXX3352 | HOUGHTALING JAMES        | 151.17    | 11 | CHECK |
| 410298 | 100730 | XXXXX3352 | HOUGHTALING JAMES        | 75.59     | 11 | CHECK |
| 412322 | 100813 | XXXXX3352 | HOUGHTALING JAMES        | 75.59     | 11 | CHECK |
| 413559 | 100827 | XXXXX3352 | HOUGHTALING JAMES        | 75.59     | 11 | CHECK |
| 411640 | 100806 | 210514    | HOUGHTON MIFFLIN         | 1,042.80  | 11 | CHECK |
| 415097 | 101015 | 210514    | HOUGHTON MIFFLIN         | 17,440.40 | 11 | CHECK |
| 417383 | 101217 | 210514    | HOUGHTON MIFFLIN         | 194.04    | 11 | CHECK |
| 418381 | 110121 | 210514    | HOUGHTON MIFFLIN         | 69,105.42 | 11 | CHECK |

|        |        |                                 |           |    |            |
|--------|--------|---------------------------------|-----------|----|------------|
| 418382 | 110121 | 210514 HOUGHTON MIFFLIN         | 59,541.30 | 11 | CHECK      |
| 418383 | 110121 | 210514 HOUGHTON MIFFLIN         | 7,435.15  | 11 | CHECK      |
| 421251 | 110415 | 210514 HOUGHTON MIFFLIN         | 1,798.50  | 11 | CHECK      |
| 423603 | 110624 | 210514 HOUGHTON MIFFLIN         | 10,776.49 | 11 | CHECK      |
| 423713 | 110624 | 210514 HOUGHTON MIFFLIN         | 2,242.51  | 11 | CHECK      |
| 423417 | 110617 | 211013 HOUGHTON MIFFLIN HARCOUR | 30.90     | 11 | CHECK      |
| 410299 | 100730 | XXXXX092€ HOUSE PHYLLIS         | 49.64     | 11 | CHECK      |
| 423206 | 110603 | XXXXX092€ HOUSE PHYLLIS         | 8.08      | 11 | CHECK      |
| 407739 | 100702 | 211005 HOUSEHOLD BANK           | 273.40    | 11 | CHECK      |
| 407740 | 100730 | 210980 HOUSEHOLD FINANCE CORP   | 0.00      | 11 | VOID CHECK |
| 418126 | 110114 | 210913 HOUSEHOLD FINANCE CORPOR | 116.21    | 11 | CHECK      |
| 418823 | 110225 | 210913 HOUSEHOLD FINANCE CORPOR | 0.00      | 11 | VOID CHECK |
| 410300 | 100730 | XXXXX2062 HOUSTON MARGARET      | 3.59      | 11 | CHECK      |
| 408397 | 100716 | XXXXX0853 HOWARD CONNIE         | 130.66    | 11 | CHECK      |
| 410301 | 100730 | XXXXX0853 HOWARD CONNIE         | 65.33     | 11 | CHECK      |
| 412323 | 100813 | XXXXX0853 HOWARD CONNIE         | 65.33     | 11 | CHECK      |
| 413560 | 100827 | XXXXX0853 HOWARD CONNIE         | 65.33     | 11 | CHECK      |
| 407919 | 100709 | XXXXX7658 HOWARD WANDA          | 157.62    | 11 | CHECK      |
| 410302 | 100730 | XXXXX7658 HOWARD WANDA          | 79.84     | 11 | CHECK      |
| 416456 | 101112 | XXXXX7658 HOWARD WANDA          | 102.00    | 11 | CHECK      |
| 423328 | 110610 | XXXXX7658 HOWARD WANDA          | 135.34    | 11 | CHECK      |
| 410303 | 100730 | XXXXX9029 HOWE GREGORY          | 60.94     | 11 | CHECK      |
| 410304 | 100730 | XXXXX867C HOWE ILENE            | 1.08      | 11 | CHECK      |
| 412756 | 100813 | HOWELL PEARL                    | 25.00     | 11 | CHECK      |
| 408398 | 100716 | XXXXX946C HOYE BRIAN            | 137.16    | 11 | CHECK      |
| 410305 | 100730 | XXXXX946C HOYE BRIAN            | 68.58     | 11 | CHECK      |
| 412324 | 100813 | XXXXX946C HOYE BRIAN            | 68.58     | 11 | CHECK      |
| 413561 | 100827 | XXXXX946C HOYE BRIAN            | 68.58     | 11 | CHECK      |
| 410306 | 100730 | XXXXX456C HOYLE SHARON          | 31.41     | 11 | CHECK      |
| 410307 | 100730 | XXXXX703C HOYLE SIDNEY          | 5.25      | 11 | CHECK      |
| 417931 | 101222 | 210978 HPS                      | 10,491.00 | 11 | CHECK      |
| 418384 | 110121 | 210978 HPS                      | 194.78    | 11 | CHECK      |
| 416899 | 101203 | 211019 HSBC BANK NEVADA         | 157.37    | 11 | CHECK      |
| 417437 | 101217 | 211019 HSBC BANK NEVADA         | 157.37    | 11 | CHECK      |



|        |        |          |                        |        |    |             |
|--------|--------|----------|------------------------|--------|----|-------------|
| 417764 | 101222 | 211019   | HSBC BANK NEVADA       | 157.37 | 11 | CHECK       |
| 418127 | 110114 | 211019   | HSBC BANK NEVADA       | 13.53  | 11 | CHECK       |
| 418824 | 110128 | 211019   | HSBC BANK NEVADA       | 158.66 | 11 | CHECK       |
| 419172 | 110211 | 211019   | HSBC BANK NEVADA       | 158.66 | 11 | CHECK       |
| 419813 | 110225 | 211019   | HSBC BANK NEVADA       | 147.52 | 11 | CHECK       |
| 420256 | 110311 | 211019   | HSBC BANK NEVADA       | 141.78 | 11 | CHECK       |
| 420788 | 110325 | 211019   | HSBC BANK NEVADA       | 157.62 | 11 | CHECK       |
| 421112 | 110408 | 211019   | HSBC BANK NEVADA       | 157.29 | 11 | CHECK       |
| 410308 | 100730 | XXXXX419 | 9 HUBBARD DANIEL       | 61.27  | 11 | CHECK       |
| 410309 | 100730 | XXXXX497 | 0 HUBBARD PATRICK      | 66.75  | 11 | CHECK       |
| 410310 | 100730 | XXXXX576 | 6 HUBBARD SHEILA       | 0.90   | 11 | CHECK       |
| 408399 | 100716 | XXXXX131 | 8 HUBBS JULIE          | 137.16 | 11 | CHECK       |
| 410311 | 100730 | XXXXX131 | 8 HUBBS JULIE          | 157.74 | 11 | CHECK       |
| 413562 | 100827 | XXXXX131 | 8 HUBBS JULIE          | 48.00  | 11 | CHECK       |
| 422631 | 110527 | 211023   | HUBBS WILLIAM          | 62.00  | 11 | CHECK       |
| 410312 | 100730 | XXXXX177 | 8 HUDDLESTON KELLY     | 6.45   | 11 | CHECK       |
| 410313 | 100730 | XXXXX462 | 5 HUDDLESTON PATRICK   | 11.92  | 11 | CHECK       |
| 412960 | 100820 | XXXXX462 | 5 HUDDLESTON PATRICK   | 173.00 | 11 | IMMED ISSUE |
| 414734 | 101001 | 211014   | HUDDLESTON ROBERT      | 70.00  | 11 | CHECK       |
| 408400 | 100716 | XXXXX150 | 9 HUDSON CAROLYN       | 151.17 | 11 | CHECK       |
| 408933 | 100723 | XXXXX150 | 9 HUDSON CAROLYN       | 404.00 | 11 | IMMED ISSUE |
| 410314 | 100730 | XXXXX150 | 9 HUDSON CAROLYN       | 80.53  | 11 | CHECK       |
| 412325 | 100813 | XXXXX150 | 9 HUDSON CAROLYN       | 75.59  | 11 | CHECK       |
| 413563 | 100827 | XXXXX150 | 9 HUDSON CAROLYN       | 75.59  | 11 | CHECK       |
| 414363 | 100917 |          | HUDSON CAROLYN         | 50.00  | 11 | CHECK       |
| 416789 | 101124 | XXXXX150 | 9 HUDSON CAROLYN       | 46.14  | 11 | CHECK       |
| 408401 | 100716 | XXXXX258 | 8 HUDSON QUINNEY KENYA | 102.48 | 11 | CHECK       |
| 410316 | 100730 | XXXXX258 | 8 HUDSON QUINNEY KENYA | 87.10  | 11 | CHECK       |
| 412326 | 100813 | XXXXX258 | 8 HUDSON QUINNEY KENYA | 51.23  | 11 | CHECK       |
| 413564 | 100827 | XXXXX258 | 8 HUDSON QUINNEY KENYA | 51.23  | 11 | CHECK       |
| 416968 | 101203 | XXXXX258 | 8 HUDSON QUINNEY KENYA | 113.20 | 11 | CHECK       |
| 422392 | 110513 | XXXXX258 | 8 HUDSON QUINNEY KENYA | 108.50 | 11 | CHECK       |
| 422605 | 110520 | XXXXX258 | 8 HUDSON QUINNEY KENYA | 225.98 | 11 | CHECK       |
| 422606 | 110520 | XXXXX258 | 8 HUDSON QUINNEY KENYA | 108.50 | 11 | CHECK       |

|        |        |           |                        |          |    |       |
|--------|--------|-----------|------------------------|----------|----|-------|
| 410315 | 100730 | XXXXX911C | HUDSON TIRRELL         | 5.62     | 11 | CHECK |
| 411831 | 100806 | 210697    | HUELLMANTEL PUBLISHING | 2,157.55 | 11 | CHECK |
| 416792 | 101124 | 210697    | HUELLMANTEL PUBLISHING | 5,600.00 | 11 | CHECK |
| 418526 | 110121 | 210697    | HUELLMANTEL PUBLISHING | 5,425.00 | 11 | CHECK |
| 419606 | 110218 | 210697    | HUELLMANTEL PUBLISHING | 3,150.00 | 11 | CHECK |
| 420859 | 110325 | 210697    | HUELLMANTEL PUBLISHING | 1,575.00 | 11 | CHECK |
| 421843 | 110429 | 210697    | HUELLMANTEL PUBLISHING | 5,814.00 | 11 | CHECK |
| 422846 | 110527 | 210697    | HUELLMANTEL PUBLISHING | 4,985.00 | 11 | CHECK |
| 408402 | 100716 | XXXXX1597 | HUEY KATHY             | 144.00   | 11 | CHECK |
| 410317 | 100730 | XXXXX1597 | HUEY KATHY             | 72.00    | 11 | CHECK |
| 412327 | 100813 | XXXXX1597 | HUEY KATHY             | 72.00    | 11 | CHECK |
| 413565 | 100827 | XXXXX1597 | HUEY KATHY             | 72.00    | 11 | CHECK |
| 410318 | 100730 | XXXXX4569 | HUEY WASCHER SHAWNA    | 2.31     | 11 | CHECK |
| 409090 | 100723 | 210872    | HUFFMAN RON            | 114.00   | 11 | CHECK |
| 411779 | 100806 | 210872    | HUFFMAN RON            | 154.00   | 11 | CHECK |
| 422946 | 110527 | 210872    | HUFFMAN RON            | 60.00    | 11 | CHECK |
| 408403 | 100716 | XXXXX1386 | HUFFMAN ROSALIE        | 158.70   | 11 | CHECK |
| 410319 | 100730 | XXXXX1386 | HUFFMAN ROSALIE        | 195.71   | 11 | CHECK |
| 413566 | 100827 | XXXXX1386 | HUFFMAN ROSALIE        | 55.53    | 11 | CHECK |
| 407930 | 100709 | 210997    | HUFTON ANA MARIA       | 4,225.00 | 11 | CHECK |
| 418527 | 110121 | 210997    | HUFTON ANA MARIA       | 8,062.00 | 11 | CHECK |
| 419607 | 110218 | 210997    | HUFTON ANA MARIA       | 5,916.00 | 11 | CHECK |
| 420066 | 110304 | 210997    | HUFTON ANA MARIA       | 3,306.00 | 11 | CHECK |
| 420860 | 110325 | 210997    | HUFTON ANA MARIA       | 3,480.00 | 11 | CHECK |
| 421844 | 110429 | 210997    | HUFTON ANA MARIA       | 3,654.00 | 11 | CHECK |
| 422364 | 110513 | 210997    | HUFTON ANA MARIA       | 1,740.00 | 11 | CHECK |
| 423529 | 110617 | 210997    | HUFTON ANA MARIA       | 3,161.00 | 11 | CHECK |
| 421735 | 110429 | XXXXX2156 | HUGHES ANNETTE         | 47.94    | 11 | CHECK |
| 410320 | 100730 | XXXXX126C | HUGHES BERNARDINE      | 5.93     | 11 | CHECK |
| 410321 | 100730 | XXXXX006C | HUGHES CAROLYN         | 27.87    | 11 | CHECK |
| 410322 | 100730 | XXXXX034C | HUGHES CASSANDRA       | 8.72     | 11 | CHECK |
| 417831 | 101222 | XXXXX034C | HUGHES CASSANDRA       | 14.70    | 11 | CHECK |
| 418566 | 110121 | XXXXX034C | HUGHES CASSANDRA       | 44.40    | 11 | CHECK |
| 420897 | 110325 | XXXXX034C | HUGHES CASSANDRA       | 19.99    | 11 | CHECK |

|        |                                        |        |    |       |
|--------|----------------------------------------|--------|----|-------|
| 407973 | 100709 XXXXX7112 HUGHES CHARLES        | 114.75 | 11 | CHECK |
| 410323 | 100730 XXXXX7112 HUGHES CHARLES        | 80.40  | 11 | CHECK |
| 413134 | 100820 XXXXX7112 HUGHES CHARLES        | 56.20  | 11 | CHECK |
| 419107 | 110204 XXXXX7112 HUGHES CHARLES        | 58.55  | 11 | CHECK |
| 420633 | 110318 XXXXX7112 HUGHES CHARLES        | 371.02 | 11 | CHECK |
| 421323 | 110415 XXXXX7112 HUGHES CHARLES        | 85.00  | 11 | CHECK |
| 423207 | 110603 XXXXX7112 HUGHES CHARLES        | 12.42  | 11 | CHECK |
| 408404 | 100716 XXXXX969 HUGHLEY DARNELL        | 52.98  | 11 | CHECK |
| 410324 | 100730 XXXXX969 HUGHLEY DARNELL        | 35.34  | 11 | CHECK |
| 412328 | 100813 XXXXX969 HUGHLEY DARNELL        | 26.48  | 11 | CHECK |
| 413567 | 100827 XXXXX969 HUGHLEY DARNELL        | 26.49  | 11 | CHECK |
| 417169 | 101210 XXXXX969 HUGHLEY DARNELL        | 25.00  | 11 | CHECK |
| 418473 | 110121 XXXXX969 HUGHLEY DARNELL        | 25.00  | 11 | CHECK |
| 414804 | 101001 XXXXX085 HUGHLEY LETEIA         | 243.90 | 11 | CHECK |
| 417063 | 101210 210960 HUMANWARE                | 374.50 | 11 | CHECK |
| 414550 | 100917 210985 HUNT RICHARD             | 105.00 | 11 | CHECK |
| 410325 | 100730 XXXXX510 HUNTER ARCHITECA       | 3.67   | 11 | CHECK |
| 410326 | 100730 XXXXX742 HUNTER JOYCE           | 7.22   | 11 | CHECK |
| 408405 | 100716 XXXXX876 HUNTER KIM             | 158.70 | 11 | CHECK |
| 410327 | 100730 XXXXX876 HUNTER KIM             | 182.51 | 11 | CHECK |
| 413568 | 100827 XXXXX876 HUNTER KIM             | 55.54  | 11 | CHECK |
| 408406 | 100716 XXXXX318 HUNTER ROSE            | 137.16 | 11 | CHECK |
| 410328 | 100730 XXXXX318 HUNTER ROSE            | 76.00  | 11 | CHECK |
| 412329 | 100813 XXXXX318 HUNTER ROSE            | 68.58  | 11 | CHECK |
| 413569 | 100827 XXXXX318 HUNTER ROSE            | 68.58  | 11 | CHECK |
| 410329 | 100730 XXXXX890 HUNTER SHERI           | 1.03   | 11 | CHECK |
| 408407 | 100716 XXXXX988 HURD JAMES             | 137.16 | 11 | CHECK |
| 410330 | 100730 XXXXX988 HURD JAMES             | 189.61 | 11 | CHECK |
| 413570 | 100827 XXXXX988 HURD JAMES             | 48.01  | 11 | CHECK |
| 408048 | 100716 210819 HURLEY BOARD OF HOSPITAL | 134.86 | 11 | CHECK |
| 409331 | 100730 210819 HURLEY BOARD OF HOSPITAL | 63.20  | 11 | CHECK |
| 411933 | 100813 210819 HURLEY BOARD OF HOSPITAL | 124.51 | 11 | CHECK |
| 413245 | 100827 210819 HURLEY BOARD OF HOSPITAL | 123.87 | 11 | CHECK |
| 414157 | 100910 210819 HURLEY BOARD OF HOSPITAL | 83.88  | 11 | CHECK |

|        |        |                                 |        |    |       |          |
|--------|--------|---------------------------------|--------|----|-------|----------|
| 414158 | 100910 | 210819 HURLEY BOARD OF HOSPITAL | 63.20  | 11 | CHECK |          |
| 414629 | 100924 | 210819 HURLEY BOARD OF HOSPITAL | 106.42 | 11 | CHECK |          |
| 414630 | 100924 | 210819 HURLEY BOARD OF HOSPITAL | 79.61  | 11 | CHECK | 6,686.57 |
| 414631 | 100924 | 210819 HURLEY BOARD OF HOSPITAL | 139.81 | 11 | CHECK |          |
| 414943 | 101008 | 210819 HURLEY BOARD OF HOSPITAL | 42.18  | 11 | CHECK |          |
| 414944 | 101008 | 210819 HURLEY BOARD OF HOSPITAL | 30.38  | 11 | CHECK |          |
| 414945 | 101008 | 210819 HURLEY BOARD OF HOSPITAL | 173.72 | 11 | CHECK |          |
| 414946 | 101008 | 210819 HURLEY BOARD OF HOSPITAL | 139.81 | 11 | CHECK |          |
| 415486 | 101022 | 210819 HURLEY BOARD OF HOSPITAL | 85.08  | 11 | CHECK |          |
| 415487 | 101022 | 210819 HURLEY BOARD OF HOSPITAL | 173.72 | 11 | CHECK |          |
| 415488 | 101022 | 210819 HURLEY BOARD OF HOSPITAL | 139.81 | 11 | CHECK |          |
| 415992 | 101105 | 210819 HURLEY BOARD OF HOSPITAL | 125.13 | 11 | CHECK |          |
| 415993 | 101105 | 210819 HURLEY BOARD OF HOSPITAL | 106.96 | 11 | CHECK |          |
| 415994 | 101105 | 210819 HURLEY BOARD OF HOSPITAL | 172.94 | 11 | CHECK |          |
| 415995 | 101105 | 210819 HURLEY BOARD OF HOSPITAL | 124.17 | 11 | CHECK |          |
| 416592 | 101119 | 210819 HURLEY BOARD OF HOSPITAL | 86.77  | 11 | CHECK |          |
| 416593 | 101119 | 210819 HURLEY BOARD OF HOSPITAL | 8.03   | 11 | CHECK |          |
| 416594 | 101119 | 210819 HURLEY BOARD OF HOSPITAL | 172.68 | 11 | CHECK |          |
| 416595 | 101119 | 210819 HURLEY BOARD OF HOSPITAL | 10.04  | 11 | CHECK |          |
| 416900 | 101203 | 210819 HURLEY BOARD OF HOSPITAL | 74.30  | 11 | CHECK |          |
| 416901 | 101203 | 210819 HURLEY BOARD OF HOSPITAL | 172.68 | 11 | CHECK |          |
| 416902 | 101203 | 210819 HURLEY BOARD OF HOSPITAL | 146.21 | 11 | CHECK |          |
| 417438 | 101217 | 210819 HURLEY BOARD OF HOSPITAL | 45.25  | 11 | CHECK |          |
| 417439 | 101217 | 210819 HURLEY BOARD OF HOSPITAL | 146.21 | 11 | CHECK |          |
| 417765 | 101222 | 210819 HURLEY BOARD OF HOSPITAL | 146.21 | 11 | CHECK |          |
| 418128 | 110114 | 210819 HURLEY BOARD OF HOSPITAL | 3.01   | 11 | CHECK |          |
| 418825 | 110128 | 210819 HURLEY BOARD OF HOSPITAL | 105.86 | 11 | CHECK |          |
| 418826 | 110128 | 210819 HURLEY BOARD OF HOSPITAL | 67.48  | 11 | CHECK |          |
| 418827 | 110128 | 210819 HURLEY BOARD OF HOSPITAL | 146.47 | 11 | CHECK |          |
| 419173 | 110211 | 210819 HURLEY BOARD OF HOSPITAL | 67.48  | 11 | CHECK |          |
| 419174 | 110211 | 210819 HURLEY BOARD OF HOSPITAL | 146.47 | 11 | CHECK |          |
| 419814 | 110225 | 210819 HURLEY BOARD OF HOSPITAL | 89.88  | 11 | CHECK |          |
| 420257 | 110311 | 210819 HURLEY BOARD OF HOSPITAL | 9.32   | 11 | CHECK |          |
| 420258 | 110311 | 210819 HURLEY BOARD OF HOSPITAL | 173.53 | 11 | CHECK |          |

|        |        |                                 |           |    |       |
|--------|--------|---------------------------------|-----------|----|-------|
| 420789 | 110325 | 210819 HURLEY BOARD OF HOSPITAL | 82.80     | 11 | CHECK |
| 420790 | 110325 | 210819 HURLEY BOARD OF HOSPITAL | 173.06    | 11 | CHECK |
| 421113 | 110408 | 210819 HURLEY BOARD OF HOSPITAL | 6.70      | 11 | CHECK |
| 421114 | 110408 | 210819 HURLEY BOARD OF HOSPITAL | 112.28    | 11 | CHECK |
| 421115 | 110408 | 210819 HURLEY BOARD OF HOSPITAL | 297.92    | 11 | CHECK |
| 421116 | 110408 | 210819 HURLEY BOARD OF HOSPITAL | 204.44    | 11 | CHECK |
| 421410 | 110421 | 210819 HURLEY BOARD OF HOSPITAL | 45.08     | 11 | CHECK |
| 421411 | 110421 | 210819 HURLEY BOARD OF HOSPITAL | 168.66    | 11 | CHECK |
| 422106 | 110506 | 210819 HURLEY BOARD OF HOSPITAL | 53.92     | 11 | CHECK |
| 422107 | 110506 | 210819 HURLEY BOARD OF HOSPITAL | 66.04     | 11 | CHECK |
| 422108 | 110506 | 210819 HURLEY BOARD OF HOSPITAL | 168.66    | 11 | CHECK |
| 422109 | 110506 | 210819 HURLEY BOARD OF HOSPITAL | 146.47    | 11 | CHECK |
| 422514 | 110520 | 210819 HURLEY BOARD OF HOSPITAL | 35.30     | 11 | CHECK |
| 422515 | 110520 | 210819 HURLEY BOARD OF HOSPITAL | 64.12     | 11 | CHECK |
| 422516 | 110520 | 210819 HURLEY BOARD OF HOSPITAL | 414.61    | 11 | CHECK |
| 422517 | 110520 | 210819 HURLEY BOARD OF HOSPITAL | 146.47    | 11 | CHECK |
| 423076 | 110603 | 210819 HURLEY BOARD OF HOSPITAL | 67.48     | 11 | CHECK |
| 423077 | 110603 | 210819 HURLEY BOARD OF HOSPITAL | 146.47    | 11 | CHECK |
| 423474 | 110617 | 210819 HURLEY BOARD OF HOSPITAL | 88.48     | 11 | CHECK |
| 423475 | 110617 | 210819 HURLEY BOARD OF HOSPITAL | 146.47    | 11 | CHECK |
| 418909 | 110128 | 210989 HURLEY MENTAL HEALTH ASS | 17,550.00 | 11 | CHECK |
| 408408 | 100716 | XXXXX7925 HUSOCKI VERONICA      | 144.00    | 11 | CHECK |
| 410331 | 100730 | XXXXX7925 HUSOCKI VERONICA      | 71.99     | 11 | CHECK |
| 412330 | 100813 | XXXXX7925 HUSOCKI VERONICA      | 72.00     | 11 | CHECK |
| 413571 | 100827 | XXXXX7925 HUSOCKI VERONICA      | 72.00     | 11 | CHECK |
| 410332 | 100730 | XXXXX3467 HUSSEY BRENDA E       | 10.80     | 11 | CHECK |
| 408409 | 100716 | XXXXX7505 HUTCHINGS KATHLEEN    | 144.00    | 11 | CHECK |
| 410333 | 100730 | XXXXX7505 HUTCHINGS KATHLEEN    | 165.60    | 11 | CHECK |
| 413572 | 100827 | XXXXX7505 HUTCHINGS KATHLEEN    | 50.40     | 11 | CHECK |
| 407778 | 100702 | 210886 HUTTENLOCHER GROUP       | 62,874.00 | 11 | CHECK |
| 417298 | 101210 | 210691 HUTTON RANDY             | 140.00    | 11 | CHECK |
| 417856 | 101222 | 210691 HUTTON RANDY             | 70.00     | 11 | CHECK |
| 418049 | 110107 | 210691 HUTTON RANDY             | 70.00     | 11 | CHECK |
| 418636 | 110121 | 210691 HUTTON RANDY             | 210.00    | 11 | CHECK |

|        |        |           |                          |           |    |       |
|--------|--------|-----------|--------------------------|-----------|----|-------|
| 410334 | 100730 | XXXXX2376 | HWANG TUAN               | 49.15     | 11 | CHECK |
| 414805 | 101001 | XXXXX2376 | HWANG TUAN               | 25.40     | 11 | CHECK |
| 418302 | 110114 |           | HYATT REGENCY DEARBORN   | 706.32    | 11 | CHECK |
| 412757 | 100813 |           | HYDE BONNIE              | 50.00     | 11 | CHECK |
| 410335 | 100730 | XXXXX6527 | HYMON SARAH              | 2.82      | 11 | CHECK |
| 408894 | 100716 | 220855    | I LEARNED ONLINE LLC     | 4,236.00  | 11 | CHECK |
| 416504 | 101112 | 220855    | I LEARNED ONLINE LLC     | 3,312.00  | 11 | CHECK |
| 421862 | 110429 | 220855    | I LEARNED ONLINE LLC     | 2,040.00  | 11 | CHECK |
| 421863 | 110429 | 220855    | I LEARNED ONLINE LLC     | 4,080.00  | 11 | CHECK |
| 422858 | 110527 | 220855    | I LEARNED ONLINE LLC     | 14,760.00 | 11 | CHECK |
| 418385 | 110121 | 220846    | I.COMM                   | 192.00    | 11 | CHECK |
| 420538 | 110318 | 220846    | I.COMM                   | 272.00    | 11 | CHECK |
| 421252 | 110415 | 220846    | I.COMM                   | 208.00    | 11 | CHECK |
| 421678 | 110429 | 220846    | I.COMM                   | 299.68    | 11 | CHECK |
| 422688 | 110527 | 220846    | I.COMM                   | 192.00    | 11 | CHECK |
| 414494 | 100917 |           | IB NORTH AMERICA         | 675.00    | 11 | CHECK |
| 414495 | 100917 |           | IB NORTH AMERICA         | 675.00    | 11 | CHECK |
| 420461 | 110311 |           | IBP                      | 296.00    | 11 | CHECK |
| 423167 | 110603 |           | IC-CHICAGO MAGNIFICENT M | 991.44    | 11 | CHECK |
| 417932 | 101222 | 220867    | ID VILLE                 | 516.90    | 11 | CHECK |
| 414827 | 101001 |           | IDA-MICHIGAN BRANCH      | 20.00     | 11 | CHECK |
| 414828 | 101001 |           | IDA-MICHIGAN BRANCH      | 300.00    | 11 | CHECK |
| 418711 | 110121 | 220769    | IDN HARDWARE SALES INC   | 1,198.97  | 11 | CHECK |
| 422689 | 110527 | 220769    | IDN HARDWARE SALES INC   | 925.00    | 11 | CHECK |
| 410336 | 100730 | XXXXX7615 | IJAMES DARLA             | 5.93      | 11 | CHECK |
| 407830 | 100709 | 220538    | IKON FINANCIAL SERVICES  | 2,182.09  | 11 | CHECK |
| 408997 | 100723 | 220538    | IKON FINANCIAL SERVICES  | 133.29    | 11 | CHECK |
| 411641 | 100806 | 220538    | IKON FINANCIAL SERVICES  | 817.94    | 11 | CHECK |
| 413194 | 100820 | 220538    | IKON FINANCIAL SERVICES  | 225.00    | 11 | CHECK |
| 414286 | 100917 | 220538    | IKON FINANCIAL SERVICES  | 1,419.29  | 11 | CHECK |
| 414770 | 101001 | 220538    | IKON FINANCIAL SERVICES  | 126.95    | 11 | CHECK |
| 415098 | 101015 | 220538    | IKON FINANCIAL SERVICES  | 145.95    | 11 | CHECK |
| 415448 | 101015 | 220538    | IKON FINANCIAL SERVICES  | 366.00    | 11 | CHECK |
| 415449 | 101015 | 220538    | IKON FINANCIAL SERVICES  | 225.00    | 11 | CHECK |

|        |        |                                |          |    |            |
|--------|--------|--------------------------------|----------|----|------------|
| 415718 | 101029 | 220538 IKON FINANCIAL SERVICES | 1,602.44 | 11 | CHECK      |
| 416746 | 101124 | 220538 IKON FINANCIAL SERVICES | 1,368.00 | 11 | CHECK      |
| 417064 | 101210 | 220538 IKON FINANCIAL SERVICES | 1,249.39 | 11 | CHECK      |
| 417065 | 101210 | 220538 IKON FINANCIAL SERVICES | 133.29   | 11 | CHECK      |
| 413040 | 101217 | 220538 IKON FINANCIAL SERVICES | 0.00     | 11 | VOID CHECK |
| 418386 | 110121 | 220538 IKON FINANCIAL SERVICES | 1,402.08 | 11 | CHECK      |
| 418955 | 110204 | 220538 IKON FINANCIAL SERVICES | 437.85   | 11 | CHECK      |
| 419129 | 110211 | 220538 IKON FINANCIAL SERVICES | 609.00   | 11 | CHECK      |
| 419459 | 110218 | 220538 IKON FINANCIAL SERVICES | 1,685.64 | 11 | CHECK      |
| 420157 | 110304 | 220538 IKON FINANCIAL SERVICES | 225.00   | 11 | CHECK      |
| 420539 | 110318 | 220538 IKON FINANCIAL SERVICES | 1,939.62 | 11 | CHECK      |
| 420982 | 110401 | 220538 IKON FINANCIAL SERVICES | 11.25    | 11 | CHECK      |
| 421371 | 110421 | 220538 IKON FINANCIAL SERVICES | 698.49   | 11 | CHECK      |
| 422454 | 110520 | 220538 IKON FINANCIAL SERVICES | 1,514.73 | 11 | CHECK      |
| 423288 | 110610 | 220538 IKON FINANCIAL SERVICES | 2,013.05 | 11 | CHECK      |
| 408998 | 100723 | 220818 IKON OFFICE SOLUTIONS   | 4,167.99 | 11 | CHECK      |
| 409227 | 100723 | 220818 IKON OFFICE SOLUTIONS   | 65.32    | 11 | CHECK      |
| 411642 | 100806 | 220818 IKON OFFICE SOLUTIONS   | 526.34   | 11 | CHECK      |
| 413041 | 100820 | 220818 IKON OFFICE SOLUTIONS   | 76.43    | 11 | CHECK      |
| 413195 | 100820 | 220818 IKON OFFICE SOLUTIONS   | 51.76    | 11 | CHECK      |
| 414022 | 100903 | 220818 IKON OFFICE SOLUTIONS   | 365.15   | 11 | CHECK      |
| 414287 | 100917 | 220818 IKON OFFICE SOLUTIONS   | 92.29    | 11 | CHECK      |
| 414771 | 101001 | 220818 IKON OFFICE SOLUTIONS   | 4,730.69 | 11 | CHECK      |
| 414772 | 101001 | 220818 IKON OFFICE SOLUTIONS   | 488.59   | 11 | CHECK      |
| 415099 | 101015 | 220818 IKON OFFICE SOLUTIONS   | 1,166.89 | 11 | CHECK      |
| 415387 | 101015 | 220818 IKON OFFICE SOLUTIONS   | 793.88   | 11 | CHECK      |
| 415450 | 101015 | 220818 IKON OFFICE SOLUTIONS   | 52.57    | 11 | CHECK      |
| 416183 | 101112 | 220818 IKON OFFICE SOLUTIONS   | 4,808.30 | 11 | CHECK      |
| 416184 | 101112 | 220818 IKON OFFICE SOLUTIONS   | 1,688.01 | 11 | CHECK      |
| 416482 | 101112 | 220818 IKON OFFICE SOLUTIONS   | 50.10    | 11 | CHECK      |
| 417066 | 101210 | 220818 IKON OFFICE SOLUTIONS   | 3,469.39 | 11 | CHECK      |
| 417245 | 101210 | 220818 IKON OFFICE SOLUTIONS   | 171.95   | 11 | CHECK      |
| 418387 | 110121 | 220818 IKON OFFICE SOLUTIONS   | 5,426.30 | 11 | CHECK      |
| 418597 | 110121 | 220818 IKON OFFICE SOLUTIONS   | 205.61   | 11 | CHECK      |

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|--------|--------|---------------------------------|----------|----|-------|
| 418692 | 110121 | 220818 IKON OFFICE SOLUTIONS    | 66.66    | 11 | CHECK |
| 419130 | 110211 | 220818 IKON OFFICE SOLUTIONS    | 7,013.60 | 11 | CHECK |
| 419131 | 110211 | 220818 IKON OFFICE SOLUTIONS    | 1,795.50 | 11 | CHECK |
| 420540 | 110318 | 220818 IKON OFFICE SOLUTIONS    | 964.06   | 11 | CHECK |
| 420663 | 110318 | 220818 IKON OFFICE SOLUTIONS    | 65.87    | 11 | CHECK |
| 421253 | 110415 | 220818 IKON OFFICE SOLUTIONS    | 7,703.53 | 11 | CHECK |
| 421254 | 110415 | 220818 IKON OFFICE SOLUTIONS    | 3,602.41 | 11 | CHECK |
| 421317 | 110415 | 220818 IKON OFFICE SOLUTIONS    | 395.00   | 11 | CHECK |
| 421910 | 110429 | 220818 IKON OFFICE SOLUTIONS    | 96.00    | 11 | CHECK |
| 423289 | 110610 | 220818 IKON OFFICE SOLUTIONS    | 5,582.87 | 11 | CHECK |
| 423290 | 110610 | 220818 IKON OFFICE SOLUTIONS    | 1,249.83 | 11 | CHECK |
| 423356 | 110610 | 220818 IKON OFFICE SOLUTIONS    | 289.70   | 11 | CHECK |
| 423372 | 110610 | 220818 IKON OFFICE SOLUTIONS    | 58.08    | 11 | CHECK |
| 423734 | 110624 | 220818 IKON OFFICE SOLUTIONS    | 833.93   | 11 | CHECK |
| 415874 | 101029 | 220762 ILLIG BRYAN              | 70.00    | 11 | CHECK |
| 417299 | 101210 | 220762 ILLIG BRYAN              | 50.00    | 11 | CHECK |
| 419061 | 110204 | 220762 ILLIG BRYAN              | 50.00    | 11 | CHECK |
| 419686 | 110218 | 220762 ILLIG BRYAN              | 100.00   | 11 | CHECK |
| 409295 | 100730 | 220899 ILLINOIS MUTUAL LIFE INS | 1,912.00 | 11 | CHECK |
| 407831 | 100709 | 220858 IMAGE ONE CORPORATION    | 793.07   | 11 | CHECK |
| 408003 | 100716 | 220858 IMAGE ONE CORPORATION    | 154.00   | 11 | CHECK |
| 408999 | 100723 | 220858 IMAGE ONE CORPORATION    | 2,155.17 | 11 | CHECK |
| 411643 | 100806 | 220858 IMAGE ONE CORPORATION    | 1,740.70 | 11 | CHECK |
| 411889 | 100813 | 220858 IMAGE ONE CORPORATION    | 237.75   | 11 | CHECK |
| 414288 | 100917 | 220858 IMAGE ONE CORPORATION    | 540.12   | 11 | CHECK |
| 415100 | 101015 | 220858 IMAGE ONE CORPORATION    | 2,137.72 | 11 | CHECK |
| 415719 | 101029 | 220858 IMAGE ONE CORPORATION    | 797.24   | 11 | CHECK |
| 415941 | 101105 | 220858 IMAGE ONE CORPORATION    | 338.02   | 11 | CHECK |
| 416185 | 101112 | 220858 IMAGE ONE CORPORATION    | 2,049.74 | 11 | CHECK |
| 416747 | 101124 | 220858 IMAGE ONE CORPORATION    | 160.00   | 11 | CHECK |
| 417067 | 101210 | 220858 IMAGE ONE CORPORATION    | 331.88   | 11 | CHECK |
| 417384 | 101217 | 220858 IMAGE ONE CORPORATION    | 706.62   | 11 | CHECK |
| 418956 | 110204 | 220858 IMAGE ONE CORPORATION    | 414.16   | 11 | CHECK |
| 419328 | 110218 | 220858 IMAGE ONE CORPORATION    | 3,601.99 | 11 | CHECK |



|        |        |                                 |          |    |       |
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| 420203 | 110311 | 220858 IMAGE ONE CORPORATION    | 331.00   | 11 | CHECK |
| 420541 | 110318 | 220858 IMAGE ONE CORPORATION    | 396.00   | 11 | CHECK |
| 421679 | 110429 | 220858 IMAGE ONE CORPORATION    | 836.30   | 11 | CHECK |
| 422050 | 110506 | 220858 IMAGE ONE CORPORATION    | 390.00   | 11 | CHECK |
| 422690 | 110527 | 220858 IMAGE ONE CORPORATION    | 510.88   | 11 | CHECK |
| 423418 | 110617 | 220858 IMAGE ONE CORPORATION    | 544.89   | 11 | CHECK |
| 423604 | 110624 | 220858 IMAGE ONE CORPORATION    | 289.00   | 11 | CHECK |
| 419329 | 110218 | 220884 IMAGESTUFF.COM           | 820.50   | 11 | CHECK |
| 422381 | 110513 | 220836 IMPRESSION 5 SCIENCE CEN | 561.00   | 11 | CHECK |
| 421041 | 110401 | INDIANAPOLIS MARRIOTT DO        | 856.44   | 11 | CHECK |
| 411644 | 100806 | 220900 INFOBASE PUBLISHING      | 320.84   | 11 | CHECK |
| 414289 | 100917 | 220900 INFOBASE PUBLISHING      | 160.45   | 11 | CHECK |
| 417933 | 101222 | 220900 INFOBASE PUBLISHING      | 352.57   | 11 | CHECK |
| 415101 | 101015 | 220896 INFOCUS STORE            | 1,020.00 | 11 | CHECK |
| 418178 | 110114 | ING                             | 9,999.00 | 11 | CHECK |
| 408410 | 100716 | XXXXX773C INGERSOLL CASSANDRA   | 137.16   | 11 | CHECK |
| 410337 | 100730 | XXXXX773C INGERSOLL CASSANDRA   | 100.76   | 11 | CHECK |
| 412331 | 100813 | XXXXX773C INGERSOLL CASSANDRA   | 68.58    | 11 | CHECK |
| 413573 | 100827 | XXXXX773C INGERSOLL CASSANDRA   | 58.04    | 11 | CHECK |
| 410338 | 100730 | XXXXX7282 INGRAHAM TYRELL       | 4.58     | 11 | CHECK |
| 410339 | 100730 | XXXXX9872 INGRAM SHONDA         | 22.19    | 11 | CHECK |
| 419870 | 110225 | XXXXX9872 INGRAM SHONDA         | 66.00    | 11 | CHECK |
| 420634 | 110318 | XXXXX9872 INGRAM SHONDA         | 131.46   | 11 | CHECK |
| 422051 | 110506 | 220903 INK JET SUPERSTORE.COM   | 177.51   | 11 | CHECK |
| 418027 | 110107 | INN AT BAY HARBOR               | 246.87   | 11 | CHECK |
| 421680 | 110429 | 220904 INNOVATIVE COMMUNICATION | 920.00   | 11 | CHECK |
| 415720 | 101029 | 220901 INNOVATIVE PRODUCTS OF A | 215.06   | 11 | CHECK |
| 419132 | 110211 | 220816 INSECT LORE              | 52.98    | 11 | CHECK |
| 411645 | 100806 | 220893 INSIGHT MEDIA            | 137.00   | 11 | CHECK |
| 422358 | 110513 | INSTITUTE FOR EDUCATION         | 199.00   | 11 | CHECK |
| 407741 | 100702 | 220375 INTERNAL REVENUE SERVICE | 467.00   | 11 | CHECK |
| 407742 | 100702 | 220742 INTERNAL REVENUE SERVICE | 1,622.00 | 11 | CHECK |
| 407743 | 100702 | 220732 INTERNAL REVENUE SERVICE | 476.65   | 11 | CHECK |
| 407744 | 100702 | 220732 INTERNAL REVENUE SERVICE | 195.35   | 11 | CHECK |

|        |        |                                 |          |               |
|--------|--------|---------------------------------|----------|---------------|
| 408049 | 100716 | 220375 INTERNAL REVENUE SERVICE | 292.00   | 11 CHECK      |
| 408050 | 100716 | 220742 INTERNAL REVENUE SERVICE | 1,689.50 | 11 CHECK      |
| 408051 | 100716 | 220379 INTERNAL REVENUE SERVICE | 80.83    | 11 CHECK      |
| 408052 | 100716 | 220732 INTERNAL REVENUE SERVICE | 194.00   | 11 CHECK      |
| 408053 | 100716 | 220732 INTERNAL REVENUE SERVICE | 21.22    | 11 CHECK      |
| 409332 | 100730 | 220375 INTERNAL REVENUE SERVICE | 367.00   | 11 CHECK      |
| 409333 | 100730 | 220742 INTERNAL REVENUE SERVICE | 952.50   | 11 CHECK      |
| 409335 | 100730 | 220379 INTERNAL REVENUE SERVICE | 207.62   | 11 CHECK      |
| 409336 | 100730 | 220732 INTERNAL REVENUE SERVICE | 96.36    | 11 CHECK      |
| 411934 | 100813 | 220375 INTERNAL REVENUE SERVICE | 367.00   | 11 CHECK      |
| 411935 | 100813 | 220742 INTERNAL REVENUE SERVICE | 652.50   | 11 CHECK      |
| 413246 | 100827 | 220375 INTERNAL REVENUE SERVICE | 317.00   | 11 CHECK      |
| 413247 | 100827 | 220742 INTERNAL REVENUE SERVICE | 490.00   | 11 CHECK      |
| 413248 | 100827 | 220732 INTERNAL REVENUE SERVICE | 123.22   | 11 CHECK      |
| 414159 | 100910 | 220375 INTERNAL REVENUE SERVICE | 367.00   | 11 CHECK      |
| 414160 | 100910 | 220742 INTERNAL REVENUE SERVICE | 702.50   | 11 CHECK      |
| 414161 | 100910 | 220732 INTERNAL REVENUE SERVICE | 43.74    | 11 CHECK      |
| 414162 | 100910 | 220732 INTERNAL REVENUE SERVICE | 1,110.99 | 11 CHECK      |
| 409334 | 100924 | 220379 INTERNAL REVENUE SERVICE | 0.00     | 11 VOID CHECK |
| 414632 | 100924 | 220375 INTERNAL REVENUE SERVICE | 367.00   | 11 CHECK      |
| 414633 | 100924 | 220742 INTERNAL REVENUE SERVICE | 602.50   | 11 CHECK      |
| 414634 | 100924 | 220898 INTERNAL REVENUE SERVICE | 301.78   | 11 CHECK      |
| 414635 | 100924 | 220732 INTERNAL REVENUE SERVICE | 43.30    | 11 CHECK      |
| 414636 | 100924 | 220732 INTERNAL REVENUE SERVICE | 200.78   | 11 CHECK      |
| 414947 | 101008 | 220375 INTERNAL REVENUE SERVICE | 367.00   | 11 CHECK      |
| 414948 | 101008 | 220742 INTERNAL REVENUE SERVICE | 702.50   | 11 CHECK      |
| 414949 | 101008 | 220898 INTERNAL REVENUE SERVICE | 774.63   | 11 CHECK      |
| 414950 | 101008 | 220732 INTERNAL REVENUE SERVICE | 117.91   | 11 CHECK      |
| 414951 | 101008 | 220732 INTERNAL REVENUE SERVICE | 200.78   | 11 CHECK      |
| 415489 | 101022 | 220375 INTERNAL REVENUE SERVICE | 317.00   | 11 CHECK      |
| 415490 | 101022 | 220742 INTERNAL REVENUE SERVICE | 702.50   | 11 CHECK      |
| 415491 | 101022 | 220732 INTERNAL REVENUE SERVICE | 200.78   | 11 CHECK      |
| 415996 | 101105 | 220375 INTERNAL REVENUE SERVICE | 422.00   | 11 CHECK      |
| 415997 | 101105 | 220742 INTERNAL REVENUE SERVICE | 687.50   | 11 CHECK      |

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|--------|--------|---------------------------------|----------|----|------------|
| 415998 | 101105 | 220379 INTERNAL REVENUE SERVICE | 220.50   | 11 | CHECK      |
| 415999 | 101105 | 220732 INTERNAL REVENUE SERVICE | 117.91   | 11 | CHECK      |
| 416000 | 101105 | 220732 INTERNAL REVENUE SERVICE | 200.78   | 11 | CHECK      |
| 416001 | 101105 | 220898 INTERNAL REVENUE SERVICE | 450.22   | 11 | CHECK      |
| 416596 | 101119 | 220375 INTERNAL REVENUE SERVICE | 317.00   | 11 | CHECK      |
| 416597 | 101119 | 220742 INTERNAL REVENUE SERVICE | 732.50   | 11 | CHECK      |
| 416598 | 101119 | 220379 INTERNAL REVENUE SERVICE | 137.88   | 11 | CHECK      |
| 416599 | 101119 | 220732 INTERNAL REVENUE SERVICE | 117.91   | 11 | CHECK      |
| 416600 | 101119 | 220732 INTERNAL REVENUE SERVICE | 235.91   | 11 | CHECK      |
| 416903 | 101203 | 220375 INTERNAL REVENUE SERVICE | 417.00   | 11 | CHECK      |
| 416904 | 101203 | 220742 INTERNAL REVENUE SERVICE | 832.50   | 11 | CHECK      |
| 416905 | 101203 | 220898 INTERNAL REVENUE SERVICE | 301.78   | 11 | CHECK      |
| 416906 | 101203 | 220379 INTERNAL REVENUE SERVICE | 54.96    | 11 | CHECK      |
| 416907 | 101203 | 220732 INTERNAL REVENUE SERVICE | 446.96   | 11 | CHECK      |
| 417440 | 101217 | 220375 INTERNAL REVENUE SERVICE | 242.00   | 11 | CHECK      |
| 417441 | 101217 | 220742 INTERNAL REVENUE SERVICE | 732.50   | 11 | CHECK      |
| 417442 | 101217 | 220379 INTERNAL REVENUE SERVICE | 54.96    | 11 | CHECK      |
| 417443 | 101217 | 220732 INTERNAL REVENUE SERVICE | 117.91   | 11 | CHECK      |
| 417444 | 101217 | 220732 INTERNAL REVENUE SERVICE | 360.85   | 11 | CHECK      |
| 417766 | 101222 | 220375 INTERNAL REVENUE SERVICE | 317.00   | 11 | CHECK      |
| 417767 | 101222 | 220742 INTERNAL REVENUE SERVICE | 732.50   | 11 | CHECK      |
| 417768 | 101222 | 220732 INTERNAL REVENUE SERVICE | 235.91   | 11 | CHECK      |
| 418129 | 110114 | 220375 INTERNAL REVENUE SERVICE | 317.00   | 11 | CHECK      |
| 418130 | 110114 | 220742 INTERNAL REVENUE SERVICE | 732.50   | 11 | CHECK      |
| 418132 | 110114 | 220732 INTERNAL REVENUE SERVICE | 241.44   | 11 | CHECK      |
| 418131 | 110128 | 220379 INTERNAL REVENUE SERVICE | 0.00     | 11 | VOID CHECK |
| 418316 | 110128 | 220379 INTERNAL REVENUE SERVICE | 0.00     | 11 | VOID CHECK |
| 418828 | 110128 | 220375 INTERNAL REVENUE SERVICE | 317.00   | 11 | CHECK      |
| 418829 | 110128 | 220742 INTERNAL REVENUE SERVICE | 732.50   | 11 | CHECK      |
| 418830 | 110128 | 220898 INTERNAL REVENUE SERVICE | 178.44   | 11 | CHECK      |
| 418831 | 110128 | 220902 INTERNAL REVENUE SERVICE | 1,674.89 | 11 | CHECK      |
| 418832 | 110128 | 220732 INTERNAL REVENUE SERVICE | 28.29    | 11 | CHECK      |
| 418833 | 110128 | 220732 INTERNAL REVENUE SERVICE | 217.70   | 11 | CHECK      |
| 419175 | 110211 | 220375 INTERNAL REVENUE SERVICE | 317.00   | 11 | CHECK      |

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|--------|--------|---------------------------------|--------|----|------------|
| 419176 | 110211 | 220742 INTERNAL REVENUE SERVICE | 791.50 | 11 | CHECK      |
| 419177 | 110211 | 220732 INTERNAL REVENUE SERVICE | 214.57 | 11 | CHECK      |
| 419815 | 110225 | 220375 INTERNAL REVENUE SERVICE | 317.00 | 11 | CHECK      |
| 419816 | 110225 | 220742 INTERNAL REVENUE SERVICE | 791.50 | 11 | CHECK      |
| 419817 | 110225 | 220732 INTERNAL REVENUE SERVICE | 117.96 | 11 | CHECK      |
| 419818 | 110225 | 220732 INTERNAL REVENUE SERVICE | 176.12 | 11 | CHECK      |
| 419819 | 110225 | 220732 INTERNAL REVENUE SERVICE | 214.57 | 11 | CHECK      |
| 420259 | 110311 | 220375 INTERNAL REVENUE SERVICE | 242.00 | 11 | CHECK      |
| 420260 | 110311 | 220742 INTERNAL REVENUE SERVICE | 741.50 | 11 | CHECK      |
| 420261 | 110311 | 220732 INTERNAL REVENUE SERVICE | 214.57 | 11 | CHECK      |
| 420791 | 110325 | 220375 INTERNAL REVENUE SERVICE | 242.00 | 11 | CHECK      |
| 420792 | 110325 | 220742 INTERNAL REVENUE SERVICE | 741.50 | 11 | CHECK      |
| 420793 | 110325 | 220732 INTERNAL REVENUE SERVICE | 214.57 | 11 | CHECK      |
| 421117 | 110408 | 220375 INTERNAL REVENUE SERVICE | 242.00 | 11 | CHECK      |
| 421118 | 110408 | 220742 INTERNAL REVENUE SERVICE | 716.50 | 11 | CHECK      |
| 421119 | 110408 | 220732 INTERNAL REVENUE SERVICE | 214.57 | 11 | CHECK      |
| 421413 | 110421 | 220742 INTERNAL REVENUE SERVICE | 626.50 | 11 | CHECK      |
| 421414 | 110421 | 220902 INTERNAL REVENUE SERVICE | 634.23 | 11 | CHECK      |
| 421415 | 110421 | 220732 INTERNAL REVENUE SERVICE | 214.57 | 11 | CHECK      |
| 421768 | 110429 | 220375 INTERNAL REVENUE SERVICE | 742.00 | 11 | CHECK      |
| 422110 | 110506 | 220375 INTERNAL REVENUE SERVICE | 617.00 | 11 | CHECK      |
| 422111 | 110506 | 220742 INTERNAL REVENUE SERVICE | 626.50 | 11 | CHECK      |
| 422112 | 110506 | 220732 INTERNAL REVENUE SERVICE | 214.57 | 11 | CHECK      |
| 422518 | 110520 | 220375 INTERNAL REVENUE SERVICE | 917.00 | 11 | CHECK      |
| 422519 | 110520 | 220742 INTERNAL REVENUE SERVICE | 716.50 | 11 | CHECK      |
| 422520 | 110520 | 220732 INTERNAL REVENUE SERVICE | 134.83 | 11 | CHECK      |
| 422521 | 110520 | 220732 INTERNAL REVENUE SERVICE | 214.57 | 11 | CHECK      |
| 421412 | 110527 | 220375 INTERNAL REVENUE SERVICE | 0.00   | 11 | VOID CHECK |
| 423078 | 110603 | 220375 INTERNAL REVENUE SERVICE | 917.00 | 11 | CHECK      |
| 423079 | 110603 | 220742 INTERNAL REVENUE SERVICE | 716.50 | 11 | CHECK      |
| 423080 | 110603 | 220732 INTERNAL REVENUE SERVICE | 45.66  | 11 | CHECK      |
| 423081 | 110603 | 220732 INTERNAL REVENUE SERVICE | 214.57 | 11 | CHECK      |
| 423476 | 110617 | 220375 INTERNAL REVENUE SERVICE | 917.00 | 11 | CHECK      |
| 423477 | 110617 | 220742 INTERNAL REVENUE SERVICE | 716.50 | 11 | CHECK      |

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|--------|--------|---------------------------------|-----------|----|-------|
| 423478 | 110617 | 220379 INTERNAL REVENUE SERVICE | 75.30     | 11 | CHECK |
| 423479 | 110617 | 220732 INTERNAL REVENUE SERVICE | 7.63      | 11 | CHECK |
| 423480 | 110617 | 220732 INTERNAL REVENUE SERVICE | 214.57    | 11 | CHECK |
| 414113 | 100903 | INTERNATIONAL BACCALAURE        | 675.00    | 11 | CHECK |
| 414114 | 100903 | INTERNATIONAL BACCALAURE        | 675.00    | 11 | CHECK |
| 416680 | 101119 | INTERNATIONAL BACCALAURE        | 675.00    | 11 | CHECK |
| 418028 | 110107 | INTERNATIONAL BACCALAURE        | 675.00    | 11 | CHECK |
| 419959 | 110304 | 220875 INTERNATIONAL BACCALAURE | 15,370.00 | 11 | CHECK |
| 420542 | 110318 | 220839 INTERNATIONAL DYSLEXIA A | 95.00     | 11 | CHECK |
| 423605 | 110624 | 220839 INTERNATIONAL DYSLEXIA A | 395.00    | 11 | CHECK |
| 419997 | 110304 | INTERNATIONAL READING AS        | 69.00     | 11 | CHECK |
| 408004 | 100716 | 220634 INTERSTATE MUSIC SUPPLY  | 62.38     | 11 | CHECK |
| 411646 | 100806 | 220634 INTERSTATE MUSIC SUPPLY  | 62.12     | 11 | CHECK |
| 416748 | 101124 | 220634 INTERSTATE MUSIC SUPPLY  | 313.33    | 11 | CHECK |
| 416830 | 101203 | 220634 INTERSTATE MUSIC SUPPLY  | 38.85     | 11 | CHECK |
| 417068 | 101210 | 220634 INTERSTATE MUSIC SUPPLY  | 5,792.84  | 11 | CHECK |
| 419330 | 110218 | 220634 INTERSTATE MUSIC SUPPLY  | 2,377.27  | 11 | CHECK |
| 420204 | 110311 | 220634 INTERSTATE MUSIC SUPPLY  | 191.97    | 11 | CHECK |
| 420726 | 110325 | 220634 INTERSTATE MUSIC SUPPLY  | 99.31     | 11 | CHECK |
| 409000 | 100723 | 220887 INVIS-A-LINK WIRELESS IN | 125.00    | 11 | CHECK |
| 411647 | 100806 | 220887 INVIS-A-LINK WIRELESS IN | 392.50    | 11 | CHECK |
| 413042 | 100820 | 220887 INVIS-A-LINK WIRELESS IN | 7,990.00  | 11 | CHECK |
| 414023 | 100903 | 220887 INVIS-A-LINK WIRELESS IN | 4,760.00  | 11 | CHECK |
| 414290 | 100917 | 220887 INVIS-A-LINK WIRELESS IN | 94,350.00 | 11 | CHECK |
| 414291 | 100917 | 220887 INVIS-A-LINK WIRELESS IN | 4,590.00  | 11 | CHECK |
| 415102 | 101015 | 220887 INVIS-A-LINK WIRELESS IN | 98,090.00 | 11 | CHECK |
| 417069 | 101210 | 220887 INVIS-A-LINK WIRELESS IN | 3,201.60  | 11 | CHECK |
| 417070 | 101210 | 220887 INVIS-A-LINK WIRELESS IN | 835.00    | 11 | CHECK |
| 419331 | 110218 | 220887 INVIS-A-LINK WIRELESS IN | 3,842.00  | 11 | CHECK |
| 419332 | 110218 | 220887 INVIS-A-LINK WIRELESS IN | 1,892.50  | 11 | CHECK |
| 421331 | 110415 | IRA ANNUAL CONVENTION           | 470.00    | 11 | CHECK |
| 421332 | 110415 | IRA ANNUAL CONVENTION           | 470.00    | 11 | CHECK |
| 422052 | 110506 | 220745 IRON MIKE'S WELDING & FA | 35.00     | 11 | CHECK |
| 409001 | 100723 | 220796 IRON MOUNTAIN OFF-SITE D | 511.00    | 11 | CHECK |

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|--------|--------|---------------------------------|----------|----|-------|
| 411648 | 100806 | 220796 IRON MOUNTAIN OFF-SITE D | 562.99   | 11 | CHECK |
| 417934 | 101222 | 220796 IRON MOUNTAIN OFF-SITE D | 554.52   | 11 | CHECK |
| 419763 | 110225 | 220796 IRON MOUNTAIN OFF-SITE D | 517.94   | 11 | CHECK |
| 421681 | 110429 | 220796 IRON MOUNTAIN OFF-SITE D | 499.00   | 11 | CHECK |
| 422691 | 110527 | 220796 IRON MOUNTAIN OFF-SITE D | 537.87   | 11 | CHECK |
| 423291 | 110610 | 220796 IRON MOUNTAIN OFF-SITE D | 539.06   | 11 | CHECK |
| 408411 | 100716 | XXXXX243C ISAGUIRRE PATRICIA    | 158.70   | 11 | CHECK |
| 410340 | 100730 | XXXXX243C ISAGUIRRE PATRICIA    | 112.81   | 11 | CHECK |
| 412332 | 100813 | XXXXX243C ISAGUIRRE PATRICIA    | 79.35    | 11 | CHECK |
| 413574 | 100827 | XXXXX243C ISAGUIRRE PATRICIA    | 79.35    | 11 | CHECK |
| 417832 | 101222 | XXXXX243C ISAGUIRRE PATRICIA    | 130.17   | 11 | CHECK |
| 419631 | 110218 | XXXXX243C ISAGUIRRE PATRICIA    | 66.44    | 11 | CHECK |
| 420898 | 110325 | XXXXX243C ISAGUIRRE PATRICIA    | 16.00    | 11 | CHECK |
| 420899 | 110325 | XXXXX243C ISAGUIRRE PATRICIA    | 50.00    | 11 | CHECK |
| 412758 | 100813 | ISOM DAVID                      | 25.00    | 11 | CHECK |
| 422359 | 110513 | ISTE                            | 449.00   | 11 | CHECK |
| 423168 | 110603 | ISTE                            | 829.00   | 11 | CHECK |
| 423169 | 110603 | ISTE                            | 429.00   | 11 | CHECK |
| 423389 | 110617 | 220905 IVORY MICHAEL            | 35.00    | 11 | CHECK |
| 420205 | 110311 | 230886 J P COOKE CO             | 287.07   | 11 | CHECK |
| 421042 | 110401 | J W MARRIOTT                    | 1,115.50 | 11 | CHECK |
| 421043 | 110401 | J W MARRIOTT                    | 1,556.10 | 11 | CHECK |
| 421044 | 110401 | J W MARRIOTT                    | 1,301.53 | 11 | CHECK |
| 421045 | 110401 | J W MARRIOTT                    | 1,115.50 | 11 | CHECK |
| 408005 | 100716 | 230668 J W PEPPER & SON         | 227.99   | 11 | CHECK |
| 409002 | 100723 | 230668 J W PEPPER & SON         | 301.74   | 11 | CHECK |
| 411890 | 100813 | 230668 J W PEPPER & SON         | 347.19   | 11 | CHECK |
| 418388 | 110121 | 230668 J W PEPPER & SON         | 415.30   | 11 | CHECK |
| 422692 | 110527 | 230697 J W PEPPER OF DETROIT    | 65.60    | 11 | CHECK |
| 422192 | 110506 | 230919 J WALKER ENTERPRISES     | 6,826.24 | 11 | CHECK |
| 408412 | 100716 | XXXXX9601JACKETT JANE           | 137.16   | 11 | CHECK |
| 410341 | 100730 | XXXXX9601JACKETT JANE           | 194.04   | 11 | CHECK |
| 413575 | 100827 | XXXXX9601JACKETT JANE           | 24.08    | 11 | CHECK |
| 412759 | 100813 | JACKSON ANTHONY                 | 50.00    | 11 | CHECK |

|        |                  |                   |        |    |             |
|--------|------------------|-------------------|--------|----|-------------|
| 410342 | 100730 XXXXX9293 | JACKSON BRANDIN   | 8.50   | 11 | CHECK       |
| 410343 | 100730 XXXXX645C | JACKSON CHERYL    | 29.46  | 11 | CHECK       |
| 410344 | 100730 XXXXX9221 | JACKSON DAPHNE    | 35.17  | 11 | CHECK       |
| 409157 | 100723           | JACKSON DELMA     | 25.00  | 11 | CHECK       |
| 412008 | 100813           | JACKSON DELMA     | 25.00  | 11 | CHECK       |
| 414420 | 100917           | JACKSON DELMA     | 11.50  | 11 | CHECK       |
| 415256 | 101015           | JACKSON DELMA     | 19.50  | 11 | CHECK       |
| 416382 | 101112           | JACKSON DELMA     | 25.00  | 11 | CHECK       |
| 418225 | 110114           | JACKSON DELMA     | 39.50  | 11 | CHECK       |
| 419505 | 110218           | JACKSON DELMA     | 25.00  | 11 | CHECK       |
| 420345 | 110311           | JACKSON DELMA     | 25.00  | 11 | CHECK       |
| 421507 | 110421           | JACKSON DELMA     | 25.00  | 11 | CHECK       |
| 422285 | 110513           | JACKSON DELMA     | 20.00  | 11 | CHECK       |
| 410345 | 100730 XXXXX2661 | JACKSON DELOIS    | 21.47  | 11 | CHECK       |
| 414219 | 100917 XXXXX2661 | JACKSON DELOIS    | 410.00 | 11 | IMMED ISSUE |
| 407797 | 100709 XXXXX0124 | JACKSON FREDERICK | 221.00 | 11 | IMMED ISSUE |
| 410346 | 100730 XXXXX0124 | JACKSON FREDERICK | 22.41  | 11 | CHECK       |
| 418694 | 110121 XXXXX0124 | JACKSON FREDERICK | 417.98 | 11 | CHECK       |
| 420426 | 110311 XXXXX0124 | JACKSON FREDERICK | 90.98  | 11 | CHECK       |
| 421580 | 110421 XXXXX0124 | JACKSON FREDERICK | 40.00  | 11 | CHECK       |
| 422980 | 110527 XXXXX0124 | JACKSON FREDERICK | 523.94 | 11 | CHECK       |
| 408413 | 100716 XXXXX7945 | JACKSON JAMES     | 118.54 | 11 | CHECK       |
| 409074 | 100723           | JACKSON JAMES     | 781.76 | 11 | CHECK       |
| 410347 | 100730 XXXXX7945 | JACKSON JAMES     | 59.28  | 11 | CHECK       |
| 412333 | 100813 XXXXX7945 | JACKSON JAMES     | 59.28  | 11 | CHECK       |
| 413576 | 100827 XXXXX7945 | JACKSON JAMES     | 59.28  | 11 | CHECK       |
| 412961 | 100820 XXXXX7565 | JACKSON JEREMY    | 260.00 | 11 | IMMED ISSUE |
| 410348 | 100730 XXXXX0965 | JACKSON JOANNA    | 0.44   | 11 | CHECK       |
| 410349 | 100730 XXXXX3731 | JACKSON KATRINA   | 2.16   | 11 | CHECK       |
| 412760 | 100813           | JACKSON KENZETTA  | 25.00  | 11 | CHECK       |
| 410350 | 100730 XXXXX6905 | JACKSON KEVYN     | 39.99  | 11 | CHECK       |
| 412761 | 100813           | JACKSON LAKISHA   | 50.00  | 11 | CHECK       |
| 408414 | 100716 XXXXX4663 | JACKSON LANIECE   | 130.66 | 11 | CHECK       |
| 410351 | 100730 XXXXX4663 | JACKSON LANIECE   | 100.38 | 11 | CHECK       |

|        |                  |                   |        |    |             |
|--------|------------------|-------------------|--------|----|-------------|
| 412334 | 100813 XXXXX4663 | JACKSON LANIECE   | 65.33  | 11 | CHECK       |
| 413577 | 100827 XXXXX4663 | JACKSON LANIECE   | 65.33  | 11 | CHECK       |
| 408415 | 100716 XXXXX024C | JACKSON LEO       | 144.00 | 11 | CHECK       |
| 410352 | 100730 XXXXX024C | JACKSON LEO       | 201.48 | 11 | CHECK       |
| 413578 | 100827 XXXXX024C | JACKSON LEO       | 45.45  | 11 | CHECK       |
| 410353 | 100730 XXXXX610E | JACKSON LINDA     | 47.03  | 11 | CHECK       |
| 415809 | 101029 XXXXX610E | JACKSON LINDA     | 56.20  | 11 | CHECK       |
| 408913 | 100723 XXXXX925E | JACKSON MARISA    | 251.00 | 11 | IMMED ISSUE |
| 410354 | 100730 XXXXX925E | JACKSON MARISA    | 8.11   | 11 | CHECK       |
| 410355 | 100730 XXXXX570E | JACKSON PAMELIA   | 0.41   | 11 | CHECK       |
| 410356 | 100730 XXXXX969C | JACKSON ROSALYN   | 40.85  | 11 | CHECK       |
| 412763 | 100813           | JACKSON SR CHRIS  | 25.00  | 11 | CHECK       |
| 410357 | 100730 XXXXX126E | JACKSON TAKIYAH   | 1.97   | 11 | CHECK       |
| 412978 | 100820 230907    | JACKSON TAKIYAH S | 750.00 | 11 | CHECK       |
| 412762 | 100813           | JACKSON TRACY     | 25.00  | 11 | CHECK       |
| 411780 | 100806 230905    | JACKSON TRAVELL   | 200.00 | 11 | CHECK       |
| 408416 | 100716 XXXXX5167 | JACKSON YOLANDA   | 158.70 | 11 | CHECK       |
| 410358 | 100730 XXXXX5167 | JACKSON YOLANDA   | 79.35  | 11 | CHECK       |
| 412335 | 100813 XXXXX5167 | JACKSON YOLANDA   | 79.35  | 11 | CHECK       |
| 413579 | 100827 XXXXX5167 | JACKSON YOLANDA   | 79.35  | 11 | CHECK       |
| 416659 | 101119 XXXXX5167 | JACKSON YOLANDA   | 193.80 | 11 | CHECK       |
| 418496 | 110121 XXXXX5167 | JACKSON YOLANDA   | 92.72  | 11 | CHECK       |
| 419026 | 110204 XXXXX5167 | JACKSON YOLANDA   | 46.82  | 11 | CHECK       |
| 420427 | 110311 XXXXX5167 | JACKSON YOLANDA   | 46.82  | 11 | CHECK       |
| 420635 | 110318 XXXXX5167 | JACKSON YOLANDA   | 46.82  | 11 | CHECK       |
| 421790 | 110429 XXXXX5167 | JACKSON YOLANDA   | 46.82  | 11 | CHECK       |
| 418327 | 110121 230917    | JACOBSON ROBERT   | 300.00 | 11 | CHECK       |
| 410359 | 100730 XXXXX334C | JAKEWAY LESLEE    | 50.73  | 11 | CHECK       |
| 408417 | 100716 XXXXX5564 | JAMES CHRISTOPHER | 175.98 | 11 | CHECK       |
| 408876 | 100716 XXXXX5564 | JAMES CHRISTOPHER | 56.20  | 11 | CHECK       |
| 410360 | 100730 XXXXX5564 | JAMES CHRISTOPHER | 173.79 | 11 | CHECK       |
| 414351 | 100917 XXXXX5564 | JAMES CHRISTOPHER | 105.50 | 11 | CHECK       |
| 415316 | 101015 XXXXX5564 | JAMES CHRISTOPHER | 304.00 | 11 | CHECK       |
| 415810 | 101029 XXXXX5564 | JAMES CHRISTOPHER | 70.00  | 11 | CHECK       |



|        |                  |                          |          |    |            |
|--------|------------------|--------------------------|----------|----|------------|
| 416660 | 101119 XXXXX5564 | JAMES CHRISTOPHER        | 66.00    | 11 | CHECK      |
| 417599 | 101217 XXXXX5564 | JAMES CHRISTOPHER        | 47.30    | 11 | CHECK      |
| 419429 | 110218 XXXXX5564 | JAMES CHRISTOPHER        | 102.51   | 11 | CHECK      |
| 421299 | 110415 XXXXX5564 | JAMES CHRISTOPHER        | 198.14   | 11 | CHECK      |
| 423208 | 110603 XXXXX5564 | JAMES CHRISTOPHER        | 64.00    | 11 | CHECK      |
| 423337 | 110610 XXXXX5564 | JAMES CHRISTOPHER        | 140.00   | 11 | CHECK      |
| 420428 | 110311 XXXXX641C | JAMES II CHRISTOPHER     | 178.00   | 11 | CHECK      |
| 419871 | 110325 XXXXX641C | JAMES II CHRISTOPHER     | 0.00     | 11 | VOID CHECK |
| 421188 | 110408 XXXXX641C | JAMES II CHRISTOPHER     | 105.00   | 11 | CHECK      |
| 408418 | 100716 XXXXX5082 | JAMES LAUREL             | 137.16   | 11 | CHECK      |
| 410361 | 100730 XXXXX5082 | JAMES LAUREL             | 104.88   | 11 | CHECK      |
| 412336 | 100813 XXXXX5082 | JAMES LAUREL             | 68.58    | 11 | CHECK      |
| 413580 | 100827 XXXXX5082 | JAMES LAUREL             | 68.58    | 11 | CHECK      |
| 415185 | 101015 XXXXX5082 | JAMES LAUREL             | 25.00    | 11 | CHECK      |
| 417209 | 101210 XXXXX5082 | JAMES LAUREL             | 48.58    | 11 | CHECK      |
| 410362 | 100730 XXXXX8815 | JAMES MARCIA             | 52.24    | 11 | CHECK      |
| 408419 | 100716 XXXXX0933 | JAMES MILDRED            | 144.00   | 11 | CHECK      |
| 410363 | 100730 XXXXX0933 | JAMES MILDRED            | 76.35    | 11 | CHECK      |
| 412337 | 100813 XXXXX0933 | JAMES MILDRED            | 71.99    | 11 | CHECK      |
| 413581 | 100827 XXXXX0933 | JAMES MILDRED            | 72.00    | 11 | CHECK      |
| 410364 | 100730 XXXXX1192 | JAMES STEVE              | 23.63    | 11 | CHECK      |
| 410365 | 100730 XXXXX3627 | JAMISON JASMINE          | 17.41    | 11 | CHECK      |
| 414352 | 100917 XXXXX3627 | JAMISON JASMINE          | 116.50   | 11 | CHECK      |
| 410366 | 100730 XXXXX9551 | JAMISON LULA             | 50.08    | 11 | CHECK      |
| 411649 | 100806 230900    | JAN'S PROFESSIONAL CLEAN | 38.53    | 11 | CHECK      |
| 409003 | 100723 230833    | JANTEK ELECTRONICS INC   | 600.00   | 11 | CHECK      |
| 413161 | 100820 230902    | JAREMBA MARCIA           | 100.00   | 11 | CHECK      |
| 417228 | 101210 230902    | JAREMBA MARCIA           | 61.87    | 11 | CHECK      |
| 419458 | 110218           | JAREMBA MARCIA           | 75.00    | 11 | CHECK      |
| 416103 | 101112 230913    | JARLOCK MARK             | 70.00    | 11 | CHECK      |
| 418712 | 110121 230550    | JASPER ENGINES & TRANSMI | 1,206.00 | 11 | CHECK      |
| 410367 | 100730 XXXXX4192 | JEFFERSON BEVERLY        | 35.47    | 11 | CHECK      |
| 408420 | 100716 XXXXX5631 | JEFFERSON BRENDA         | 55.05    | 11 | CHECK      |
| 410368 | 100730 XXXXX5631 | JEFFERSON BRENDA         | 27.54    | 11 | CHECK      |

|        |        |           |                          |        |    |       |
|--------|--------|-----------|--------------------------|--------|----|-------|
| 420469 | 110311 | XXXXX5631 | JEFFERSON BRENDA         | 21.34  | 11 | CHECK |
| 414637 | 100924 | 230909    | JEFFERSON FINANCIAL RECO | 168.68 | 11 | CHECK |
| 414952 | 101008 | 230909    | JEFFERSON FINANCIAL RECO | 194.08 | 11 | CHECK |
| 415492 | 101022 | 230909    | JEFFERSON FINANCIAL RECO | 180.47 | 11 | CHECK |
| 416002 | 101105 | 230909    | JEFFERSON FINANCIAL RECO | 188.63 | 11 | CHECK |
| 416601 | 101119 | 230909    | JEFFERSON FINANCIAL RECO | 167.75 | 11 | CHECK |
| 416908 | 101203 | 230909    | JEFFERSON FINANCIAL RECO | 176.55 | 11 | CHECK |
| 417769 | 101222 | 230909    | JEFFERSON FINANCIAL RECO | 167.54 | 11 | CHECK |
| 418133 | 110114 | 230909    | JEFFERSON FINANCIAL RECO | 73.53  | 11 | CHECK |
| 418834 | 110128 | 230909    | JEFFERSON FINANCIAL RECO | 172.97 | 11 | CHECK |
| 419178 | 110211 | 230909    | JEFFERSON FINANCIAL RECO | 168.34 | 11 | CHECK |
| 419820 | 110225 | 230909    | JEFFERSON FINANCIAL RECO | 151.63 | 11 | CHECK |
| 420262 | 110311 | 230909    | JEFFERSON FINANCIAL RECO | 151.63 | 11 | CHECK |
| 410369 | 100730 | XXXXX9821 | JEFFRIES TIFFANI         | 5.70   | 11 | CHECK |
| 423390 | 110617 | 230848    | JEFFRIES WAYNE           | 70.00  | 11 | CHECK |
| 411650 | 100806 | 230364    | JEM INDUSTRIES INC       | 273.07 | 11 | CHECK |
| 417935 | 101222 | 230364    | JEM INDUSTRIES INC       | 390.30 | 11 | CHECK |
| 423606 | 110624 | 230364    | JEM INDUSTRIES INC       | 196.63 | 11 | CHECK |
| 410370 | 100730 | XXXXX346C | JENKINS ALMER            | 45.41  | 11 | CHECK |
| 420757 | 110325 | XXXXX346C | JENKINS ALMER            | 2.40   | 11 | CHECK |
| 412764 | 100813 |           | JENKINS CARVETTA         | 50.00  | 11 | CHECK |
| 412765 | 100813 |           | JENKINS FLORENCE         | 25.00  | 11 | CHECK |
| 408421 | 100716 | XXXXX6617 | JENKINS LYNN             | 175.98 | 11 | CHECK |
| 410371 | 100730 | XXXXX6617 | JENKINS LYNN             | 171.06 | 11 | CHECK |
| 414195 | 100910 | XXXXX6617 | JENKINS LYNN             | 56.20  | 11 | CHECK |
| 423680 | 110624 | XXXXX3427 | JENKINS RUBY             | 296.48 | 11 | CHECK |
| 408422 | 100716 | XXXXX8622 | JENNINGS JANET           | 144.00 | 11 | CHECK |
| 410372 | 100730 | XXXXX8622 | JENNINGS JANET           | 71.99  | 11 | CHECK |
| 412338 | 100813 | XXXXX8622 | JENNINGS JANET           | 72.00  | 11 | CHECK |
| 413582 | 100827 | XXXXX8622 | JENNINGS JANET           | 72.00  | 11 | CHECK |
| 412009 | 100813 |           | JENNINGS NINA            | 16.25  | 11 | CHECK |
| 414421 | 100917 |           | JENNINGS NINA            | 5.00   | 11 | CHECK |
| 422286 | 110513 |           | JENNINGS NINA            | 1.50   | 11 | CHECK |
| 410373 | 100730 | XXXXX4262 | JENSEN JOHN              | 50.08  | 11 | CHECK |

|        |        |                                 |          |    |             |
|--------|--------|---------------------------------|----------|----|-------------|
| 414509 | 100917 | JENSEN JOHN                     | 69.84    | 11 | CHECK       |
| 408423 | 100716 | XXXXX4515 JENSEN RUSSELL LAURIE | 137.16   | 11 | CHECK       |
| 408914 | 100723 | XXXXX4515 JENSEN RUSSELL LAURIE | 577.00   | 11 | IMMED ISSUE |
| 410374 | 100730 | XXXXX4515 JENSEN RUSSELL LAURIE | 194.04   | 11 | CHECK       |
| 413583 | 100827 | XXXXX4515 JENSEN RUSSELL LAURIE | 24.08    | 11 | CHECK       |
| 422916 | 110527 | 230899 JERRY & LAMONTS RENT-A-T | 1,200.00 | 11 | CHECK       |
| 417936 | 101222 | 230911 JERRY'S TIRE             | 644.00   | 11 | CHECK       |
| 418766 | 110128 | 230915 JERRYS TIRE AND AUTO SER | 15.00    | 11 | CHECK       |
| 419333 | 110218 | 230915 JERRYS TIRE AND AUTO SER | 60.00    | 11 | CHECK       |
| 413043 | 100820 | 230600 JETSTREAM                | 109.50   | 11 | CHECK       |
| 415942 | 101105 | 230600 JETSTREAM                | 298.32   | 11 | CHECK       |
| 422013 | 110429 | 230600 JETSTREAM                | 126.00   | 11 | CHECK       |
| 409158 | 100723 | JIMENEZ BECKY                   | 3.75     | 11 | CHECK       |
| 412010 | 100813 | JIMENEZ BECKY                   | 3.75     | 11 | CHECK       |
| 414422 | 100917 | JIMENEZ BECKY                   | 3.75     | 11 | CHECK       |
| 415257 | 101015 | JIMENEZ BECKY                   | 3.75     | 11 | CHECK       |
| 407949 | 100709 | XXXXX7571 JIMENEZ BETTINA       | 103.82   | 11 | CHECK       |
| 408424 | 100716 | XXXXX7571 JIMENEZ BETTINA       | 158.70   | 11 | CHECK       |
| 410375 | 100730 | XXXXX7571 JIMENEZ BETTINA       | 104.92   | 11 | CHECK       |
| 412339 | 100813 | XXXXX7571 JIMENEZ BETTINA       | 79.36    | 11 | CHECK       |
| 413584 | 100827 | XXXXX7571 JIMENEZ BETTINA       | 101.19   | 11 | CHECK       |
| 417833 | 101222 | XXXXX7571 JIMENEZ BETTINA       | 127.57   | 11 | CHECK       |
| 418567 | 110121 | XXXXX7571 JIMENEZ BETTINA       | 35.35    | 11 | CHECK       |
| 419632 | 110218 | XXXXX7571 JIMENEZ BETTINA       | 24.50    | 11 | CHECK       |
| 420900 | 110325 | XXXXX7571 JIMENEZ BETTINA       | 50.00    | 11 | CHECK       |
| 423722 | 110624 | XXXXX7571 JIMENEZ BETTINA       | 109.20   | 11 | CHECK       |
| 408425 | 100716 | XXXXX5503 JIMENEZ DAVID         | 124.46   | 11 | CHECK       |
| 410376 | 100730 | XXXXX5503 JIMENEZ DAVID         | 93.59    | 11 | CHECK       |
| 412340 | 100813 | XXXXX5503 JIMENEZ DAVID         | 62.23    | 11 | CHECK       |
| 413585 | 100827 | XXXXX5503 JIMENEZ DAVID         | 62.23    | 11 | CHECK       |
| 414821 | 101001 | XXXXX5503 JIMENEZ DAVID         | 11.00    | 11 | CHECK       |
| 415811 | 101029 | XXXXX5503 JIMENEZ DAVID         | 113.20   | 11 | CHECK       |
| 421581 | 110421 | XXXXX5503 JIMENEZ DAVID         | 102.00   | 11 | CHECK       |
| 422351 | 110513 | XXXXX5503 JIMENEZ DAVID         | 90.98    | 11 | CHECK       |

|        |        |                                 |          |               |
|--------|--------|---------------------------------|----------|---------------|
| 419764 | 110225 | 230916 JM MURRAY CENTER INC     | 283.50   | 11 CHECK      |
| 421864 | 110527 | 230920 JOANN FABRICS            | 0.00     | 11 VOID CHECK |
| 408006 | 100716 | 230312 JOHNNY MAC'S SPORTING GO | 125.64   | 11 CHECK      |
| 409004 | 100723 | 230312 JOHNNY MAC'S SPORTING GO | 140.00   | 11 CHECK      |
| 409296 | 100730 | 230312 JOHNNY MAC'S SPORTING GO | 1,016.04 | 11 CHECK      |
| 411651 | 100806 | 230312 JOHNNY MAC'S SPORTING GO | 2,601.76 | 11 CHECK      |
| 415103 | 101015 | 230312 JOHNNY MAC'S SPORTING GO | 1,065.00 | 11 CHECK      |
| 415721 | 101029 | 230312 JOHNNY MAC'S SPORTING GO | 100.78   | 11 CHECK      |
| 416749 | 101124 | 230312 JOHNNY MAC'S SPORTING GO | 353.66   | 11 CHECK      |
| 417071 | 101210 | 230312 JOHNNY MAC'S SPORTING GO | 3,037.61 | 11 CHECK      |
| 417385 | 101217 | 230312 JOHNNY MAC'S SPORTING GO | 119.25   | 11 CHECK      |
| 418389 | 110121 | 230312 JOHNNY MAC'S SPORTING GO | 295.60   | 11 CHECK      |
| 418957 | 110204 | 230312 JOHNNY MAC'S SPORTING GO | 362.25   | 11 CHECK      |
| 419133 | 110211 | 230312 JOHNNY MAC'S SPORTING GO | 844.43   | 11 CHECK      |
| 420543 | 110318 | 230312 JOHNNY MAC'S SPORTING GO | 839.72   | 11 CHECK      |
| 421682 | 110429 | 230312 JOHNNY MAC'S SPORTING GO | 497.08   | 11 CHECK      |
| 422798 | 110527 | 230312 JOHNNY MAC'S SPORTING GO | 222.00   | 11 CHECK      |
| 414133 | 100910 | XXXXX8788 JOHNS JR RICHARD      | 500.00   | 11 CHECK      |
| 416067 | 101105 | XXXXX8788 JOHNS JR RICHARD      | 83.34    | 11 CHECK      |
| 421769 | 110429 | XXXXX8788 JOHNS JR RICHARD      | 990.35   | 11 CHECK      |
| 408426 | 100716 | XXXXX4626 JOHNS LISA            | 55.04    | 11 CHECK      |
| 410377 | 100730 | XXXXX4626 JOHNS LISA            | 27.53    | 11 CHECK      |
| 408427 | 100716 | XXXXX8895 JOHNS MARY            | 143.99   | 11 CHECK      |
| 410378 | 100730 | XXXXX8895 JOHNS MARY            | 108.30   | 11 CHECK      |
| 412341 | 100813 | XXXXX8895 JOHNS MARY            | 72.00    | 11 CHECK      |
| 413586 | 100827 | XXXXX8895 JOHNS MARY            | 69.59    | 11 CHECK      |
| 415186 | 101015 | XXXXX8895 JOHNS MARY            | 200.00   | 11 CHECK      |
| 415783 | 101029 | XXXXX8895 JOHNS MARY            | 200.00   | 11 CHECK      |
| 421924 | 110429 | XXXXX8895 JOHNS MARY            | 97.23    | 11 CHECK      |
| 417346 | 101210 | 230715 JOHN'S PLUMBING INC      | 1,154.00 | 11 CHECK      |
| 420166 | 110304 | 230715 JOHN'S PLUMBING INC      | 750.00   | 11 CHECK      |
| 407974 | 100709 | XXXXX5843 JOHNSON BEVERLEY      | 200.00   | 11 CHECK      |
| 410379 | 100730 | XXXXX5843 JOHNSON BEVERLEY      | 52.09    | 11 CHECK      |
| 414353 | 100917 | XXXXX5843 JOHNSON BEVERLEY      | 112.00   | 11 CHECK      |

|        |        |           |                  |        |    |             |
|--------|--------|-----------|------------------|--------|----|-------------|
| 416817 | 101124 | XXXXX5843 | JOHNSON BEVERLEY | 152.00 | 11 | CHECK       |
| 419108 | 110204 | XXXXX5843 | JOHNSON BEVERLEY | 85.50  | 11 | CHECK       |
| 421348 | 110415 | XXXXX5843 | JOHNSON BEVERLEY | 97.92  | 11 | CHECK       |
| 410380 | 100730 | XXXXX6238 | JOHNSON CARMELLA | 17.57  | 11 | CHECK       |
| 409159 | 100723 |           | JOHNSON CAROL    | 14.00  | 11 | CHECK       |
| 412011 | 100813 |           | JOHNSON CAROL    | 7.00   | 11 | CHECK       |
| 414423 | 100917 |           | JOHNSON CAROL    | 17.50  | 11 | CHECK       |
| 415258 | 101015 |           | JOHNSON CAROL    | 17.50  | 11 | CHECK       |
| 416383 | 101112 |           | JOHNSON CAROL    | 10.50  | 11 | CHECK       |
| 417536 | 101217 |           | JOHNSON CAROL    | 14.00  | 11 | CHECK       |
| 418226 | 110114 |           | JOHNSON CAROL    | 17.50  | 11 | CHECK       |
| 419506 | 110218 |           | JOHNSON CAROL    | 14.00  | 11 | CHECK       |
| 420346 | 110311 |           | JOHNSON CAROL    | 10.50  | 11 | CHECK       |
| 421508 | 110421 |           | JOHNSON CAROL    | 17.50  | 11 | CHECK       |
| 422287 | 110513 |           | JOHNSON CAROL    | 10.50  | 11 | CHECK       |
| 412766 | 100813 |           | JOHNSON DAISY    | 50.00  | 11 | CHECK       |
| 408428 | 100716 | XXXXX2064 | JOHNSON DANA     | 88.56  | 11 | CHECK       |
| 410381 | 100730 | XXXXX2064 | JOHNSON DANA     | 67.39  | 11 | CHECK       |
| 412342 | 100813 | XXXXX2064 | JOHNSON DANA     | 44.28  | 11 | CHECK       |
| 413587 | 100827 | XXXXX2064 | JOHNSON DANA     | 44.28  | 11 | CHECK       |
| 408915 | 100723 | XXXXX3903 | JOHNSON DARAN    | 320.00 | 11 | IMMED ISSUE |
| 410382 | 100730 | XXXXX3903 | JOHNSON DARAN    | 5.23   | 11 | CHECK       |
| 410383 | 100730 | XXXXX0756 | JOHNSON DERIK    | 26.49  | 11 | CHECK       |
| 412343 | 100813 | XXXXX0756 | JOHNSON DERIK    | 26.49  | 11 | CHECK       |
| 413588 | 100827 | XXXXX0756 | JOHNSON DERIK    | 26.49  | 11 | CHECK       |
| 414372 | 100917 | 230891    | JOHNSON D'MONTE  | 200.00 | 11 | CHECK       |
| 412767 | 100813 |           | JOHNSON EARL     | 25.00  | 11 | CHECK       |
| 410384 | 100730 | XXXXX3644 | JOHNSON ERIC     | 58.78  | 11 | CHECK       |
| 409102 | 100723 | XXXXX5901 | JOHNSON ETHEL    | 19.35  | 11 | CHECK       |
| 410385 | 100730 | XXXXX5901 | JOHNSON ETHEL    | 26.10  | 11 | CHECK       |
| 420010 | 110304 | XXXXX5901 | JOHNSON ETHEL    | 127.00 | 11 | CHECK       |
| 410386 | 100730 | XXXXX2047 | JOHNSON FELICIA  | 11.68  | 11 | CHECK       |
| 407800 | 100709 | 230827    | JOHNSON FLOYD    | 250.00 | 11 | CHECK       |
| 422406 | 110513 | 230827    | JOHNSON FLOYD    | 250.00 | 11 | CHECK       |

|        |        |           |                    |        |    |       |
|--------|--------|-----------|--------------------|--------|----|-------|
| 416555 | 101119 | 230914    | JOHNSON GERALD     | 140.00 | 11 | CHECK |
| 417857 | 101222 | 230914    | JOHNSON GERALD     | 45.00  | 11 | CHECK |
| 410387 | 100730 | XXXXX1547 | JOHNSON GREGORY    | 11.78  | 11 | CHECK |
| 415597 | 101022 | 230885    | JOHNSON III SIMS   | 50.00  | 11 | CHECK |
| 412768 | 100813 |           | JOHNSON JANET      | 25.00  | 11 | CHECK |
| 410388 | 100730 | XXXXX0924 | JOHNSON JOSEPH     | 4.68   | 11 | CHECK |
| 418328 | 110121 | 230918    | JOHNSON JOSEPH     | 80.00  | 11 | CHECK |
| 408429 | 100716 | XXXXX2332 | JOHNSON JULIE      | 151.16 | 11 | CHECK |
| 410389 | 100730 | XXXXX2332 | JOHNSON JULIE      | 173.84 | 11 | CHECK |
| 413589 | 100827 | XXXXX2332 | JOHNSON JULIE      | 52.90  | 11 | CHECK |
| 408430 | 100716 | XXXXX4277 | JOHNSON KAREN      | 65.52  | 11 | CHECK |
| 410390 | 100730 | XXXXX4277 | JOHNSON KAREN      | 32.76  | 11 | CHECK |
| 412769 | 100813 |           | JOHNSON KEISHA     | 50.00  | 11 | CHECK |
| 414735 | 101001 | 230910    | JOHNSON KIARA      | 35.00  | 11 | CHECK |
| 414867 | 101001 | 230910    | JOHNSON KIARA      | 140.00 | 11 | CHECK |
| 415596 | 101022 | 230910    | JOHNSON KIARA      | 35.00  | 11 | CHECK |
| 415875 | 101029 | 230910    | JOHNSON KIARA      | 105.00 | 11 | CHECK |
| 412770 | 100813 |           | JOHNSON KIMBERLY   | 25.00  | 11 | CHECK |
| 410391 | 100730 | XXXXX9506 | JOHNSON LASHAWN    | 5.44   | 11 | CHECK |
| 410392 | 100730 | XXXXX9324 | JOHNSON LEE        | 5.18   | 11 | CHECK |
| 410393 | 100730 | XXXXX7407 | JOHNSON LEE        | 108.94 | 11 | CHECK |
| 416661 | 101119 | XXXXX7407 | JOHNSON LEE        | 76.00  | 11 | CHECK |
| 418018 | 110107 | XXXXX7407 | JOHNSON LEE        | 56.20  | 11 | CHECK |
| 410400 | 100730 | XXXXX5245 | JOHNSON LEE RHONDA | 59.19  | 11 | CHECK |
| 413110 | 100820 | XXXXX5245 | JOHNSON LEE RHONDA | 688.85 | 11 | CHECK |
| 416286 | 101112 | XXXXX5245 | JOHNSON LEE RHONDA | 576.60 | 11 | CHECK |
| 418989 | 110204 | XXXXX5245 | JOHNSON LEE RHONDA | 917.45 | 11 | CHECK |
| 410394 | 100730 | XXXXX3132 | JOHNSON LISA       | 49.99  | 11 | CHECK |
| 423209 | 110603 | XXXXX3132 | JOHNSON LISA       | 8.08   | 11 | CHECK |
| 408431 | 100716 | XXXXX4514 | JOHNSON PAMELA     | 137.16 | 11 | CHECK |
| 410395 | 100730 | XXXXX4514 | JOHNSON PAMELA     | 107.36 | 11 | CHECK |
| 412344 | 100813 | XXXXX4514 | JOHNSON PAMELA     | 68.58  | 11 | CHECK |
| 413590 | 100827 | XXXXX4514 | JOHNSON PAMELA     | 61.13  | 11 | CHECK |
| 411652 | 100806 | 230244    | JOHNSON POOLS      | 271.20 | 11 | CHECK |

|        |        |           |                          |          |    |             |
|--------|--------|-----------|--------------------------|----------|----|-------------|
| 418713 | 110121 | 230244    | JOHNSON POOLS            | 5,349.93 | 11 | CHECK       |
| 419113 | 110211 | 230244    | JOHNSON POOLS            | 1,549.46 | 11 | IMMED ISSUE |
| 419960 | 110304 | 230244    | JOHNSON POOLS            | 1,112.00 | 11 | CHECK       |
| 418767 | 110128 | 230867    | JOHNSON POOLS AND SUPPLI | 12.73    | 11 | CHECK       |
| 410396 | 100730 | XXXXX8981 | JOHNSON RAYVENA          | 5.18     | 11 | CHECK       |
| 417858 | 101222 | 230561    | JOHNSON REED             | 70.00    | 11 | CHECK       |
| 418050 | 110107 | 230561    | JOHNSON REED             | 70.00    | 11 | CHECK       |
| 418637 | 110121 | 230561    | JOHNSON REED             | 140.00   | 11 | CHECK       |
| 419062 | 110204 | 230561    | JOHNSON REED             | 70.00    | 11 | CHECK       |
| 419687 | 110218 | 230561    | JOHNSON REED             | 70.00    | 11 | CHECK       |
| 408432 | 100716 | XXXXX0175 | JOHNSON ROCHELLE         | 55.04    | 11 | CHECK       |
| 410397 | 100730 | XXXXX0175 | JOHNSON ROCHELLE         | 28.82    | 11 | CHECK       |
| 420834 | 110325 | XXXXX9054 | JOHNSON SSASHA           | 73.74    | 11 | CHECK       |
| 408433 | 100716 | XXXXX7865 | JOHNSON STEPHANIE        | 158.70   | 11 | CHECK       |
| 410398 | 100730 | XXXXX7865 | JOHNSON STEPHANIE        | 91.73    | 11 | CHECK       |
| 412345 | 100813 | XXXXX7865 | JOHNSON STEPHANIE        | 79.35    | 11 | CHECK       |
| 413591 | 100827 | XXXXX7865 | JOHNSON STEPHANIE        | 77.95    | 11 | CHECK       |
| 418019 | 110225 | XXXXX7865 | JOHNSON STEPHANIE        | 0.00     | 11 | VOID CHECK  |
| 415876 | 101029 | 230560    | JOHNSON STEVE            | 70.00    | 11 | CHECK       |
| 417300 | 101210 | 230560    | JOHNSON STEVE            | 70.00    | 11 | CHECK       |
| 417859 | 101222 | 230560    | JOHNSON STEVE            | 70.00    | 11 | CHECK       |
| 418051 | 110107 | 230560    | JOHNSON STEVE            | 140.00   | 11 | CHECK       |
| 419063 | 110204 | 230560    | JOHNSON STEVE            | 70.00    | 11 | CHECK       |
| 419688 | 110218 | 230560    | JOHNSON STEVE            | 70.00    | 11 | CHECK       |
| 420116 | 110304 | 230560    | JOHNSON STEVE            | 70.00    | 11 | CHECK       |
| 415784 | 101029 | XXXXX8463 | JOHNSON SUSAN            | 400.00   | 11 | CHECK       |
| 418474 | 110121 | XXXXX8463 | JOHNSON SUSAN            | 800.00   | 11 | CHECK       |
| 412771 | 100813 |           | JOHNSON SYREETA          | 50.00    | 11 | CHECK       |
| 414810 | 101001 |           | JOHNSON TAVIAN           | 50.00    | 11 | CHECK       |
| 412772 | 101029 |           | JOHNSON TAVIAN           | 0.00     | 11 | VOID CHECK  |
| 410399 | 100730 | XXXXX2433 | JOHNSON WILLIAM          | 10.71    | 11 | CHECK       |
| 412773 | 100813 |           | JOHNSON-HANEY JOYCE      | 50.00    | 11 | CHECK       |
| 408434 | 100716 | XXXXX394C | JOHNSTON DEANNA          | 158.70   | 11 | CHECK       |
| 410401 | 100730 | XXXXX394C | JOHNSTON DEANNA          | 108.23   | 11 | CHECK       |

|        |                  |                      |        |    |             |
|--------|------------------|----------------------|--------|----|-------------|
| 412346 | 100813 XXXXX394C | JOHNSTON DEANNA      | 79.35  | 11 | CHECK       |
| 413592 | 100827 XXXXX394C | JOHNSTON DEANNA      | 79.35  | 11 | CHECK       |
| 410402 | 100730 XXXXX6197 | JONES ADRIAN         | 104.07 | 11 | CHECK       |
| 412073 | 100813 XXXXX6197 | JONES ADRIAN         | 50.00  | 11 | CHECK       |
| 416969 | 101203 XXXXX6197 | JONES ADRIAN         | 69.90  | 11 | CHECK       |
| 421009 | 110401 XXXXX6197 | JONES ADRIAN         | 128.00 | 11 | CHECK       |
| 421791 | 110429 XXXXX6197 | JONES ADRIAN         | 17.00  | 11 | CHECK       |
| 411781 | 100806 230904    | JONES AJAVEUN        | 200.00 | 11 | CHECK       |
| 413162 | 100820 230903    | JONES AMANDA         | 100.00 | 11 | CHECK       |
| 420957 | 110401 XXXXX2854 | JONES BOBBIE         | 496.00 | 11 | IMMED ISSUE |
| 410424 | 100730 XXXXX6473 | JONES BURTON CYNTHIA | 52.00  | 11 | CHECK       |
| 412774 | 100813           | JONES CHARLOTLE      | 50.00  | 11 | CHECK       |
| 410403 | 100730 XXXXX5885 | JONES CRAIG          | 13.83  | 11 | CHECK       |
| 416068 | 101105 XXXXX2243 | JONES CYNTHIA        | 55.56  | 11 | CHECK       |
| 408435 | 100716 XXXXX4937 | JONES DEBORAH        | 165.66 | 11 | CHECK       |
| 410404 | 100730 XXXXX4937 | JONES DEBORAH        | 82.83  | 11 | CHECK       |
| 422202 | 110513 230922    | JONES DEREK          | 160.00 | 11 | CHECK       |
| 423391 | 110617 230922    | JONES DEREK          | 40.00  | 11 | CHECK       |
| 410405 | 100730 XXXXX1155 | JONES DOMINIQUE      | 3.46   | 11 | CHECK       |
| 412775 | 100813           | JONES HAZEL          | 50.00  | 11 | CHECK       |
| 412776 | 100813           | JONES JEWEL          | 25.00  | 11 | CHECK       |
| 407884 | 100709 XXXXX0304 | JONES JILL           | 37.50  | 11 | CHECK       |
| 410406 | 100730 XXXXX0304 | JONES JILL           | 51.48  | 11 | CHECK       |
| 414510 | 100917           | JONES JILL           | 27.99  | 11 | CHECK       |
| 410407 | 100730 XXXXX9095 | JONES JUANITA        | 4.04   | 11 | CHECK       |
| 410408 | 100730 XXXXX436C | JONES KATHY          | 35.01  | 11 | CHECK       |
| 412979 | 100820 230906    | JONES KENYETTA       | 600.00 | 11 | CHECK       |
| 410409 | 100730 XXXXX7235 | JONES LAUREN         | 6.60   | 11 | CHECK       |
| 410410 | 100730 XXXXX8598 | JONES LINDA          | 12.26  | 11 | CHECK       |
| 421736 | 110429 XXXXX0495 | JONES LINDA          | 80.98  | 11 | CHECK       |
| 410411 | 100730 XXXXX8648 | JONES LYNCH          | 11.38  | 11 | CHECK       |
| 412777 | 100813           | JONES MARY           | 25.00  | 11 | CHECK       |
| 410425 | 100730 XXXXX4785 | JONES MILES SUBRINA  | 8.03   | 11 | CHECK       |
| 410412 | 100730 XXXXX8317 | JONES MONA           | 1.27   | 11 | CHECK       |



|        |        |                                 |          |    |             |
|--------|--------|---------------------------------|----------|----|-------------|
| 418481 | 110121 | JONES NORMA                     | 24.00    | 11 | CHECK       |
| 410413 | 100730 | XXXXX467€ JONES OSHEA           | 0.48     | 11 | CHECK       |
| 408436 | 100716 | XXXXX241€ JONES PHYLLIS         | 165.66   | 11 | CHECK       |
| 410414 | 100730 | XXXXX241€ JONES PHYLLIS         | 107.17   | 11 | CHECK       |
| 416970 | 101203 | XXXXX241€ JONES PHYLLIS         | 56.20    | 11 | CHECK       |
| 410415 | 100730 | XXXXX1877 JONES PRISCILLA       | 1.20     | 11 | CHECK       |
| 415187 | 101015 | XXXXX5083 JONES REBA            | 61.65    | 11 | CHECK       |
| 417170 | 101210 | XXXXX5083 JONES REBA            | 40.20    | 11 | CHECK       |
| 417254 | 101210 | XXXXX5083 JONES REBA            | 124.61   | 11 | CHECK       |
| 418568 | 110121 | XXXXX5083 JONES REBA            | 106.41   | 11 | CHECK       |
| 418990 | 110204 | XXXXX5083 JONES REBA            | 67.30    | 11 | CHECK       |
| 420082 | 110304 | XXXXX5083 JONES REBA            | 130.45   | 11 | CHECK       |
| 421891 | 110429 | XXXXX5083 JONES REBA            | 43.78    | 11 | CHECK       |
| 408437 | 100716 | XXXXX414€ JONES RITA            | 79.64    | 11 | CHECK       |
| 410416 | 100730 | XXXXX414€ JONES RITA            | 62.42    | 11 | CHECK       |
| 412347 | 100813 | XXXXX414€ JONES RITA            | 39.82    | 11 | CHECK       |
| 413593 | 100827 | XXXXX414€ JONES RITA            | 39.82    | 11 | CHECK       |
| 410417 | 100730 | XXXXX0089 JONES ROBERT          | 0.66     | 11 | CHECK       |
| 423723 | 110624 | XXXXX9719 JONES SABRINA         | 300.00   | 11 | CHECK       |
| 416186 | 101112 | 230849 JONES SCHOOL SUPPLY CO I | 472.50   | 11 | CHECK       |
| 418958 | 110204 | 230849 JONES SCHOOL SUPPLY CO I | 350.44   | 11 | CHECK       |
| 419334 | 110218 | 230849 JONES SCHOOL SUPPLY CO I | 1,375.50 | 11 | CHECK       |
| 422693 | 110527 | 230849 JONES SCHOOL SUPPLY CO I | 335.69   | 11 | CHECK       |
| 410418 | 100730 | XXXXX5542 JONES SERLENA         | 1.57     | 11 | CHECK       |
| 410419 | 100730 | XXXXX6334 JONES SHERYL          | 52.73    | 11 | CHECK       |
| 423210 | 110603 | XXXXX6334 JONES SHERYL          | 166.40   | 11 | CHECK       |
| 423562 | 110624 | XXXXX682€ JONES SILVIA          | 210.00   | 11 | IMMED ISSUE |
| 412778 | 100813 | JONES TAMMY                     | 50.00    | 11 | CHECK       |
| 413163 | 100820 | 230871 JONES TERESA             | 275.00   | 11 | CHECK       |
| 408438 | 100716 | XXXXX6409 JONES TERI            | 137.16   | 11 | CHECK       |
| 410420 | 100730 | XXXXX6409 JONES TERI            | 68.58    | 11 | CHECK       |
| 412348 | 100813 | XXXXX6409 JONES TERI            | 68.58    | 11 | CHECK       |
| 413594 | 100827 | XXXXX6409 JONES TERI            | 68.58    | 11 | CHECK       |
| 410421 | 100730 | XXXXX4063 JONES TIFFANI         | 4.04     | 11 | CHECK       |

|        |        |           |                        |        |    |       |
|--------|--------|-----------|------------------------|--------|----|-------|
| 408439 | 100716 | XXXXX1523 | JONES TODD             | 124.46 | 11 | CHECK |
| 410422 | 100730 | XXXXX1523 | JONES TODD             | 67.17  | 11 | CHECK |
| 412349 | 100813 | XXXXX1523 | JONES TODD             | 62.23  | 11 | CHECK |
| 413595 | 100827 | XXXXX1523 | JONES TODD             | 62.23  | 11 | CHECK |
| 412779 | 100813 |           | JONES VALENTINE        | 50.00  | 11 | CHECK |
| 410423 | 100730 | XXXXX5042 | JONES VICKIE           | 49.64  | 11 | CHECK |
| 414083 | 100903 |           | JONES WILLIAM          | 25.00  | 11 | CHECK |
| 411653 | 100806 | 230401    | JONNIE ON THE SPOT INC | 45.76  | 11 | CHECK |
| 413044 | 100820 | 230401    | JONNIE ON THE SPOT INC | 160.00 | 11 | CHECK |
| 414584 | 100917 | 230401    | JONNIE ON THE SPOT INC | 140.00 | 11 | CHECK |
| 414773 | 101001 | 230401    | JONNIE ON THE SPOT INC | 160.00 | 11 | CHECK |
| 415722 | 101029 | 230401    | JONNIE ON THE SPOT INC | 211.44 | 11 | CHECK |
| 417072 | 101210 | 230401    | JONNIE ON THE SPOT INC | 220.00 | 11 | CHECK |
| 420544 | 110318 | 230401    | JONNIE ON THE SPOT INC | 240.00 | 11 | CHECK |
| 408440 | 100716 | XXXXX5834 | JORDAN BRUCE           | 124.46 | 11 | CHECK |
| 410426 | 100730 | XXXXX5834 | JORDAN BRUCE           | 62.22  | 11 | CHECK |
| 412350 | 100813 | XXXXX5834 | JORDAN BRUCE           | 62.23  | 11 | CHECK |
| 413596 | 100827 | XXXXX5834 | JORDAN BRUCE           | 62.23  | 11 | CHECK |
| 408441 | 100716 | XXXXX0116 | JORDAN JOELLE          | 144.00 | 11 | CHECK |
| 410427 | 100730 | XXXXX0116 | JORDAN JOELLE          | 71.99  | 11 | CHECK |
| 412351 | 100813 | XXXXX0116 | JORDAN JOELLE          | 72.00  | 11 | CHECK |
| 413597 | 100827 | XXXXX0116 | JORDAN JOELLE          | 72.00  | 11 | CHECK |
| 415259 | 101015 |           | JORDAN WILLIAM         | 25.00  | 11 | CHECK |
| 416384 | 101112 |           | JORDAN WILLIAM         | 25.00  | 11 | CHECK |
| 417537 | 101217 |           | JORDAN WILLIAM         | 25.00  | 11 | CHECK |
| 418227 | 110114 |           | JORDAN WILLIAM         | 25.00  | 11 | CHECK |
| 419507 | 110218 |           | JORDAN WILLIAM         | 25.00  | 11 | CHECK |
| 420347 | 110311 |           | JORDAN WILLIAM         | 23.50  | 11 | CHECK |
| 421509 | 110421 |           | JORDAN WILLIAM         | 25.00  | 11 | CHECK |
| 422288 | 110513 |           | JORDAN WILLIAM         | 20.00  | 11 | CHECK |
| 414551 | 100917 | 230722    | JORDAN WILLIE J.       | 140.00 | 11 | CHECK |
| 414868 | 101001 | 230722    | JORDAN WILLIE J.       | 157.00 | 11 | CHECK |
| 415598 | 101022 | 230722    | JORDAN WILLIE J.       | 70.00  | 11 | CHECK |
| 415877 | 101029 | 230722    | JORDAN WILLIE J.       | 70.00  | 11 | CHECK |

|        |        |                                 |           |    |       |
|--------|--------|---------------------------------|-----------|----|-------|
| 416539 | 101112 | 230722 JORDAN WILLIE J.         | 85.00     | 11 | CHECK |
| 417301 | 101210 | 230722 JORDAN WILLIE J.         | 100.00    | 11 | CHECK |
| 417860 | 101222 | 230722 JORDAN WILLIE J.         | 150.00    | 11 | CHECK |
| 418052 | 110107 | 230722 JORDAN WILLIE J.         | 100.00    | 11 | CHECK |
| 418638 | 110121 | 230722 JORDAN WILLIE J.         | 145.00    | 11 | CHECK |
| 419064 | 110204 | 230722 JORDAN WILLIE J.         | 95.00     | 11 | CHECK |
| 419689 | 110218 | 230722 JORDAN WILLIE J.         | 250.00    | 11 | CHECK |
| 420117 | 110304 | 230722 JORDAN WILLIE J.         | 150.00    | 11 | CHECK |
| 421626 | 110421 | 230722 JORDAN WILLIE J.         | 130.00    | 11 | CHECK |
| 421946 | 110429 | 230722 JORDAN WILLIE J.         | 70.00     | 11 | CHECK |
| 422418 | 110513 | 230722 JORDAN WILLIE J.         | 61.00     | 11 | CHECK |
| 422632 | 110527 | 230722 JORDAN WILLIE J.         | 10.00     | 11 | CHECK |
| 410428 | 100730 | XXXXX115C JORGENSEN ANA         | 17.24     | 11 | CHECK |
| 408442 | 100716 | XXXXX368C JOSEPH GRAI           | 118.56    | 11 | CHECK |
| 410429 | 100730 | XXXXX368C JOSEPH GRAI           | 59.28     | 11 | CHECK |
| 412352 | 100813 | XXXXX368C JOSEPH GRAI           | 59.28     | 11 | CHECK |
| 413598 | 100827 | XXXXX368C JOSEPH GRAI           | 59.28     | 11 | CHECK |
| 410430 | 100730 | XXXXX470E JOSEPH ROMILA         | 1.35      | 11 | CHECK |
| 420727 | 110325 | 230912 JOSEPHSON INSTITUTE      | 1,199.74  | 11 | CHECK |
| 409005 | 100723 | 230866 JOSHEN PAPER & PACKAGING | 8,736.00  | 11 | CHECK |
| 409297 | 100730 | 230866 JOSHEN PAPER & PACKAGING | 75.00     | 11 | CHECK |
| 415723 | 101029 | 230866 JOSHEN PAPER & PACKAGING | 11,617.00 | 11 | CHECK |
| 410431 | 100730 | XXXXX9011 JOSHUA ANITA          | 7.17      | 11 | CHECK |
| 410432 | 100730 | XXXXX2331 JOSHUA BRIAN          | 10.95     | 11 | CHECK |
| 412780 | 100813 | JOSHUA BRIAN                    | 25.00     | 11 | CHECK |
| 413123 | 100820 | JOSHUA BRIAN                    | 17.94     | 11 | CHECK |
| 410433 | 100730 | XXXXX0082 JOSHUA SHERI          | 1.61      | 11 | CHECK |
| 411824 | 100806 | 230079 JOSTENS                  | 26.50     | 11 | CHECK |
| 410434 | 100730 | XXXXX708E JOURNEY JODIE         | 83.83     | 11 | CHECK |
| 412074 | 100813 | XXXXX708E JOURNEY JODIE         | 50.00     | 11 | CHECK |
| 413111 | 100820 | XXXXX708E JOURNEY JODIE         | 283.98    | 11 | CHECK |
| 415812 | 101029 | XXXXX708E JOURNEY JODIE         | 54.30     | 11 | CHECK |
| 420758 | 110325 | XXXXX708E JOURNEY JODIE         | 273.82    | 11 | CHECK |
| 412781 | 100813 | JOY ERICA                       | 50.00     | 11 | CHECK |

|        |        |                                 |           |    |             |
|--------|--------|---------------------------------|-----------|----|-------------|
| 414125 | 100903 | 230908 JR SOUND COMPANY         | 600.00    | 11 | CHECK       |
| 420545 | 110318 | 230908 JR SOUND COMPANY         | 300.00    | 11 | CHECK       |
| 421372 | 110421 | 230908 JR SOUND COMPANY         | 300.00    | 11 | CHECK       |
| 422694 | 110527 | 230908 JR SOUND COMPANY         | 300.00    | 11 | CHECK       |
| 408443 | 100716 | XXXXX6881JUDD ALICIA            | 137.16    | 11 | CHECK       |
| 410435 | 100730 | XXXXX6881JUDD ALICIA            | 68.58     | 11 | CHECK       |
| 412353 | 100813 | XXXXX6881JUDD ALICIA            | 68.58     | 11 | CHECK       |
| 413599 | 100827 | XXXXX6881JUDD ALICIA            | 68.58     | 11 | CHECK       |
| 410436 | 100730 | XXXXX6768JUDD RONALD            | 69.38     | 11 | CHECK       |
| 418390 | 110121 | 230770 JUMP ROPE STORE          | 480.00    | 11 | CHECK       |
| 415724 | 101029 | 230852 JUMP-ON-IN MOONWALK RENT | 650.00    | 11 | CHECK       |
| 410437 | 100730 | XXXXX7744JUNIOR LUCINDA         | 49.64     | 11 | CHECK       |
| 414196 | 100910 | XXXXX1187JUNIOR SANDRA          | 39.00     | 11 | CHECK       |
| 414220 | 100917 | XXXXX1187JUNIOR SANDRA          | 882.00    | 11 | IMMED ISSUE |
| 414682 | 100924 | XXXXX1187JUNIOR SANDRA          | 147.00    | 11 | CHECK       |
| 415852 | 101029 | XXXXX1187JUNIOR SANDRA          | 24.81     | 11 | CHECK       |
| 412782 | 100813 | JUPREE ALFREDA                  | 25.00     | 11 | CHECK       |
| 423607 | 110624 | 230921 JUST US BOOKS PUBLISHING | 8,091.59  | 11 | CHECK       |
| 410438 | 100730 | XXXXX5081KACHMAN MARY           | 7.95      | 11 | CHECK       |
| 423292 | 110610 | 241061 KAGAN COOPERATIVE LEARNI | 13,068.00 | 11 | CHECK       |
| 423609 | 110624 | 241061 KAGAN COOPERATIVE LEARNI | 1,161.60  | 11 | CHECK       |
| 410439 | 100730 | XXXXX6417KAISER LYNN            | 71.26     | 11 | CHECK       |
| 420636 | 110318 | XXXXX6417KAISER LYNN            | 371.08    | 11 | CHECK       |
| 415343 | 101015 | 241048 KAISER TECHNOLOGIES INTE | 2,617.00  | 11 | CHECK       |
| 411655 | 100806 | 241041 KALAMAZOO LOY NORRIX     | 165.00    | 11 | CHECK       |
| 421683 | 110429 | 241054 KALAMAZOO RESA           | 1,358.97  | 11 | CHECK       |
| 415022 | 101015 | 241049 KALANDYK MARK            | 70.00     | 11 | CHECK       |
| 417937 | 101222 | 241043 KAMPS INC                | 2,437.50  | 11 | CHECK       |
| 411656 | 100806 | 241016 KANAWHA                  | 75.00     | 11 | CHECK       |
| 420658 | 110318 | KANSAS CITY MARRIOTT DOW        | 1,832.16  | 11 | CHECK       |
| 411657 | 100806 | 241010 KANSAS STATE BANK OF MAN | 2,180.21  | 11 | CHECK       |
| 414024 | 100903 | 241010 KANSAS STATE BANK OF MAN | 2,180.21  | 11 | CHECK       |
| 414774 | 101001 | 241010 KANSAS STATE BANK OF MAN | 2,180.21  | 11 | CHECK       |
| 415105 | 101015 | 241010 KANSAS STATE BANK OF MAN | 2,180.21  | 11 | CHECK       |

|        |        |                                 |           |    |       |
|--------|--------|---------------------------------|-----------|----|-------|
| 417073 | 101210 | 241010 KANSAS STATE BANK OF MAN | 2,180.21  | 11 | CHECK |
| 411891 | 100813 | 240021 KAPLAN SCHOOL SUPPLY     | 37.20     | 11 | CHECK |
| 415106 | 101015 | 240021 KAPLAN SCHOOL SUPPLY     | 1,011.82  | 11 | CHECK |
| 415725 | 101029 | 240021 KAPLAN SCHOOL SUPPLY     | 28.90     | 11 | CHECK |
| 416187 | 101112 | 240021 KAPLAN SCHOOL SUPPLY     | 245.74    | 11 | CHECK |
| 419765 | 110225 | 240021 KAPLAN SCHOOL SUPPLY     | 229.88    | 11 | CHECK |
| 420206 | 110311 | 240021 KAPLAN SCHOOL SUPPLY     | 876.47    | 11 | CHECK |
| 420728 | 110325 | 240021 KAPLAN SCHOOL SUPPLY     | 748.62    | 11 | CHECK |
| 422053 | 110506 | 240021 KAPLAN SCHOOL SUPPLY     | 867.57    | 11 | CHECK |
| 423610 | 110624 | 240021 KAPLAN SCHOOL SUPPLY     | 1,597.68  | 11 | CHECK |
| 411658 | 100806 | 240345 KARBOWSKI OIL CO         | 29,529.60 | 11 | CHECK |
| 417074 | 101210 | 240345 KARBOWSKI OIL CO         | 28,522.75 | 11 | CHECK |
| 418392 | 110121 | 240345 KARBOWSKI OIL CO         | 26,373.33 | 11 | CHECK |
| 418959 | 110204 | 240345 KARBOWSKI OIL CO         | 61,803.43 | 11 | CHECK |
| 420729 | 110325 | 240345 KARBOWSKI OIL CO         | 32,090.03 | 11 | CHECK |
| 422014 | 110429 | 240345 KARBOWSKI OIL CO         | 33,300.00 | 11 | CHECK |
| 423611 | 110624 | 240345 KARBOWSKI OIL CO         | 36,582.67 | 11 | CHECK |
| 408444 | 100716 | XXXXX983 KARDOS JULIE           | 158.70    | 11 | CHECK |
| 410440 | 100730 | XXXXX983 KARDOS JULIE           | 79.35     | 11 | CHECK |
| 412354 | 100813 | XXXXX983 KARDOS JULIE           | 79.35     | 11 | CHECK |
| 413600 | 100827 | XXXXX983 KARDOS JULIE           | 79.35     | 11 | CHECK |
| 418931 | 110204 | 241058 KARSCH FRED              | 60.00     | 11 | CHECK |
| 422633 | 110527 | 241058 KARSCH FRED              | 60.00     | 11 | CHECK |
| 418932 | 110204 | 241057 KARSCH NORA              | 60.00     | 11 | CHECK |
| 422634 | 110527 | 241057 KARSCH NORA              | 60.00     | 11 | CHECK |
| 421206 | 110408 | KASH CYNTHIA                    | 40.00     | 11 | CHECK |
| 421817 | 110429 | KASH CYNTHIA                    | 132.91    | 11 | CHECK |
| 408445 | 100716 | XXXXX096 KATO ELIZABETH         | 151.17    | 11 | CHECK |
| 410441 | 100730 | XXXXX096 KATO ELIZABETH         | 77.39     | 11 | CHECK |
| 412355 | 100813 | XXXXX096 KATO ELIZABETH         | 75.59     | 11 | CHECK |
| 413601 | 100827 | XXXXX096 KATO ELIZABETH         | 75.58     | 11 | CHECK |
| 422885 | 110527 | XXXXX096 KATO ELIZABETH         | 252.92    | 11 | CHECK |
| 415599 | 101022 | 241026 KAZYAK RONALD            | 70.00     | 11 | CHECK |
| 420983 | 110401 | 240993 KEARSLEY HIGH SCHOOL     | 200.00    | 11 | CHECK |

|        |        |           |                     |           |    |       |
|--------|--------|-----------|---------------------|-----------|----|-------|
| 418053 | 110107 | 241013    | KEATING MICHAEL     | 70.00     | 11 | CHECK |
| 418639 | 110121 | 241013    | KEATING MICHAEL     | 140.00    | 11 | CHECK |
| 419065 | 110204 | 241013    | KEATING MICHAEL     | 70.00     | 11 | CHECK |
| 419690 | 110218 | 241013    | KEATING MICHAEL     | 70.00     | 11 | CHECK |
| 420118 | 110304 | 241013    | KEATING MICHAEL     | 105.00    | 11 | CHECK |
| 412783 | 100813 |           | KEEL MARA           | 50.00     | 11 | CHECK |
| 412012 | 100813 |           | KEEN NORMA          | 12.00     | 11 | CHECK |
| 415260 | 101015 |           | KEEN NORMA          | 3.75      | 11 | CHECK |
| 416385 | 101112 |           | KEEN NORMA          | 3.00      | 11 | CHECK |
| 417538 | 101217 |           | KEEN NORMA          | 3.00      | 11 | CHECK |
| 418228 | 110114 |           | KEEN NORMA          | 12.00     | 11 | CHECK |
| 408446 | 100716 | XXXXX9019 | KEENER ARNETTA      | 50.40     | 11 | CHECK |
| 410442 | 100730 | XXXXX9019 | KEENER ARNETTA      | 38.61     | 11 | CHECK |
| 412356 | 100813 | XXXXX9019 | KEENER ARNETTA      | 25.20     | 11 | CHECK |
| 413602 | 100827 | XXXXX9019 | KEENER ARNETTA      | 25.20     | 11 | CHECK |
| 417302 | 101210 | 241033    | KEENER TIMEKA       | 90.00     | 11 | CHECK |
| 417861 | 101222 | 241033    | KEENER TIMEKA       | 135.00    | 11 | CHECK |
| 418054 | 110107 | 241033    | KEENER TIMEKA       | 90.00     | 11 | CHECK |
| 418640 | 110121 | 241033    | KEENER TIMEKA       | 125.00    | 11 | CHECK |
| 419066 | 110204 | 241033    | KEENER TIMEKA       | 80.00     | 11 | CHECK |
| 419691 | 110218 | 241033    | KEENER TIMEKA       | 215.00    | 11 | CHECK |
| 420119 | 110304 | 241033    | KEENER TIMEKA       | 80.00     | 11 | CHECK |
| 410443 | 100730 | XXXXX6539 | KEENEY LORIELYNN    | 5.77      | 11 | CHECK |
| 410444 | 100730 | XXXXX3427 | KEITH DELORES       | 1.33      | 11 | CHECK |
| 409006 | 100723 | 240867    | KELLERMAYER COMPANY | 20,986.08 | 11 | CHECK |
| 415726 | 101029 | 240867    | KELLERMAYER COMPANY | 20,960.68 | 11 | CHECK |
| 420546 | 110318 | 240867    | KELLERMAYER COMPANY | 27,990.34 | 11 | CHECK |
| 422695 | 110527 | 240867    | KELLERMAYER COMPANY | 7,484.34  | 11 | CHECK |
| 410445 | 100730 | XXXXX3798 | KELLEY GEORGETTE    | 35.09     | 11 | CHECK |
| 414822 | 101001 | XXXXX3798 | KELLEY GEORGETTE    | 40.00     | 11 | CHECK |
| 415813 | 101029 | XXXXX3798 | KELLEY GEORGETTE    | 56.20     | 11 | CHECK |
| 416457 | 101112 | XXXXX3798 | KELLEY GEORGETTE    | 56.20     | 11 | CHECK |
| 416971 | 101203 | XXXXX3798 | KELLEY GEORGETTE    | 112.40    | 11 | CHECK |
| 420637 | 110318 | XXXXX3798 | KELLEY GEORGETTE    | 179.00    | 11 | CHECK |

|        |        |           |                          |          |    |             |
|--------|--------|-----------|--------------------------|----------|----|-------------|
| 421582 | 110421 | XXXXX3798 | KELLEY GEORGETTE         | 115.46   | 11 | CHECK       |
| 421792 | 110429 | XXXXX3798 | KELLEY GEORGETTE         | 47.94    | 11 | CHECK       |
| 414552 | 100917 | 240783    | KELLEY STEPHEN           | 70.00    | 11 | CHECK       |
| 417303 | 101210 | 240783    | KELLEY STEPHEN           | 25.00    | 11 | CHECK       |
| 418055 | 110107 | 240783    | KELLEY STEPHEN           | 70.00    | 11 | CHECK       |
| 418641 | 110121 | 240783    | KELLEY STEPHEN           | 140.00   | 11 | CHECK       |
| 419067 | 110204 | 240783    | KELLEY STEPHEN           | 140.00   | 11 | CHECK       |
| 419692 | 110218 | 240783    | KELLEY STEPHEN           | 70.00    | 11 | CHECK       |
| 420120 | 110304 | 240783    | KELLEY STEPHEN           | 70.00    | 11 | CHECK       |
| 416681 | 101119 |           | KELLOGG HOTEL & CONFEREN | 194.74   | 11 | CHECK       |
| 407786 | 100702 | 240238    | KELLY EILEEN             | 151.88   | 11 | CHECK       |
| 407927 | 100709 | 240238    | KELLY EILEEN             | 151.88   | 11 | CHECK       |
| 408888 | 100716 | 240238    | KELLY EILEEN             | 151.88   | 11 | CHECK       |
| 409235 | 100723 | 240238    | KELLY EILEEN             | 151.88   | 11 | CHECK       |
| 409373 | 100730 | 240238    | KELLY EILEEN             | 151.88   | 11 | CHECK       |
| 411818 | 100806 | 240238    | KELLY EILEEN             | 151.88   | 11 | CHECK       |
| 412088 | 100813 | 240238    | KELLY EILEEN             | 151.88   | 11 | CHECK       |
| 413156 | 100820 | 240238    | KELLY EILEEN             | 151.88   | 11 | CHECK       |
| 413281 | 100827 | 240238    | KELLY EILEEN             | 151.88   | 11 | CHECK       |
| 414117 | 100903 | 240238    | KELLY EILEEN             | 151.88   | 11 | CHECK       |
| 414201 | 100910 | 240238    | KELLY EILEEN             | 151.88   | 11 | CHECK       |
| 414519 | 100917 | 240238    | KELLY EILEEN             | 151.88   | 11 | CHECK       |
| 414709 | 100924 | 240238    | KELLY EILEEN             | 151.88   | 11 | CHECK       |
| 410446 | 100730 | XXXXX4044 | KELLY LISA               | 4.95     | 11 | CHECK       |
| 415023 | 101015 | 240840    | KELLY LORNA              | 50.00    | 11 | CHECK       |
| 415600 | 101022 | 240840    | KELLY LORNA              | 58.00    | 11 | CHECK       |
| 416702 | 101124 | 240840    | KELLY LORNA              | 50.00    | 11 | CHECK       |
| 407984 | 100716 | 241042    | KELLY LORNA C            | 70.00    | 11 | CHECK       |
| 419068 | 110204 | 240985    | KELLY PAT                | 50.00    | 11 | CHECK       |
| 414775 | 101001 | 240921    | KELLY SOFTWARE ASSOC.    | 9,000.00 | 11 | CHECK       |
| 412784 | 100813 |           | KELLY TERIA              | 50.00    | 11 | CHECK       |
| 408927 | 100723 | XXXXX9206 | KELSO DAMON              | 146.00   | 11 | IMMED ISSUE |
| 410447 | 100730 | XXXXX9206 | KELSO DAMON              | 3.06     | 11 | CHECK       |
| 410448 | 100730 | XXXXX5917 | KEMP KENDRICK            | 84.31    | 11 | CHECK       |

|        |                  |                           |          |    |       |
|--------|------------------|---------------------------|----------|----|-------|
| 410449 | 100730 XXXXX7041 | KEMP MARJONA              | 88.32    | 11 | CHECK |
| 412075 | 100813 XXXXX7041 | KEMP MARJONA              | 50.00    | 11 | CHECK |
| 421010 | 110401 XXXXX7041 | KEMP MARJONA              | 128.00   | 11 | CHECK |
| 422175 | 110506 XXXXX7041 | KEMP MARJONA              | 20.00    | 11 | CHECK |
| 423527 | 110617 XXXXX7041 | KEMP MARJONA              | 140.16   | 11 | CHECK |
| 423658 | 110624 XXXXX7041 | KEMP MARJONA              | 280.32   | 11 | CHECK |
| 410450 | 100730 XXXXX4627 | KEMP TISDALE TIONNA       | 5.10     | 11 | CHECK |
| 410451 | 100730 XXXXX4492 | KEMP TISDALE TONILLA      | 2.55     | 11 | CHECK |
| 408447 | 100716 XXXXX5102 | KENDALL DAWN              | 151.17   | 11 | CHECK |
| 410452 | 100730 XXXXX5102 | KENDALL DAWN              | 75.59    | 11 | CHECK |
| 412357 | 100813 XXXXX5102 | KENDALL DAWN              | 75.59    | 11 | CHECK |
| 413603 | 100827 XXXXX5102 | KENDALL DAWN              | 75.59    | 11 | CHECK |
| 410453 | 100730 XXXXX5215 | KENEBREW SONYA            | 34.90    | 11 | CHECK |
| 412785 | 100813           | KENEBREW SONYA            | 25.00    | 11 | CHECK |
| 415107 | 101015           | 240050 KENEWELL GROUP INC | 320.04   | 11 | CHECK |
| 415727 | 101029           | 240050 KENEWELL GROUP INC | 6,326.85 | 11 | CHECK |
| 416750 | 101124           | 240050 KENEWELL GROUP INC | 305.72   | 11 | CHECK |
| 417075 | 101210           | 240050 KENEWELL GROUP INC | 330.09   | 11 | CHECK |
| 418393 | 110121           | 240050 KENEWELL GROUP INC | 740.86   | 11 | CHECK |
| 418768 | 110128           | 240050 KENEWELL GROUP INC | 65.28    | 11 | CHECK |
| 414736 | 101001           | 241045 KENNAMER JOHNNY    | 58.00    | 11 | CHECK |
| 414553 | 100917           | 240957 KENNARD JEFF       | 26.00    | 11 | CHECK |
| 414869 | 101001           | 240957 KENNARD JEFF       | 26.00    | 11 | CHECK |
| 415024 | 101015           | 240957 KENNARD JEFF       | 10.00    | 11 | CHECK |
| 415601 | 101022           | 240957 KENNARD JEFF       | 26.00    | 11 | CHECK |
| 415878 | 101029           | 240957 KENNARD JEFF       | 26.00    | 11 | CHECK |
| 408448 | 100716 XXXXX5335 | KENNEDY ERIC              | 151.17   | 11 | CHECK |
| 410454 | 100730 XXXXX5335 | KENNEDY ERIC              | 75.59    | 11 | CHECK |
| 412358 | 100813 XXXXX5335 | KENNEDY ERIC              | 75.59    | 11 | CHECK |
| 413604 | 100827 XXXXX5335 | KENNEDY ERIC              | 75.59    | 11 | CHECK |
| 408449 | 100716 XXXXX1059 | KENNEDY JAMIE             | 143.99   | 11 | CHECK |
| 410455 | 100730 XXXXX1059 | KENNEDY JAMIE             | 108.31   | 11 | CHECK |
| 412359 | 100813 XXXXX1059 | KENNEDY JAMIE             | 72.00    | 11 | CHECK |
| 413605 | 100827 XXXXX1059 | KENNEDY JAMIE             | 71.99    | 11 | CHECK |



|        |        |           |                        |           |    |       |
|--------|--------|-----------|------------------------|-----------|----|-------|
| 415814 | 101029 | XXXXX6538 | KENNY DENNIS           | 56.20     | 11 | CHECK |
| 416458 | 101112 | XXXXX6538 | KENNY DENNIS           | 63.40     | 11 | CHECK |
| 423144 | 110603 | XXXXX6538 | KENNY DENNIS           | 146.47    | 11 | CHECK |
| 419043 | 110204 |           | KENSINGTON COURT HOTEL | 207.90    | 11 | CHECK |
| 419232 | 110211 |           | KENSINGTON COURT HOTEL | 207.90    | 11 | CHECK |
| 408450 | 100716 | XXXXX4451 | KERR JEAN              | 65.52     | 11 | CHECK |
| 410456 | 100730 | XXXXX4451 | KERR JEAN              | 32.76     | 11 | CHECK |
| 408451 | 100716 | XXXXX1602 | KERR LINDA             | 124.46    | 11 | CHECK |
| 410457 | 100730 | XXXXX1602 | KERR LINDA             | 62.22     | 11 | CHECK |
| 412360 | 100813 | XXXXX1602 | KERR LINDA             | 62.23     | 11 | CHECK |
| 413606 | 100827 | XXXXX1602 | KERR LINDA             | 62.23     | 11 | CHECK |
| 410458 | 100730 | XXXXX0773 | KERSEY DAVID           | 30.81     | 11 | CHECK |
| 410459 | 100730 | XXXXX8934 | KERSEY MAUREEN         | 76.09     | 11 | CHECK |
| 410460 | 100730 | XXXXX1417 | KETCHUM DONELLE        | 28.05     | 11 | CHECK |
| 410461 | 100730 | XXXXX7431 | KETCHUM PAUL           | 57.18     | 11 | CHECK |
| 415206 | 101015 | 241025    | KETTERING UNIVERSITY   | 1,000.00  | 11 | CHECK |
| 409160 | 100723 |           | KETTLER GAYLE ANN      | 5.00      | 11 | CHECK |
| 412013 | 100813 |           | KETTLER GAYLE ANN      | 6.25      | 11 | CHECK |
| 414424 | 100917 |           | KETTLER GAYLE ANN      | 5.00      | 11 | CHECK |
| 415261 | 101015 |           | KETTLER GAYLE ANN      | 7.50      | 11 | CHECK |
| 416386 | 101112 |           | KETTLER GAYLE ANN      | 6.25      | 11 | CHECK |
| 417539 | 101217 |           | KETTLER GAYLE ANN      | 7.50      | 11 | CHECK |
| 418229 | 110114 |           | KETTLER GAYLE ANN      | 5.00      | 11 | CHECK |
| 419508 | 110218 |           | KETTLER GAYLE ANN      | 5.00      | 11 | CHECK |
| 420348 | 110311 |           | KETTLER GAYLE ANN      | 5.00      | 11 | CHECK |
| 421510 | 110421 |           | KETTLER GAYLE ANN      | 6.25      | 11 | CHECK |
| 422289 | 110513 |           | KETTLER GAYLE ANN      | 6.25      | 11 | CHECK |
| 417862 | 101222 | 241032    | KEUP JOEL A            | 70.00     | 11 | CHECK |
| 412786 | 100813 |           | KEY AUDREY             | 50.00     | 11 | CHECK |
| 408452 | 100716 | XXXXX3984 | KEY LESLIE             | 107.56    | 11 | CHECK |
| 410462 | 100730 | XXXXX3984 | KEY LESLIE             | 118.14    | 11 | CHECK |
| 412361 | 100813 | XXXXX3984 | KEY LESLIE             | 53.78     | 11 | CHECK |
| 413607 | 100827 | XXXXX3984 | KEY LESLIE             | 53.78     | 11 | CHECK |
| 409007 | 100723 | 240824    | KEY MUNICIPAL FINANCE  | 31,870.56 | 11 | CHECK |

|        |        |                              |           |                |
|--------|--------|------------------------------|-----------|----------------|
| 413045 | 100820 | 240824 KEY MUNICIPAL FINANCE | 16,014.56 | 11 CHECK       |
| 414589 | 100924 | 240824 KEY MUNICIPAL FINANCE | 15,856.00 | 11 CHECK       |
| 415728 | 101029 | 240824 KEY MUNICIPAL FINANCE | 15,856.00 | 11 CHECK       |
| 416751 | 101124 | 240824 KEY MUNICIPAL FINANCE | 16,014.56 | 11 CHECK       |
| 417694 | 101222 | 240824 KEY MUNICIPAL FINANCE | 15,856.00 | 11 CHECK       |
| 418394 | 110121 | 240824 KEY MUNICIPAL FINANCE | 15,856.00 | 11 CHECK       |
| 419335 | 110218 | 240824 KEY MUNICIPAL FINANCE | 15,856.00 | 11 CHECK       |
| 421684 | 110429 | 240824 KEY MUNICIPAL FINANCE | 15,856.00 | 11 CHECK       |
| 422455 | 110520 | 240824 KEY MUNICIPAL FINANCE | 16,014.56 | 11 CHECK       |
| 422696 | 110527 | 240824 KEY MUNICIPAL FINANCE | 16,014.56 | 11 CHECK       |
| 410463 | 100730 | XXXXX9229 KEY SHIRLEY        | 39.99     | 11 CHECK       |
| 410464 | 100730 | XXXXX4279 KEYS CATHERINE     | 12.26     | 11 CHECK       |
| 408453 | 100716 | XXXXX7420 KHEIRALLAH SUSAN   | 144.00    | 11 CHECK       |
| 413608 | 100827 | XXXXX7420 KHEIRALLAH SUSAN   | 50.40     | 11 CHECK       |
| 419998 | 110304 | KHEIRALLAH SUSAN             | 165.60    | 11 CHECK       |
| 410465 | 110325 | XXXXX7420 KHEIRALLAH SUSAN   | 0.00      | 11 VOID CHECK  |
| 408916 | 100723 | XXXXX3519 KHRAIS SABAH       | 251.00    | 11 IMMED ISSUE |
| 410466 | 100730 | XXXXX3519 KHRAIS SABAH       | 4.71      | 11 CHECK       |
| 415108 | 101015 | 240072 KICK IT AROUND SPORTS | 1,514.00  | 11 CHECK       |
| 415729 | 101029 | 240072 KICK IT AROUND SPORTS | 234.00    | 11 CHECK       |
| 422799 | 110527 | 240072 KICK IT AROUND SPORTS | 1,044.00  | 11 CHECK       |
| 416505 | 101112 | 241029 KICKIN DELI           | 180.00    | 11 CHECK       |
| 410467 | 100730 | XXXXX9872 KIDD SHEILA        | 0.96      | 11 CHECK       |
| 422697 | 110527 | 241059 KIDWIND PROJECTS INC  | 983.97    | 11 CHECK       |
| 416104 | 101112 | 241051 KIELAR STANLEY        | 70.00     | 11 CHECK       |
| 414829 | 101001 | KIENITZ DANIEL               | 148.00    | 11 CHECK       |
| 416682 | 101119 | KIENITZ DANIEL               | 25.00     | 11 CHECK       |
| 417814 | 101222 | KIENITZ DANIEL               | 25.00     | 11 CHECK       |
| 407980 | 100716 | XXXXX4998 KIKES RAYE         | 104.00    | 11 IMMED ISSUE |
| 408454 | 100716 | XXXXX4998 KIKES RAYE         | 56.26     | 11 CHECK       |
| 410468 | 100730 | XXXXX4998 KIKES RAYE         | 28.13     | 11 CHECK       |
| 408455 | 100716 | XXXXX7703 KILDEE MAUREEN     | 144.00    | 11 CHECK       |
| 410469 | 100730 | XXXXX7703 KILDEE MAUREEN     | 71.99     | 11 CHECK       |
| 412362 | 100813 | XXXXX7703 KILDEE MAUREEN     | 72.00     | 11 CHECK       |

|        |                  |                          |          |    |             |
|--------|------------------|--------------------------|----------|----|-------------|
| 413609 | 100827 XXXXX7703 | KILDEE MAUREEN           | 72.00    | 11 | CHECK       |
| 408456 | 100716 XXXXX1884 | KILDEE TAYLOR JACQUELINE | 144.00   | 11 | CHECK       |
| 410470 | 100730 XXXXX1884 | KILDEE TAYLOR JACQUELINE | 71.99    | 11 | CHECK       |
| 412363 | 100813 XXXXX1884 | KILDEE TAYLOR JACQUELINE | 72.00    | 11 | CHECK       |
| 413610 | 100827 XXXXX1884 | KILDEE TAYLOR JACQUELINE | 72.00    | 11 | CHECK       |
| 412787 | 100813           | KILLEBTEW DONNA          | 50.00    | 11 | CHECK       |
| 414554 | 100917 241028    | KIMBALL AARON            | 52.00    | 11 | CHECK       |
| 415025 | 101015 241028    | KIMBALL AARON            | 10.00    | 11 | CHECK       |
| 415602 | 101022 241028    | KIMBALL AARON            | 26.00    | 11 | CHECK       |
| 410471 | 100730 XXXXX3002 | KIMBALL STACEY           | 29.31    | 11 | CHECK       |
| 408457 | 100716 XXXXX3545 | KIMBER DAVID             | 144.00   | 11 | CHECK       |
| 410472 | 100730 XXXXX3545 | KIMBER DAVID             | 100.87   | 11 | CHECK       |
| 412364 | 100813 XXXXX3545 | KIMBER DAVID             | 72.00    | 11 | CHECK       |
| 413611 | 100827 XXXXX3545 | KIMBER DAVID             | 72.00    | 11 | CHECK       |
| 416972 | 101203 XXXXX3545 | KIMBER DAVID             | 579.80   | 11 | CHECK       |
| 409161 | 100723           | KINDELL AUDREY           | 11.25    | 11 | CHECK       |
| 412014 | 100813           | KINDELL AUDREY           | 6.25     | 11 | CHECK       |
| 414425 | 100917           | KINDELL AUDREY           | 3.75     | 11 | CHECK       |
| 415262 | 101015           | KINDELL AUDREY           | 8.75     | 11 | CHECK       |
| 417540 | 101217           | KINDELL AUDREY           | 8.75     | 11 | CHECK       |
| 418230 | 110114           | KINDELL AUDREY           | 3.75     | 11 | CHECK       |
| 420349 | 110311           | KINDELL AUDREY           | 3.75     | 11 | CHECK       |
| 421511 | 110421           | KINDELL AUDREY           | 7.50     | 11 | CHECK       |
| 422290 | 110513           | KINDELL AUDREY           | 11.25    | 11 | CHECK       |
| 412788 | 100813           | KING BERNEICE            | 50.00    | 11 | CHECK       |
| 413978 | 100903 XXXXX1975 | KING JAMES               | 1,011.00 | 11 | IMMED ISSUE |
| 410473 | 100730 XXXXX9722 | KING JUDY                | 32.17    | 11 | CHECK       |
| 410474 | 100730 XXXXX9941 | KING KAREN               | 118.71   | 11 | CHECK       |
| 414197 | 100910 XXXXX9941 | KING KAREN               | 144.10   | 11 | CHECK       |
| 410475 | 100730 XXXXX6324 | KING KARLA               | 1.44     | 11 | CHECK       |
| 416081 | 101112 XXXXX6324 | KING KARLA               | 147.00   | 11 | IMMED ISSUE |
| 410476 | 100730 XXXXX1048 | KING NATHANIEL           | 6.08     | 11 | CHECK       |
| 410477 | 100730 XXXXX5762 | KING SHAWNA              | 0.44     | 11 | CHECK       |
| 419693 | 110218 240764    | KING TOM                 | 50.00    | 11 | CHECK       |

|        |        |                                 |          |    |       |
|--------|--------|---------------------------------|----------|----|-------|
| 422419 | 110513 | 240764 KING TOM                 | 60.00    | 11 | CHECK |
| 407931 | 100709 | 240845 KING'S CATERING SERVICE  | 310.00   | 11 | CHECK |
| 409237 | 100723 | 240845 KING'S CATERING SERVICE  | 264.00   | 11 | CHECK |
| 411566 | 100806 | 240845 KING'S CATERING SERVICE  | 252.80   | 11 | CHECK |
| 413174 | 100820 | 240845 KING'S CATERING SERVICE  | 200.00   | 11 | CHECK |
| 414120 | 100903 | 240845 KING'S CATERING SERVICE  | 966.25   | 11 | CHECK |
| 414737 | 101001 | 240845 KING'S CATERING SERVICE  | 750.00   | 11 | CHECK |
| 423530 | 110617 | 240845 KING'S CATERING SERVICE  | 575.00   | 11 | CHECK |
| 421120 | 110408 | 241060 KINGS LANE APARTMENTS    | 147.63   | 11 | CHECK |
| 423481 | 110617 | 241060 KINGS LANE APARTMENTS    | 83.44    | 11 | CHECK |
| 416602 | 101119 | 241052 KINGS LANE APARTMENTS BU | 156.92   | 11 | CHECK |
| 416909 | 101203 | 241052 KINGS LANE APARTMENTS BU | 165.75   | 11 | CHECK |
| 417445 | 101217 | 241052 KINGS LANE APARTMENTS BU | 174.58   | 11 | CHECK |
| 417770 | 101222 | 241052 KINGS LANE APARTMENTS BU | 129.30   | 11 | CHECK |
| 418835 | 110128 | 241052 KINGS LANE APARTMENTS BU | 177.79   | 11 | CHECK |
| 421627 | 110421 | 240863 KIRK JOHN                | 300.00   | 11 | CHECK |
| 408458 | 100716 | XXXXX768C KITTS SANDRA          | 144.00   | 11 | CHECK |
| 410478 | 100730 | XXXXX768C KITTS SANDRA          | 194.47   | 11 | CHECK |
| 413612 | 100827 | XXXXX768C KITTS SANDRA          | 50.39    | 11 | CHECK |
| 412789 | 100813 | KLAINS GLORIA                   | 25.00    | 11 | CHECK |
| 410479 | 100730 | XXXXX1967 KLASSEN LONI          | 5.93     | 11 | CHECK |
| 415730 | 101029 | 240163 KLEE MFG & DIST COMPANY  | 129.00   | 11 | CHECK |
| 418714 | 110121 | 240163 KLEE MFG & DIST COMPANY  | 154.50   | 11 | CHECK |
| 408459 | 100716 | XXXXX2185 KLEIN ALAN            | 158.70   | 11 | CHECK |
| 410480 | 100730 | XXXXX2185 KLEIN ALAN            | 79.35    | 11 | CHECK |
| 412365 | 100813 | XXXXX2185 KLEIN ALAN            | 79.35    | 11 | CHECK |
| 413613 | 100827 | XXXXX2185 KLEIN ALAN            | 79.35    | 11 | CHECK |
| 419872 | 110225 | XXXXX2185 KLEIN ALAN            | 113.00   | 11 | CHECK |
| 420638 | 110318 | XXXXX2185 KLEIN ALAN            | 163.46   | 11 | CHECK |
| 421189 | 110408 | XXXXX2185 KLEIN ALAN            | 109.75   | 11 | CHECK |
| 419336 | 110218 | 241056 KLERITEC                 | 268.59   | 11 | CHECK |
| 411654 | 100806 | 240667 K-LOG                    | 1,281.51 | 11 | CHECK |
| 415104 | 101015 | 240667 K-LOG                    | 1,583.93 | 11 | CHECK |
| 418391 | 110121 | 240667 K-LOG                    | 88.07    | 11 | CHECK |

|        |        |                                 |          |    |            |
|--------|--------|---------------------------------|----------|----|------------|
| 423608 | 110624 | 240667 K-LOG                    | 7,487.14 | 11 | CHECK      |
| 410481 | 100730 | XXXXX386C KLUG KAITLYN          | 29.16    | 11 | CHECK      |
| 414354 | 100917 | XXXXX386C KLUG KAITLYN          | 66.00    | 11 | CHECK      |
| 408460 | 100716 | XXXXX2941 KLUMPP JILL           | 131.32   | 11 | CHECK      |
| 410482 | 100730 | XXXXX2941 KLUMPP JILL           | 65.66    | 11 | CHECK      |
| 412366 | 100813 | XXXXX2941 KLUMPP JILL           | 65.66    | 11 | CHECK      |
| 413614 | 100827 | XXXXX2941 KLUMPP JILL           | 65.66    | 11 | CHECK      |
| 418475 | 110121 | XXXXX2941 KLUMPP JILL           | 83.86    | 11 | CHECK      |
| 419572 | 110218 | XXXXX2941 KLUMPP JILL           | 67.32    | 11 | CHECK      |
| 421190 | 110408 | XXXXX2941 KLUMPP JILL           | 57.05    | 11 | CHECK      |
| 423338 | 110610 | XXXXX2941 KLUMPP JILL           | 304.00   | 11 | CHECK      |
| 408007 | 100730 | 240915 KNAPHEIDE TRUCK EQUIPMEN | 0.00     | 11 | VOID CHECK |
| 420207 | 110311 | 240915 KNAPHEIDE TRUCK EQUIPMEN | 110.17   | 11 | CHECK      |
| 421685 | 110429 | 240915 KNAPHEIDE TRUCK EQUIPMEN | 170.91   | 11 | CHECK      |
| 422698 | 110527 | 240915 KNAPHEIDE TRUCK EQUIPMEN | 5,641.80 | 11 | CHECK      |
| 418395 | 110121 | 241053 KNG INTERNATIONAL        | 132.64   | 11 | CHECK      |
| 408461 | 100716 | XXXXX4497 KNIEPER SHARON        | 137.16   | 11 | CHECK      |
| 410483 | 100730 | XXXXX4497 KNIEPER SHARON        | 123.44   | 11 | CHECK      |
| 412367 | 100813 | XXXXX4497 KNIEPER SHARON        | 68.58    | 11 | CHECK      |
| 413615 | 100827 | XXXXX4497 KNIEPER SHARON        | 68.58    | 11 | CHECK      |
| 412790 | 100813 | KNIGHT ANDREA                   | 25.00    | 11 | CHECK      |
| 409008 | 100723 | 240120 KNOBLOCK ACE HARDWARE    | 571.40   | 11 | CHECK      |
| 411659 | 100806 | 240120 KNOBLOCK ACE HARDWARE    | 616.42   | 11 | CHECK      |
| 411892 | 100813 | 240120 KNOBLOCK ACE HARDWARE    | 336.83   | 11 | CHECK      |
| 413046 | 100820 | 240120 KNOBLOCK ACE HARDWARE    | 327.17   | 11 | CHECK      |
| 413214 | 100827 | 240120 KNOBLOCK ACE HARDWARE    | 54.81    | 11 | CHECK      |
| 415731 | 101029 | 240120 KNOBLOCK ACE HARDWARE    | 1,621.13 | 11 | CHECK      |
| 417347 | 101210 | 240120 KNOBLOCK ACE HARDWARE    | 1,989.73 | 11 | CHECK      |
| 418715 | 110121 | 240120 KNOBLOCK ACE HARDWARE    | 976.01   | 11 | CHECK      |
| 418716 | 110121 | 240120 KNOBLOCK ACE HARDWARE    | 1,098.84 | 11 | CHECK      |
| 418769 | 110128 | 240120 KNOBLOCK ACE HARDWARE    | 582.07   | 11 | CHECK      |
| 419134 | 110211 | 240120 KNOBLOCK ACE HARDWARE    | 309.65   | 11 | CHECK      |
| 419337 | 110218 | 240120 KNOBLOCK ACE HARDWARE    | 1,213.12 | 11 | CHECK      |
| 420167 | 110304 | 240120 KNOBLOCK ACE HARDWARE    | 555.01   | 11 | CHECK      |

|        |        |           |                          |          |    |       |
|--------|--------|-----------|--------------------------|----------|----|-------|
| 420730 | 110325 | 240120    | KNOBLOCK ACE HARDWARE    | 26.28    | 11 | CHECK |
| 421358 | 110415 | 240120    | KNOBLOCK ACE HARDWARE    | 119.43   | 11 | CHECK |
| 422990 | 110527 | 240120    | KNOBLOCK ACE HARDWARE    | 1,269.92 | 11 | CHECK |
| 423612 | 110624 | 241062    | KNOWLEDGE MATTERS INC    | 1,409.50 | 11 | CHECK |
| 408462 | 100716 | XXXXX6025 | KNOX GIBBS TERESA        | 151.16   | 11 | CHECK |
| 410484 | 100730 | XXXXX6025 | KNOX GIBBS TERESA        | 173.84   | 11 | CHECK |
| 413616 | 100827 | XXXXX6025 | KNOX GIBBS TERESA        | 52.90    | 11 | CHECK |
| 410485 | 100730 | XXXXX5416 | KNOX JR LOUIS            | 5.44     | 11 | CHECK |
| 408463 | 100716 | XXXXX1640 | KNUCKLES MEEKS DELORES   | 144.00   | 11 | CHECK |
| 410486 | 100730 | XXXXX1640 | KNUCKLES MEEKS DELORES   | 103.34   | 11 | CHECK |
| 412368 | 100813 | XXXXX1640 | KNUCKLES MEEKS DELORES   | 71.99    | 11 | CHECK |
| 413617 | 100827 | XXXXX1640 | KNUCKLES MEEKS DELORES   | 72.00    | 11 | CHECK |
| 410487 | 100730 | XXXXX4536 | KOCH PATRICIA            | 8.07     | 11 | CHECK |
| 422635 | 110527 | 241065    | KOGER BLAIR              | 45.00    | 11 | CHECK |
| 410488 | 100730 | XXXXX1524 | KOHN DEBORAH             | 57.19    | 11 | CHECK |
| 410489 | 100730 | XXXXX3991 | KOHOUT LAURIE            | 1.24     | 11 | CHECK |
| 419633 | 110218 | XXXXX3991 | KOHOUT LAURIE            | 798.00   | 11 | CHECK |
| 414776 | 101001 | 241044    | KOKOMO'S FAMILY FUN CENT | 1,076.40 | 11 | CHECK |
| 421628 | 110421 | 241040    | KOLSIS RUDY              | 53.00    | 11 | CHECK |
| 422420 | 110513 | 241040    | KOLSIS RUDY              | 100.00   | 11 | CHECK |
| 422947 | 110527 | 241040    | KOLSIS RUDY              | 200.00   | 11 | CHECK |
| 413047 | 100820 | 241023    | KOMATSU FINANCIAL LP     | 1,583.83 | 11 | CHECK |
| 414292 | 100917 | 241023    | KOMATSU FINANCIAL LP     | 1,583.83 | 11 | CHECK |
| 415109 | 101015 | 241023    | KOMATSU FINANCIAL LP     | 1,583.83 | 11 | CHECK |
| 417938 | 101222 | 241023    | KOMATSU FINANCIAL LP     | 1,583.83 | 11 | CHECK |
| 418396 | 110121 | 241023    | KOMATSU FINANCIAL LP     | 1,583.83 | 11 | CHECK |
| 419338 | 110218 | 241023    | KOMATSU FINANCIAL LP     | 1,607.59 | 11 | CHECK |
| 421255 | 110415 | 241023    | KOMATSU FINANCIAL LP     | 1,583.83 | 11 | CHECK |
| 422699 | 110527 | 241023    | KOMATSU FINANCIAL LP     | 1,583.83 | 11 | CHECK |
| 423613 | 110624 | 241023    | KOMATSU FINANCIAL LP     | 1,583.83 | 11 | CHECK |
| 408464 | 100716 | XXXXX1692 | KOORY LINDA              | 175.99   | 11 | CHECK |
| 410490 | 100730 | XXXXX1692 | KOORY LINDA              | 109.31   | 11 | CHECK |
| 408465 | 100716 | XXXXX7328 | KORHONEN DAVID           | 151.17   | 11 | CHECK |
| 410491 | 100730 | XXXXX7328 | KORHONEN DAVID           | 111.06   | 11 | CHECK |

|        |        |           |                        |        |    |            |
|--------|--------|-----------|------------------------|--------|----|------------|
| 412369 | 100813 | XXXXX7328 | KORHONEN DAVID         | 75.58  | 11 | CHECK      |
| 413618 | 100827 | XXXXX7328 | KORHONEN DAVID         | 82.26  | 11 | CHECK      |
| 408466 | 100716 | XXXXX4476 | KORONKA MELISSA        | 144.00 | 11 | CHECK      |
| 410492 | 100730 | XXXXX4476 | KORONKA MELISSA        | 82.31  | 11 | CHECK      |
| 412370 | 100813 | XXXXX4476 | KORONKA MELISSA        | 71.99  | 11 | CHECK      |
| 413619 | 100827 | XXXXX4476 | KORONKA MELISSA        | 64.97  | 11 | CHECK      |
| 408467 | 100716 | XXXXX3667 | KOSTOFF CHRISTOPHER    | 144.00 | 11 | CHECK      |
| 410493 | 100730 | XXXXX3667 | KOSTOFF CHRISTOPHER    | 83.54  | 11 | CHECK      |
| 412371 | 100813 | XXXXX3667 | KOSTOFF CHRISTOPHER    | 72.00  | 11 | CHECK      |
| 413620 | 100827 | XXXXX3667 | KOSTOFF CHRISTOPHER    | 72.00  | 11 | CHECK      |
| 417489 | 101217 | XXXXX3667 | KOSTOFF CHRISTOPHER    | 425.06 | 11 | CHECK      |
| 415879 | 101029 | 240876    | KOZLOWSKI JIM          | 70.00  | 11 | CHECK      |
| 408877 | 100716 | XXXXX3843 | KRASON MAUREEN         | 56.20  | 11 | CHECK      |
| 409068 | 100723 | XXXXX3843 | KRASON MAUREEN         | 225.00 | 11 | CHECK      |
| 413112 | 100820 | XXXXX3843 | KRASON MAUREEN         | 112.00 | 11 | CHECK      |
| 416973 | 101203 | XXXXX3843 | KRASON MAUREEN         | 81.20  | 11 | CHECK      |
| 417210 | 110128 | XXXXX3843 | KRASON MAUREEN         | 0.00   | 11 | VOID CHECK |
| 419027 | 110204 | XXXXX3843 | KRASON MAUREEN         | 47.22  | 11 | CHECK      |
| 410494 | 100730 | XXXXX2983 | KRASON PATRICIA        | 8.43   | 11 | CHECK      |
| 410495 | 100730 | XXXXX4401 | KRAWCZYK CHARLOTTE     | 50.31  | 11 | CHECK      |
| 415648 | 101029 | 241050    | KRELLWITZ MICHAEL      | 70.00  | 11 | CHECK      |
| 410496 | 100730 | XXXXX9751 | KRISTIAN GREGORY       | 76.40  | 11 | CHECK      |
| 415388 | 110225 | 241047    | KROGER                 | 0.00   | 11 | VOID CHECK |
| 408468 | 100716 | XXXXX5252 | KRUG CONNIE            | 151.17 | 11 | CHECK      |
| 410497 | 100730 | XXXXX5252 | KRUG CONNIE            | 75.59  | 11 | CHECK      |
| 412372 | 100813 | XXXXX5252 | KRUG CONNIE            | 75.59  | 11 | CHECK      |
| 413621 | 100827 | XXXXX5252 | KRUG CONNIE            | 75.59  | 11 | CHECK      |
| 415732 | 101029 | 240974    | KRUGER COMMODITIES INC | 90.00  | 11 | CHECK      |
| 419339 | 110218 | 240974    | KRUGER COMMODITIES INC | 90.00  | 11 | CHECK      |
| 422054 | 110506 | 240974    | KRUGER COMMODITIES INC | 105.00 | 11 | CHECK      |
| 409162 | 100723 |           | KRZEMINSKI EDWARD      | 25.00  | 11 | CHECK      |
| 412015 | 100813 |           | KRZEMINSKI EDWARD      | 10.00  | 11 | CHECK      |
| 414426 | 100917 |           | KRZEMINSKI EDWARD      | 25.00  | 11 | CHECK      |
| 415263 | 101015 |           | KRZEMINSKI EDWARD      | 14.25  | 11 | CHECK      |

|        |        |                              |          |    |             |
|--------|--------|------------------------------|----------|----|-------------|
| 418231 | 110114 | KRZEMINSKI EDWARD            | 15.00    | 11 | CHECK       |
| 420350 | 110311 | KRZEMINSKI EDWARD            | 6.25     | 11 | CHECK       |
| 421512 | 110421 | KRZEMINSKI EDWARD            | 3.75     | 11 | CHECK       |
| 422291 | 110513 | KRZEMINSKI EDWARD            | 11.25    | 11 | CHECK       |
| 409163 | 100723 | KRZEMINSKI HELENA            | 25.00    | 11 | CHECK       |
| 412016 | 100813 | KRZEMINSKI HELENA            | 17.50    | 11 | CHECK       |
| 414427 | 100917 | KRZEMINSKI HELENA            | 25.00    | 11 | CHECK       |
| 415264 | 101015 | KRZEMINSKI HELENA            | 11.25    | 11 | CHECK       |
| 416387 | 101112 | KRZEMINSKI HELENA            | 25.00    | 11 | CHECK       |
| 417541 | 101217 | KRZEMINSKI HELENA            | 15.00    | 11 | CHECK       |
| 418232 | 110114 | KRZEMINSKI HELENA            | 3.75     | 11 | CHECK       |
| 419509 | 110218 | KRZEMINSKI HELENA            | 22.50    | 11 | CHECK       |
| 420351 | 110311 | KRZEMINSKI HELENA            | 22.50    | 11 | CHECK       |
| 421513 | 110421 | KRZEMINSKI HELENA            | 25.00    | 11 | CHECK       |
| 422292 | 110513 | KRZEMINSKI HELENA            | 20.00    | 11 | CHECK       |
| 415733 | 101029 | 241020 KSS ENTERPRISES       | 9,669.90 | 11 | CHECK       |
| 418750 | 110128 | 241020 KSS ENTERPRISES       | 137.40   | 11 | IMMED ISSUE |
| 410498 | 100730 | XXXXX314C KUBIAK MAGANN      | 2.67     | 11 | CHECK       |
| 410499 | 100730 | XXXXX0091 KUGHN SHARON       | 6.22     | 11 | CHECK       |
| 408469 | 100716 | XXXXX5181 KUHN VICKI         | 144.00   | 11 | CHECK       |
| 410500 | 100730 | XXXXX5181 KUHN VICKI         | 76.95    | 11 | CHECK       |
| 412373 | 100813 | XXXXX5181 KUHN VICKI         | 72.00    | 11 | CHECK       |
| 413622 | 100827 | XXXXX5181 KUHN VICKI         | 72.00    | 11 | CHECK       |
| 410501 | 100730 | XXXXX7604 KUNKLE STEVEN      | 60.67    | 11 | CHECK       |
| 419694 | 110218 | 241014 KURTZE ART            | 70.00    | 11 | CHECK       |
| 415838 | 101029 | L.E.S.A.                     | 100.00   | 11 | CHECK       |
| 407832 | 100709 | 250267 LAB SAFETY SUPPLY INC | 171.18   | 11 | CHECK       |
| 408470 | 100716 | XXXXX759€ LABELLE MONICA     | 107.58   | 11 | CHECK       |
| 410502 | 100730 | XXXXX759€ LABELLE MONICA     | 59.14    | 11 | CHECK       |
| 412374 | 100813 | XXXXX759€ LABELLE MONICA     | 53.78    | 11 | CHECK       |
| 413623 | 100827 | XXXXX759€ LABELLE MONICA     | 53.79    | 11 | CHECK       |
| 421333 | 110415 | LABOR ARBITRATION INSTIT     | 250.00   | 11 | CHECK       |
| 408471 | 100716 | XXXXX1843 LABRECQUE RICHARD  | 158.70   | 11 | CHECK       |
| 410503 | 100730 | XXXXX1843 LABRECQUE RICHARD  | 182.51   | 11 | CHECK       |



|        |        |           |                          |           |    |             |
|--------|--------|-----------|--------------------------|-----------|----|-------------|
| 413624 | 100827 | XXXXX1843 | LABRECQUE RICHARD        | 55.54     | 11 | CHECK       |
| 423568 | 110624 | XXXXX200C | LACKEY MICHAEL           | 1,059.44  | 11 | IMMED ISSUE |
| 410504 | 100730 | XXXXX656C | LADD SHERYL              | 49.27     | 11 | CHECK       |
| 408472 | 100716 | XXXXX2665 | LAETZ KENNETH            | 151.16    | 11 | CHECK       |
| 410505 | 100730 | XXXXX2665 | LAETZ KENNETH            | 218.80    | 11 | CHECK       |
| 413625 | 100827 | XXXXX2665 | LAETZ KENNETH            | 52.90     | 11 | CHECK       |
| 408473 | 100716 | XXXXX4177 | LAFFERTY THOMAS          | 158.70    | 11 | CHECK       |
| 410506 | 100730 | XXXXX4177 | LAFFERTY THOMAS          | 79.35     | 11 | CHECK       |
| 412375 | 100813 | XXXXX4177 | LAFFERTY THOMAS          | 79.35     | 11 | CHECK       |
| 413626 | 100827 | XXXXX4177 | LAFFERTY THOMAS          | 79.35     | 11 | CHECK       |
| 414738 | 101001 | 250811    | LAFRAY ROY               | 70.00     | 11 | CHECK       |
| 408474 | 100716 | XXXXX3847 | LAJEWSKI JOSEPH          | 144.00    | 11 | CHECK       |
| 410507 | 100730 | XXXXX3847 | LAJEWSKI JOSEPH          | 125.61    | 11 | CHECK       |
| 412376 | 100813 | XXXXX3847 | LAJEWSKI JOSEPH          | 71.99     | 11 | CHECK       |
| 413627 | 100827 | XXXXX3847 | LAJEWSKI JOSEPH          | 72.00     | 11 | CHECK       |
| 422792 | 110527 | 250820    | LAKEANN CAMP AND RETREAT | 3,790.00  | 11 | CHECK       |
| 412791 | 100813 |           | LAKES STACEY             | 50.00     | 11 | CHECK       |
| 411660 | 100806 | 250237    | LAKESHORE                | 281.93    | 11 | CHECK       |
| 411893 | 100813 | 250237    | LAKESHORE                | 141.85    | 11 | CHECK       |
| 415110 | 101015 | 250237    | LAKESHORE                | 3,097.35  | 11 | CHECK       |
| 415734 | 101029 | 250237    | LAKESHORE                | 156.82    | 11 | CHECK       |
| 416188 | 101112 | 250237    | LAKESHORE                | 2,389.59  | 11 | CHECK       |
| 416831 | 101203 | 250237    | LAKESHORE                | 2,040.72  | 11 | CHECK       |
| 417076 | 101210 | 250237    | LAKESHORE                | 1,209.54  | 11 | CHECK       |
| 418397 | 110121 | 250237    | LAKESHORE                | 785.32    | 11 | CHECK       |
| 419340 | 110218 | 250237    | LAKESHORE                | 18,144.94 | 11 | CHECK       |
| 419766 | 110225 | 250237    | LAKESHORE                | 554.64    | 11 | CHECK       |
| 420208 | 110311 | 250237    | LAKESHORE                | 2,120.74  | 11 | CHECK       |
| 420547 | 110318 | 250237    | LAKESHORE                | 1,166.35  | 11 | CHECK       |
| 420731 | 110325 | 250237    | LAKESHORE                | 3,051.01  | 11 | CHECK       |
| 421686 | 110429 | 250237    | LAKESHORE                | 2,606.60  | 11 | CHECK       |
| 422700 | 110527 | 250237    | LAKESHORE                | 7,117.46  | 11 | CHECK       |
| 423419 | 110617 | 250237    | LAKESHORE                | 313.16    | 11 | CHECK       |
| 412792 | 100813 |           | LAMAR MONICA             | 50.00     | 11 | CHECK       |

|        |                                    |        |    |       |
|--------|------------------------------------|--------|----|-------|
| 410508 | 100730 XXXXX7782 LAMB CAROL        | 56.32  | 11 | CHECK |
| 408475 | 100716 XXXXX5862 LAMB JANA         | 137.16 | 11 | CHECK |
| 410509 | 100730 XXXXX5862 LAMB JANA         | 102.00 | 11 | CHECK |
| 412377 | 100813 XXXXX5862 LAMB JANA         | 68.58  | 11 | CHECK |
| 413628 | 100827 XXXXX5862 LAMB JANA         | 59.59  | 11 | CHECK |
| 408476 | 100716 XXXXX3601 LAMB MELISSA      | 158.70 | 11 | CHECK |
| 410510 | 100730 XXXXX3601 LAMB MELISSA      | 79.35  | 11 | CHECK |
| 412378 | 100813 XXXXX3601 LAMB MELISSA      | 79.35  | 11 | CHECK |
| 413629 | 100827 XXXXX3601 LAMB MELISSA      | 79.35  | 11 | CHECK |
| 414511 | 100917 LAMB MELISSA                | 73.92  | 11 | CHECK |
| 420429 | 110311 XXXXX3601 LAMB MELISSA      | 25.00  | 11 | CHECK |
| 421011 | 110401 XXXXX3601 LAMB MELISSA      | 57.32  | 11 | CHECK |
| 414739 | 101001 250809 LAMBERSON CASSANDRA  | 26.00  | 11 | CHECK |
| 414870 | 101001 250809 LAMBERSON CASSANDRA  | 50.00  | 11 | CHECK |
| 415603 | 101022 250809 LAMBERSON CASSANDRA  | 76.00  | 11 | CHECK |
| 415880 | 101029 250809 LAMBERSON CASSANDRA  | 105.00 | 11 | CHECK |
| 417863 | 101222 250809 LAMBERSON CASSANDRA  | 35.00  | 11 | CHECK |
| 418642 | 110121 250809 LAMBERSON CASSANDRA  | 35.00  | 11 | CHECK |
| 410511 | 100730 XXXXX1247 LAMBERSON CRYSTAL | 50.31  | 11 | CHECK |
| 414740 | 101001 250810 LAMBERSON CYNTHIA    | 26.00  | 11 | CHECK |
| 414871 | 101001 250810 LAMBERSON CYNTHIA    | 26.00  | 11 | CHECK |
| 415604 | 101022 250810 LAMBERSON CYNTHIA    | 26.00  | 11 | CHECK |
| 415881 | 101029 250810 LAMBERSON CYNTHIA    | 26.00  | 11 | CHECK |
| 412793 | 100813 LAMBERT BRANDI              | 25.00  | 11 | CHECK |
| 410512 | 100730 XXXXX4236 LAMBERT DARLA     | 0.33   | 11 | CHECK |
| 408477 | 100716 XXXXX1451 LAMBERT DEBORAH   | 158.70 | 11 | CHECK |
| 410513 | 100730 XXXXX1451 LAMBERT DEBORAH   | 79.35  | 11 | CHECK |
| 412379 | 100813 XXXXX1451 LAMBERT DEBORAH   | 79.35  | 11 | CHECK |
| 413630 | 100827 XXXXX1451 LAMBERT DEBORAH   | 79.35  | 11 | CHECK |
| 410514 | 100730 XXXXX4543 LAMBERT DONALD    | 49.99  | 11 | CHECK |
| 417198 | 101210 LAMBERT DONALD              | 164.65 | 11 | CHECK |
| 409164 | 100723 LAMPIN CAROL                | 3.75   | 11 | CHECK |
| 416388 | 101112 LAMPIN CAROL                | 10.50  | 11 | CHECK |
| 422293 | 110513 LAMPIN CAROL                | 7.00   | 11 | CHECK |

|        |        |                                 |        |    |       |
|--------|--------|---------------------------------|--------|----|-------|
| 416105 | 101112 | 250800 LANDIS MARJORIE          | 560.00 | 11 | CHECK |
| 419252 | 110218 | 250800 LANDIS MARJORIE          | 22.50  | 11 | CHECK |
| 420495 | 110318 | 250800 LANDIS MARJORIE          | 455.00 | 11 | CHECK |
| 421644 | 110429 | 250800 LANDIS MARJORIE          | 195.00 | 11 | CHECK |
| 408478 | 100716 | XXXXX6594 LANEY HUBBS COURTNEY  | 118.54 | 11 | CHECK |
| 410515 | 100730 | XXXXX6594 LANEY HUBBS COURTNEY  | 59.28  | 11 | CHECK |
| 411811 | 100806 | XXXXX6594 LANEY HUBBS COURTNEY  | 237.44 | 11 | CHECK |
| 412380 | 100813 | XXXXX6594 LANEY HUBBS COURTNEY  | 59.27  | 11 | CHECK |
| 413631 | 100827 | XXXXX6594 LANEY HUBBS COURTNEY  | 59.28  | 11 | CHECK |
| 408479 | 100716 | XXXXX7189 LANG DEBORAH          | 92.38  | 11 | CHECK |
| 410516 | 100730 | XXXXX7189 LANG DEBORAH          | 46.19  | 11 | CHECK |
| 412381 | 100813 | XXXXX7189 LANG DEBORAH          | 46.20  | 11 | CHECK |
| 413632 | 100827 | XXXXX7189 LANG DEBORAH          | 46.19  | 11 | CHECK |
| 410517 | 100730 | XXXXX1047 LANG DIANE            | 60.01  | 11 | CHECK |
| 411735 | 100806 | XXXXX1047 LANG DIANE            | 659.00 | 11 | CHECK |
| 416287 | 101112 | XXXXX1047 LANG DIANE            | 599.50 | 11 | CHECK |
| 418991 | 110204 | XXXXX1047 LANG DIANE            | 651.00 | 11 | CHECK |
| 410518 | 100730 | XXXXX2274 LANG SABRINA          | 47.04  | 11 | CHECK |
| 409165 | 100723 | LANGDON MARTHA                  | 25.00  | 11 | CHECK |
| 412017 | 100813 | LANGDON MARTHA                  | 15.00  | 11 | CHECK |
| 414428 | 100917 | LANGDON MARTHA                  | 11.25  | 11 | CHECK |
| 416389 | 101112 | LANGDON MARTHA                  | 15.00  | 11 | CHECK |
| 417542 | 101217 | LANGDON MARTHA                  | 18.75  | 11 | CHECK |
| 419510 | 110218 | LANGDON MARTHA                  | 7.50   | 11 | CHECK |
| 422294 | 110513 | LANGDON MARTHA                  | 13.25  | 11 | CHECK |
| 423392 | 110617 | 250821 LANGHORNE JOHN           | 45.00  | 11 | CHECK |
| 408480 | 100716 | XXXXX4838 LANGLEY ANNA          | 158.70 | 11 | CHECK |
| 410519 | 100730 | XXXXX4838 LANGLEY ANNA          | 79.35  | 11 | CHECK |
| 412382 | 100813 | XXXXX4838 LANGLEY ANNA          | 79.35  | 11 | CHECK |
| 413633 | 100827 | XXXXX4838 LANGLEY ANNA          | 79.35  | 11 | CHECK |
| 412794 | 100813 | LANGSTON STANLEY                | 25.00  | 11 | CHECK |
| 413164 | 100820 | 250802 LANNING CHANTEL          | 100.00 | 11 | CHECK |
| 421687 | 110429 | 250819 LANSING SEXTON HIGH SCHO | 200.00 | 11 | CHECK |
| 411661 | 100806 | 250560 LAPOINTE & ASSOCIATES PC | 795.00 | 11 | CHECK |

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|--------|--------|---------------------------------|----------|----|-------|
| 415111 | 101015 | 250560 LAPOINTE & ASSOCIATES PC | 1,041.66 | 11 | CHECK |
| 422701 | 110527 | 250560 LAPOINTE & ASSOCIATES PC | 795.00   | 11 | CHECK |
| 411662 | 100806 | 250804 LAPTOPBATTERYSTORE.COM   | 441.00   | 11 | CHECK |
| 407885 | 100709 | XXXXX902€ LARSEN ANDREA         | 389.80   | 11 | CHECK |
| 408481 | 100716 | XXXXX902€ LARSEN ANDREA         | 158.70   | 11 | CHECK |
| 410520 | 100730 | XXXXX902€ LARSEN ANDREA         | 193.22   | 11 | CHECK |
| 413634 | 100827 | XXXXX902€ LARSEN ANDREA         | 55.52    | 11 | CHECK |
| 416662 | 101119 | XXXXX902€ LARSEN ANDREA         | 56.20    | 11 | CHECK |
| 418992 | 110204 | XXXXX902€ LARSEN ANDREA         | 230.95   | 11 | CHECK |
| 416998 | 101210 | 250712 LARSON CLARA             | 200.00   | 11 | CHECK |
| 415735 | 101029 | 250356 LARSON CO OSCAR W THE    | 1,718.50 | 11 | CHECK |
| 416832 | 101203 | 250356 LARSON CO OSCAR W THE    | 197.97   | 11 | CHECK |
| 420548 | 110318 | 250356 LARSON CO OSCAR W THE    | 6,500.00 | 11 | CHECK |
| 421373 | 110421 | 250356 LARSON CO OSCAR W THE    | 366.60   | 11 | CHECK |
| 417304 | 101210 | 250583 LARSON MARK              | 70.00    | 11 | CHECK |
| 418056 | 110107 | 250583 LARSON MARK              | 140.00   | 11 | CHECK |
| 418643 | 110121 | 250583 LARSON MARK              | 210.00   | 11 | CHECK |
| 419695 | 110218 | 250583 LARSON MARK              | 70.00    | 11 | CHECK |
| 410521 | 100730 | XXXXX7345 LATHAM ANDRIA         | 68.90    | 11 | CHECK |
| 415943 | 101105 | 250808 LATHAM TIME CORP         | 167.40   | 11 | CHECK |
| 412795 | 100813 | LATHAM ROSA                     | 25.00    | 11 | CHECK |
| 409166 | 100723 | LAVIGNE THOMAS                  | 25.00    | 11 | CHECK |
| 412018 | 100813 | LAVIGNE THOMAS                  | 25.00    | 11 | CHECK |
| 414429 | 100917 | LAVIGNE THOMAS                  | 25.00    | 11 | CHECK |
| 415265 | 101015 | LAVIGNE THOMAS                  | 25.00    | 11 | CHECK |
| 416390 | 101112 | LAVIGNE THOMAS                  | 25.00    | 11 | CHECK |
| 417543 | 101217 | LAVIGNE THOMAS                  | 22.50    | 11 | CHECK |
| 418233 | 110114 | LAVIGNE THOMAS                  | 25.00    | 11 | CHECK |
| 419511 | 110218 | LAVIGNE THOMAS                  | 25.00    | 11 | CHECK |
| 420352 | 110311 | LAVIGNE THOMAS                  | 25.00    | 11 | CHECK |
| 421514 | 110421 | LAVIGNE THOMAS                  | 25.00    | 11 | CHECK |
| 422295 | 110513 | LAVIGNE THOMAS                  | 20.00    | 11 | CHECK |
| 410522 | 100730 | XXXXX246€ LAWRENCE SANDRA       | 9.05     | 11 | CHECK |
| 412796 | 100813 | LAWSON CORA                     | 25.00    | 11 | CHECK |

|        |        |           |                          |          |    |       |
|--------|--------|-----------|--------------------------|----------|----|-------|
| 407886 | 100709 | XXXXX4209 | LAWSON MARGARET          | 18.50    | 11 | CHECK |
| 407950 | 100709 | XXXXX4209 | LAWSON MARGARET          | 538.09   | 11 | CHECK |
| 408482 | 100716 | XXXXX4209 | LAWSON MARGARET          | 144.00   | 11 | CHECK |
| 410523 | 100730 | XXXXX4209 | LAWSON MARGARET          | 71.99    | 11 | CHECK |
| 412383 | 100813 | XXXXX4209 | LAWSON MARGARET          | 71.99    | 11 | CHECK |
| 413635 | 100827 | XXXXX4209 | LAWSON MARGARET          | 72.00    | 11 | CHECK |
| 417255 | 101210 | XXXXX4209 | LAWSON MARGARET          | 15.50    | 11 | CHECK |
| 420901 | 110325 | XXXXX4209 | LAWSON MARGARET          | 50.00    | 11 | CHECK |
| 422886 | 110527 | XXXXX4209 | LAWSON MARGARET          | 160.00   | 11 | CHECK |
| 415372 | 101015 |           | LDA OF MI CONFERENCE 201 | 185.00   | 11 | CHECK |
| 415839 | 101029 |           | LDA OF MICHIGAN          | 250.00   | 11 | CHECK |
| 421629 | 110421 | 250611    | LE BLANC TOM             | 60.00    | 11 | CHECK |
| 422421 | 110513 | 250611    | LE BLANC TOM             | 60.00    | 11 | CHECK |
| 422948 | 110527 | 250611    | LE BLANC TOM             | 60.00    | 11 | CHECK |
| 410524 | 100730 | XXXXX9285 | LEACH ANGELA             | 50.11    | 11 | CHECK |
| 410525 | 100730 | XXXXX3696 | LEACH DIANA              | 92.33    | 11 | CHECK |
| 410526 | 100730 | XXXXX4931 | LEAKE WALTER             | 0.67     | 11 | CHECK |
| 419135 | 110211 | 250796    | LEARNING A TO Z          | 594.65   | 11 | CHECK |
| 419767 | 110225 | 250796    | LEARNING A TO Z          | 1,384.00 | 11 | CHECK |
| 422702 | 110527 | 250796    | LEARNING A TO Z          | 84.95    | 11 | CHECK |
| 408895 | 100716 | 250733    | LEARNING CENTER OF SW FL | 200.00   | 11 | CHECK |
| 409247 | 100723 | 250733    | LEARNING CENTER OF SW FL | 1,200.00 | 11 | CHECK |
| 414529 | 100917 | 250733    | LEARNING CENTER OF SW FL | 3,677.00 | 11 | CHECK |
| 419614 | 110218 | 250733    | LEARNING CENTER OF SW FL | 600.00   | 11 | CHECK |
| 420869 | 110325 | 250733    | LEARNING CENTER OF SW FL | 800.00   | 11 | CHECK |
| 421865 | 110429 | 250733    | LEARNING CENTER OF SW FL | 1,200.00 | 11 | CHECK |
| 422859 | 110527 | 250733    | LEARNING CENTER OF SW FL | 1,500.00 | 11 | CHECK |
| 423540 | 110617 | 250733    | LEARNING CENTER OF SW FL | 1,210.00 | 11 | CHECK |
| 416189 | 101112 | 250785    | LEARNING DISABILITY RESO | 100.00   | 11 | CHECK |
| 416833 | 101203 | 250785    | LEARNING DISABILITY RESO | 100.00   | 11 | CHECK |
| 414293 | 100917 | 250806    | LEARNING SEED            | 467.25   | 11 | CHECK |
| 416834 | 101203 | 250806    | LEARNING SEED            | 259.35   | 11 | CHECK |
| 416752 | 101124 | 250807    | LEARNING ZONE EXPRESS    | 89.90    | 11 | CHECK |
| 412797 | 100813 |           | LEATHERMAN AUGUSTA       | 50.00    | 11 | CHECK |

|        |        |                           |        |    |             |
|--------|--------|---------------------------|--------|----|-------------|
| 412798 | 100813 | LEAVELL KECIA             | 25.00  | 11 | CHECK       |
| 414134 | 100910 | LEAVY BEVERLY             | 25.00  | 11 | CHECK       |
| 414872 | 101001 | 250719 LEBLANC DAVID      | 60.00  | 11 | CHECK       |
| 415605 | 101022 | 250719 LEBLANC DAVID      | 60.00  | 11 | CHECK       |
| 415882 | 101029 | 250719 LEBLANC DAVID      | 60.00  | 11 | CHECK       |
| 422422 | 110513 | 250719 LEBLANC DAVID      | 60.00  | 11 | CHECK       |
| 422949 | 110527 | 250719 LEBLANC DAVID      | 25.00  | 11 | CHECK       |
| 410527 | 100730 | XXXXX2325 LECLEAR BEVERLY | 2.32   | 11 | CHECK       |
| 410528 | 100730 | XXXXX3232 LECLEAR JANENE  | 50.13  | 11 | CHECK       |
| 410529 | 100730 | XXXXX8173 LEE ANTENARIO   | 2.17   | 11 | CHECK       |
| 410530 | 100730 | XXXXX5548 LEE BRENDA      | 4.68   | 11 | CHECK       |
| 410531 | 100730 | XXXXX1076 LEE DONOVAN     | 9.87   | 11 | CHECK       |
| 410532 | 100730 | XXXXX6264 LEE JOANNE      | 19.06  | 11 | CHECK       |
| 420353 | 110311 | LEE NANCY                 | 15.00  | 11 | CHECK       |
| 421515 | 110421 | LEE NANCY                 | 15.00  | 11 | CHECK       |
| 422296 | 110513 | LEE NANCY                 | 15.00  | 11 | CHECK       |
| 415026 | 101015 | 250812 LEE NICHOLE        | 162.00 | 11 | CHECK       |
| 416106 | 101112 | 250812 LEE NICHOLE        | 152.00 | 11 | CHECK       |
| 415649 | 101124 | 250812 LEE NICHOLE        | 0.00   | 11 | VOID CHECK  |
| 418083 | 110114 | 250812 LEE NICHOLE        | 60.00  | 11 | CHECK       |
| 420496 | 110318 | 250812 LEE NICHOLE        | 62.00  | 11 | CHECK       |
| 420965 | 110401 | 250812 LEE NICHOLE        | 62.00  | 11 | CHECK       |
| 421221 | 110415 | 250812 LEE NICHOLE        | 62.00  | 11 | CHECK       |
| 420476 | 110318 | XXXXX8249 LEE SHERONNA    | 221.50 | 11 | IMMED ISSUE |
| 420954 | 110401 | XXXXX8249 LEE SHERONNA    | 324.56 | 11 | IMMED ISSUE |
| 421210 | 110415 | XXXXX8249 LEE SHERONNA    | 113.89 | 11 | IMMED ISSUE |
| 408483 | 100716 | XXXXX3006 LEE SHIRLEY     | 107.38 | 11 | CHECK       |
| 410533 | 100730 | XXXXX3006 LEE SHIRLEY     | 32.04  | 11 | CHECK       |
| 411849 | 100806 | XXXXX3006 LEE SHIRLEY     | 100.00 | 11 | CHECK       |
| 411850 | 100806 | XXXXX3006 LEE SHIRLEY     | 975.00 | 11 | CHECK       |
| 412090 | 100813 | XXXXX3006 LEE SHIRLEY     | 600.00 | 11 | CHECK       |
| 416288 | 101112 | XXXXX3006 LEE SHIRLEY     | 304.00 | 11 | CHECK       |
| 417283 | 101210 | XXXXX3006 LEE SHIRLEY     | 38.94  | 11 | CHECK       |
| 418609 | 110121 | XXXXX3006 LEE SHIRLEY     | 22.93  | 11 | CHECK       |

|        |                                  |          |    |       |
|--------|----------------------------------|----------|----|-------|
| 418610 | 110121 XXXXX300€ LEE SHIRLEY     | 250.00   | 11 | CHECK |
| 418993 | 110204 XXXXX300€ LEE SHIRLEY     | 217.00   | 11 | CHECK |
| 420100 | 110304 XXXXX300€ LEE SHIRLEY     | 21.18    | 11 | CHECK |
| 420430 | 110311 XXXXX300€ LEE SHIRLEY     | 27.64    | 11 | CHECK |
| 421737 | 110429 XXXXX300€ LEE SHIRLEY     | 190.23   | 11 | CHECK |
| 422929 | 110527 XXXXX300€ LEE SHIRLEY     | 1,000.00 | 11 | CHECK |
| 423740 | 110624 XXXXX300€ LEE SHIRLEY     | 30.00    | 11 | CHECK |
| 410534 | 100730 XXXXX660€ LEE SUSIE       | 11.41    | 11 | CHECK |
| 412799 | 100813 LEFEAR-WHITE BONITA       | 25.00    | 11 | CHECK |
| 408484 | 100716 XXXXX219€ LEFFLER ELLEN   | 130.66   | 11 | CHECK |
| 410535 | 100730 XXXXX219€ LEFFLER ELLEN   | 65.33    | 11 | CHECK |
| 412384 | 100813 XXXXX219€ LEFFLER ELLEN   | 65.33    | 11 | CHECK |
| 413636 | 100827 XXXXX219€ LEFFLER ELLEN   | 65.33    | 11 | CHECK |
| 419573 | 110218 XXXXX219€ LEFFLER ELLEN   | 129.46   | 11 | CHECK |
| 422769 | 110527 XXXXX219€ LEFFLER ELLEN   | 278.93   | 11 | CHECK |
| 423672 | 110624 LEFFLER ELLEN             | 172.38   | 11 | CHECK |
| 408485 | 100716 XXXXX409€ LEFFLER MICHAEL | 130.66   | 11 | CHECK |
| 410536 | 100730 XXXXX409€ LEFFLER MICHAEL | 65.33    | 11 | CHECK |
| 412385 | 100813 XXXXX409€ LEFFLER MICHAEL | 65.33    | 11 | CHECK |
| 413637 | 100827 XXXXX409€ LEFFLER MICHAEL | 65.33    | 11 | CHECK |
| 410537 | 100730 XXXXX9794 LEITCH REBECCA  | 0.44     | 11 | CHECK |
| 407887 | 100709 XXXXX033€ LEIX CAROL      | 98.50    | 11 | CHECK |
| 408486 | 100716 XXXXX033€ LEIX CAROL      | 144.00   | 11 | CHECK |
| 410538 | 100730 XXXXX033€ LEIX CAROL      | 72.00    | 11 | CHECK |
| 412386 | 100813 XXXXX033€ LEIX CAROL      | 72.00    | 11 | CHECK |
| 413638 | 100827 XXXXX033€ LEIX CAROL      | 72.00    | 11 | CHECK |
| 417719 | 101222 XXXXX033€ LEIX CAROL      | 45.50    | 11 | CHECK |
| 418994 | 110204 XXXXX033€ LEIX CAROL      | 28.00    | 11 | CHECK |
| 423659 | 110624 XXXXX033€ LEIX CAROL      | 86.70    | 11 | CHECK |
| 417171 | 101210 XXXXX666€ LEMAY REBECCA   | 184.13   | 11 | CHECK |
| 408487 | 100716 XXXXX180€ LENEAR ALEX     | 173.24   | 11 | CHECK |
| 408878 | 100716 XXXXX180€ LENEAR ALEX     | 109.00   | 11 | CHECK |
| 410539 | 100730 XXXXX180€ LENEAR ALEX     | 105.64   | 11 | CHECK |
| 408488 | 100716 XXXXX9822 LENNIE KATHRYN  | 84.36    | 11 | CHECK |

|        |                                           |        |    |             |
|--------|-------------------------------------------|--------|----|-------------|
| 410540 | 100730 XXXXX9822 LENNIE KATHRYN           | 47.58  | 11 | CHECK       |
| 412387 | 100813 XXXXX9822 LENNIE KATHRYN           | 42.18  | 11 | CHECK       |
| 413639 | 100827 XXXXX9822 LENNIE KATHRYN           | 42.18  | 11 | CHECK       |
| 410541 | 100730 XXXXX6561 LENOIR FRANCINE          | 8.02   | 11 | CHECK       |
| 407888 | 100709 XXXXX5803 LENZE SHEILA             | 144.00 | 11 | CHECK       |
| 418995 | 110204 XXXXX5803 LENZE SHEILA             | 109.00 | 11 | CHECK       |
| 419574 | 110218 XXXXX5803 LENZE SHEILA             | 129.46 | 11 | CHECK       |
| 421300 | 110415 XXXXX5803 LENZE SHEILA             | 72.42  | 11 | CHECK       |
| 423660 | 110624 XXXXX5803 LENZE SHEILA             | 52.53  | 11 | CHECK       |
| 416797 | 101124 250791 LENZI EDUCATIONAL SERVIC    | 318.00 | 11 | CHECK       |
| 414720 | 101001 LEROY SMITH                        | 734.00 | 11 | IMMED ISSUE |
| 410542 | 100730 XXXXX0358 LESLIE AUDREY            | 4.92   | 11 | CHECK       |
| 408489 | 100716 XXXXX0771 LESURE SHIRLEY           | 158.70 | 11 | CHECK       |
| 410543 | 100730 XXXXX0771 LESURE SHIRLEY           | 182.51 | 11 | CHECK       |
| 413640 | 100827 XXXXX0771 LESURE SHIRLEY           | 55.54  | 11 | CHECK       |
| 420870 | 110325 250817 LET'S EAT A RAINBOW LLC     | 500.00 | 11 | CHECK       |
| 422860 | 110527 250817 LET'S EAT A RAINBOW LLC     | 500.00 | 11 | CHECK       |
| 408490 | 100716 XXXXX4048 LETTERMANMCCARRICK SARAH | 144.00 | 11 | CHECK       |
| 410544 | 100730 XXXXX4048 LETTERMANMCCARRICK SARAH | 112.82 | 11 | CHECK       |
| 412388 | 100813 XXXXX4048 LETTERMANMCCARRICK SARAH | 72.00  | 11 | CHECK       |
| 413641 | 100827 XXXXX4048 LETTERMANMCCARRICK SARAH | 67.87  | 11 | CHECK       |
| 420431 | 110311 XXXXX4048 LETTERMANMCCARRICK SARAH | 25.00  | 11 | CHECK       |
| 421012 | 110401 XXXXX4048 LETTERMANMCCARRICK SARAH | 249.34 | 11 | CHECK       |
| 408491 | 100716 XXXXX7951 LEVER WILLIE             | 137.16 | 11 | CHECK       |
| 408917 | 100723 XXXXX7951 LEVER WILLIE             | 577.00 | 11 | IMMED ISSUE |
| 410545 | 100730 XXXXX7951 LEVER WILLIE             | 104.89 | 11 | CHECK       |
| 412389 | 100813 XXXXX7951 LEVER WILLIE             | 68.58  | 11 | CHECK       |
| 413642 | 100827 XXXXX7951 LEVER WILLIE             | 68.58  | 11 | CHECK       |
| 417834 | 101222 XXXXX7951 LEVER WILLIE             | 14.50  | 11 | CHECK       |
| 418497 | 110121 XXXXX7951 LEVER WILLIE             | 40.00  | 11 | CHECK       |
| 418569 | 110121 XXXXX7951 LEVER WILLIE             | 98.65  | 11 | CHECK       |
| 420902 | 110325 XXXXX7951 LEVER WILLIE             | 50.00  | 11 | CHECK       |
| 421618 | 110421 XXXXX7951 LEVER WILLIE             | 14.88  | 11 | CHECK       |
| 422887 | 110527 XXXXX7951 LEVER WILLIE             | 15.30  | 11 | CHECK       |



|        |        |                             |        |    |             |
|--------|--------|-----------------------------|--------|----|-------------|
| 412800 | 100813 | LEVERETTE DELOIS            | 25.00  | 11 | CHECK       |
| 410546 | 100730 | XXXXX1916 LEVERETTE MARILYN | 8.93   | 11 | CHECK       |
| 414717 | 101001 | XXXXX1916 LEVERETTE MARILYN | 56.00  | 11 | IMMED ISSUE |
| 414816 | 101029 | XXXXX1916 LEVERETTE MARILYN | 0.00   | 11 | VOID CHECK  |
| 414817 | 101001 | XXXXX0813 LEVERETTE ROSLIN  | 42.00  | 11 | CHECK       |
| 412801 | 100813 | LEVERETTE SR MARC           | 50.00  | 11 | CHECK       |
| 420691 | 110325 | 250816 LEVY WESTON JULIET   | 75.00  | 11 | CHECK       |
| 415650 | 101029 | 250814 LEWIS ALISHA         | 70.00  | 11 | CHECK       |
| 416540 | 101112 | 250814 LEWIS ALISHA         | 315.00 | 11 | CHECK       |
| 417305 | 101210 | 250814 LEWIS ALISHA         | 80.00  | 11 | CHECK       |
| 417864 | 101222 | 250814 LEWIS ALISHA         | 140.00 | 11 | CHECK       |
| 418057 | 110107 | 250814 LEWIS ALISHA         | 180.00 | 11 | CHECK       |
| 418644 | 110121 | 250814 LEWIS ALISHA         | 175.00 | 11 | CHECK       |
| 419069 | 110204 | 250814 LEWIS ALISHA         | 45.00  | 11 | CHECK       |
| 419696 | 110218 | 250814 LEWIS ALISHA         | 180.00 | 11 | CHECK       |
| 420121 | 110304 | 250814 LEWIS ALISHA         | 135.00 | 11 | CHECK       |
| 408934 | 100723 | XXXXX9457 LEWIS ANTHON      | 353.00 | 11 | IMMED ISSUE |
| 410547 | 100730 | XXXXX9457 LEWIS ANTHON      | 6.70   | 11 | CHECK       |
| 418318 | 110121 | XXXXX9457 LEWIS ANTHON      | 105.00 | 11 | IMMED ISSUE |
| 410548 | 100730 | XXXXX7491 LEWIS BEVERLY     | 54.57  | 11 | CHECK       |
| 416289 | 101112 | XXXXX7491 LEWIS BEVERLY     | 102.75 | 11 | CHECK       |
| 418996 | 110204 | XXXXX7491 LEWIS BEVERLY     | 105.50 | 11 | CHECK       |
| 421738 | 110429 | XXXXX7491 LEWIS BEVERLY     | 74.97  | 11 | CHECK       |
| 421925 | 110429 | XXXXX7491 LEWIS BEVERLY     | 203.88 | 11 | CHECK       |
| 408492 | 100716 | XXXXX4473 LEWIS GEOFFREY    | 88.56  | 11 | CHECK       |
| 410549 | 100730 | XXXXX4473 LEWIS GEOFFREY    | 49.23  | 11 | CHECK       |
| 412390 | 100813 | XXXXX4473 LEWIS GEOFFREY    | 44.27  | 11 | CHECK       |
| 413643 | 100827 | XXXXX4473 LEWIS GEOFFREY    | 44.28  | 11 | CHECK       |
| 408493 | 100716 | XXXXX3348 LEWIS GEORGIA     | 151.16 | 11 | CHECK       |
| 410550 | 100730 | XXXXX3348 LEWIS GEORGIA     | 211.49 | 11 | CHECK       |
| 413644 | 100827 | XXXXX3348 LEWIS GEORGIA     | 30.62  | 11 | CHECK       |
| 412802 | 100813 | LEWIS KUMARI                | 50.00  | 11 | CHECK       |
| 417634 | 101222 | 250815 LEWIS WILLIAM        | 50.00  | 11 | CHECK       |
| 419070 | 110204 | 250815 LEWIS WILLIAM        | 50.00  | 11 | CHECK       |

|        |        |                                |           |    |       |
|--------|--------|--------------------------------|-----------|----|-------|
| 419697 | 110218 | 250815 LEWIS WILLIAM           | 75.00     | 11 | CHECK |
| 413277 | 100827 | LEXINGTON LANSING HOTEL        | 68.90     | 11 | CHECK |
| 415840 | 101029 | LEXINGTON LANSING HOTEL        | 94.34     | 11 | CHECK |
| 415841 | 101029 | LEXINGTON LANSING HOTEL        | 188.68    | 11 | CHECK |
| 416683 | 101119 | LEXINGTON LANSING HOTEL        | 94.34     | 11 | CHECK |
| 416684 | 101119 | LEXINGTON LANSING HOTEL        | 188.68    | 11 | CHECK |
| 416685 | 101119 | LEXINGTON LANSING HOTEL        | 377.36    | 11 | CHECK |
| 419590 | 110218 | LEXINGTON LANSING HOTEL        | 880.86    | 11 | CHECK |
| 420032 | 110304 | LEXINGTON LANSING HOTEL        | 377.36    | 11 | CHECK |
| 420033 | 110304 | LEXINGTON LANSING HOTEL        | 347.68    | 11 | CHECK |
| 420034 | 110304 | LEXINGTON LANSING HOTEL        | 188.68    | 11 | CHECK |
| 420462 | 110311 | LEXINGTON LANSING HOTEL        | 94.34     | 11 | CHECK |
| 419071 | 110204 | 250773 LEY MICHAEL             | 100.00    | 11 | CHECK |
| 415651 | 101029 | 250813 LEYTON ADAM             | 120.00    | 11 | CHECK |
| 419698 | 110218 | 260652 LHOMMEDIEO DENNIS       | 100.00    | 11 | CHECK |
| 414590 | 100924 | 260662 LIBERTY FENCE           | 11,711.00 | 11 | CHECK |
| 415428 | 101015 | 260662 LIBERTY FENCE           | 1,830.00  | 11 | CHECK |
| 415736 | 101029 | 260662 LIBERTY FENCE           | 11,385.00 | 11 | CHECK |
| 416190 | 101112 | 260662 LIBERTY FENCE           | 1,750.00  | 11 | CHECK |
| 415112 | 101015 | 260646 LIBERTY MOUNTAIN        | 1,750.00  | 11 | CHECK |
| 417939 | 101222 | 260646 LIBERTY MOUNTAIN        | 969.06    | 11 | CHECK |
| 418770 | 110128 | 260646 LIBERTY MOUNTAIN        | 44.28     | 11 | CHECK |
| 411894 | 100813 | 260160 LIBRARY STORE INC       | 61.49     | 11 | CHECK |
| 414294 | 100917 | 260160 LIBRARY STORE INC       | 76.80     | 11 | CHECK |
| 415113 | 101015 | 260160 LIBRARY STORE INC       | 271.63    | 11 | CHECK |
| 417077 | 101210 | 260160 LIBRARY STORE INC       | 138.96    | 11 | CHECK |
| 418398 | 110121 | 260160 LIBRARY STORE INC       | 92.46     | 11 | CHECK |
| 416191 | 101112 | 260331 LIBRARY VIDEO CO        | 36.85     | 11 | CHECK |
| 409262 | 100723 | 260533 LIFE SERVICES SYSTEM    | 360.00    | 11 | CHECK |
| 421688 | 110429 | 260604 LIGHTSPEED TECHNOLOGIES | 873.00    | 11 | CHECK |
| 412803 | 100813 | LILLARD RAWLAN                 | 25.00     | 11 | CHECK |
| 409167 | 100723 | LILLIE EUGENE                  | 25.00     | 11 | CHECK |
| 412019 | 100813 | LILLIE EUGENE                  | 25.00     | 11 | CHECK |
| 414430 | 100917 | LILLIE EUGENE                  | 25.00     | 11 | CHECK |

|        |                  |                    |          |    |            |
|--------|------------------|--------------------|----------|----|------------|
| 415266 | 101015           | LILLIE EUGENE      | 25.00    | 11 | CHECK      |
| 416391 | 101112           | LILLIE EUGENE      | 25.00    | 11 | CHECK      |
| 417544 | 101217           | LILLIE EUGENE      | 25.00    | 11 | CHECK      |
| 419512 | 110218           | LILLIE EUGENE      | 50.00    | 11 | CHECK      |
| 420354 | 110311           | LILLIE EUGENE      | 25.00    | 11 | CHECK      |
| 421775 | 110429           | LILLIE EUGENE      | 25.00    | 11 | CHECK      |
| 422297 | 110513           | LILLIE GENE        | 20.00    | 11 | CHECK      |
| 412804 | 100813           | LILLY MICHAEL      | 25.00    | 11 | CHECK      |
| 410551 | 100730 XXXXX513C | LIMBAN JULIA       | 0.11     | 11 | CHECK      |
| 410552 | 100730 XXXXX3361 | LIMMER SHEILA      | 49.63    | 11 | CHECK      |
| 416807 | 101217 260651    | LINB JASON         | 0.00     | 11 | VOID CHECK |
| 419929 | 110304 260668    | LINCOLN KEN        | 400.00   | 11 | CHECK      |
| 420928 | 110325 260668    | LINCOLN KEN        | 400.00   | 11 | CHECK      |
| 410553 | 100730 XXXXX5492 | LINDSEY DONALD     | 61.28    | 11 | CHECK      |
| 410554 | 100730 XXXXX6772 | LINDSEY JEFFREY    | 65.96    | 11 | CHECK      |
| 408494 | 100716 XXXXX1764 | LINDSEY JOHNNY     | 52.98    | 11 | CHECK      |
| 410555 | 100730 XXXXX1764 | LINDSEY JOHNNY     | 26.49    | 11 | CHECK      |
| 412391 | 100813 XXXXX1764 | LINDSEY JOHNNY     | 26.49    | 11 | CHECK      |
| 413645 | 100827 XXXXX1764 | LINDSEY JOHNNY     | 26.49    | 11 | CHECK      |
| 410556 | 100730 XXXXX8044 | LINDSEY SHELLEY    | 13.45    | 11 | CHECK      |
| 416556 | 101119 260664    | LING JASON         | 58.00    | 11 | CHECK      |
| 408008 | 100716 260025    | LINGUI SYSTEMS INC | 243.65   | 11 | CHECK      |
| 409009 | 100723 260025    | LINGUI SYSTEMS INC | 444.20   | 11 | CHECK      |
| 414295 | 100917 260025    | LINGUI SYSTEMS INC | 2,608.85 | 11 | CHECK      |
| 415737 | 101029 260025    | LINGUI SYSTEMS INC | 22.95    | 11 | CHECK      |
| 408495 | 100716 XXXXX2674 | LINK LIANNE        | 144.00   | 11 | CHECK      |
| 410557 | 100730 XXXXX2674 | LINK LIANNE        | 204.48   | 11 | CHECK      |
| 413646 | 100827 XXXXX2674 | LINK LIANNE        | 26.87    | 11 | CHECK      |
| 420122 | 110304 260624    | LINKOWSKI ROY      | 70.00    | 11 | CHECK      |
| 408496 | 100716 XXXXX1508 | LIPE KAREN         | 52.34    | 11 | CHECK      |
| 410558 | 100730 XXXXX1508 | LIPE KAREN         | 26.17    | 11 | CHECK      |
| 408497 | 100716 XXXXX3662 | LISK KATHERINE     | 158.70   | 11 | CHECK      |
| 410559 | 100730 XXXXX3662 | LISK KATHERINE     | 79.35    | 11 | CHECK      |
| 412392 | 100813 XXXXX3662 | LISK KATHERINE     | 79.35    | 11 | CHECK      |

|        |        |           |                      |           |    |       |            |
|--------|--------|-----------|----------------------|-----------|----|-------|------------|
| 413647 | 100827 | XXXXX3662 | LISK KATHERINE       | 79.35     | 11 | CHECK |            |
| 409010 | 100723 | 260430    | LITTLE CAESARS       | 41.93     | 11 | CHECK |            |
| 414296 | 100917 | 260430    | LITTLE CAESARS       | 18,238.68 | 11 | CHECK |            |
| 415738 | 101029 | 260430    | LITTLE CAESARS       | 7,640.31  | 11 | CHECK |            |
| 417078 | 101210 | 260430    | LITTLE CAESARS       | 45,900.64 | 11 | CHECK | 143,167.77 |
| 418541 | 110121 | 260430    | LITTLE CAESARS       | 143.75    | 11 | CHECK |            |
| 419341 | 110218 | 260430    | LITTLE CAESARS       | 21,262.47 | 11 | CHECK |            |
| 420684 | 110318 | 260430    | LITTLE CAESARS       | 14,891.62 | 11 | CHECK |            |
| 420871 | 110325 | 260430    | LITTLE CAESARS       | 78.00     | 11 | CHECK |            |
| 422703 | 110527 | 260430    | LITTLE CAESARS       | 14,862.80 | 11 | CHECK |            |
| 422861 | 110527 | 260430    | LITTLE CAESARS       | 58.97     | 11 | CHECK |            |
| 423374 | 110610 | 260430    | LITTLE CAESARS       | 20,002.24 | 11 | CHECK |            |
| 423614 | 110624 | 260430    | LITTLE CAESARS       | 46.36     | 11 | CHECK |            |
| 410560 | 100730 | XXXXX4357 | LITTLE ROBERT        | 64.83     | 11 | CHECK |            |
| 417991 | 110107 | 260665    | LITTLEJOHN JADA      | 60.00     | 11 | CHECK |            |
| 418645 | 110121 | 260665    | LITTLEJOHN JADA      | 165.00    | 11 | CHECK |            |
| 416999 | 101210 | 260600    | LITTLEPAGE ANNA RUTH | 260.00    | 11 | CHECK |            |
| 422636 | 110527 | 260600    | LITTLEPAGE ANNA RUTH | 130.00    | 11 | CHECK |            |
| 410561 | 100730 | XXXXX4884 | LITZSEY MARSHIA      | 0.89      | 11 | CHECK |            |
| 412980 | 100820 | 260521    | LJS & ASSOCIATES     | 3,875.00  | 11 | CHECK |            |
| 416703 | 101124 | 260521    | LJS & ASSOCIATES     | 3,875.00  | 11 | CHECK |            |
| 417000 | 101210 | 260521    | LJS & ASSOCIATES     | 7,750.00  | 11 | CHECK |            |
| 420497 | 110318 | 260521    | LJS & ASSOCIATES     | 150.00    | 11 | CHECK |            |
| 409168 | 100723 |           | LLOYD DORIS          | 25.00     | 11 | CHECK |            |
| 412020 | 100813 |           | LLOYD DORIS          | 25.00     | 11 | CHECK |            |
| 414431 | 100917 |           | LLOYD DORIS          | 25.00     | 11 | CHECK |            |
| 415267 | 101015 |           | LLOYD DORIS          | 25.00     | 11 | CHECK |            |
| 416392 | 101112 |           | LLOYD DORIS          | 25.00     | 11 | CHECK |            |
| 417545 | 101217 |           | LLOYD DORIS          | 25.00     | 11 | CHECK |            |
| 418234 | 110114 |           | LLOYD DORIS          | 25.00     | 11 | CHECK |            |
| 419513 | 110218 |           | LLOYD DORIS          | 25.00     | 11 | CHECK |            |
| 421516 | 110421 |           | LLOYD DORIS          | 25.00     | 11 | CHECK |            |
| 422298 | 110513 |           | LLOYD DORIS          | 20.00     | 11 | CHECK |            |
| 410562 | 100730 | XXXXX8247 | LLOYD IRENE          | 8.82      | 11 | CHECK |            |

|        |        |           |                          |          |    |       |
|--------|--------|-----------|--------------------------|----------|----|-------|
| 410563 | 100730 | XXXXX4671 | LOCKETT ANTOINETTE       | 3.15     | 11 | CHECK |
| 417001 | 101210 | 260654    | LOCKHART-BRYNE LISA      | 415.00   | 11 | CHECK |
| 417635 | 101222 | 260654    | LOCKHART-BRYNE LISA      | 60.00    | 11 | CHECK |
| 421645 | 110429 | 260654    | LOCKHART-BRYNE LISA      | 220.00   | 11 | CHECK |
| 411567 | 100806 | 260663    | LOEWEN PHD JAMES W       | 2,000.00 | 11 | CHECK |
| 415560 | 101022 |           | LOEWS PHILADELPHIA HOTEL | 1,603.60 | 11 | CHECK |
| 412981 | 100820 | 260615    | LOFTON RONNIE            | 90.00    | 11 | CHECK |
| 418646 | 110121 | 260615    | LOFTON RONNIE            | 100.00   | 11 | CHECK |
| 419072 | 110204 | 260615    | LOFTON RONNIE            | 50.00    | 11 | CHECK |
| 419699 | 110218 | 260615    | LOFTON RONNIE            | 50.00    | 11 | CHECK |
| 420123 | 110304 | 260615    | LOFTON RONNIE            | 50.00    | 11 | CHECK |
| 410564 | 100730 | XXXXX1759 | LOGAN CANDY              | 61.27    | 11 | CHECK |
| 416329 | 101112 |           | LOGAN CANDY              | 49.91    | 11 | CHECK |
| 412805 | 100813 |           | LOGAN SYLVIA             | 25.00    | 11 | CHECK |
| 408498 | 100716 | XXXXX1779 | LONDRIGAN AIMEE          | 112.94   | 11 | CHECK |
| 410565 | 100730 | XXXXX1779 | LONDRIGAN AIMEE          | 56.47    | 11 | CHECK |
| 412393 | 100813 | XXXXX1779 | LONDRIGAN AIMEE          | 56.46    | 11 | CHECK |
| 413648 | 100827 | XXXXX1779 | LONDRIGAN AIMEE          | 56.46    | 11 | CHECK |
| 414555 | 100917 | 260524    | LONG PHIL                | 440.00   | 11 | CHECK |
| 411895 | 100813 | 260659    | LONGS ELECTRONICS        | 37.21    | 11 | CHECK |
| 409011 | 100723 | 260292    | LONGWAY PLANETARIUM      | 75.00    | 11 | CHECK |
| 413048 | 100820 | 260292    | LONGWAY PLANETARIUM      | 1,965.00 | 11 | CHECK |
| 422862 | 110527 | 260292    | LONGWAY PLANETARIUM      | 585.00   | 11 | CHECK |
| 423541 | 110617 | 260292    | LONGWAY PLANETARIUM      | 500.00   | 11 | CHECK |
| 409012 | 100723 | 260092    | LOOMIS FARGO AND COMPANY | 1,489.20 | 11 | CHECK |
| 411663 | 100806 | 260092    | LOOMIS FARGO AND COMPANY | 367.56   | 11 | CHECK |
| 414297 | 100917 | 260092    | LOOMIS FARGO AND COMPANY | 280.30   | 11 | CHECK |
| 414777 | 101001 | 260092    | LOOMIS FARGO AND COMPANY | 91.70    | 11 | CHECK |
| 415114 | 101015 | 260092    | LOOMIS FARGO AND COMPANY | 77.52    | 11 | CHECK |
| 416192 | 101112 | 260092    | LOOMIS FARGO AND COMPANY | 213.18   | 11 | CHECK |
| 416753 | 101124 | 260092    | LOOMIS FARGO AND COMPANY | 137.55   | 11 | CHECK |
| 417079 | 101210 | 260092    | LOOMIS FARGO AND COMPANY | 138.12   | 11 | CHECK |
| 417348 | 101210 | 260092    | LOOMIS FARGO AND COMPANY | 716.04   | 11 | CHECK |
| 417386 | 101217 | 260092    | LOOMIS FARGO AND COMPANY | 290.70   | 11 | CHECK |

|        |        |                                 |        |    |       |
|--------|--------|---------------------------------|--------|----|-------|
| 417940 | 101222 | 260092 LOOMIS FARGO AND COMPANY | 184.92 | 11 | CHECK |
| 418399 | 110121 | 260092 LOOMIS FARGO AND COMPANY | 329.46 | 11 | CHECK |
| 419136 | 110211 | 260092 LOOMIS FARGO AND COMPANY | 429.96 | 11 | CHECK |
| 419961 | 110304 | 260092 LOOMIS FARGO AND COMPANY | 318.72 | 11 | CHECK |
| 420168 | 110304 | 260092 LOOMIS FARGO AND COMPANY | 396.78 | 11 | CHECK |
| 420549 | 110318 | 260092 LOOMIS FARGO AND COMPANY | 191.68 | 11 | CHECK |
| 420732 | 110325 | 260092 LOOMIS FARGO AND COMPANY | 144.93 | 11 | CHECK |
| 421359 | 110415 | 260092 LOOMIS FARGO AND COMPANY | 393.72 | 11 | CHECK |
| 421689 | 110429 | 260092 LOOMIS FARGO AND COMPANY | 465.99 | 11 | CHECK |
| 422055 | 110506 | 260092 LOOMIS FARGO AND COMPANY | 398.40 | 11 | CHECK |
| 423293 | 110610 | 260092 LOOMIS FARGO AND COMPANY | 98.56  | 11 | CHECK |
| 411782 | 100806 | 260574 LOONEY ROZIER            | 48.00  | 11 | CHECK |
| 412982 | 100820 | 260574 LOONEY ROZIER            | 60.00  | 11 | CHECK |
| 416808 | 101124 | 260574 LOONEY ROZIER            | 25.00  | 11 | CHECK |
| 419073 | 110204 | 260574 LOONEY ROZIER            | 70.00  | 11 | CHECK |
| 420124 | 110304 | 260574 LOONEY ROZIER            | 70.00  | 11 | CHECK |
| 412806 | 100813 | LOPER MICHELE                   | 50.00  | 11 | CHECK |
| 410567 | 100730 | XXXXX102C LOPEZ NEGRETE DONNA   | 17.74  | 11 | CHECK |
| 410566 | 100730 | XXXXX2135 LOPEZ ROSA            | 3.55   | 11 | CHECK |
| 422950 | 110527 | 260643 LORENTZEN RICHARD L      | 147.00 | 11 | CHECK |
| 415606 | 101022 | 260661 LORIA JAMES C            | 70.00  | 11 | CHECK |
| 421334 | 110415 | LORMAN EDUCATION SERVICE        | 339.00 | 11 | CHECK |
| 419700 | 110218 | 260605 LOTT JIM                 | 105.00 | 11 | CHECK |
| 408499 | 100716 | XXXXX250€ LOTT SIMMONS DONNA    | 122.43 | 11 | CHECK |
| 410568 | 100730 | XXXXX250€ LOTT SIMMONS DONNA    | 215.25 | 11 | CHECK |
| 414823 | 101001 | XXXXX250€ LOTT SIMMONS DONNA    | 234.00 | 11 | CHECK |
| 414900 | 101001 | XXXXX250€ LOTT SIMMONS DONNA    | 29.98  | 11 | CHECK |
| 415815 | 101029 | XXXXX250€ LOTT SIMMONS DONNA    | 56.60  | 11 | CHECK |
| 416459 | 101112 | XXXXX250€ LOTT SIMMONS DONNA    | 50.00  | 11 | CHECK |
| 418883 | 110128 | XXXXX250€ LOTT SIMMONS DONNA    | 25.00  | 11 | CHECK |
| 421013 | 110401 | XXXXX250€ LOTT SIMMONS DONNA    | 51.51  | 11 | CHECK |
| 421209 | 110408 | XXXXX250€ LOTT SIMMONS DONNA    | 25.00  | 11 | CHECK |
| 421583 | 110421 | XXXXX250€ LOTT SIMMONS DONNA    | 40.00  | 11 | CHECK |
| 421963 | 110429 | XXXXX250€ LOTT SIMMONS DONNA    | 6.65   | 11 | CHECK |

|        |        |           |                          |           |    |             |
|--------|--------|-----------|--------------------------|-----------|----|-------------|
| 422583 | 110520 | XXXXX250€ | LOTT SIMMONS DONNA       | 206.24    | 11 | CHECK       |
| 423747 | 110624 | XXXXX250€ | LOTT SIMMONS DONNA       | 8.25      | 11 | CHECK       |
| 408500 | 100716 | XXXXX2173 | LOUCHART KIEFER LYNETTE  | 88.56     | 11 | CHECK       |
| 410569 | 100730 | XXXXX2173 | LOUCHART KIEFER LYNETTE  | 75.21     | 11 | CHECK       |
| 412394 | 100813 | XXXXX2173 | LOUCHART KIEFER LYNETTE  | 44.28     | 11 | CHECK       |
| 413649 | 100827 | XXXXX2173 | LOUCHART KIEFER LYNETTE  | 44.28     | 11 | CHECK       |
| 416663 | 101119 | XXXXX2173 | LOUCHART KIEFER LYNETTE  | 70.50     | 11 | CHECK       |
| 419575 | 110218 | XXXXX2173 | LOUCHART KIEFER LYNETTE  | 77.00     | 11 | CHECK       |
| 420639 | 110318 | XXXXX2173 | LOUCHART KIEFER LYNETTE  | 147.46    | 11 | CHECK       |
| 418933 | 110204 | 260667    | LOUGHEED DON             | 105.00    | 11 | CHECK       |
| 419701 | 110218 | 260667    | LOUGHEED DON             | 50.00     | 11 | CHECK       |
| 412807 | 100813 |           | LOVE ALMA                | 25.00     | 11 | CHECK       |
| 414524 | 100917 | 260614    | LOVE AND LOGIC INSTITUTE | 3,780.00  | 11 | CHECK       |
| 416193 | 101112 | 260614    | LOVE AND LOGIC INSTITUTE | 79.29     | 11 | CHECK       |
| 408501 | 100716 | XXXXX3663 | LOVE BARBARA             | 158.70    | 11 | CHECK       |
| 410570 | 100730 | XXXXX3663 | LOVE BARBARA             | 182.51    | 11 | CHECK       |
| 413650 | 100827 | XXXXX3663 | LOVE BARBARA             | 55.54     | 11 | CHECK       |
| 412808 | 100813 |           | LOVE GLENDA              | 25.00     | 11 | CHECK       |
| 422637 | 110527 | 260636    | LOVER LINDA              | 350.00    | 11 | CHECK       |
| 408502 | 100716 | XXXXX2137 | LOVERN JOANN             | 143.99    | 11 | CHECK       |
| 410571 | 100730 | XXXXX2137 | LOVERN JOANN             | 108.29    | 11 | CHECK       |
| 412395 | 100813 | XXXXX2137 | LOVERN JOANN             | 72.00     | 11 | CHECK       |
| 413651 | 100827 | XXXXX2137 | LOVERN JOANN             | 72.00     | 11 | CHECK       |
| 415115 | 101015 | 260640    | LOVING GUIDANCE          | 1,588.57  | 11 | CHECK       |
| 423615 | 110624 | 260669    | LOW VISION SOLUTIONS     | 328.00    | 11 | CHECK       |
| 408899 | 100723 | 260502    | LOW VOLTAGE TECHNOLOGIES | 7,240.50  | 11 | IMMED ISSUE |
| 415116 | 101015 | 260502    | LOW VOLTAGE TECHNOLOGIES | 8,641.36  | 11 | CHECK       |
| 416194 | 101112 | 260502    | LOW VOLTAGE TECHNOLOGIES | 120.26    | 11 | CHECK       |
| 417080 | 101210 | 260502    | LOW VOLTAGE TECHNOLOGIES | 10,617.26 | 11 | CHECK       |
| 418400 | 110121 | 260502    | LOW VOLTAGE TECHNOLOGIES | 156.20    | 11 | CHECK       |
| 418598 | 110121 | 260502    | LOW VOLTAGE TECHNOLOGIES | 180.00    | 11 | CHECK       |
| 419342 | 110218 | 260502    | LOW VOLTAGE TECHNOLOGIES | 2,427.50  | 11 | CHECK       |
| 420209 | 110311 | 260502    | LOW VOLTAGE TECHNOLOGIES | 211.00    | 11 | CHECK       |
| 420550 | 110318 | 260502    | LOW VOLTAGE TECHNOLOGIES | 6.25      | 11 | CHECK       |

|        |        |                                 |          |    |             |
|--------|--------|---------------------------------|----------|----|-------------|
| 420856 | 110325 | 260502 LOW VOLTAGE TECHNOLOGIES | 205.50   | 11 | CHECK       |
| 422704 | 110527 | 260502 LOW VOLTAGE TECHNOLOGIES | 22.50    | 11 | CHECK       |
| 423616 | 110624 | 260502 LOW VOLTAGE TECHNOLOGIES | 342.50   | 11 | CHECK       |
| 415883 | 101029 | 260497 LOWE CURT                | 70.00    | 11 | CHECK       |
| 417865 | 101222 | 260497 LOWE CURT                | 70.00    | 11 | CHECK       |
| 418058 | 110107 | 260497 LOWE CURT                | 70.00    | 11 | CHECK       |
| 418647 | 110121 | 260497 LOWE CURT                | 70.00    | 11 | CHECK       |
| 419702 | 110218 | 260497 LOWE CURT                | 70.00    | 11 | CHECK       |
| 420125 | 110304 | 260497 LOWE CURT                | 70.00    | 11 | CHECK       |
| 422597 | 110520 | 260671 LOWE'S                   | 1,249.82 | 11 | CHECK       |
| 421900 | 110527 | LOWE'S                          | 0.00     | 11 | VOID CHECK  |
| 001026 | 110623 | 260671 LOWE'S                   | 316.19   | 11 | IMMED ISSUE |
| 414298 | 100917 | 260658 LOWES                    | 682.94   | 11 | CHECK       |
| 416195 | 101112 | 260658 LOWES                    | 1,303.28 | 11 | CHECK       |
| 416196 | 101112 | 260658 LOWES                    | 611.85   | 11 | CHECK       |
| 418717 | 110121 | 260658 LOWES                    | 1,698.63 | 11 | CHECK       |
| 419343 | 110218 | 260658 LOWES                    | 1,349.20 | 11 | CHECK       |
| 421256 | 110415 | 260658 LOWES                    | 256.97   | 11 | CHECK       |
| 422056 | 110506 | 260658 LOWES                    | 511.94   | 11 | CHECK       |
| 422015 | 110527 | 260658 LOWES                    | 0.00     | 11 | VOID CHECK  |
| 418749 | 110128 | 260666 LOWE'S HOME CENTERS INC  | 238.49   | 11 | IMMED ISSUE |
| 409169 | 100723 | LOWRIE LUCILLE                  | 25.00    | 11 | CHECK       |
| 412021 | 100813 | LOWRIE LUCILLE                  | 18.75    | 11 | CHECK       |
| 414432 | 100917 | LOWRIE LUCILLE                  | 25.00    | 11 | CHECK       |
| 415268 | 101015 | LOWRIE LUCILLE                  | 25.00    | 11 | CHECK       |
| 416393 | 101112 | LOWRIE LUCILLE                  | 11.25    | 11 | CHECK       |
| 409170 | 100723 | LOWRIE MAJEL                    | 19.50    | 11 | CHECK       |
| 412022 | 100813 | LOWRIE MAJEL                    | 12.00    | 11 | CHECK       |
| 416394 | 101112 | LOWRIE MAJEL                    | 2.50     | 11 | CHECK       |
| 420355 | 110311 | LOWRIE MAJEL                    | 31.50    | 11 | CHECK       |
| 421517 | 110421 | LOWRIE MAJEL                    | 19.50    | 11 | CHECK       |
| 422299 | 110513 | LOWRIE MAJEL                    | 18.00    | 11 | CHECK       |
| 407889 | 100709 | XXXXX2003 LOZON KAREN           | 233.55   | 11 | CHECK       |
| 408503 | 100716 | XXXXX2003 LOZON KAREN           | 53.00    | 11 | CHECK       |



|        |        |           |                    |          |    |       |
|--------|--------|-----------|--------------------|----------|----|-------|
| 410572 | 100730 | XXXXX2003 | LOZON KAREN        | 34.39    | 11 | CHECK |
| 412396 | 100813 | XXXXX2003 | LOZON KAREN        | 26.50    | 11 | CHECK |
| 413652 | 100827 | XXXXX2003 | LOZON KAREN        | 26.50    | 11 | CHECK |
| 415407 | 101015 | XXXXX2003 | LOZON KAREN        | 30.68    | 11 | CHECK |
| 416511 | 101112 | XXXXX2003 | LOZON KAREN        | 568.66   | 11 | CHECK |
| 418570 | 110121 | XXXXX2003 | LOZON KAREN        | 150.00   | 11 | CHECK |
| 418571 | 110121 | XXXXX2003 | LOZON KAREN        | 244.55   | 11 | CHECK |
| 418572 | 110121 | XXXXX2003 | LOZON KAREN        | 150.00   | 11 | CHECK |
| 419634 | 110218 | XXXXX2003 | LOZON KAREN        | 36.00    | 11 | CHECK |
| 420903 | 110325 | XXXXX2003 | LOZON KAREN        | 371.90   | 11 | CHECK |
| 420904 | 110325 | XXXXX2003 | LOZON KAREN        | 152.55   | 11 | CHECK |
| 421892 | 110429 | XXXXX2003 | LOZON KAREN        | 200.00   | 11 | CHECK |
| 422393 | 110513 | XXXXX2003 | LOZON KAREN        | 850.00   | 11 | CHECK |
| 422888 | 110527 | XXXXX2003 | LOZON KAREN        | 80.63    | 11 | CHECK |
| 422889 | 110527 | XXXXX2003 | LOZON KAREN        | 782.04   | 11 | CHECK |
| 423724 | 110624 | XXXXX2003 | LOZON KAREN        | 293.76   | 11 | CHECK |
| 408504 | 100716 | XXXXX6851 | LUCE DELANE        | 130.66   | 11 | CHECK |
| 410573 | 100730 | XXXXX6851 | LUCE DELANE        | 65.33    | 11 | CHECK |
| 412397 | 100813 | XXXXX6851 | LUCE DELANE        | 65.33    | 11 | CHECK |
| 413653 | 100827 | XXXXX6851 | LUCE DELANE        | 65.33    | 11 | CHECK |
| 417835 | 101222 | XXXXX6851 | LUCE DELANE        | 62.93    | 11 | CHECK |
| 418573 | 110121 | XXXXX6851 | LUCE DELANE        | 211.38   | 11 | CHECK |
| 420905 | 110325 | XXXXX6851 | LUCE DELANE        | 50.00    | 11 | CHECK |
| 422890 | 110527 | XXXXX6851 | LUCE DELANE        | 98.93    | 11 | CHECK |
| 410574 | 100730 | XXXXX2601 | LUCKADO ERICA      | 4.80     | 11 | CHECK |
| 408505 | 100716 | XXXXX8609 | LUDWIG JOELLEN     | 151.16   | 11 | CHECK |
| 410575 | 100730 | XXXXX8609 | LUDWIG JOELLEN     | 75.58    | 11 | CHECK |
| 412398 | 100813 | XXXXX8609 | LUDWIG JOELLEN     | 75.58    | 11 | CHECK |
| 413654 | 100827 | XXXXX8609 | LUDWIG JOELLEN     | 75.58    | 11 | CHECK |
| 411825 | 100806 | 260339    | LUIGI'S RESTAURANT | 87.00    | 11 | CHECK |
| 419344 | 110218 | 260339    | LUIGI'S RESTAURANT | 1,405.00 | 11 | CHECK |
| 420174 | 110304 | 260339    | LUIGI'S RESTAURANT | 239.00   | 11 | CHECK |
| 422835 | 110527 | 260339    | LUIGI'S RESTAURANT | 416.93   | 11 | CHECK |
| 423243 | 110603 | 260339    | LUIGI'S RESTAURANT | 133.85   | 11 | CHECK |

|        |                  |                   |        |    |            |
|--------|------------------|-------------------|--------|----|------------|
| 410576 | 100730 XXXXX0862 | LUKE LYNN         | 50.17  | 11 | CHECK      |
| 410577 | 100730 XXXXX9943 | LUSANE JR THERMAN | 38.87  | 11 | CHECK      |
| 422522 | 110520 260598    | LVNV FUNDING LLC  | 168.84 | 11 | CHECK      |
| 423082 | 110603 260598    | LVNV FUNDING LLC  | 175.47 | 11 | CHECK      |
| 423482 | 110617 260598    | LVNV FUNDING LLC  | 159.11 | 11 | CHECK      |
| 414683 | 100924 XXXXX0293 | LYCOS RICHARD     | 282.60 | 11 | CHECK      |
| 415816 | 101029 XXXXX0293 | LYCOS RICHARD     | 39.25  | 11 | CHECK      |
| 410578 | 100730 XXXXX0408 | LYDE JEARLDINE    | 0.88   | 11 | CHECK      |
| 417636 | 101222 260645    | LYLES VICKI M     | 115.00 | 11 | CHECK      |
| 412809 | 100813           | LYMON MARIA       | 50.00  | 11 | CHECK      |
| 408506 | 100716 XXXXX4987 | LYNCH ALAN        | 137.16 | 11 | CHECK      |
| 410579 | 100730 XXXXX4987 | LYNCH ALAN        | 68.58  | 11 | CHECK      |
| 412399 | 100813 XXXXX4987 | LYNCH ALAN        | 68.58  | 11 | CHECK      |
| 413655 | 100827 XXXXX4987 | LYNCH ALAN        | 68.58  | 11 | CHECK      |
| 407976 | 100709 XXXXX2172 | LYNCH CHARLES     | 317.50 | 11 | CHECK      |
| 409069 | 100723 XXXXX2172 | LYNCH CHARLES     | 444.00 | 11 | CHECK      |
| 410580 | 100730 XXXXX9613 | LYNCH JERRY       | 0.44   | 11 | CHECK      |
| 410581 | 100730 XXXXX3506 | LYNCH ROBERTA     | 17.70  | 11 | CHECK      |
| 410582 | 100730 XXXXX8719 | LYNCH SHELTON     | 8.77   | 11 | CHECK      |
| 408507 | 100716 XXXXX6692 | LYONGA MARTIN     | 175.99 | 11 | CHECK      |
| 410583 | 100730 XXXXX6692 | LYONGA MARTIN     | 109.11 | 11 | CHECK      |
| 413135 | 100820 XXXXX6692 | LYONGA MARTIN     | 112.40 | 11 | CHECK      |
| 421893 | 110429 XXXXX6692 | LYONGA MARTIN     | 384.00 | 11 | CHECK      |
| 423360 | 110624 XXXXX6692 | LYONGA MARTIN     | 0.00   | 11 | VOID CHECK |
| 417081 | 101210 260648    | LYONS             | 109.45 | 11 | CHECK      |
| 417387 | 101217 260648    | LYONS             | 49.95  | 11 | CHECK      |
| 415884 | 101029 260463    | LYONS GENE        | 55.00  | 11 | CHECK      |
| 410584 | 100730 XXXXX1290 | LYONS JENNIFER    | 34.45  | 11 | CHECK      |
| 408879 | 100716 XXXXX0878 | LYONS KIMBERLY    | 116.90 | 11 | CHECK      |
| 408880 | 100716 XXXXX0878 | LYONS KIMBERLY    | 132.40 | 11 | CHECK      |
| 410585 | 100730 XXXXX0878 | LYONS KIMBERLY    | 64.07  | 11 | CHECK      |
| 411736 | 100806 XXXXX0878 | LYONS KIMBERLY    | 224.00 | 11 | CHECK      |
| 416290 | 101112 XXXXX0878 | LYONS KIMBERLY    | 247.50 | 11 | CHECK      |
| 418611 | 110121 XXXXX0878 | LYONS KIMBERLY    | 36.16  | 11 | CHECK      |

|        |        |           |                |           |    |            |
|--------|--------|-----------|----------------|-----------|----|------------|
| 418997 | 110204 | XXXXX0878 | LYONS KIMBERLY | 457.00    | 11 | CHECK      |
| 419662 | 110218 | XXXXX0878 | LYONS KIMBERLY | 4.28      | 11 | CHECK      |
| 420839 | 110325 | XXXXX0878 | LYONS KIMBERLY | 66.00     | 11 | CHECK      |
| 420942 | 110325 | XXXXX0878 | LYONS KIMBERLY | 40.97     | 11 | CHECK      |
| 422176 | 110506 | XXXXX0878 | LYONS KIMBERLY | 131.46    | 11 | CHECK      |
| 422475 | 110520 | XXXXX0878 | LYONS KIMBERLY | 317.73    | 11 | CHECK      |
| 421739 | 110527 | XXXXX0878 | LYONS KIMBERLY | 0.00      | 11 | VOID CHECK |
| 422930 | 110527 | XXXXX0878 | LYONS KIMBERLY | 49.40     | 11 | CHECK      |
| 415117 | 101015 | 270915    | M A S P A      | 460.00    | 11 | CHECK      |
| 414163 | 100910 | 270442    | M E A          | 367.47    | 11 | CHECK      |
| 414164 | 100910 | 270442    | M E A          | 41,285.77 | 11 | CHECK      |
| 414638 | 100924 | 270442    | M E A          | 857.49    | 11 | CHECK      |
| 414639 | 100924 | 270442    | M E A          | 41,343.74 | 11 | CHECK      |
| 414953 | 101008 | 270442    | M E A          | 857.24    | 11 | CHECK      |
| 414954 | 101008 | 270442    | M E A          | 41,496.74 | 11 | CHECK      |
| 414955 | 101008 | 270442    | M E A          | 73.03     | 11 | CHECK      |
| 415493 | 101022 | 270442    | M E A          | 920.80    | 11 | CHECK      |
| 415494 | 101022 | 270442    | M E A          | 41,139.74 | 11 | CHECK      |
| 415495 | 101022 | 270442    | M E A          | 53.02     | 11 | CHECK      |
| 416003 | 101105 | 270442    | M E A          | 874.09    | 11 | CHECK      |
| 416004 | 101105 | 270442    | M E A          | 41,049.07 | 11 | CHECK      |
| 416005 | 101105 | 270442    | M E A          | 53.02     | 11 | CHECK      |
| 416603 | 101119 | 270442    | M E A          | 827.13    | 11 | CHECK      |
| 416604 | 101119 | 270442    | M E A          | 40,845.07 | 11 | CHECK      |
| 416605 | 101119 | 270442    | M E A          | 53.02     | 11 | CHECK      |
| 416910 | 101203 | 270442    | M E A          | 827.13    | 11 | CHECK      |
| 416911 | 101203 | 270442    | M E A          | 40,845.07 | 11 | CHECK      |
| 416912 | 101203 | 270442    | M E A          | 53.02     | 11 | CHECK      |
| 417446 | 101217 | 270442    | M E A          | 809.36    | 11 | CHECK      |
| 417447 | 101217 | 270442    | M E A          | 40,641.07 | 11 | CHECK      |
| 417448 | 101217 | 270442    | M E A          | 73.03     | 11 | CHECK      |
| 417771 | 101222 | 270442    | M E A          | 809.36    | 11 | CHECK      |
| 417772 | 101222 | 270442    | M E A          | 40,593.10 | 11 | CHECK      |
| 417773 | 101222 | 270442    | M E A          | 53.02     | 11 | CHECK      |

|        |        |                  |           |    |       |
|--------|--------|------------------|-----------|----|-------|
| 418134 | 110114 | 270442 M E A     | 792.76    | 11 | CHECK |
| 418135 | 110114 | 270442 M E A     | 40,695.10 | 11 | CHECK |
| 418136 | 110114 | 270442 M E A     | 106.04    | 11 | CHECK |
| 418836 | 110128 | 270442 M E A     | 799.48    | 11 | CHECK |
| 418837 | 110128 | 270442 M E A     | 40,746.10 | 11 | CHECK |
| 418838 | 110128 | 270442 M E A     | 86.03     | 11 | CHECK |
| 419179 | 110211 | 270442 M E A     | 1,092.74  | 11 | CHECK |
| 419180 | 110211 | 270442 M E A     | 40,448.46 | 11 | CHECK |
| 419181 | 110211 | 270442 M E A     | 101.12    | 11 | CHECK |
| 419821 | 110225 | 270442 M E A     | 1,092.74  | 11 | CHECK |
| 419822 | 110225 | 270442 M E A     | 40,475.90 | 11 | CHECK |
| 419823 | 110225 | 270442 M E A     | 101.12    | 11 | CHECK |
| 420263 | 110311 | 270442 M E A     | 1,092.74  | 11 | CHECK |
| 420264 | 110311 | 270442 M E A     | 40,542.71 | 11 | CHECK |
| 420265 | 110311 | 270442 M E A     | 1,861.22  | 11 | CHECK |
| 420794 | 110325 | 270442 M E A     | 1,092.74  | 11 | CHECK |
| 420795 | 110325 | 270442 M E A     | 40,491.71 | 11 | CHECK |
| 420796 | 110325 | 270442 M E A     | 1,917.06  | 11 | CHECK |
| 421121 | 110408 | 270442 M E A     | 1,092.74  | 11 | CHECK |
| 421122 | 110408 | 270442 M E A     | 40,331.26 | 11 | CHECK |
| 421123 | 110408 | 270442 M E A     | 1,884.99  | 11 | CHECK |
| 421416 | 110421 | 270442 M E A     | 1,092.74  | 11 | CHECK |
| 421417 | 110421 | 270442 M E A     | 40,628.90 | 11 | CHECK |
| 421418 | 110421 | 270442 M E A     | 1,800.84  | 11 | CHECK |
| 422113 | 110506 | 270442 M E A     | 1,092.74  | 11 | CHECK |
| 422114 | 110506 | 270442 M E A     | 40,493.63 | 11 | CHECK |
| 422115 | 110506 | 270442 M E A     | 1,815.33  | 11 | CHECK |
| 422523 | 110520 | 270442 M E A     | 1,092.74  | 11 | CHECK |
| 422524 | 110520 | 270442 M E A     | 40,289.95 | 11 | CHECK |
| 422525 | 110520 | 270442 M E A     | 1,780.30  | 11 | CHECK |
| 423083 | 110603 | 270442 M E A     | 1,092.74  | 11 | CHECK |
| 423084 | 110603 | 270442 M E A     | 40,136.95 | 11 | CHECK |
| 423085 | 110603 | 270442 M E A     | 52.08     | 11 | CHECK |
| 407779 | 100702 | 270235 M E F S A | 2,900.39  | 11 | CHECK |

|        |        |                        |          |    |       |
|--------|--------|------------------------|----------|----|-------|
| 409228 | 100723 | 270235 M E F S A       | 3,068.39 | 11 | CHECK |
| 413147 | 100820 | 270235 M E F S A       | 2,939.05 | 11 | CHECK |
| 414699 | 100924 | 270235 M E F S A       | 3,026.52 | 11 | CHECK |
| 415323 | 101015 | 270235 M E F S A       | 2,421.16 | 11 | CHECK |
| 416784 | 101124 | 270235 M E F S A       | 2,715.44 | 11 | CHECK |
| 417819 | 101222 | 270235 M E F S A       | 1,698.18 | 11 | CHECK |
| 418910 | 110128 | 270235 M E F S A       | 2,101.61 | 11 | CHECK |
| 419918 | 110225 | 270235 M E F S A       | 1,805.31 | 11 | CHECK |
| 420851 | 110325 | 270235 M E F S A       | 1,571.26 | 11 | CHECK |
| 421827 | 110429 | 270235 M E F S A       | 2,049.96 | 11 | CHECK |
| 422822 | 110527 | 270235 M E F S A       | 2,043.56 | 11 | CHECK |
| 423697 | 110624 | 270235 M E F S A       | 2,060.76 | 11 | CHECK |
| 416754 | 101124 | 270969 M P P O A       | 75.00    | 11 | CHECK |
| 407917 | 100709 | 270752 M P S E R S     | 334.47   | 11 | CHECK |
| 414956 | 101008 | 270752 M P S E R S     | 334.47   | 11 | CHECK |
| 418401 | 110121 | 270996 M S V M A       | 125.00   | 11 | CHECK |
| 414741 | 101001 | 270853 MAAS STEVEN     | 525.00   | 11 | CHECK |
| 415027 | 101015 | 270853 MAAS STEVEN     | 630.00   | 11 | CHECK |
| 416107 | 101112 | 270853 MAAS STEVEN     | 375.00   | 11 | CHECK |
| 418329 | 110121 | 270853 MAAS STEVEN     | 590.00   | 11 | CHECK |
| 418934 | 110204 | 270853 MAAS STEVEN     | 160.00   | 11 | CHECK |
| 419253 | 110218 | 270853 MAAS STEVEN     | 160.00   | 11 | CHECK |
| 423393 | 110617 | 270853 MAAS STEVEN     | 180.00   | 11 | CHECK |
| 409220 | 100723 | MAASE                  | 245.00   | 11 | CHECK |
| 409221 | 100723 | MAASE                  | 530.00   | 11 | CHECK |
| 414830 | 101001 | MAASE                  | 180.00   | 11 | CHECK |
| 420659 | 110318 | MAASE                  | 525.00   | 11 | CHECK |
| 410586 | 100730 | XXXXX8709 MABRY AUBRAY | 56.50    | 11 | CHECK |
| 412810 | 100813 | MABRY AUBRAY           | 50.00    | 11 | CHECK |
| 414684 | 100924 | XXXXX8709 MABRY AUBRAY | 40.00    | 11 | CHECK |
| 414831 | 101001 | MACAE                  | 369.00   | 11 | CHECK |
| 415561 | 101022 | MACAE                  | 50.00    | 11 | CHECK |
| 416057 | 101105 | MACC-MAA               | 70.00    | 11 | CHECK |
| 414690 | 100924 | MACC-MAA C/O INST TECH | 140.00   | 11 | CHECK |

|        |        |                             |           |    |       |
|--------|--------|-----------------------------|-----------|----|-------|
| 414832 | 101001 | MACC-MAA C/O INSTRCTNL      | 460.00    | 11 | CHECK |
| 410587 | 100730 | XXXXX4719 MACK KUWANNA      | 5.44      | 11 | CHECK |
| 412023 | 100813 | MACKIN WILLIAM              | 17.50     | 11 | CHECK |
| 416395 | 101112 | MACKIN WILLIAM              | 22.50     | 11 | CHECK |
| 417546 | 101217 | MACKIN WILLIAM              | 14.00     | 11 | CHECK |
| 412811 | 100813 | MACLIN VANESSA              | 50.00     | 11 | CHECK |
| 412812 | 100813 | MACLIN VANESSA              | 50.00     | 11 | CHECK |
| 416984 | 101203 | MACOMB INTERMEDIATE SCHO    | 660.00    | 11 | CHECK |
| 418303 | 110114 | MACOMB INTERMEDIATE SCHO    | 180.00    | 11 | CHECK |
| 419233 | 110211 | MACOMB INTERMEDIATE SCHO    | 60.00     | 11 | CHECK |
| 415842 | 101029 | MACOMB ISD                  | 90.00     | 11 | CHECK |
| 416058 | 101105 | MACOMB ISD                  | 180.00    | 11 | CHECK |
| 416686 | 101119 | MACOMB ISD                  | 120.00    | 11 | CHECK |
| 416687 | 101119 | MACOMB ISD                  | 180.00    | 11 | CHECK |
| 416688 | 101119 | MACOMB ISD                  | 180.00    | 11 | CHECK |
| 418509 | 110121 | MACOMB ISD                  | 180.00    | 11 | CHECK |
| 419591 | 110218 | MACOMB ISD                  | 1,135.00  | 11 | CHECK |
| 420035 | 110304 | MACOMB ISD                  | 445.00    | 11 | CHECK |
| 420036 | 110304 | MACOMB ISD                  | 645.00    | 11 | CHECK |
| 420037 | 110304 | MACOMB ISD                  | 385.00    | 11 | CHECK |
| 420038 | 110304 | MACOMB ISD                  | 540.00    | 11 | CHECK |
| 420039 | 110304 | MACOMB ISD                  | 330.00    | 11 | CHECK |
| 420040 | 110304 | MACOMB ISD                  | 525.00    | 11 | CHECK |
| 420463 | 110311 | MACOMB ISD                  | 245.00    | 11 | CHECK |
| 420464 | 110311 | MACOMB ISD                  | 55.00     | 11 | CHECK |
| 423170 | 110603 | MACOMB ISD                  | 400.00    | 11 | CHECK |
| 423171 | 110603 | MACOMB ISD                  | 200.00    | 11 | CHECK |
| 423689 | 110624 | MACOMB ISD                  | 200.00    | 11 | CHECK |
| 415118 | 101015 | 270998 MACPROFESSIONALS INC | 21,281.75 | 11 | CHECK |
| 422360 | 110513 | MACSS - MAA                 | 225.00    | 11 | CHECK |
| 411826 | 100806 | 271004 MACUL                | 48,000.00 | 11 | CHECK |
| 414710 | 100924 | 271004 MACUL                | 48,000.00 | 11 | CHECK |
| 420041 | 110304 | MACUL                       | 360.00    | 11 | CHECK |
| 420042 | 110304 | MACUL                       | 540.00    | 11 | CHECK |

|        |        |                             |           |    |       |
|--------|--------|-----------------------------|-----------|----|-------|
| 411752 | 100806 | MACWILLIAMS SUZANNE         | 249.60    | 11 | CHECK |
| 408508 | 100716 | XXXXX522C MADDEN MARY       | 208.01    | 11 | CHECK |
| 410588 | 100730 | XXXXX522C MADDEN MARY       | 128.97    | 11 | CHECK |
| 421014 | 110401 | XXXXX522C MADDEN MARY       | 245.00    | 11 | CHECK |
| 410589 | 100730 | XXXXX431C MADISON REGINA    | 77.10     | 11 | CHECK |
| 415817 | 101029 | XXXXX431C MADISON REGINA    | 56.20     | 11 | CHECK |
| 410590 | 100730 | XXXXX3284 MADISON RONALD    | 10.21     | 11 | CHECK |
| 423145 | 110603 | XXXXX3284 MADISON RONALD    | 474.66    | 11 | CHECK |
| 423339 | 110610 | XXXXX3284 MADISON RONALD    | 311.00    | 11 | CHECK |
| 415562 | 101022 | MAEPD/NHRD                  | 15.00     | 11 | CHECK |
| 408509 | 100716 | XXXXX073C MAERTENS JEANETTE | 144.00    | 11 | CHECK |
| 410591 | 100730 | XXXXX073C MAERTENS JEANETTE | 101.29    | 11 | CHECK |
| 412400 | 100813 | XXXXX073C MAERTENS JEANETTE | 72.00     | 11 | CHECK |
| 413656 | 100827 | XXXXX073C MAERTENS JEANETTE | 76.92     | 11 | CHECK |
| 416793 | 101124 | 271002 MAGEE GAIL           | 6,300.00  | 11 | CHECK |
| 421845 | 110429 | 271002 MAGEE GAIL           | 14,000.00 | 11 | CHECK |
| 408510 | 100716 | XXXXX3142 MAGEE GAYNELL     | 137.16    | 11 | CHECK |
| 410592 | 100730 | XXXXX3142 MAGEE GAYNELL     | 68.58     | 11 | CHECK |
| 412401 | 100813 | XXXXX3142 MAGEE GAYNELL     | 68.58     | 11 | CHECK |
| 413657 | 100827 | XXXXX3142 MAGEE GAYNELL     | 68.58     | 11 | CHECK |
| 408511 | 100716 | XXXXX093C MAGEE ROBERT      | 158.70    | 11 | CHECK |
| 410593 | 100730 | XXXXX093C MAGEE ROBERT      | 79.35     | 11 | CHECK |
| 412402 | 100813 | XXXXX093C MAGEE ROBERT      | 79.35     | 11 | CHECK |
| 413658 | 100827 | XXXXX093C MAGEE ROBERT      | 79.35     | 11 | CHECK |
| 420432 | 110311 | XXXXX093C MAGEE ROBERT      | 48.00     | 11 | CHECK |
| 421324 | 110415 | XXXXX093C MAGEE ROBERT      | 233.89    | 11 | CHECK |
| 414556 | 100917 | 270968 MAGUFFEE THOMAS      | 200.00    | 11 | CHECK |
| 414873 | 101001 | 270968 MAGUFFEE THOMAS      | 100.00    | 11 | CHECK |
| 415028 | 101015 | 270968 MAGUFFEE THOMAS      | 200.00    | 11 | CHECK |
| 415607 | 101022 | 270968 MAGUFFEE THOMAS      | 100.00    | 11 | CHECK |
| 415652 | 101029 | 270968 MAGUFFEE THOMAS      | 100.00    | 11 | CHECK |
| 415885 | 101029 | 270968 MAGUFFEE THOMAS      | 100.00    | 11 | CHECK |
| 416108 | 101112 | 270968 MAGUFFEE THOMAS      | 100.00    | 11 | CHECK |
| 417306 | 101210 | 270968 MAGUFFEE THOMAS      | 50.00     | 11 | CHECK |

|        |        |           |                     |           |    |             |
|--------|--------|-----------|---------------------|-----------|----|-------------|
| 417866 | 101222 | 270968    | MAGUFFEE THOMAS     | 150.00    | 11 | CHECK       |
| 418059 | 110107 | 270968    | MAGUFFEE THOMAS     | 100.00    | 11 | CHECK       |
| 418648 | 110121 | 270968    | MAGUFFEE THOMAS     | 320.00    | 11 | CHECK       |
| 419074 | 110204 | 270968    | MAGUFFEE THOMAS     | 150.00    | 11 | CHECK       |
| 419703 | 110218 | 270968    | MAGUFFEE THOMAS     | 250.00    | 11 | CHECK       |
| 420126 | 110304 | 270968    | MAGUFFEE THOMAS     | 200.00    | 11 | CHECK       |
| 420668 | 110318 | 270968    | MAGUFFEE THOMAS     | 200.00    | 11 | CHECK       |
| 421058 | 110401 | 270968    | MAGUFFEE THOMAS     | 240.00    | 11 | CHECK       |
| 422203 | 110513 | 270968    | MAGUFFEE THOMAS     | 50.00     | 11 | CHECK       |
| 422423 | 110513 | 270968    | MAGUFFEE THOMAS     | 50.00     | 11 | CHECK       |
| 422951 | 110527 | 270968    | MAGUFFEE THOMAS     | 50.00     | 11 | CHECK       |
| 414640 | 101029 | 271008    | MAGUIRE 6 LLC       | 0.00      | 11 | VOID CHECK  |
| 408512 | 100716 | XXXXX3752 | MAHER DEANNA        | 144.00    | 11 | CHECK       |
| 410594 | 100730 | XXXXX3752 | MAHER DEANNA        | 71.99     | 11 | CHECK       |
| 412403 | 100813 | XXXXX3752 | MAHER DEANNA        | 72.00     | 11 | CHECK       |
| 413659 | 100827 | XXXXX3752 | MAHER DEANNA        | 72.00     | 11 | CHECK       |
| 415563 | 101022 |           | MAHPERD             | 2,200.00  | 11 | CHECK       |
| 415564 | 101022 |           | MAHPERD             | 130.00    | 11 | CHECK       |
| 408513 | 100716 | XXXXX160€ | MAIENBROOK MICHAEL  | 130.65    | 11 | CHECK       |
| 410595 | 100730 | XXXXX160€ | MAIENBROOK MICHAEL  | 100.81    | 11 | CHECK       |
| 412404 | 100813 | XXXXX160€ | MAIENBROOK MICHAEL  | 65.33     | 11 | CHECK       |
| 413660 | 100827 | XXXXX160€ | MAIENBROOK MICHAEL  | 65.33     | 11 | CHECK       |
| 408935 | 100723 | XXXXX865€ | MAILETTE NADINE     | 378.00    | 11 | IMMED ISSUE |
| 410596 | 100730 | XXXXX865€ | MAILETTE NADINE     | 13.12     | 11 | CHECK       |
| 416755 | 101124 | 270804    | MAKI'S TREE SERVICE | 16,150.00 | 11 | CHECK       |
| 408514 | 100716 | XXXXX424€ | MAKOWSKI PAUL       | 112.94    | 11 | CHECK       |
| 410597 | 100730 | XXXXX424€ | MAKOWSKI PAUL       | 56.47     | 11 | CHECK       |
| 412405 | 100813 | XXXXX424€ | MAKOWSKI PAUL       | 56.46     | 11 | CHECK       |
| 413661 | 100827 | XXXXX424€ | MAKOWSKI PAUL       | 56.46     | 11 | CHECK       |
| 410598 | 100730 | XXXXX744€ | MALONE ROSIE        | 50.11     | 11 | CHECK       |
| 414512 | 100917 |           | MALONE ROSIE        | 27.99     | 11 | CHECK       |
| 410599 | 100730 | XXXXX278€ | MALONE WENDY K      | 0.44      | 11 | CHECK       |
| 420043 | 110304 |           | MAMSE               | 1,300.00  | 11 | CHECK       |
| 419925 | 110304 | XXXXX874€ | MANCE BRITTANI      | 48.52     | 11 | IMMED ISSUE |



|        |        |          |                         |           |    |             |
|--------|--------|----------|-------------------------|-----------|----|-------------|
| 410600 | 100730 | XXXXX406 | MANNING ROBERT          | 2.12      | 11 | CHECK       |
| 410601 | 100730 | XXXXX441 | MANN'S JUANITA          | 2.85      | 11 | CHECK       |
| 415944 | 101105 | 271001   | MANUFACTURERS EQUIPMENT | 27.30     | 11 | CHECK       |
| 415373 | 101015 |          | MAPHERD CONVENTION      | 180.00    | 11 | CHECK       |
| 408515 | 100716 | XXXXX153 | MAPLES TIFFANY          | 68.78     | 11 | CHECK       |
| 410602 | 100730 | XXXXX153 | MAPLES TIFFANY          | 37.39     | 11 | CHECK       |
| 412406 | 100813 | XXXXX153 | MAPLES TIFFANY          | 34.39     | 11 | CHECK       |
| 413662 | 100827 | XXXXX153 | MAPLES TIFFANY          | 35.12     | 11 | CHECK       |
| 419768 | 110225 | 271012   | MAR CO PRODUCTS INC     | 122.76    | 11 | CHECK       |
| 420210 | 110311 | 271012   | MAR CO PRODUCTS INC     | 272.27    | 11 | CHECK       |
| 417867 | 101222 | 270874   | MAR FRANK               | 210.00    | 11 | CHECK       |
| 418060 | 110107 | 270874   | MAR FRANK               | 140.00    | 11 | CHECK       |
| 420127 | 110304 | 270874   | MAR FRANK               | 70.00     | 11 | CHECK       |
| 407833 | 100709 | 270080   | MARATHON OIL            | 1,174.13  | 11 | CHECK       |
| 411664 | 100806 | 270080   | MARATHON OIL            | 3,988.97  | 11 | CHECK       |
| 415119 | 101015 | 270080   | MARATHON OIL            | 65,830.31 | 11 | CHECK       |
| 415945 | 101105 | 270080   | MARATHON OIL            | 1,179.73  | 11 | CHECK       |
| 417388 | 101217 | 270080   | MARATHON OIL            | 21,221.67 | 11 | CHECK       |
| 418402 | 110121 | 270080   | MARATHON OIL            | 751.15    | 11 | CHECK       |
| 420211 | 110311 | 270080   | MARATHON OIL            | 375.30    | 11 | CHECK       |
| 420733 | 110325 | 270080   | MARATHON OIL            | 23,845.20 | 11 | CHECK       |
| 422016 | 110429 | 270080   | MARATHON OIL            | 55,520.80 | 11 | CHECK       |
| 422456 | 110520 | 270080   | MARATHON OIL            | 1,649.52  | 11 | CHECK       |
| 423617 | 110624 | 270080   | MARATHON OIL            | 29,164.97 | 11 | CHECK       |
| 415886 | 101029 | 270974   | MARCOU GUY              | 70.00     | 11 | CHECK       |
| 418926 | 110204 |          | MARK WALLEN             | 553.74    | 11 | IMMED ISSUE |
| 410603 | 100730 | XXXXX949 | MARKEE HALL JOANN       | 6.49      | 11 | CHECK       |
| 413113 | 100820 | XXXXX949 | MARKEE HALL JOANN       | 95.95     | 11 | CHECK       |
| 418884 | 110128 | XXXXX949 | MARKEE HALL JOANN       | 47.22     | 11 | CHECK       |
| 409013 | 100723 | 270923   | MARKER GROUP            | 3,344.61  | 11 | CHECK       |
| 411665 | 100806 | 270923   | MARKER GROUP            | 3,152.40  | 11 | CHECK       |
| 414299 | 100917 | 270923   | MARKER GROUP            | 3,294.81  | 11 | CHECK       |
| 415120 | 101015 | 270923   | MARKER GROUP            | 14,500.28 | 11 | CHECK       |
| 418403 | 110121 | 270923   | MARKER GROUP            | 3,284.85  | 11 | CHECK       |

|        |        |           |                    |           |    |       |
|--------|--------|-----------|--------------------|-----------|----|-------|
| 420212 | 110311 | 270923    | MARKER GROUP       | 13,250.40 | 11 | CHECK |
| 423257 | 110603 | 270923    | MARKER GROUP       | 1,880.00  | 11 | CHECK |
| 423618 | 110624 | 270923    | MARKER GROUP       | 375.00    | 11 | CHECK |
| 417389 | 101217 | 271009    | MARKERBOARD PEOPLE | 112.90    | 11 | CHECK |
| 410604 | 100730 | XXXXX6851 | MARKS GWENDOLYN    | 10.75     | 11 | CHECK |
| 410605 | 100730 | XXXXX5377 | MARKS TRINA        | 1.53      | 11 | CHECK |
| 410606 | 100730 | XXXXX2572 | MARKUSZEWSKI ADAM  | 52.09     | 11 | CHECK |
| 419109 | 110204 | XXXXX2572 | MARKUSZEWSKI ADAM  | 34.50     | 11 | CHECK |
| 423211 | 110603 | XXXXX2572 | MARKUSZEWSKI ADAM  | 42.36     | 11 | CHECK |
| 413982 | 100903 | 271007    | MARR FRANK         | 90.00     | 11 | CHECK |
| 410607 | 100730 | XXXXX3078 | MARSH EDWARD       | 44.22     | 11 | CHECK |
| 421630 | 110421 | 271000    | MARSH GARY         | 53.00     | 11 | CHECK |
| 422204 | 110513 | 271000    | MARSH GARY         | 70.00     | 11 | CHECK |
| 422424 | 110513 | 271000    | MARSH GARY         | 100.00    | 11 | CHECK |
| 422952 | 110527 | 271000    | MARSH GARY         | 100.00    | 11 | CHECK |
| 408516 | 100716 | XXXXX6404 | MARSHALL AMY       | 144.00    | 11 | CHECK |
| 410608 | 100730 | XXXXX6404 | MARSHALL AMY       | 71.99     | 11 | CHECK |
| 412407 | 100813 | XXXXX6404 | MARSHALL AMY       | 72.00     | 11 | CHECK |
| 413663 | 100827 | XXXXX6404 | MARSHALL AMY       | 72.00     | 11 | CHECK |
| 414557 | 100917 | 270984    | MARSHALL CHARLUS L | 50.00     | 11 | CHECK |
| 414874 | 101001 | 270984    | MARSHALL CHARLUS L | 50.00     | 11 | CHECK |
| 408517 | 100716 | XXXXX7308 | MARSHALL DERRICK   | 52.98     | 11 | CHECK |
| 410609 | 100730 | XXXXX7308 | MARSHALL DERRICK   | 26.49     | 11 | CHECK |
| 412408 | 100813 | XXXXX7308 | MARSHALL DERRICK   | 26.49     | 11 | CHECK |
| 413664 | 100827 | XXXXX7308 | MARSHALL DERRICK   | 26.49     | 11 | CHECK |
| 410610 | 100730 | XXXXX5833 | MARSHALL MORRIS    | 5.66      | 11 | CHECK |
| 410611 | 100730 | XXXXX1837 | MARSHALL PATSY     | 0.78      | 11 | CHECK |
| 408518 | 100716 | XXXXX3829 | MARSHALL QUEEN     | 144.00    | 11 | CHECK |
| 410612 | 100730 | XXXXX3829 | MARSHALL QUEEN     | 71.99     | 11 | CHECK |
| 412409 | 100813 | XXXXX3829 | MARSHALL QUEEN     | 72.00     | 11 | CHECK |
| 413665 | 100827 | XXXXX3829 | MARSHALL QUEEN     | 72.00     | 11 | CHECK |
| 411960 | 100813 | 271006    | MARSHALL RASHEED   | 200.00    | 11 | CHECK |
| 410613 | 100730 | XXXXX9883 | MARSHALL THERESA   | 42.60     | 11 | CHECK |
| 415317 | 101015 | XXXXX0249 | MARTEL MICHAEL     | 304.00    | 11 | CHECK |

|        |                  |                     |        |    |             |
|--------|------------------|---------------------|--------|----|-------------|
| 415818 | 101029 XXXXX0249 | MARTEL MICHAEL      | 135.00 | 11 | CHECK       |
| 416291 | 101112 XXXXX0249 | MARTEL MICHAEL      | 283.00 | 11 | CHECK       |
| 416460 | 101112 XXXXX0249 | MARTEL MICHAEL      | 56.20  | 11 | CHECK       |
| 417172 | 101210 XXXXX0249 | MARTEL MICHAEL      | 135.00 | 11 | CHECK       |
| 417720 | 101222 XXXXX0249 | MARTEL MICHAEL      | 167.00 | 11 | CHECK       |
| 418998 | 110204 XXXXX0249 | MARTEL MICHAEL      | 424.05 | 11 | CHECK       |
| 420433 | 110311 XXXXX0249 | MARTEL MICHAEL      | 21.01  | 11 | CHECK       |
| 421301 | 110415 XXXXX0249 | MARTEL MICHAEL      | 529.89 | 11 | CHECK       |
| 422770 | 110527 XXXXX0249 | MARTEL MICHAEL      | 164.73 | 11 | CHECK       |
| 423146 | 110603 XXXXX0249 | MARTEL MICHAEL      | 82.93  | 11 | CHECK       |
| 423661 | 110624 XXXXX0249 | MARTEL MICHAEL      | 72.93  | 11 | CHECK       |
| 409171 | 100723           | MARTIN ARLENE       | 13.00  | 11 | CHECK       |
| 412024 | 100813           | MARTIN ARLENE       | 9.50   | 11 | CHECK       |
| 414433 | 100917           | MARTIN ARLENE       | 6.00   | 11 | CHECK       |
| 415269 | 101015           | MARTIN ARLENE       | 9.50   | 11 | CHECK       |
| 416396 | 101112           | MARTIN ARLENE       | 6.75   | 11 | CHECK       |
| 417547 | 101217           | MARTIN ARLENE       | 6.75   | 11 | CHECK       |
| 418235 | 110114           | MARTIN ARLENE       | 6.00   | 11 | CHECK       |
| 419514 | 110218           | MARTIN ARLENE       | 6.25   | 11 | CHECK       |
| 420356 | 110311           | MARTIN ARLENE       | 5.25   | 11 | CHECK       |
| 421518 | 110421           | MARTIN ARLENE       | 9.25   | 11 | CHECK       |
| 422300 | 110513           | MARTIN ARLENE       | 7.25   | 11 | CHECK       |
| 410614 | 100730 XXXXX4643 | MARTIN CHRISTOPHER  | 4.66   | 11 | CHECK       |
| 415002 | 101008 XXXXX4643 | MARTIN CHRISTOPHER  | 400.10 | 11 | CHECK       |
| 414685 | 100924 XXXXX7221 | MARTIN GARY         | 40.00  | 11 | CHECK       |
| 407909 | 100709           | MARTIN III CLARENCE | 57.20  | 11 | CHECK       |
| 415188 | 101015 XXXXX5698 | MARTIN III CLARENCE | 70.85  | 11 | CHECK       |
| 417173 | 101210 XXXXX5698 | MARTIN III CLARENCE | 231.81 | 11 | CHECK       |
| 419110 | 110204 XXXXX5698 | MARTIN III CLARENCE | 50.96  | 11 | CHECK       |
| 421302 | 110415 XXXXX5698 | MARTIN III CLARENCE | 309.92 | 11 | CHECK       |
| 423563 | 110624 XXXXX5698 | MARTIN III CLARENCE | 420.00 | 11 | IMMED ISSUE |
| 423662 | 110624 XXXXX5698 | MARTIN III CLARENCE | 257.90 | 11 | CHECK       |
| 410615 | 100730 XXXXX9334 | MARTIN JAN          | 8.69   | 11 | CHECK       |
| 410616 | 100730 XXXXX6561 | MARTIN JULIE        | 55.05  | 11 | CHECK       |

|        |        |           |                          |          |    |             |
|--------|--------|-----------|--------------------------|----------|----|-------------|
| 408519 | 100716 | XXXXX518C | MARTIN NICOLE            | 151.17   | 11 | CHECK       |
| 410617 | 100730 | XXXXX518C | MARTIN NICOLE            | 101.16   | 11 | CHECK       |
| 412410 | 100813 | XXXXX518C | MARTIN NICOLE            | 75.59    | 11 | CHECK       |
| 413666 | 100827 | XXXXX518C | MARTIN NICOLE            | 68.00    | 11 | CHECK       |
| 410618 | 100730 | XXXXX3867 | MARTINEZ ARTURO          | 61.27    | 11 | CHECK       |
| 410619 | 100730 | XXXXX2623 | MARTINEZ JEFFREY         | 13.36    | 11 | CHECK       |
| 410620 | 100730 | XXXXX0202 | MARTINEZ JESUS           | 3.64     | 11 | CHECK       |
| 410621 | 100730 | XXXXX9795 | MARTINEZ MARGARITA       | 3.55     | 11 | CHECK       |
| 408520 | 100716 | XXXXX8571 | MARTINEZ NANCY           | 55.07    | 11 | CHECK       |
| 410622 | 100730 | XXXXX8571 | MARTINEZ NANCY           | 63.31    | 11 | CHECK       |
| 417824 | 101222 | XXXXX8571 | MARTINEZ NANCY           | 152.04   | 11 | CHECK       |
| 415007 | 101015 |           | MARY L SHEDD             | 1,008.00 | 11 | IMMED ISSUE |
| 417390 | 101217 | 271011    | MARZANO RESEARCH LABORAT | 195.70   | 11 | CHECK       |
| 422705 | 110527 | 271011    | MARZANO RESEARCH LABORAT | 727.88   | 11 | CHECK       |
| 410623 | 100730 | XXXXX3595 | MARZETTE JOANN           | 8.04     | 11 | CHECK       |
| 410624 | 100730 | XXXXX0742 | MASK CYNTHIA             | 54.47    | 11 | CHECK       |
| 413165 | 100820 | 271005    | MASKE ANDREA             | 100.00   | 11 | CHECK       |
| 416497 | 101112 |           | MASKE ANDREA             | 25.00    | 11 | CHECK       |
| 411783 | 100806 | 270717    | MASON ALBERT             | 210.00   | 11 | CHECK       |
| 412983 | 100820 | 270717    | MASON ALBERT             | 60.00    | 11 | CHECK       |
| 413203 | 100827 | 270717    | MASON ALBERT             | 75.00    | 11 | CHECK       |
| 422953 | 110527 | 270717    | MASON ALBERT             | 35.00    | 11 | CHECK       |
| 419234 | 110211 |           | MASP                     | 95.00    | 11 | CHECK       |
| 416059 | 101105 |           | MASPA                    | 1,340.00 | 11 | CHECK       |
| 411666 | 100806 | 270121    | MASS TRANSPORTATION      | 250.00   | 11 | CHECK       |
| 414538 | 100917 | 270121    | MASS TRANSPORTATION      | 562.50   | 11 | CHECK       |
| 407918 | 100924 | 270121    | MASS TRANSPORTATION      | 0.00     | 11 | VOID CHECK  |
| 415429 | 101015 | 270121    | MASS TRANSPORTATION      | 1,275.00 | 11 | CHECK       |
| 415915 | 101029 | 270121    | MASS TRANSPORTATION      | 500.00   | 11 | CHECK       |
| 416526 | 101112 | 270121    | MASS TRANSPORTATION      | 835.00   | 11 | CHECK       |
| 417362 | 101210 | 270121    | MASS TRANSPORTATION      | 500.00   | 11 | CHECK       |
| 417363 | 101210 | 270121    | MASS TRANSPORTATION      | 1,250.00 | 11 | CHECK       |
| 419615 | 110218 | 270121    | MASS TRANSPORTATION      | 1,250.00 | 11 | CHECK       |
| 419651 | 110218 | 270121    | MASS TRANSPORTATION      | 715.00   | 11 | CHECK       |

|        |        |           |                     |           |    |             |
|--------|--------|-----------|---------------------|-----------|----|-------------|
| 419739 | 110218 | 270121    | MASS TRANSPORTATION | 500.00    | 11 | CHECK       |
| 421911 | 110429 | 270121    | MASS TRANSPORTATION | 340.00    | 11 | CHECK       |
| 422443 | 110513 | 270121    | MASS TRANSPORTATION | 500.00    | 11 | CHECK       |
| 423561 | 110624 | 270121    | MASS TRANSPORTATION | 1,250.00  | 11 | IMMED ISSUE |
| 408881 | 100716 | XXXXX6544 | MASSEY SHAWN        | 117.00    | 11 | CHECK       |
| 410625 | 100730 | XXXXX6544 | MASSEY SHAWN        | 113.53    | 11 | CHECK       |
| 416974 | 101203 | XXXXX6544 | MASSEY SHAWN        | 54.20     | 11 | CHECK       |
| 421325 | 110415 | XXXXX6544 | MASSEY SHAWN        | 56.20     | 11 | CHECK       |
| 421584 | 110421 | XXXXX6544 | MASSEY SHAWN        | 40.00     | 11 | CHECK       |
| 421840 | 110429 | XXXXX6544 | MASSEY SHAWN        | 35.00     | 11 | CHECK       |
| 423340 | 110610 | XXXXX6544 | MASSEY SHAWN        | 415.00    | 11 | CHECK       |
| 408918 | 100723 | XXXXX2047 | MASSOUD MARY        | 282.00    | 11 | IMMED ISSUE |
| 410626 | 100730 | XXXXX2047 | MASSOUD MARY        | 9.98      | 11 | CHECK       |
| 414165 | 100910 | 270443    | MASSP               | 89.00     | 11 | CHECK       |
| 414957 | 101008 | 270443    | MASSP               | 89.00     | 11 | CHECK       |
| 416006 | 101105 | 270443    | MASSP               | 62.75     | 11 | CHECK       |
| 417449 | 101217 | 270443    | MASSP               | 62.75     | 11 | CHECK       |
| 418137 | 110114 | 270443    | MASSP               | 62.75     | 11 | CHECK       |
| 419182 | 110211 | 270443    | MASSP               | 62.75     | 11 | CHECK       |
| 419345 | 110218 | 270443    | MASSP               | 574.00    | 11 | CHECK       |
| 420266 | 110311 | 270443    | MASSP               | 62.75     | 11 | CHECK       |
| 421124 | 110408 | 270443    | MASSP               | 62.75     | 11 | CHECK       |
| 421818 | 110429 |           | MASSP               | 169.00    | 11 | CHECK       |
| 422116 | 110506 | 270443    | MASSP               | 62.75     | 11 | CHECK       |
| 422187 | 110506 |           | MASSP               | 379.00    | 11 | CHECK       |
| 423086 | 110603 | 270443    | MASSP               | 62.75     | 11 | CHECK       |
| 414496 | 100917 |           | MASSW               | 250.00    | 11 | CHECK       |
| 414833 | 101001 |           | MASSW               | 284.00    | 11 | CHECK       |
| 410627 | 100730 | XXXXX6053 | MASTIN DEBORAH      | 8.81      | 11 | CHECK       |
| 410628 | 100730 | XXXXX9055 | MASTIN SAMUEL       | 9.56      | 11 | CHECK       |
| 410629 | 100730 | XXXXX8534 | MASTIN VERONICA     | 9.17      | 11 | CHECK       |
| 421207 | 110408 |           | MATCEI              | 190.00    | 11 | CHECK       |
| 423026 | 110603 | 271015    | MATH SOLUTIONS      | 15,401.95 | 11 | CHECK       |
| 423294 | 110610 | 271015    | MATH SOLUTIONS      | 2,752.09  | 11 | CHECK       |

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|--------|--------|-----------|--------------------------|--------|----|-------------|
| 408521 | 100716 | XXXXX3553 | MATHERLY JEANNIE         | 151.16 | 11 | CHECK       |
| 410630 | 100730 | XXXXX3553 | MATHERLY JEANNIE         | 75.58  | 11 | CHECK       |
| 412411 | 100813 | XXXXX3553 | MATHERLY JEANNIE         | 75.58  | 11 | CHECK       |
| 413667 | 100827 | XXXXX3553 | MATHERLY JEANNIE         | 75.58  | 11 | CHECK       |
| 410631 | 100730 | XXXXX5316 | MATHERS JESSICA          | 0.67   | 11 | CHECK       |
| 410632 | 100730 | XXXXX4175 | MATHERS PEARL            | 0.67   | 11 | CHECK       |
| 410633 | 100730 | XXXXX5039 | MATHEWS CHRISTOPHER      | 5.03   | 11 | CHECK       |
| 421374 | 110421 | 271014    | MATRIX RESEARCH LABORATO | 298.80 | 11 | CHECK       |
| 423394 | 110617 | 271017    | MATSON HUGH              | 69.40  | 11 | CHECK       |
| 418330 | 110121 | 270994    | MATTHEW BRIAN            | 60.00  | 11 | CHECK       |
| 418649 | 110121 | 270994    | MATTHEW BRIAN            | 50.00  | 11 | CHECK       |
| 419075 | 110204 | 270994    | MATTHEW BRIAN            | 50.00  | 11 | CHECK       |
| 417868 | 110225 | 270994    | MATTHEW BRIAN            | 0.00   | 11 | VOID CHECK  |
| 414513 | 100917 |           | MATTHEWS JERRY           | 27.99  | 11 | CHECK       |
| 417941 | 101222 | 271003    | MAVCC                    | 728.75 | 11 | CHECK       |
| 422057 | 110506 | 271003    | MAVCC                    | 366.12 | 11 | CHECK       |
| 410634 | 100730 | XXXXX0388 | MAWHINNEY KIMBERLY       | 5.44   | 11 | CHECK       |
| 419456 | 110218 | XXXXX3382 | MAXWELL DEBORAH          | 221.27 | 11 | CHECK       |
| 421585 | 110421 | XXXXX3382 | MAXWELL DEBORAH          | 46.82  | 11 | CHECK       |
| 423147 | 110603 | XXXXX3382 | MAXWELL DEBORAH          | 46.82  | 11 | CHECK       |
| 408522 | 100716 | XXXXX4156 | MAXWELL JONES APRIL      | 76.54  | 11 | CHECK       |
| 410635 | 100730 | XXXXX4156 | MAXWELL JONES APRIL      | 40.74  | 11 | CHECK       |
| 412962 | 100820 | XXXXX4156 | MAXWELL JONES APRIL      | 893.00 | 11 | IMMED ISSUE |
| 410637 | 100730 | XXXXX6899 | MAY HENLEY OLGA          | 37.12  | 11 | CHECK       |
| 408523 | 100716 | XXXXX3773 | MAY ROBERT               | 158.70 | 11 | CHECK       |
| 410636 | 100730 | XXXXX3773 | MAY ROBERT               | 182.51 | 11 | CHECK       |
| 413668 | 100827 | XXXXX3773 | MAY ROBERT               | 55.54  | 11 | CHECK       |
| 412813 | 100813 |           | MAYES DENISE             | 50.00  | 11 | CHECK       |
| 412814 | 100813 |           | MAYFIELD YOLANDA         | 25.00  | 11 | CHECK       |
| 412815 | 100813 |           | MAYNIE SPENCER           | 50.00  | 11 | CHECK       |
| 410638 | 100730 | XXXXX7977 | MAYNOR BRENT             | 36.29  | 11 | CHECK       |
| 407745 | 100702 | 280346    | MBL LIFE ASSURANCE CORP. | 30.00  | 11 | CHECK       |
| 408054 | 100716 | 280346    | MBL LIFE ASSURANCE CORP. | 52.60  | 11 | CHECK       |
| 409337 | 100730 | 280346    | MBL LIFE ASSURANCE CORP. | 30.00  | 11 | CHECK       |

|        |        |                                 |        |    |       |
|--------|--------|---------------------------------|--------|----|-------|
| 411936 | 100813 | 280346 MBL LIFE ASSURANCE CORP. | 30.00  | 11 | CHECK |
| 413249 | 100827 | 280346 MBL LIFE ASSURANCE CORP. | 30.00  | 11 | CHECK |
| 414166 | 100910 | 280346 MBL LIFE ASSURANCE CORP. | 30.00  | 11 | CHECK |
| 414641 | 100924 | 280346 MBL LIFE ASSURANCE CORP. | 30.00  | 11 | CHECK |
| 414958 | 101008 | 280346 MBL LIFE ASSURANCE CORP. | 30.00  | 11 | CHECK |
| 415496 | 101022 | 280346 MBL LIFE ASSURANCE CORP. | 30.00  | 11 | CHECK |
| 416007 | 101105 | 280346 MBL LIFE ASSURANCE CORP. | 30.00  | 11 | CHECK |
| 416606 | 101119 | 280346 MBL LIFE ASSURANCE CORP. | 30.00  | 11 | CHECK |
| 416913 | 101203 | 280346 MBL LIFE ASSURANCE CORP. | 30.00  | 11 | CHECK |
| 417450 | 101217 | 280346 MBL LIFE ASSURANCE CORP. | 30.00  | 11 | CHECK |
| 417774 | 101222 | 280346 MBL LIFE ASSURANCE CORP. | 30.00  | 11 | CHECK |
| 418138 | 110114 | 280346 MBL LIFE ASSURANCE CORP. | 30.00  | 11 | CHECK |
| 418839 | 110128 | 280346 MBL LIFE ASSURANCE CORP. | 30.00  | 11 | CHECK |
| 419183 | 110211 | 280346 MBL LIFE ASSURANCE CORP. | 30.00  | 11 | CHECK |
| 419824 | 110225 | 280346 MBL LIFE ASSURANCE CORP. | 30.00  | 11 | CHECK |
| 422954 | 110527 | 280556 MC CARTHY NEIL           | 60.00  | 11 | CHECK |
| 418650 | 110121 | 280537 MC KENNA MIKE            | 50.00  | 11 | CHECK |
| 419704 | 110218 | 280537 MC KENNA MIKE            | 50.00  | 11 | CHECK |
| 414875 | 101001 | 280551 MC KENNA PAT             | 50.00  | 11 | CHECK |
| 415887 | 101029 | 280551 MC KENNA PAT             | 70.00  | 11 | CHECK |
| 417307 | 101210 | 280551 MC KENNA PAT             | 70.00  | 11 | CHECK |
| 418061 | 110107 | 280551 MC KENNA PAT             | 70.00  | 11 | CHECK |
| 418651 | 110121 | 280551 MC KENNA PAT             | 140.00 | 11 | CHECK |
| 419076 | 110204 | 280551 MC KENNA PAT             | 70.00  | 11 | CHECK |
| 419705 | 110218 | 280551 MC KENNA PAT             | 70.00  | 11 | CHECK |
| 420128 | 110304 | 280551 MC KENNA PAT             | 70.00  | 11 | CHECK |
| 417869 | 101222 | 280536 MC KIMMY ED              | 70.00  | 11 | CHECK |
| 418062 | 110107 | 280536 MC KIMMY ED              | 70.00  | 11 | CHECK |
| 408524 | 100716 | XXXXX0053 MCARA TAMARA          | 137.16 | 11 | CHECK |
| 410639 | 100730 | XXXXX0053 MCARA TAMARA          | 68.58  | 11 | CHECK |
| 410640 | 100730 | XXXXX2769 MCAULEY JUDY          | 5.10   | 11 | CHECK |
| 409172 | 100723 | MCAULIFFE JOSEPH                | 7.50   | 11 | CHECK |
| 412025 | 100813 | MCAULIFFE JOSEPH                | 3.75   | 11 | CHECK |
| 414434 | 100917 | MCAULIFFE JOSEPH                | 3.75   | 11 | CHECK |

|        |        |                               |        |    |       |
|--------|--------|-------------------------------|--------|----|-------|
| 415270 | 101015 | MCAULIFFE JOSEPH              | 3.75   | 11 | CHECK |
| 417548 | 101217 | MCAULIFFE JOSEPH              | 7.50   | 11 | CHECK |
| 419515 | 110218 | MCAULIFFE JOSEPH              | 3.75   | 11 | CHECK |
| 420357 | 110311 | MCAULIFFE JOSEPH              | 3.75   | 11 | CHECK |
| 421519 | 110421 | MCAULIFFE JOSEPH              | 3.75   | 11 | CHECK |
| 422301 | 110513 | MCAULIFFE JOSEPH              | 3.75   | 11 | CHECK |
| 416109 | 101112 | 280834 MCBRANTNIE HARRY       | 70.00  | 11 | CHECK |
| 410641 | 100730 | XXXXX0585 MCBRIDE CHARLENE    | 1.35   | 11 | CHECK |
| 418029 | 110107 | MCC                           | 150.00 | 11 | CHECK |
| 418304 | 110114 | MCC                           | 50.00  | 11 | CHECK |
| 408525 | 100716 | XXXXX8821 MCCAFFERY MARY      | 144.00 | 11 | CHECK |
| 410642 | 100730 | XXXXX8821 MCCAFFERY MARY      | 71.99  | 11 | CHECK |
| 412412 | 100813 | XXXXX8821 MCCAFFERY MARY      | 72.00  | 11 | CHECK |
| 413669 | 100827 | XXXXX8821 MCCAFFERY MARY      | 72.00  | 11 | CHECK |
| 417549 | 101217 | MCCANN KAREN                  | 25.00  | 11 | CHECK |
| 418236 | 110114 | MCCANN KAREN                  | 25.00  | 11 | CHECK |
| 419516 | 110218 | MCCANN KAREN                  | 25.00  | 11 | CHECK |
| 420358 | 110311 | MCCANN KAREN                  | 25.00  | 11 | CHECK |
| 421520 | 110421 | MCCANN KAREN                  | 25.00  | 11 | CHECK |
| 415344 | 101015 | 280809 MCCARTNEY MICHELLE C   | 70.00  | 11 | CHECK |
| 415345 | 101015 | 280809 MCCARTNEY MICHELLE C   | 90.00  | 11 | CHECK |
| 409173 | 100723 | MCCARTY SUE                   | 24.00  | 11 | CHECK |
| 414435 | 100917 | MCCARTY SUE                   | 41.50  | 11 | CHECK |
| 415271 | 101015 | MCCARTY SUE                   | 25.00  | 11 | CHECK |
| 416397 | 101112 | MCCARTY SUE                   | 20.25  | 11 | CHECK |
| 417550 | 101217 | MCCARTY SUE                   | 25.00  | 11 | CHECK |
| 418237 | 110114 | MCCARTY SUE                   | 25.00  | 11 | CHECK |
| 419517 | 110218 | MCCARTY SUE                   | 25.00  | 11 | CHECK |
| 420359 | 110311 | MCCARTY SUE                   | 21.50  | 11 | CHECK |
| 421521 | 110421 | MCCARTY SUE                   | 22.50  | 11 | CHECK |
| 422302 | 110513 | MCCARTY SUE                   | 15.25  | 11 | CHECK |
| 410643 | 100730 | XXXXX2846 MCCLELLAN JACQUELYN | 4.95   | 11 | CHECK |
| 413983 | 100903 | 280828 MCCLENDON CHARLIE      | 300.00 | 11 | CHECK |
| 407968 | 100709 | XXXXX5133 MCCLENDON DARLENE   | 56.06  | 11 | CHECK |



|        |                  |                    |        |    |             |
|--------|------------------|--------------------|--------|----|-------------|
| 408526 | 100716 XXXXX5133 | MCCLENDON DARLENE  | 143.99 | 11 | CHECK       |
| 410644 | 100730 XXXXX5133 | MCCLENDON DARLENE  | 99.23  | 11 | CHECK       |
| 412413 | 100813 XXXXX5133 | MCCLENDON DARLENE  | 71.99  | 11 | CHECK       |
| 413670 | 100827 XXXXX5133 | MCCLENDON DARLENE  | 72.00  | 11 | CHECK       |
| 410645 | 100730 XXXXX4855 | MCCLLOUD MICHELLE  | 0.88   | 11 | CHECK       |
| 408527 | 100716 XXXXX6878 | MCCLUNG BARBARA    | 137.17 | 11 | CHECK       |
| 408919 | 100723 XXXXX6878 | MCCLUNG BARBARA    | 577.00 | 11 | IMMED ISSUE |
| 410646 | 100730 XXXXX6878 | MCCLUNG BARBARA    | 104.87 | 11 | CHECK       |
| 412414 | 100813 XXXXX6878 | MCCLUNG BARBARA    | 68.58  | 11 | CHECK       |
| 413671 | 100827 XXXXX6878 | MCCLUNG BARBARA    | 60.94  | 11 | CHECK       |
| 409091 | 100723 280824    | MCCOLLUM RACHEL    | 250.00 | 11 | CHECK       |
| 411784 | 100806 280824    | MCCOLLUM RACHEL    | 210.00 | 11 | CHECK       |
| 410647 | 100730 XXXXX4358 | MCCOMB BILLIE      | 47.11  | 11 | CHECK       |
| 411737 | 100806 XXXXX4358 | MCCOMB BILLIE      | 276.00 | 11 | CHECK       |
| 414210 | 100910 XXXXX4358 | MCCOMB BILLIE      | 20.18  | 11 | CHECK       |
| 416292 | 101112 XXXXX4358 | MCCOMB BILLIE      | 243.50 | 11 | CHECK       |
| 418999 | 110204 XXXXX4358 | MCCOMB BILLIE      | 119.50 | 11 | CHECK       |
| 420835 | 110325 XXXXX4358 | MCCOMB BILLIE      | 86.51  | 11 | CHECK       |
| 420840 | 110325 XXXXX4358 | MCCOMB BILLIE      | 66.00  | 11 | CHECK       |
| 421740 | 110527 XXXXX4358 | MCCOMB BILLIE      | 0.00   | 11 | VOID CHECK  |
| 423135 | 110603 XXXXX4358 | MCCOMB BILLIE      | 293.76 | 11 | CHECK       |
| 422771 | 110624 XXXXX4358 | MCCOMB BILLIE      | 0.00   | 11 | VOID CHECK  |
| 412816 | 100813           | MCCOMBS ANDREA     | 50.00  | 11 | CHECK       |
| 415029 | 101015 280831    | MCCOMBS DON        | 60.00  | 11 | CHECK       |
| 416809 | 101124 280831    | MCCOMBS DON        | 60.00  | 11 | CHECK       |
| 418652 | 110121 280831    | MCCOMBS DON        | 50.00  | 11 | CHECK       |
| 422425 | 110513 280831    | MCCOMBS DON        | 60.00  | 11 | CHECK       |
| 422955 | 110527 280831    | MCCOMBS DON        | 60.00  | 11 | CHECK       |
| 415608 | 101022 280789    | MCCONNELEE D SCOTT | 50.00  | 11 | CHECK       |
| 415888 | 101029 280789    | MCCONNELEE D SCOTT | 70.00  | 11 | CHECK       |
| 410648 | 100730 XXXXX7364 | MCCONNELL CHAD     | 25.22  | 11 | CHECK       |
| 412817 | 100813           | MCCORMICK DARLENE  | 50.00  | 11 | CHECK       |
| 408528 | 100716 XXXXX6264 | MCCORRY MATTHEW    | 137.16 | 11 | CHECK       |
| 410649 | 100730 XXXXX6264 | MCCORRY MATTHEW    | 73.53  | 11 | CHECK       |

|        |        |           |                      |          |    |       |
|--------|--------|-----------|----------------------|----------|----|-------|
| 412415 | 100813 | XXXXX6264 | MCCORRY MATTHEW      | 68.58    | 11 | CHECK |
| 413672 | 100827 | XXXXX6264 | MCCORRY MATTHEW      | 68.58    | 11 | CHECK |
| 410650 | 100730 | XXXXX7177 | MCCOY CAROLYN        | 75.06    | 11 | CHECK |
| 410651 | 100730 | XXXXX9863 | MCCRAW LAQUINDA      | 11.30    | 11 | CHECK |
| 408529 | 100716 | XXXXX2716 | MCCREE PHYLLIS       | 208.02   | 11 | CHECK |
| 410652 | 100730 | XXXXX2716 | MCCREE PHYLLIS       | 289.38   | 11 | CHECK |
| 410653 | 100730 | XXXXX0251 | MCCULLOCH BETHANY    | 5.93     | 11 | CHECK |
| 410654 | 100730 | XXXXX4007 | MCDANIEL FELICA      | 12.24    | 11 | CHECK |
| 410655 | 100730 | XXXXX9577 | MCDANIEL JACQUELINE  | 17.51    | 11 | CHECK |
| 410656 | 100730 | XXXXX3024 | MCDANIEL JOANN       | 49.99    | 11 | CHECK |
| 410657 | 100730 | XXXXX7973 | MCDANIEL TERREA      | 2.33     | 11 | CHECK |
| 412818 | 100813 |           | MCDONALD GAIL        | 25.00    | 11 | CHECK |
| 408530 | 100716 | XXXXX8108 | MCDONALD JOHN        | 137.16   | 11 | CHECK |
| 410658 | 100730 | XXXXX8108 | MCDONALD JOHN        | 68.58    | 11 | CHECK |
| 412416 | 100813 | XXXXX8108 | MCDONALD JOHN        | 68.58    | 11 | CHECK |
| 413673 | 100827 | XXXXX8108 | MCDONALD JOHN        | 68.58    | 11 | CHECK |
| 409279 | 100723 | 280732    | MCDONALDS            | 800.00   | 11 | CHECK |
| 412949 | 100813 | 280732    | MCDONALDS            | 1,500.00 | 11 | CHECK |
| 420175 | 110304 | 280732    | MCDONALDS            | 361.25   | 11 | CHECK |
| 420872 | 110325 | 280732    | MCDONALDS            | 250.00   | 11 | CHECK |
| 423002 | 110527 | 280732    | MCDONALDS            | 2,000.00 | 11 | CHECK |
| 417942 | 101222 | 280715    | MCDONALD'S & COMPANY | 5,139.52 | 11 | CHECK |
| 410659 | 100730 | XXXXX1642 | MCDONOUGH SANDRA     | 17.67    | 11 | CHECK |
| 415408 | 101015 | XXXXX1642 | MCDONOUGH SANDRA     | 115.07   | 11 | CHECK |
| 416512 | 101112 | XXXXX1642 | MCDONOUGH SANDRA     | 169.43   | 11 | CHECK |
| 416513 | 101112 | XXXXX1642 | MCDONOUGH SANDRA     | 250.00   | 11 | CHECK |
| 417174 | 101210 | XXXXX1642 | MCDONOUGH SANDRA     | 16.00    | 11 | CHECK |
| 417256 | 101210 | XXXXX1642 | MCDONOUGH SANDRA     | 228.80   | 11 | CHECK |
| 418574 | 110121 | XXXXX1642 | MCDONOUGH SANDRA     | 100.97   | 11 | CHECK |
| 419635 | 110218 | XXXXX1642 | MCDONOUGH SANDRA     | 96.06    | 11 | CHECK |
| 419989 | 110304 | XXXXX1642 | MCDONOUGH SANDRA     | 19.89    | 11 | CHECK |
| 420666 | 110318 | XXXXX1642 | MCDONOUGH SANDRA     | 537.50   | 11 | CHECK |
| 420906 | 110325 | XXXXX1642 | MCDONOUGH SANDRA     | 100.94   | 11 | CHECK |
| 420907 | 110325 | XXXXX1642 | MCDONOUGH SANDRA     | 150.00   | 11 | CHECK |

|        |        |           |                    |        |    |             |
|--------|--------|-----------|--------------------|--------|----|-------------|
| 422772 | 110527 | XXXXX1642 | MCDONOUGH SANDRA   | 21.93  | 11 | CHECK       |
| 422607 | 110624 | XXXXX1642 | MCDONOUGH SANDRA   | 0.00   | 11 | VOID CHECK  |
| 408920 | 100723 | XXXXX4916 | MCDUGALL JESUSA    | 577.00 | 11 | IMMED ISSUE |
| 410660 | 100730 | XXXXX4916 | MCDUGALL JESUSA    | 32.18  | 11 | CHECK       |
| 419430 | 110218 | XXXXX4916 | MCDUGALL JESUSA    | 50.00  | 11 | CHECK       |
| 420607 | 110318 | XXXXX4916 | MCDUGALL JESUSA    | 50.00  | 11 | CHECK       |
| 418063 | 110107 | 280795    | MCDOWALL MARK      | 70.00  | 11 | CHECK       |
| 418653 | 110121 | 280795    | MCDOWALL MARK      | 100.00 | 11 | CHECK       |
| 419706 | 110218 | 280795    | MCDOWALL MARK      | 50.00  | 11 | CHECK       |
| 410661 | 100730 | XXXXX9788 | MCDOWELL GAIL      | 0.67   | 11 | CHECK       |
| 415889 | 101029 | 280794    | MCDOWELL JOHN      | 55.00  | 11 | CHECK       |
| 420129 | 110304 | 280840    | MCDOWELL MARK      | 50.00  | 11 | CHECK       |
| 418030 | 110107 |           | MCECC - MIAYEC     | 425.00 | 11 | CHECK       |
| 418654 | 110121 | 280776    | MCELWAIN RICHARD   | 50.00  | 11 | CHECK       |
| 419077 | 110204 | 280776    | MCELWAIN RICHARD   | 50.00  | 11 | CHECK       |
| 419707 | 110218 | 280776    | MCELWAIN RICHARD   | 50.00  | 11 | CHECK       |
| 414130 | 100910 | 280791    | MCFADDEN DUANE     | 35.00  | 11 | CHECK       |
| 414819 | 101001 | 280791    | MCFADDEN DUANE     | 35.00  | 11 | CHECK       |
| 415030 | 101015 | 280791    | MCFADDEN DUANE     | 105.00 | 11 | CHECK       |
| 415653 | 101029 | 280791    | MCFADDEN DUANE     | 35.00  | 11 | CHECK       |
| 416110 | 101112 | 280791    | MCFADDEN DUANE     | 35.00  | 11 | CHECK       |
| 408531 | 100716 | XXXXX8311 | MCFADDEN RUTH      | 158.70 | 11 | CHECK       |
| 410662 | 100730 | XXXXX8311 | MCFADDEN RUTH      | 123.89 | 11 | CHECK       |
| 412417 | 100813 | XXXXX8311 | MCFADDEN RUTH      | 79.36  | 11 | CHECK       |
| 413674 | 100827 | XXXXX8311 | MCFADDEN RUTH      | 98.11  | 11 | CHECK       |
| 410663 | 100730 | XXXXX1618 | MCFADDEN SEAN      | 18.86  | 11 | CHECK       |
| 419431 | 110218 | XXXXX1618 | MCFADDEN SEAN      | 102.51 | 11 | CHECK       |
| 421303 | 110415 | XXXXX1618 | MCFADDEN SEAN      | 198.14 | 11 | CHECK       |
| 410664 | 100730 | XXXXX335C | MCFARLAND BRIDGETT | 1.11   | 11 | CHECK       |
| 410665 | 100730 | XXXXX6125 | MCFARLANE MICHELE  | 28.24  | 11 | CHECK       |
| 410666 | 100730 | XXXXX334C | MCFARLANE NANCY    | 0.56   | 11 | CHECK       |
| 410667 | 100730 | XXXXX653C | MCGAFFIGAN JOHN    | 45.65  | 11 | CHECK       |
| 417175 | 101210 | XXXXX653C | MCGAFFIGAN JOHN    | 231.53 | 11 | CHECK       |
| 423441 | 110617 | XXXXX653C | MCGAFFIGAN JOHN    | 51.02  | 11 | CHECK       |

|        |                  |                      |           |    |             |
|--------|------------------|----------------------|-----------|----|-------------|
| 410668 | 100730 XXXXX9343 | MC GEE AMOS          | 3.18      | 11 | CHECK       |
| 410669 | 100730 XXXXX4774 | MC GEE ANDRE         | 10.23     | 11 | CHECK       |
| 410670 | 100730 XXXXX7539 | MC GEE DOROTHY       | 1.01      | 11 | CHECK       |
| 414227 | 100917 XXXXX7539 | MC GEE DOROTHY       | 83.68     | 11 | IMMED ISSUE |
| 410671 | 100730 XXXXX1602 | MC GEE IVA           | 18.63     | 11 | CHECK       |
| 415409 | 101015 XXXXX1602 | MC GEE IVA           | 300.00    | 11 | CHECK       |
| 410672 | 100730 XXXXX8335 | MC GEE MARY          | 4.52      | 11 | CHECK       |
| 410673 | 100730 XXXXX0694 | MC GEE MONICA        | 17.70     | 11 | CHECK       |
| 416694 | 101124 XXXXX0694 | MC GEE MONICA        | 140.00    | 11 | IMMED ISSUE |
| 416695 | 101124 XXXXX0694 | MC GEE MONICA        | 49.00     | 11 | IMMED ISSUE |
| 410674 | 100730 XXXXX4184 | MC GEE TWILA         | 0.67      | 11 | CHECK       |
| 408532 | 100716 XXXXX2338 | MC GLASHEN KEVIN     | 107.58    | 11 | CHECK       |
| 410675 | 100730 XXXXX2338 | MC GLASHEN KEVIN     | 53.79     | 11 | CHECK       |
| 412418 | 100813 XXXXX2338 | MC GLASHEN KEVIN     | 53.79     | 11 | CHECK       |
| 413675 | 100827 XXXXX2338 | MC GLASHEN KEVIN     | 53.79     | 11 | CHECK       |
| 410676 | 100730 XXXXX5200 | MC GOVERN JR PATRICK | 84.87     | 11 | CHECK       |
| 414436 | 100917           | MC GRATH SHARON      | 3.75      | 11 | CHECK       |
| 411667 | 100806 280323    | MC GRAW HILL INC     | 635.13    | 11 | CHECK       |
| 415121 | 101015 280323    | MC GRAW HILL INC     | 351.89    | 11 | CHECK       |
| 416197 | 101112 280323    | MC GRAW HILL INC     | 5,128.73  | 11 | CHECK       |
| 417082 | 101210 280323    | MC GRAW HILL INC     | 2,396.28  | 11 | CHECK       |
| 417943 | 101222 280323    | MC GRAW HILL INC     | 5,034.29  | 11 | CHECK       |
| 422706 | 110527 280323    | MC GRAW HILL INC     | 152.20    | 11 | CHECK       |
| 423619 | 110624 280323    | MC GRAW HILL INC     | 15,896.43 | 11 | CHECK       |
| 408533 | 100716 XXXXX4701 | MC GRAW JESSE        | 20.24     | 11 | CHECK       |
| 410677 | 100730 XXXXX4701 | MC GRAW JESSE        | 12.24     | 11 | CHECK       |
| 412419 | 100813 XXXXX4701 | MC GRAW JESSE        | 10.12     | 11 | CHECK       |
| 413676 | 100827 XXXXX4701 | MC GRAW JESSE        | 10.12     | 11 | CHECK       |
| 412819 | 100813           | MC INNIS MAURICE     | 50.00     | 11 | CHECK       |
| 408534 | 100716 XXXXX6754 | MC INTOSH JOANN      | 144.00    | 11 | CHECK       |
| 410678 | 100730 XXXXX6754 | MC INTOSH JOANN      | 214.68    | 11 | CHECK       |
| 413677 | 100827 XXXXX6754 | MC INTOSH JOANN      | 40.50     | 11 | CHECK       |
| 415890 | 101029 280816    | MCKENNEY LISA        | 60.00     | 11 | CHECK       |
| 410679 | 100730 XXXXX4009 | MCKENZIE KEVIN       | 1.10      | 11 | CHECK       |

|        |        |                                 |          |    |       |
|--------|--------|---------------------------------|----------|----|-------|
| 414084 | 100903 | MCKENZIE NICHOLE                | 50.00    | 11 | CHECK |
| 409092 | 100723 | 280823 MCKEON JOSHUA            | 136.00   | 11 | CHECK |
| 411785 | 100806 | 280823 MCKEON JOSHUA            | 306.00   | 11 | CHECK |
| 412984 | 100820 | 280827 MCKIMMY EDWIN H          | 60.00    | 11 | CHECK |
| 418697 | 110121 | MCKINLEY FOUNDATION             | 29.68    | 11 | CHECK |
| 412820 | 100813 | MCKINNEY TEASA                  | 50.00    | 11 | CHECK |
| 408535 | 100716 | XXXXX9027 MCKINNIE SANDERS JOAN | 167.28   | 11 | CHECK |
| 410680 | 100730 | XXXXX9027 MCKINNIE SANDERS JOAN | 213.05   | 11 | CHECK |
| 413136 | 100820 | XXXXX9027 MCKINNIE SANDERS JOAN | 112.40   | 11 | CHECK |
| 410681 | 100730 | XXXXX3384 MCKNIGHT KATHLEEN     | 6.22     | 11 | CHECK |
| 420434 | 110311 | XXXXX3384 MCKNIGHT KATHLEEN     | 240.00   | 11 | CHECK |
| 421586 | 110421 | XXXXX3384 MCKNIGHT KATHLEEN     | 434.46   | 11 | CHECK |
| 409174 | 100723 | MCKONE LYLE                     | 22.50    | 11 | CHECK |
| 412026 | 100813 | MCKONE LYLE                     | 7.50     | 11 | CHECK |
| 414437 | 100917 | MCKONE LYLE                     | 22.50    | 11 | CHECK |
| 415272 | 101015 | MCKONE LYLE                     | 11.25    | 11 | CHECK |
| 416398 | 101112 | MCKONE LYLE                     | 22.50    | 11 | CHECK |
| 417551 | 101217 | MCKONE LYLE                     | 7.50     | 11 | CHECK |
| 418238 | 110114 | MCKONE LYLE                     | 15.00    | 11 | CHECK |
| 419518 | 110218 | MCKONE LYLE                     | 18.75    | 11 | CHECK |
| 420360 | 110311 | MCKONE LYLE                     | 15.00    | 11 | CHECK |
| 421522 | 110421 | MCKONE LYLE                     | 7.50     | 11 | CHECK |
| 422303 | 110513 | MCKONE LYLE                     | 11.25    | 11 | CHECK |
| 408536 | 100716 | XXXXX9247 MCLANE TAWANIE        | 158.70   | 11 | CHECK |
| 410682 | 100730 | XXXXX9247 MCLANE TAWANIE        | 110.28   | 11 | CHECK |
| 412420 | 100813 | XXXXX9247 MCLANE TAWANIE        | 79.35    | 11 | CHECK |
| 413678 | 100827 | XXXXX9247 MCLANE TAWANIE        | 79.35    | 11 | CHECK |
| 419346 | 110218 | 280525 MCLAREN MED MANAGEMENT I | 1,595.00 | 11 | CHECK |
| 421690 | 110429 | 280525 MCLAREN MED MANAGEMENT I | 371.00   | 11 | CHECK |
| 414025 | 100903 | 280796 MCLAREN OCCUPATIONAL HEA | 381.00   | 11 | CHECK |
| 416198 | 101112 | 280796 MCLAREN OCCUPATIONAL HEA | 1,166.00 | 11 | CHECK |
| 417083 | 101210 | 280796 MCLAREN OCCUPATIONAL HEA | 1,484.00 | 11 | CHECK |
| 417695 | 101222 | 280796 MCLAREN OCCUPATIONAL HEA | 812.00   | 11 | CHECK |
| 418404 | 110121 | 280796 MCLAREN OCCUPATIONAL HEA | 641.00   | 11 | CHECK |

|        |        |           |                          |        |    |             |
|--------|--------|-----------|--------------------------|--------|----|-------------|
| 414959 | 101008 | 280829    | MCLAREN REGIONAL MEDICAL | 190.96 | 11 | CHECK       |
| 415497 | 101022 | 280829    | MCLAREN REGIONAL MEDICAL | 199.62 | 11 | CHECK       |
| 416008 | 101105 | 280829    | MCLAREN REGIONAL MEDICAL | 185.38 | 11 | CHECK       |
| 421125 | 110408 | 280829    | MCLAREN REGIONAL MEDICAL | 219.55 | 11 | CHECK       |
| 422117 | 110506 | 280829    | MCLAREN REGIONAL MEDICAL | 141.96 | 11 | CHECK       |
| 422118 | 110506 | 280829    | MCLAREN REGIONAL MEDICAL | 154.72 | 11 | CHECK       |
| 422526 | 110520 | 280829    | MCLAREN REGIONAL MEDICAL | 136.44 | 11 | CHECK       |
| 422527 | 110520 | 280829    | MCLAREN REGIONAL MEDICAL | 141.60 | 11 | CHECK       |
| 423087 | 110603 | 280829    | MCLAREN REGIONAL MEDICAL | 156.26 | 11 | CHECK       |
| 423088 | 110603 | 280829    | MCLAREN REGIONAL MEDICAL | 126.09 | 11 | CHECK       |
| 423483 | 110617 | 280829    | MCLAREN REGIONAL MEDICAL | 156.26 | 11 | CHECK       |
| 410683 | 100730 | XXXXX0228 | MCLAUGHLIN CHRISTINE     | 2.96   | 11 | CHECK       |
| 416557 | 101119 | 280835    | MCLAUGHLIN JON           | 70.00  | 11 | CHECK       |
| 415891 | 101029 | 280729    | MCLAUGHLIN MATTHEW       | 70.00  | 11 | CHECK       |
| 408537 | 100716 | XXXXX9858 | MCLAWHORN LELA           | 55.04  | 11 | CHECK       |
| 410684 | 100730 | XXXXX9858 | MCLAWHORN LELA           | 27.53  | 11 | CHECK       |
| 410685 | 100730 | XXXXX3520 | MCLEAN CHARESE           | 16.80  | 11 | CHECK       |
| 414221 | 100917 | XXXXX3520 | MCLEAN CHARESE           | 314.00 | 11 | IMMED ISSUE |
| 419990 | 110304 | XXXXX3520 | MCLEAN CHARESE           | 229.74 | 11 | CHECK       |
| 423322 | 110610 | XXXXX3520 | MCLEAN CHARESE           | 169.24 | 11 | CHECK       |
| 414558 | 100917 | 280691    | MCLEMORE BARBARA         | 150.00 | 11 | CHECK       |
| 414876 | 101001 | 280691    | MCLEMORE BARBARA         | 175.00 | 11 | CHECK       |
| 415609 | 101022 | 280691    | MCLEMORE BARBARA         | 105.00 | 11 | CHECK       |
| 415892 | 101029 | 280691    | MCLEMORE BARBARA         | 105.00 | 11 | CHECK       |
| 417308 | 101210 | 280691    | MCLEMORE BARBARA         | 35.00  | 11 | CHECK       |
| 417870 | 101222 | 280691    | MCLEMORE BARBARA         | 70.00  | 11 | CHECK       |
| 418655 | 110121 | 280691    | MCLEMORE BARBARA         | 210.00 | 11 | CHECK       |
| 419078 | 110204 | 280691    | MCLEMORE BARBARA         | 105.00 | 11 | CHECK       |
| 419708 | 110218 | 280691    | MCLEMORE BARBARA         | 105.00 | 11 | CHECK       |
| 420130 | 110304 | 280691    | MCLEMORE BARBARA         | 70.00  | 11 | CHECK       |
| 420669 | 110318 | 280691    | MCLEMORE BARBARA         | 96.00  | 11 | CHECK       |
| 415654 | 101029 | 280833    | MCLEMORE KADARIUS        | 35.00  | 11 | CHECK       |
| 416541 | 101112 | 280833    | MCLEMORE KADARIUS        | 35.00  | 11 | CHECK       |
| 417871 | 101222 | 280833    | MCLEMORE KADARIUS        | 35.00  | 11 | CHECK       |

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|--------|--------------------------------------|-----------|----|-------------|
| 408538 | 100716 XXXXX8857 MCLEOD KEVIN        | 144.00    | 11 | CHECK       |
| 410686 | 100730 XXXXX8857 MCLEOD KEVIN        | 74.99     | 11 | CHECK       |
| 412421 | 100813 XXXXX8857 MCLEOD KEVIN        | 72.00     | 11 | CHECK       |
| 413679 | 100827 XXXXX8857 MCLEOD KEVIN        | 72.00     | 11 | CHECK       |
| 412821 | 100813 MCLILY CATHERINE              | 25.00     | 11 | CHECK       |
| 408539 | 100716 XXXXX7093 MCLONE GRZECK LAURA | 118.54    | 11 | CHECK       |
| 410688 | 100730 XXXXX7093 MCLONE GRZECK LAURA | 59.28     | 11 | CHECK       |
| 412958 | 100820 XXXXX7093 MCLONE GRZECK LAURA | 1,383.00  | 11 | IMMED ISSUE |
| 417836 | 101222 XXXXX7093 MCLONE GRZECK LAURA | 36.00     | 11 | CHECK       |
| 418575 | 110121 XXXXX7093 MCLONE GRZECK LAURA | 27.05     | 11 | CHECK       |
| 419049 | 110204 XXXXX7093 MCLONE GRZECK LAURA | 8.16      | 11 | CHECK       |
| 420908 | 110325 XXXXX7093 MCLONE GRZECK LAURA | 49.72     | 11 | CHECK       |
| 420909 | 110325 XXXXX7093 MCLONE GRZECK LAURA | 50.00     | 11 | CHECK       |
| 422891 | 110527 XXXXX7093 MCLONE GRZECK LAURA | 14.79     | 11 | CHECK       |
| 423212 | 110603 XXXXX7093 MCLONE GRZECK LAURA | 12.80     | 11 | CHECK       |
| 423725 | 110624 XXXXX7093 MCLONE GRZECK LAURA | 7.14      | 11 | CHECK       |
| 410687 | 100730 XXXXX7644 MCLONE IRMA         | 77.09     | 11 | CHECK       |
| 408540 | 100716 XXXXX6222 MCMILLAN JANE       | 144.00    | 11 | CHECK       |
| 410689 | 100730 XXXXX6222 MCMILLAN JANE       | 165.60    | 11 | CHECK       |
| 413680 | 100827 XXXXX6222 MCMILLAN JANE       | 50.40     | 11 | CHECK       |
| 411821 | 100806 280738 MCNEA DENNIS           | 140.00    | 11 | CHECK       |
| 415346 | 101015 280738 MCNEA DENNIS           | 420.00    | 11 | CHECK       |
| 415347 | 101015 280738 MCNEA DENNIS           | 70.00     | 11 | CHECK       |
| 418514 | 110121 280738 MCNEA DENNIS           | 1,400.00  | 11 | CHECK       |
| 420055 | 110304 280738 MCNEA DENNIS           | 175.00    | 11 | CHECK       |
| 421835 | 110429 280738 MCNEA DENNIS           | 525.00    | 11 | CHECK       |
| 415348 | 101015 280734 MCNEA LUCINDA          | 70.00     | 11 | CHECK       |
| 415349 | 101015 280734 MCNEA LUCINDA          | 90.00     | 11 | CHECK       |
| 410690 | 100730 XXXXX8526 MCNEAL OMAR         | 20.12     | 11 | CHECK       |
| 410691 | 100730 XXXXX1040 MCNEAL ULYSSES      | 13.36     | 11 | CHECK       |
| 418718 | 110121 280818 MCNICHOLS COMPANY      | 11,316.00 | 11 | CHECK       |
| 415565 | 101022 MCPA - CONFERENCE PLANNING    | 100.00    | 11 | CHECK       |
| 414497 | 100917 MCPA-CONFERENCE PLANNING      | 200.00    | 11 | CHECK       |
| 414834 | 101001 MCPA-CONFERENCE PLANNING      | 100.00    | 11 | CHECK       |

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|--------|--------|-----------|--------------------------|--------|----|-------------|
| 414877 | 101001 | 280813    | MCPEAKS SCOTT            | 70.00  | 11 | CHECK       |
| 415610 | 101022 | 280813    | MCPEAKS SCOTT            | 70.00  | 11 | CHECK       |
| 408541 | 100716 | XXXXX3479 | MCPHILLIPS CAROLINE      | 144.00 | 11 | CHECK       |
| 410692 | 100730 | XXXXX3479 | MCPHILLIPS CAROLINE      | 107.89 | 11 | CHECK       |
| 412422 | 100813 | XXXXX3479 | MCPHILLIPS CAROLINE      | 71.99  | 11 | CHECK       |
| 413681 | 100827 | XXXXX3479 | MCPHILLIPS CAROLINE      | 71.13  | 11 | CHECK       |
| 417615 | 101222 | XXXXX3479 | MCPHILLIPS CAROLINE      | 868.00 | 11 | IMMED ISSUE |
| 410693 | 100730 | XXXXX9513 | MCQUARTER ANTWAN         | 6.08   | 11 | CHECK       |
| 408542 | 100716 | XXXXX3939 | MCQUEARY RICHARD         | 123.74 | 11 | CHECK       |
| 410694 | 100730 | XXXXX3939 | MCQUEARY RICHARD         | 61.88  | 11 | CHECK       |
| 419432 | 110218 | XXXXX3939 | MCQUEARY RICHARD         | 102.51 | 11 | CHECK       |
| 420011 | 110304 | XXXXX3939 | MCQUEARY RICHARD         | 162.00 | 11 | CHECK       |
| 421304 | 110415 | XXXXX3939 | MCQUEARY RICHARD         | 161.16 | 11 | CHECK       |
| 421587 | 110421 | XXXXX3939 | MCQUEARY RICHARD         | 55.00  | 11 | CHECK       |
| 422352 | 110513 | XXXXX3939 | MCQUEARY RICHARD         | 206.24 | 11 | CHECK       |
| 410695 | 100730 | XXXXX9558 | MCQUEEN MICHELLE         | 11.55  | 11 | CHECK       |
| 418576 | 110121 | XXXXX9558 | MCQUEEN MICHELLE         | 457.51 | 11 | CHECK       |
| 420910 | 110325 | XXXXX9558 | MCQUEEN MICHELLE         | 50.00  | 11 | CHECK       |
| 423726 | 110624 | XXXXX9558 | MCQUEEN MICHELLE         | 244.26 | 11 | CHECK       |
| 410696 | 100730 | XXXXX2814 | MCREYNOLDS SHIRLEY       | 4.95   | 11 | CHECK       |
| 414085 | 100903 |           | MCSWAIN DEBRA            | 100.00 | 11 | CHECK       |
| 420498 | 110318 | 280812    | MCWILLIAMS CHRISTINA L   | 587.50 | 11 | CHECK       |
| 415566 | 101022 |           | MDE-LIO                  | 60.00  | 11 | CHECK       |
| 417637 | 101222 | 280837    | MEAD PETE                | 25.00  | 11 | CHECK       |
| 419079 | 110204 | 280837    | MEAD PETE                | 70.00  | 11 | CHECK       |
| 416914 | 101203 | 280836    | MEADOW WALK ASSOCIATION. | 215.59 | 11 | CHECK       |
| 417451 | 101217 | 280836    | MEADOW WALK ASSOCIATION. | 215.59 | 11 | CHECK       |
| 417775 | 101222 | 280836    | MEADOW WALK ASSOCIATION. | 215.59 | 11 | CHECK       |
| 418139 | 110114 | 280836    | MEADOW WALK ASSOCIATION. | 221.33 | 11 | CHECK       |
| 418840 | 110128 | 280836    | MEADOW WALK ASSOCIATION. | 283.07 | 11 | CHECK       |
| 419184 | 110211 | 280836    | MEADOW WALK ASSOCIATION. | 282.17 | 11 | CHECK       |
| 419825 | 110225 | 280836    | MEADOW WALK ASSOCIATION. | 383.01 | 11 | CHECK       |
| 412822 | 100813 |           | MEADOWS VENDESHA         | 50.00  | 11 | CHECK       |
| 408543 | 100716 | XXXXX6978 | MEAKIN CHERYL            | 137.16 | 11 | CHECK       |



|        |        |           |                       |          |    |             |
|--------|--------|-----------|-----------------------|----------|----|-------------|
| 410697 | 100730 | XXXXX6978 | MEAKIN CHERYL         | 68.58    | 11 | CHECK       |
| 412423 | 100813 | XXXXX6978 | MEAKIN CHERYL         | 68.58    | 11 | CHECK       |
| 413682 | 100827 | XXXXX6978 | MEAKIN CHERYL         | 68.58    | 11 | CHECK       |
| 422624 | 110527 | XXXXX6978 | MEAKIN CHERYL         | 360.59   | 11 | IMMED ISSUE |
| 422188 | 110506 |           | MEATA                 | 400.00   | 11 | CHECK       |
| 411896 | 100813 | 280569    | MEDCO SPORTS MEDICINE | 97.15    | 11 | CHECK       |
| 414300 | 100917 | 280569    | MEDCO SPORTS MEDICINE | 837.09   | 11 | CHECK       |
| 415739 | 101029 | 280569    | MEDCO SPORTS MEDICINE | 208.92   | 11 | CHECK       |
| 416199 | 101112 | 280569    | MEDCO SPORTS MEDICINE | 655.10   | 11 | CHECK       |
| 416835 | 101203 | 280569    | MEDCO SPORTS MEDICINE | 83.80    | 11 | CHECK       |
| 420734 | 110325 | 280569    | MEDCO SPORTS MEDICINE | 87.55    | 11 | CHECK       |
| 421691 | 110429 | 280569    | MEDCO SPORTS MEDICINE | 2,466.35 | 11 | CHECK       |
| 412823 | 100813 |           | MEEKS LAWANDA         | 50.00    | 11 | CHECK       |
| 411786 | 100806 | 280826    | MEEKS MONEKA          | 200.00   | 11 | CHECK       |
| 420551 | 110318 | 280832    | MEGATECH CORPORATION  | 6,695.00 | 11 | CHECK       |
| 415389 | 101015 | 280830    | MEIJER                | 200.00   | 11 | CHECK       |
| 417246 | 101210 | 280830    | MEIJER                | 87.50    | 11 | CHECK       |
| 415390 | 110225 | 280830    | MEIJER                | 0.00     | 11 | VOID CHECK  |
| 421866 | 110429 | 280830    | MEIJER                | 128.00   | 11 | CHECK       |
| 409175 | 100723 |           | MELCHOR ELIZABETH     | 25.00    | 11 | CHECK       |
| 409176 | 100723 |           | MELCHOR LAWRENCE      | 25.00    | 11 | CHECK       |
| 414438 | 100917 |           | MELCHOR LAWRENCE      | 22.50    | 11 | CHECK       |
| 407890 | 100709 | XXXXX4699 | MELTON JR EDWARD      | 34.00    | 11 | CHECK       |
| 414167 | 100910 | 280321    | MEMSPA                | 383.84   | 11 | CHECK       |
| 414960 | 101008 | 280321    | MEMSPA                | 383.84   | 11 | CHECK       |
| 416009 | 101105 | 280321    | MEMSPA                | 383.84   | 11 | CHECK       |
| 417452 | 101217 | 280321    | MEMSPA                | 383.84   | 11 | CHECK       |
| 418140 | 110114 | 280321    | MEMSPA                | 383.84   | 11 | CHECK       |
| 419185 | 110211 | 280321    | MEMSPA                | 383.84   | 11 | CHECK       |
| 420267 | 110311 | 280321    | MEMSPA                | 383.84   | 11 | CHECK       |
| 421126 | 110408 | 280321    | MEMSPA                | 383.84   | 11 | CHECK       |
| 422119 | 110506 | 280321    | MEMSPA                | 383.84   | 11 | CHECK       |
| 423089 | 110603 | 280321    | MEMSPA                | 383.84   | 11 | CHECK       |
| 408544 | 100716 | XXXXX3082 | MENGEL LOIS           | 146.74   | 11 | CHECK       |

|        |        |           |                          |           |    |       |
|--------|--------|-----------|--------------------------|-----------|----|-------|
| 410698 | 100730 | XXXXX3082 | MENGEL LOIS              | 173.70    | 11 | CHECK |
| 415893 | 101029 | 280539    | MENTIER WAYNE            | 50.00     | 11 | CHECK |
| 421375 | 110421 | 280838    | MENTORING MINDS          | 822.25    | 11 | CHECK |
| 416060 | 101105 |           | MERA INC                 | 100.00    | 11 | CHECK |
| 416475 | 101112 |           | MERA INC                 | 100.00    | 11 | CHECK |
| 421819 | 110429 |           | MERA INC C/O OAKLAND SCH | 65.00     | 11 | CHECK |
| 410699 | 100730 | XXXXX5788 | MERKLE JEAN              | 9.78      | 11 | CHECK |
| 412424 | 100813 | XXXXX5788 | MERKLE JEAN              | 9.78      | 11 | CHECK |
| 413683 | 100827 | XXXXX5788 | MERKLE JEAN              | 9.78      | 11 | CHECK |
| 422956 | 110527 | 280822    | MERRICK QUINTON          | 100.00    | 11 | CHECK |
| 408545 | 100716 | XXXXX8463 | MESSINGER TIMOTHY        | 158.70    | 11 | CHECK |
| 410700 | 100730 | XXXXX8463 | MESSINGER TIMOTHY        | 79.35     | 11 | CHECK |
| 412425 | 100813 | XXXXX8463 | MESSINGER TIMOTHY        | 79.35     | 11 | CHECK |
| 413684 | 100827 | XXXXX8463 | MESSINGER TIMOTHY        | 79.35     | 11 | CHECK |
| 408546 | 100716 | XXXXX2422 | MESZKO JR ROBERT         | 144.00    | 11 | CHECK |
| 410701 | 100730 | XXXXX2422 | MESZKO JR ROBERT         | 165.60    | 11 | CHECK |
| 413685 | 100827 | XXXXX2422 | MESZKO JR ROBERT         | 50.40     | 11 | CHECK |
| 410702 | 100730 | XXXXX6903 | METCALFE REX             | 60.09     | 11 | CHECK |
| 414999 | 101008 | 280721    | METLIFE                  | 3,468.19  | 11 | CHECK |
| 415532 | 101022 | 280721    | METLIFE                  | 18,271.74 | 11 | CHECK |
| 416773 | 101124 | 280721    | METLIFE                  | 2,000.00  | 11 | CHECK |
| 420615 | 110318 | 280721    | METLIFE                  | 1,800.00  | 11 | CHECK |
| 421316 | 110415 | 280721    | METLIFE                  | 5,407.21  | 11 | CHECK |
| 422189 | 110506 |           | METRO BUREAU OF SCHOOL S | 125.00    | 11 | CHECK |
| 422361 | 110513 |           | METRO BUREAU OF SCHOOL S | 125.00    | 11 | CHECK |
| 418719 | 110121 | 280825    | METRO SEALCOAT           | 1,598.00  | 11 | CHECK |
| 408547 | 100716 | XXXXX544C | MEZA CATHERINE           | 151.16    | 11 | CHECK |
| 410703 | 100730 | XXXXX544C | MEZA CATHERINE           | 75.60     | 11 | CHECK |
| 412426 | 100813 | XXXXX544C | MEZA CATHERINE           | 75.59     | 11 | CHECK |
| 413686 | 100827 | XXXXX544C | MEZA CATHERINE           | 75.59     | 11 | CHECK |
| 423213 | 110603 | XXXXX544C | MEZA CATHERINE           | 14.40     | 11 | CHECK |
| 409014 | 100723 | 280799    | MFASCO                   | 49.54     | 11 | CHECK |
| 415740 | 101029 | 280799    | MFASCO                   | 318.98    | 11 | CHECK |
| 415567 | 101022 |           | MHOEA                    | 345.00    | 11 | CHECK |

|        |        |                           |          |    |       |
|--------|--------|---------------------------|----------|----|-------|
| 416319 | 101112 | MHSAA                     | 270.00   | 11 | CHECK |
| 419962 | 110304 | 280839 MHSAA              | 2,280.00 | 11 | CHECK |
| 422707 | 110527 | 280839 MHSAA              | 2,220.00 | 11 | CHECK |
| 419044 | 110204 | MI PARENTS AS TEACHERS    | 900.00   | 11 | CHECK |
| 420465 | 110311 | MIAAAA                    | 165.00   | 11 | CHECK |
| 420044 | 110304 | MIAEYC CONFERENCE         | 516.00   | 11 | CHECK |
| 411843 | 100806 | 291164 MI-AIMH            | 537.50   | 11 | CHECK |
| 408055 | 100716 | 290483 MICH DEPT TREASURY | 273.11   | 11 | CHECK |
| 409338 | 100730 | 290483 MICH DEPT TREASURY | 707.36   | 11 | CHECK |
| 411937 | 100813 | 290483 MICH DEPT TREASURY | 271.98   | 11 | CHECK |
| 413250 | 100827 | 290483 MICH DEPT TREASURY | 271.98   | 11 | CHECK |
| 414168 | 100910 | 290483 MICH DEPT TREASURY | 253.68   | 11 | CHECK |
| 414642 | 100924 | 290483 MICH DEPT TREASURY | 53.76    | 11 | CHECK |
| 414643 | 100924 | 290483 MICH DEPT TREASURY | 275.59   | 11 | CHECK |
| 414961 | 101008 | 290483 MICH DEPT TREASURY | 94.09    | 11 | CHECK |
| 414962 | 101008 | 290483 MICH DEPT TREASURY | 1.30     | 11 | CHECK |
| 415498 | 101022 | 290483 MICH DEPT TREASURY | 73.92    | 11 | CHECK |
| 416010 | 101105 | 290483 MICH DEPT TREASURY | 134.42   | 11 | CHECK |
| 416607 | 101119 | 290483 MICH DEPT TREASURY | 154.59   | 11 | CHECK |
| 416915 | 101203 | 290483 MICH DEPT TREASURY | 114.25   | 11 | CHECK |
| 417453 | 101217 | 290483 MICH DEPT TREASURY | 134.42   | 11 | CHECK |
| 418141 | 110114 | 290483 MICH DEPT TREASURY | 97.23    | 11 | CHECK |
| 418841 | 110128 | 290483 MICH DEPT TREASURY | 138.46   | 11 | CHECK |
| 419186 | 110211 | 290483 MICH DEPT TREASURY | 35.38    | 11 | CHECK |
| 419187 | 110211 | 290483 MICH DEPT TREASURY | 47.39    | 11 | CHECK |
| 419826 | 110225 | 290483 MICH DEPT TREASURY | 73.18    | 11 | CHECK |
| 419827 | 110225 | 290483 MICH DEPT TREASURY | 17.86    | 11 | CHECK |
| 420268 | 110311 | 290483 MICH DEPT TREASURY | 0.86     | 11 | CHECK |
| 420269 | 110311 | 290483 MICH DEPT TREASURY | 74.82    | 11 | CHECK |
| 420797 | 110325 | 290483 MICH DEPT TREASURY | 76.61    | 11 | CHECK |
| 420798 | 110325 | 290483 MICH DEPT TREASURY | 53.00    | 11 | CHECK |
| 421127 | 110408 | 290483 MICH DEPT TREASURY | 117.84   | 11 | CHECK |
| 421128 | 110408 | 290483 MICH DEPT TREASURY | 20.83    | 11 | CHECK |
| 421419 | 110421 | 290483 MICH DEPT TREASURY | 0.86     | 11 | CHECK |

|        |        |                                    |          |    |       |
|--------|--------|------------------------------------|----------|----|-------|
| 422120 | 110506 | 290483 MICH DEPT TREASURY          | 138.46   | 11 | CHECK |
| 422121 | 110506 | 290483 MICH DEPT TREASURY          | 54.91    | 11 | CHECK |
| 422528 | 110520 | 290483 MICH DEPT TREASURY          | 138.46   | 11 | CHECK |
| 422529 | 110520 | 290483 MICH DEPT TREASURY          | 71.88    | 11 | CHECK |
| 423090 | 110603 | 290483 MICH DEPT TREASURY          | 97.23    | 11 | CHECK |
| 423091 | 110603 | 290483 MICH DEPT TREASURY          | 65.96    | 11 | CHECK |
| 423484 | 110617 | 290483 MICH DEPT TREASURY          | 84.04    | 11 | CHECK |
| 422530 | 110520 | 291173 MICHAEL DOUGLAS YOUTH FO    | 1,200.00 | 11 | CHECK |
| 408548 | 100716 | XXXXX8131MICHAEL JEREMY            | 107.57   | 11 | CHECK |
| 410704 | 100730 | XXXXX8131MICHAEL JEREMY            | 53.79    | 11 | CHECK |
| 412427 | 100813 | XXXXX8131MICHAEL JEREMY            | 53.79    | 11 | CHECK |
| 413687 | 100827 | XXXXX8131MICHAEL JEREMY            | 53.79    | 11 | CHECK |
| 416069 | 101105 | XXXXX8131MICHAEL JEREMY            | 83.97    | 11 | CHECK |
| 421523 | 110421 | MICHAILO JANET                     | 7.50     | 11 | CHECK |
| 422304 | 110513 | MICHAILO JANET                     | 7.50     | 11 | CHECK |
| 408549 | 100716 | XXXXX5305 MICHALSKI LISA           | 137.16   | 11 | CHECK |
| 410705 | 100730 | XXXXX5305 MICHALSKI LISA           | 86.74    | 11 | CHECK |
| 412428 | 100813 | XXXXX5305 MICHALSKI LISA           | 68.58    | 11 | CHECK |
| 413688 | 100827 | XXXXX5305 MICHALSKI LISA           | 68.58    | 11 | CHECK |
| 418885 | 110128 | XXXXX5305 MICHALSKI LISA           | 46.82    | 11 | CHECK |
| 408550 | 100716 | XXXXX6914 MICHELSON LAJNEF KRISTIN | 130.66   | 11 | CHECK |
| 410706 | 100730 | XXXXX6914 MICHELSON LAJNEF KRISTIN | 65.33    | 11 | CHECK |
| 412429 | 100813 | XXXXX6914 MICHELSON LAJNEF KRISTIN | 65.33    | 11 | CHECK |
| 413689 | 100827 | XXXXX6914 MICHELSON LAJNEF KRISTIN | 65.33    | 11 | CHECK |
| 414026 | 100903 | 290234 MICHIGAN ASSOC OF SCHOOL    | 8,597.00 | 11 | CHECK |
| 418405 | 110121 | 290234 MICHIGAN ASSOC OF SCHOOL    | 730.00   | 11 | CHECK |
| 420552 | 110318 | 290234 MICHIGAN ASSOC OF SCHOOL    | 320.00   | 11 | CHECK |
| 421692 | 110429 | 291089 MICHIGAN ASSOC OF SCHOOL    | 180.00   | 11 | CHECK |
| 423620 | 110624 | 290234 MICHIGAN ASSOC OF SCHOOL    | 510.00   | 11 | CHECK |
| 407834 | 100709 | 290006 MICHIGAN ASSOC SCHOOL AD    | 2,255.34 | 11 | CHECK |
| 409283 | 100723 | 291140 MICHIGAN ASSOCIATION OF     | 239.00   | 11 | CHECK |
| 414027 | 100903 | 291140 MICHIGAN ASSOCIATION OF     | 405.00   | 11 | CHECK |
| 419963 | 110304 | 291140 MICHIGAN ASSOCIATION OF     | 14.00    | 11 | CHECK |
| 415568 | 101022 | MICHIGAN ASSOCIATION PUP           | 150.00   | 11 | CHECK |

|        |        |        |                          |          |    |             |
|--------|--------|--------|--------------------------|----------|----|-------------|
| 415741 | 101029 | 290944 | MICHIGAN BRAILLE TRANSCR | 293.48   | 11 | CHECK       |
| 418406 | 110121 | 290944 | MICHIGAN BRAILLE TRANSCR | 1,001.60 | 11 | CHECK       |
| 414835 | 101001 |        | MICHIGAN BUSINESS EDUCAT | 140.00   | 11 | CHECK       |
| 419045 | 110204 |        | MICHIGAN CEC             | 185.00   | 11 | CHECK       |
| 419235 | 110211 |        | MICHIGAN CEC             | 355.00   | 11 | CHECK       |
| 419592 | 110218 |        | MICHIGAN CEC             | 910.00   | 11 | CHECK       |
| 419593 | 110218 |        | MICHIGAN CEC             | 925.00   | 11 | CHECK       |
| 419594 | 110218 |        | MICHIGAN CEC             | 355.00   | 11 | CHECK       |
| 419595 | 110218 |        | MICHIGAN CEC             | 810.00   | 11 | CHECK       |
| 422814 | 110527 |        | MICHIGAN CEC             | 270.00   | 11 | CHECK       |
| 415843 | 101029 |        | MICHIGAN DECA            | 75.00    | 11 | CHECK       |
| 415916 | 101029 | 290922 | MICHIGAN DECA            | 150.00   | 11 | CHECK       |
| 416985 | 101203 |        | MICHIGAN DECA            | 40.00    | 11 | CHECK       |
| 417335 | 101210 | 290922 | MICHIGAN DECA            | 78.00    | 11 | CHECK       |
| 419596 | 110218 |        | MICHIGAN DECA            | 95.00    | 11 | CHECK       |
| 419740 | 110218 | 290922 | MICHIGAN DECA            | 95.00    | 11 | CHECK       |
| 411897 | 100813 | 291126 | MICHIGAN DEPARTMENT OF L | 180.00   | 11 | CHECK       |
| 407746 | 100702 | 290479 | MICHIGAN DEPARTMENT OF T | 309.45   | 11 | CHECK       |
| 408056 | 100716 | 290479 | MICHIGAN DEPARTMENT OF T | 856.93   | 11 | CHECK       |
| 408057 | 100716 | 290479 | MICHIGAN DEPARTMENT OF T | 94.00    | 11 | CHECK       |
| 408058 | 100716 | 290479 | MICHIGAN DEPARTMENT OF T | 294.57   | 11 | CHECK       |
| 409339 | 100730 | 290479 | MICHIGAN DEPARTMENT OF T | 96.30    | 11 | CHECK       |
| 409340 | 100730 | 290479 | MICHIGAN DEPARTMENT OF T | 449.77   | 11 | CHECK       |
| 409341 | 100730 | 290479 | MICHIGAN DEPARTMENT OF T | 405.39   | 11 | CHECK       |
| 411938 | 100813 | 290479 | MICHIGAN DEPARTMENT OF T | 96.98    | 11 | CHECK       |
| 414169 | 100910 | 290479 | MICHIGAN DEPARTMENT OF T | 65.19    | 11 | CHECK       |
| 414644 | 100924 | 290479 | MICHIGAN DEPARTMENT OF T | 166.44   | 11 | CHECK       |
| 414964 | 101008 | 290479 | MICHIGAN DEPARTMENT OF T | 697.43   | 11 | CHECK       |
| 414965 | 101008 | 290479 | MICHIGAN DEPARTMENT OF T | 772.49   | 11 | CHECK       |
| 414966 | 101008 | 290479 | MICHIGAN DEPARTMENT OF T | 115.51   | 11 | CHECK       |
| 415010 | 101015 | 290479 | MICHIGAN DEPARTMENT OF T | 164.74   | 11 | IMMED ISSUE |
| 415499 | 101022 | 290479 | MICHIGAN DEPARTMENT OF T | 159.13   | 11 | CHECK       |
| 415500 | 101022 | 290479 | MICHIGAN DEPARTMENT OF T | 43.05    | 11 | CHECK       |
| 414963 | 101029 | 290479 | MICHIGAN DEPARTMENT OF T | 0.00     | 11 | VOID CHECK  |

|        |        |                                 |           |                |
|--------|--------|---------------------------------|-----------|----------------|
| 415501 | 101029 | 290479 MICHIGAN DEPARTMENT OF T | 0.00      | 11 VOID CHECK  |
| 415633 | 101029 | 290479 MICHIGAN DEPARTMENT OF T | 23.43     | 11 IMMED ISSUE |
| 416608 | 101119 | 290479 MICHIGAN DEPARTMENT OF T | 256.42    | 11 CHECK       |
| 416609 | 101119 | 290479 MICHIGAN DEPARTMENT OF T | 241.30    | 11 CHECK       |
| 416916 | 101203 | 290479 MICHIGAN DEPARTMENT OF T | 10.31     | 11 CHECK       |
| 417454 | 101217 | 290479 MICHIGAN DEPARTMENT OF T | 221.47    | 11 CHECK       |
| 418142 | 110114 | 290479 MICHIGAN DEPARTMENT OF T | 19.13     | 11 CHECK       |
| 420799 | 110325 | 290479 MICHIGAN DEPARTMENT OF T | 19.13     | 11 CHECK       |
| 421129 | 110408 | 290479 MICHIGAN DEPARTMENT OF T | 1,359.55  | 11 CHECK       |
| 421130 | 110408 | 290479 MICHIGAN DEPARTMENT OF T | 19.13     | 11 CHECK       |
| 422122 | 110506 | 290479 MICHIGAN DEPARTMENT OF T | 25.90     | 11 CHECK       |
| 422123 | 110506 | 290479 MICHIGAN DEPARTMENT OF T | 334.58    | 11 CHECK       |
| 423092 | 110603 | 290479 MICHIGAN DEPARTMENT OF T | 46.23     | 11 CHECK       |
| 423485 | 110617 | 290479 MICHIGAN DEPARTMENT OF T | 46.23     | 11 CHECK       |
| 416498 | 101112 | MICHIGAN DISTRICT LCMS          | 600.00    | 11 CHECK       |
| 419602 | 110218 | MICHIGAN DISTRICT LCMS          | 360.00    | 11 CHECK       |
| 415122 | 101015 | 291161 MICHIGAN ELECTRIC SUPPLY | 14,676.18 | 11 CHECK       |
| 416200 | 101112 | 291161 MICHIGAN ELECTRIC SUPPLY | 3,180.28  | 11 CHECK       |
| 417084 | 101210 | 291161 MICHIGAN ELECTRIC SUPPLY | 3,268.30  | 11 CHECK       |
| 418407 | 110121 | 291161 MICHIGAN ELECTRIC SUPPLY | 108.80    | 11 CHECK       |
| 422017 | 110429 | 291161 MICHIGAN ELECTRIC SUPPLY | 20,392.16 | 11 CHECK       |
| 409015 | 100723 | 290040 MICHIGAN FLEET REPAIR    | 3,556.32  | 11 CHECK       |
| 411668 | 100806 | 290040 MICHIGAN FLEET REPAIR    | 11,570.53 | 11 CHECK       |
| 414301 | 100917 | 290040 MICHIGAN FLEET REPAIR    | 18,704.32 | 11 CHECK       |
| 418720 | 110121 | 290040 MICHIGAN FLEET REPAIR    | 37,512.20 | 11 CHECK       |
| 419964 | 110304 | 290040 MICHIGAN FLEET REPAIR    | 12,567.48 | 11 CHECK       |
| 420213 | 110311 | 290040 MICHIGAN FLEET REPAIR    | 13,146.39 | 11 CHECK       |
| 407747 | 100702 | 290852 MICHIGAN GUARANTY AGENCY | 11.80     | 11 CHECK       |
| 407748 | 100702 | 290852 MICHIGAN GUARANTY AGENCY | 195.01    | 11 CHECK       |
| 407749 | 100702 | 290852 MICHIGAN GUARANTY AGENCY | 207.78    | 11 CHECK       |
| 407750 | 100702 | 290852 MICHIGAN GUARANTY AGENCY | 235.46    | 11 CHECK       |
| 408059 | 100716 | 290852 MICHIGAN GUARANTY AGENCY | 207.78    | 11 CHECK       |
| 408060 | 100716 | 290852 MICHIGAN GUARANTY AGENCY | 235.46    | 11 CHECK       |
| 408061 | 100716 | 290852 MICHIGAN GUARANTY AGENCY | 154.54    | 11 CHECK       |

|        |        |                                 |        |    |       |
|--------|--------|---------------------------------|--------|----|-------|
| 409342 | 100730 | 290852 MICHIGAN GUARANTY AGENCY | 207.78 | 11 | CHECK |
| 409343 | 100730 | 290852 MICHIGAN GUARANTY AGENCY | 234.08 | 11 | CHECK |
| 409344 | 100730 | 290852 MICHIGAN GUARANTY AGENCY | 154.97 | 11 | CHECK |
| 411939 | 100813 | 290852 MICHIGAN GUARANTY AGENCY | 206.49 | 11 | CHECK |
| 411940 | 100813 | 290852 MICHIGAN GUARANTY AGENCY | 233.95 | 11 | CHECK |
| 411941 | 100813 | 290852 MICHIGAN GUARANTY AGENCY | 154.97 | 11 | CHECK |
| 413251 | 100827 | 290852 MICHIGAN GUARANTY AGENCY | 206.39 | 11 | CHECK |
| 413252 | 100827 | 290852 MICHIGAN GUARANTY AGENCY | 233.95 | 11 | CHECK |
| 413253 | 100827 | 290852 MICHIGAN GUARANTY AGENCY | 160.10 | 11 | CHECK |
| 414170 | 100910 | 290852 MICHIGAN GUARANTY AGENCY | 122.46 | 11 | CHECK |
| 414171 | 100910 | 290852 MICHIGAN GUARANTY AGENCY | 116.46 | 11 | CHECK |
| 414172 | 100910 | 290852 MICHIGAN GUARANTY AGENCY | 11.32  | 11 | CHECK |
| 414173 | 100910 | 290852 MICHIGAN GUARANTY AGENCY | 227.82 | 11 | CHECK |
| 414645 | 100924 | 290852 MICHIGAN GUARANTY AGENCY | 39.18  | 11 | CHECK |
| 414646 | 100924 | 290852 MICHIGAN GUARANTY AGENCY | 135.29 | 11 | CHECK |
| 414647 | 100924 | 290852 MICHIGAN GUARANTY AGENCY | 42.79  | 11 | CHECK |
| 414648 | 100924 | 290852 MICHIGAN GUARANTY AGENCY | 207.94 | 11 | CHECK |
| 414649 | 100924 | 290852 MICHIGAN GUARANTY AGENCY | 226.37 | 11 | CHECK |
| 414967 | 101008 | 290852 MICHIGAN GUARANTY AGENCY | 52.75  | 11 | CHECK |
| 414968 | 101008 | 290852 MICHIGAN GUARANTY AGENCY | 52.50  | 11 | CHECK |
| 414969 | 101008 | 290852 MICHIGAN GUARANTY AGENCY | 50.86  | 11 | CHECK |
| 414970 | 101008 | 290852 MICHIGAN GUARANTY AGENCY | 207.39 | 11 | CHECK |
| 414971 | 101008 | 290852 MICHIGAN GUARANTY AGENCY | 225.99 | 11 | CHECK |
| 415502 | 101022 | 290852 MICHIGAN GUARANTY AGENCY | 51.35  | 11 | CHECK |
| 415503 | 101022 | 290852 MICHIGAN GUARANTY AGENCY | 54.24  | 11 | CHECK |
| 415504 | 101022 | 290852 MICHIGAN GUARANTY AGENCY | 214.44 | 11 | CHECK |
| 415505 | 101022 | 290852 MICHIGAN GUARANTY AGENCY | 225.99 | 11 | CHECK |
| 416011 | 101105 | 290852 MICHIGAN GUARANTY AGENCY | 63.76  | 11 | CHECK |
| 416012 | 101105 | 290852 MICHIGAN GUARANTY AGENCY | 64.32  | 11 | CHECK |
| 416013 | 101105 | 290852 MICHIGAN GUARANTY AGENCY | 33.56  | 11 | CHECK |
| 416014 | 101105 | 290852 MICHIGAN GUARANTY AGENCY | 212.09 | 11 | CHECK |
| 416015 | 101105 | 290852 MICHIGAN GUARANTY AGENCY | 225.99 | 11 | CHECK |
| 416610 | 101119 | 290852 MICHIGAN GUARANTY AGENCY | 48.79  | 11 | CHECK |
| 416611 | 101119 | 290852 MICHIGAN GUARANTY AGENCY | 90.35  | 11 | CHECK |

|        |        |                                 |        |    |       |
|--------|--------|---------------------------------|--------|----|-------|
| 416612 | 101119 | 290852 MICHIGAN GUARANTY AGENCY | 43.83  | 11 | CHECK |
| 416613 | 101119 | 290852 MICHIGAN GUARANTY AGENCY | 212.09 | 11 | CHECK |
| 416614 | 101119 | 290852 MICHIGAN GUARANTY AGENCY | 225.99 | 11 | CHECK |
| 416917 | 101203 | 290852 MICHIGAN GUARANTY AGENCY | 72.15  | 11 | CHECK |
| 416918 | 101203 | 290852 MICHIGAN GUARANTY AGENCY | 73.11  | 11 | CHECK |
| 416919 | 101203 | 290852 MICHIGAN GUARANTY AGENCY | 49.17  | 11 | CHECK |
| 416920 | 101203 | 290852 MICHIGAN GUARANTY AGENCY | 214.44 | 11 | CHECK |
| 416921 | 101203 | 290852 MICHIGAN GUARANTY AGENCY | 225.99 | 11 | CHECK |
| 417455 | 101217 | 290852 MICHIGAN GUARANTY AGENCY | 72.15  | 11 | CHECK |
| 417456 | 101217 | 290852 MICHIGAN GUARANTY AGENCY | 25.48  | 11 | CHECK |
| 417457 | 101217 | 290852 MICHIGAN GUARANTY AGENCY | 61.11  | 11 | CHECK |
| 417458 | 101217 | 290852 MICHIGAN GUARANTY AGENCY | 212.09 | 11 | CHECK |
| 417459 | 101217 | 290852 MICHIGAN GUARANTY AGENCY | 225.99 | 11 | CHECK |
| 417776 | 101222 | 290852 MICHIGAN GUARANTY AGENCY | 22.21  | 11 | CHECK |
| 417777 | 101222 | 290852 MICHIGAN GUARANTY AGENCY | 42.53  | 11 | CHECK |
| 417778 | 101222 | 290852 MICHIGAN GUARANTY AGENCY | 207.39 | 11 | CHECK |
| 417779 | 101222 | 290852 MICHIGAN GUARANTY AGENCY | 225.99 | 11 | CHECK |
| 418143 | 110114 | 290852 MICHIGAN GUARANTY AGENCY | 42.97  | 11 | CHECK |
| 418144 | 110114 | 290852 MICHIGAN GUARANTY AGENCY | 46.63  | 11 | CHECK |
| 418145 | 110114 | 290852 MICHIGAN GUARANTY AGENCY | 43.91  | 11 | CHECK |
| 418146 | 110114 | 290852 MICHIGAN GUARANTY AGENCY | 217.82 | 11 | CHECK |
| 418147 | 110114 | 290852 MICHIGAN GUARANTY AGENCY | 231.56 | 11 | CHECK |
| 418842 | 110128 | 290852 MICHIGAN GUARANTY AGENCY | 52.63  | 11 | CHECK |
| 418843 | 110128 | 290852 MICHIGAN GUARANTY AGENCY | 46.09  | 11 | CHECK |
| 418844 | 110128 | 290852 MICHIGAN GUARANTY AGENCY | 220.25 | 11 | CHECK |
| 418845 | 110128 | 290852 MICHIGAN GUARANTY AGENCY | 260.19 | 11 | CHECK |
| 419188 | 110211 | 290852 MICHIGAN GUARANTY AGENCY | 22.74  | 11 | CHECK |
| 419189 | 110211 | 290852 MICHIGAN GUARANTY AGENCY | 38.48  | 11 | CHECK |
| 419190 | 110211 | 290852 MICHIGAN GUARANTY AGENCY | 220.25 | 11 | CHECK |
| 419191 | 110211 | 290852 MICHIGAN GUARANTY AGENCY | 231.56 | 11 | CHECK |
| 419828 | 110225 | 290852 MICHIGAN GUARANTY AGENCY | 42.97  | 11 | CHECK |
| 419829 | 110225 | 290852 MICHIGAN GUARANTY AGENCY | 41.43  | 11 | CHECK |
| 419830 | 110225 | 290852 MICHIGAN GUARANTY AGENCY | 222.68 | 11 | CHECK |
| 419831 | 110225 | 290852 MICHIGAN GUARANTY AGENCY | 231.56 | 11 | CHECK |



|        |        |                                 |        |    |       |
|--------|--------|---------------------------------|--------|----|-------|
| 420270 | 110311 | 290852 MICHIGAN GUARANTY AGENCY | 62.30  | 11 | CHECK |
| 420271 | 110311 | 290852 MICHIGAN GUARANTY AGENCY | 78.28  | 11 | CHECK |
| 420272 | 110311 | 290852 MICHIGAN GUARANTY AGENCY | 43.26  | 11 | CHECK |
| 420273 | 110311 | 290852 MICHIGAN GUARANTY AGENCY | 212.96 | 11 | CHECK |
| 420274 | 110311 | 290852 MICHIGAN GUARANTY AGENCY | 231.56 | 11 | CHECK |
| 420800 | 110325 | 290852 MICHIGAN GUARANTY AGENCY | 42.97  | 11 | CHECK |
| 420801 | 110325 | 290852 MICHIGAN GUARANTY AGENCY | 17.81  | 11 | CHECK |
| 420802 | 110325 | 290852 MICHIGAN GUARANTY AGENCY | 50.25  | 11 | CHECK |
| 420803 | 110325 | 290852 MICHIGAN GUARANTY AGENCY | 212.96 | 11 | CHECK |
| 420804 | 110325 | 290852 MICHIGAN GUARANTY AGENCY | 231.56 | 11 | CHECK |
| 421131 | 110408 | 290852 MICHIGAN GUARANTY AGENCY | 52.42  | 11 | CHECK |
| 421132 | 110408 | 290852 MICHIGAN GUARANTY AGENCY | 78.38  | 11 | CHECK |
| 421133 | 110408 | 290852 MICHIGAN GUARANTY AGENCY | 81.55  | 11 | CHECK |
| 421134 | 110408 | 290852 MICHIGAN GUARANTY AGENCY | 55.04  | 11 | CHECK |
| 421135 | 110408 | 290852 MICHIGAN GUARANTY AGENCY | 212.96 | 11 | CHECK |
| 421136 | 110408 | 290852 MICHIGAN GUARANTY AGENCY | 231.56 | 11 | CHECK |
| 421420 | 110421 | 290852 MICHIGAN GUARANTY AGENCY | 33.11  | 11 | CHECK |
| 421421 | 110421 | 290852 MICHIGAN GUARANTY AGENCY | 48.49  | 11 | CHECK |
| 421422 | 110421 | 290852 MICHIGAN GUARANTY AGENCY | 63.82  | 11 | CHECK |
| 421423 | 110421 | 290852 MICHIGAN GUARANTY AGENCY | 40.25  | 11 | CHECK |
| 421424 | 110421 | 290852 MICHIGAN GUARANTY AGENCY | 217.82 | 11 | CHECK |
| 421425 | 110421 | 290852 MICHIGAN GUARANTY AGENCY | 260.19 | 11 | CHECK |
| 422124 | 110506 | 290852 MICHIGAN GUARANTY AGENCY | 52.31  | 11 | CHECK |
| 422125 | 110506 | 290852 MICHIGAN GUARANTY AGENCY | 56.75  | 11 | CHECK |
| 422126 | 110506 | 290852 MICHIGAN GUARANTY AGENCY | 95.04  | 11 | CHECK |
| 422127 | 110506 | 290852 MICHIGAN GUARANTY AGENCY | 61.95  | 11 | CHECK |
| 422128 | 110506 | 290852 MICHIGAN GUARANTY AGENCY | 212.96 | 11 | CHECK |
| 422129 | 110506 | 290852 MICHIGAN GUARANTY AGENCY | 231.56 | 11 | CHECK |
| 422531 | 110520 | 290852 MICHIGAN GUARANTY AGENCY | 42.71  | 11 | CHECK |
| 422532 | 110520 | 290852 MICHIGAN GUARANTY AGENCY | 37.68  | 11 | CHECK |
| 422533 | 110520 | 290852 MICHIGAN GUARANTY AGENCY | 26.04  | 11 | CHECK |
| 422534 | 110520 | 290852 MICHIGAN GUARANTY AGENCY | 56.24  | 11 | CHECK |
| 422535 | 110520 | 290852 MICHIGAN GUARANTY AGENCY | 220.25 | 11 | CHECK |
| 422536 | 110520 | 290852 MICHIGAN GUARANTY AGENCY | 231.56 | 11 | CHECK |

|        |        |                                 |           |                |
|--------|--------|---------------------------------|-----------|----------------|
| 423093 | 110603 | 290852 MICHIGAN GUARANTY AGENCY | 37.91     | 11 CHECK       |
| 423094 | 110603 | 290852 MICHIGAN GUARANTY AGENCY | 81.89     | 11 CHECK       |
| 423095 | 110603 | 290852 MICHIGAN GUARANTY AGENCY | 99.54     | 11 CHECK       |
| 423096 | 110603 | 290852 MICHIGAN GUARANTY AGENCY | 67.78     | 11 CHECK       |
| 423097 | 110603 | 290852 MICHIGAN GUARANTY AGENCY | 212.96    | 11 CHECK       |
| 423098 | 110603 | 290852 MICHIGAN GUARANTY AGENCY | 231.56    | 11 CHECK       |
| 423486 | 110617 | 290852 MICHIGAN GUARANTY AGENCY | 42.71     | 11 CHECK       |
| 423487 | 110617 | 290852 MICHIGAN GUARANTY AGENCY | 5.33      | 11 CHECK       |
| 423488 | 110617 | 290852 MICHIGAN GUARANTY AGENCY | 100.18    | 11 CHECK       |
| 423489 | 110617 | 290852 MICHIGAN GUARANTY AGENCY | 47.01     | 11 CHECK       |
| 423490 | 110617 | 290852 MICHIGAN GUARANTY AGENCY | 212.96    | 11 CHECK       |
| 423491 | 110617 | 290852 MICHIGAN GUARANTY AGENCY | 231.56    | 11 CHECK       |
| 420845 | 110325 | MICHIGAN HEAD START ASSO        | 1,540.00  | 11 CHECK       |
| 414028 | 100903 | 291090 MICHIGAN LAUNDRY MACHINE | 2,994.24  | 11 CHECK       |
| 415742 | 101029 | 291090 MICHIGAN LAUNDRY MACHINE | 401.40    | 11 CHECK       |
| 411669 | 100806 | 290049 MICHIGAN LUMBER          | 406.85    | 11 CHECK       |
| 411898 | 100813 | 290049 MICHIGAN LUMBER          | 480.96    | 11 CHECK       |
| 415946 | 101105 | 290049 MICHIGAN LUMBER          | 318.42    | 11 CHECK       |
| 416201 | 101112 | 290049 MICHIGAN LUMBER          | 12,651.34 | 11 CHECK       |
| 416202 | 101112 | 290049 MICHIGAN LUMBER          | 1,908.51  | 11 CHECK       |
| 417944 | 101222 | 290049 MICHIGAN LUMBER          | 8,336.70  | 11 CHECK       |
| 418771 | 110128 | 290049 MICHIGAN LUMBER          | 1,146.60  | 11 CHECK       |
| 419347 | 110218 | 290049 MICHIGAN LUMBER          | 2,865.24  | 11 CHECK       |
| 420991 | 110401 | 290049 MICHIGAN LUMBER          | 643.24    | 11 CHECK       |
| 421257 | 110415 | 290049 MICHIGAN LUMBER          | 2,329.34  | 11 CHECK       |
| 422058 | 110506 | 290049 MICHIGAN LUMBER          | 1,131.06  | 11 CHECK       |
| 422991 | 110527 | 290049 MICHIGAN LUMBER          | 408.46    | 11 CHECK       |
| 001027 | 110623 | 290049 MICHIGAN LUMBER          | 496.87    | 11 IMMED ISSUE |
| 418523 | 110121 | MICHIGAN MUSIC CONFERENC        | 115.00    | 11 CHECK       |
| 421066 | 110401 | 291170 MICHIGAN NURSERY AND LAN | 343.00    | 11 CHECK       |
| 422018 | 110624 | 291170 MICHIGAN NURSERY AND LAN | 0.00      | 11 VOID CHECK  |
| 408009 | 100716 | 291101 MICHIGAN OFFICE SOLUTION | 295.60    | 11 CHECK       |
| 409016 | 100723 | 291101 MICHIGAN OFFICE SOLUTION | 1,257.96  | 11 CHECK       |
| 413049 | 100820 | 291101 MICHIGAN OFFICE SOLUTION | 240.17    | 11 CHECK       |

|        |        |                                 |              |    |       |
|--------|--------|---------------------------------|--------------|----|-------|
| 414029 | 100903 | 291101 MICHIGAN OFFICE SOLUTION | 120.00       | 11 | CHECK |
| 416836 | 101203 | 291101 MICHIGAN OFFICE SOLUTION | 152.80       | 11 | CHECK |
| 417085 | 101210 | 291101 MICHIGAN OFFICE SOLUTION | 152.80       | 11 | CHECK |
| 418408 | 110121 | 291101 MICHIGAN OFFICE SOLUTION | 511.76       | 11 | CHECK |
| 420553 | 110318 | 291101 MICHIGAN OFFICE SOLUTION | 242.33       | 11 | CHECK |
| 421693 | 110429 | 291101 MICHIGAN OFFICE SOLUTION | 806.58       | 11 | CHECK |
| 422059 | 110506 | 291101 MICHIGAN OFFICE SOLUTION | 155.00       | 11 | CHECK |
| 407835 | 100709 | 291108 MICHIGAN PETROLEUM TECHN | 612.00       | 11 | CHECK |
| 414030 | 100903 | 291129 MICHIGAN PETROLEUM TECHN | 3,210.10     | 11 | CHECK |
| 415947 | 101105 | 291129 MICHIGAN PETROLEUM TECHN | 4,961.18     | 11 | CHECK |
| 418409 | 110121 | 291129 MICHIGAN PETROLEUM TECHN | 1,147.50     | 11 | CHECK |
| 418772 | 110128 | 291108 MICHIGAN PETROLEUM TECHN | 1,224.30     | 11 | CHECK |
| 418773 | 110128 | 291129 MICHIGAN PETROLEUM TECHN | 1,717.06     | 11 | CHECK |
| 422019 | 110429 | 291129 MICHIGAN PETROLEUM TECHN | 3,641.72     | 11 | CHECK |
| 423295 | 110610 | 291174 MICHIGAN PRIMARY CARE AS | 1,418.04     | 11 | CHECK |
| 408034 | 100716 | 290471 MICHIGAN PUBLIC SCHOOL E | 1,640,351.81 | 11 | CHECK |
| 413102 | 100820 | 290471 MICHIGAN PUBLIC SCHOOL E | 1,993,198.05 | 11 | CHECK |
| 414342 | 100917 | 290471 MICHIGAN PUBLIC SCHOOL E | 1,222,581.05 | 11 | CHECK |
| 415177 | 101015 | 290471 MICHIGAN PUBLIC SCHOOL E | 1,547,809.84 | 11 | CHECK |
| 415458 | 101022 | 290471 MICHIGAN PUBLIC SCHOOL E | 13,554.86    | 11 | CHECK |
| 418092 | 110114 | 290471 MICHIGAN PUBLIC SCHOOL E | 1,974,740.12 | 11 | CHECK |
| 417608 | 101217 | MICHIGAN READING ASSOCIA        | 498.00       | 11 | CHECK |
| 419597 | 110218 | MICHIGAN READING ASSOCIA        | 812.00       | 11 | CHECK |
| 419902 | 110225 | MICHIGAN READING ASSOCIA        | 325.00       | 11 | CHECK |
| 419903 | 110225 | MICHIGAN READING ASSOCIA        | 372.00       | 11 | CHECK |
| 419904 | 110225 | MICHIGAN READING ASSOCIA        | 372.00       | 11 | CHECK |
| 420045 | 110304 | MICHIGAN READING ASSOCIA        | 150.00       | 11 | CHECK |
| 420046 | 110304 | MICHIGAN READING ASSOCIA        | 380.00       | 11 | CHECK |
| 420047 | 110304 | MICHIGAN READING ASSOCIA        | 150.00       | 11 | CHECK |
| 420048 | 110304 | MICHIGAN READING ASSOCIA        | 190.00       | 11 | CHECK |
| 411670 | 100806 | 290916 MICHIGAN RESTURANT ASSOC | 1,241.58     | 11 | CHECK |
| 407836 | 100709 | 290069 MICHIGAN SCHOOL BUSINESS | 387.00       | 11 | CHECK |
| 417325 | 101210 | 291166 MICHIGAN SCIENCE OLYMPIA | 175.00       | 11 | CHECK |
| 417326 | 101210 | 291166 MICHIGAN SCIENCE OLYMPIA | 175.00       | 11 | CHECK |

|        |        |                                 |           |    |             |
|--------|--------|---------------------------------|-----------|----|-------------|
| 414778 | 101001 | 291162 MICHIGAN STATE UNIVERSIT | 496.00    | 11 | CHECK       |
| 415391 | 101015 | 290977 MICHIGAN STATE UNIVERSIT | 379.50    | 11 | CHECK       |
| 420660 | 110318 | MICHIGAN STATE UNIVERSIT        | 118.00    | 11 | CHECK       |
| 421867 | 110429 | 290977 MICHIGAN STATE UNIVERSIT | 495.00    | 11 | CHECK       |
| 422863 | 110527 | 290977 MICHIGAN STATE UNIVERSIT | 907.50    | 11 | CHECK       |
| 423714 | 110624 | 291159 MICHIGAN STATE UNIVERSIT | 263.50    | 11 | CHECK       |
| 411671 | 100806 | 291120 MICHIGAN TEMPERATURE SUP | 274.46    | 11 | CHECK       |
| 414031 | 100903 | 291120 MICHIGAN TEMPERATURE SUP | 345.52    | 11 | CHECK       |
| 416837 | 101203 | 291120 MICHIGAN TEMPERATURE SUP | 182.54    | 11 | CHECK       |
| 417086 | 101210 | 291120 MICHIGAN TEMPERATURE SUP | 130.00    | 11 | CHECK       |
| 422199 | 110513 | 291120 MICHIGAN TEMPERATURE SUP | 349.95    | 11 | IMMED ISSUE |
| 417222 | 101210 | MICHIGAN VETERINARY CONF        | 365.00    | 11 | CHECK       |
| 409017 | 100723 | 291141 MICHIGAN VETERINARY MEDI | 250.00    | 11 | CHECK       |
| 413050 | 100820 | 290730 MICHIGAN WORKS CAREER AL | 13,904.00 | 11 | CHECK       |
| 414813 | 101001 | 290730 MICHIGAN WORKS CAREER AL | 298.90    | 11 | CHECK       |
| 416551 | 101112 | 290730 MICHIGAN WORKS CAREER AL | 2,606.05  | 11 | CHECK       |
| 418410 | 110121 | 290730 MICHIGAN WORKS CAREER AL | 6,350.00  | 11 | CHECK       |
| 415794 | 101029 | MICHIGAN YOUTH IN GOVERN        | 280.00    | 11 | CHECK       |
| 418010 | 110107 | 291168 MICHIGAN YOUTH IN GOVERN | 6,240.00  | 11 | CHECK       |
| 417199 | 110128 | 291168 MICHIGAN YOUTH IN GOVERN | 0.00      | 11 | VOID CHECK  |
| 423296 | 110610 | 291168 MICHIGAN YOUTH IN GOVERN | 625.00    | 11 | CHECK       |
| 411552 | 100730 | 291165 MICHIGAN'S ADVENTURE     | 2,774.10  | 11 | CHECK       |
| 421960 | 110429 | 291165 MICHIGAN'S ADVENTURE     | 640.00    | 11 | CHECK       |
| 421981 | 110429 | 291165 MICHIGAN'S ADVENTURE     | 2,239.20  | 11 | CHECK       |
| 409177 | 100723 | MICINSKI MARY                   | 13.75     | 11 | CHECK       |
| 412027 | 100813 | MICINSKI MARY                   | 11.00     | 11 | CHECK       |
| 415273 | 101015 | MICINSKI MARY                   | 24.75     | 11 | CHECK       |
| 416399 | 101112 | MICINSKI MARY                   | 11.00     | 11 | CHECK       |
| 419519 | 110218 | MICINSKI MARY                   | 24.75     | 11 | CHECK       |
| 420361 | 110311 | MICINSKI MARY                   | 9.50      | 11 | CHECK       |
| 421524 | 110421 | MICINSKI MARY                   | 13.75     | 11 | CHECK       |
| 422305 | 110513 | MICINSKI MARY                   | 9.75      | 11 | CHECK       |
| 412824 | 100813 | MICKENS BRIAUNA                 | 25.00     | 11 | CHECK       |
| 422020 | 110429 | 291016 MID MICHIGAN AUTO PARTS  | 813.39    | 11 | CHECK       |

|        |        |                                 |            |    |       |              |
|--------|--------|---------------------------------|------------|----|-------|--------------|
| 422992 | 110527 | 291016 MID MICHIGAN AUTO PARTS  | 196.16     | 11 | CHECK |              |
| 407780 | 100702 | 290175 MIDDLE CITIES RISK MANAG | 976,490.00 | 11 | CHECK |              |
| 416483 | 101112 | 290175 MIDDLE CITIES RISK MANAG | 9,423.75   | 11 | CHECK | 1,015,515.50 |
| 418911 | 110128 | 290175 MIDDLE CITIES RISK MANAG | 4,942.00   | 11 | CHECK |              |
| 422823 | 110527 | 290175 MIDDLE CITIES RISK MANAG | 24,659.75  | 11 | CHECK |              |
| 408551 | 100716 | XXXXX1704 MIDDLETON REBECCA     | 151.18     | 11 | CHECK |              |
| 410707 | 100730 | XXXXX1704 MIDDLETON REBECCA     | 111.88     | 11 | CHECK |              |
| 412430 | 100813 | XXXXX1704 MIDDLETON REBECCA     | 75.58      | 11 | CHECK |              |
| 413690 | 100827 | XXXXX1704 MIDDLETON REBECCA     | 82.44      | 11 | CHECK |              |
| 414972 | 101008 | 291095 MIDLAND CREDIT MANAGEMEN | 102.53     | 11 | CHECK |              |
| 415506 | 101022 | 291095 MIDLAND CREDIT MANAGEMEN | 122.99     | 11 | CHECK |              |
| 416016 | 101105 | 291095 MIDLAND CREDIT MANAGEMEN | 89.14      | 11 | CHECK |              |
| 416017 | 101105 | 291095 MIDLAND CREDIT MANAGEMEN | 230.09     | 11 | CHECK |              |
| 416615 | 101119 | 291095 MIDLAND CREDIT MANAGEMEN | 63.72      | 11 | CHECK |              |
| 416616 | 101119 | 291095 MIDLAND CREDIT MANAGEMEN | 230.09     | 11 | CHECK |              |
| 417460 | 101217 | 291095 MIDLAND CREDIT MANAGEMEN | 203.48     | 11 | CHECK |              |
| 417461 | 101217 | 291095 MIDLAND CREDIT MANAGEMEN | 224.04     | 11 | CHECK |              |
| 417780 | 101222 | 291095 MIDLAND CREDIT MANAGEMEN | 170.52     | 11 | CHECK |              |
| 417781 | 101222 | 291095 MIDLAND CREDIT MANAGEMEN | 334.02     | 11 | CHECK |              |
| 418148 | 110114 | 291095 MIDLAND CREDIT MANAGEMEN | 161.15     | 11 | CHECK |              |
| 418846 | 110128 | 291095 MIDLAND CREDIT MANAGEMEN | 187.23     | 11 | CHECK |              |
| 423099 | 110603 | 291095 MIDLAND CREDIT MANAGEMEN | 229.09     | 11 | CHECK |              |
| 423492 | 110617 | 291095 MIDLAND CREDIT MANAGEMEN | 191.66     | 11 | CHECK |              |
| 419832 | 110225 | 291118 MIDLAND FUNDING LLC      | 194.58     | 11 | CHECK |              |
| 420275 | 110311 | 291118 MIDLAND FUNDING LLC      | 194.58     | 11 | CHECK |              |
| 420805 | 110325 | 291118 MIDLAND FUNDING LLC      | 210.05     | 11 | CHECK |              |
| 421137 | 110408 | 291118 MIDLAND FUNDING LLC      | 209.09     | 11 | CHECK |              |
| 421138 | 110408 | 291118 MIDLAND FUNDING LLC      | 194.58     | 11 | CHECK |              |
| 421139 | 110408 | 291145 MIDLAND FUNDING LLC      | 255.13     | 11 | CHECK |              |
| 421426 | 110421 | 291118 MIDLAND FUNDING LLC      | 115.81     | 11 | CHECK |              |
| 421427 | 110421 | 291118 MIDLAND FUNDING LLC      | 225.52     | 11 | CHECK |              |
| 421428 | 110421 | 291145 MIDLAND FUNDING LLC      | 254.57     | 11 | CHECK |              |
| 422131 | 110506 | 291145 MIDLAND FUNDING LLC      | 269.01     | 11 | CHECK |              |
| 422537 | 110520 | 291145 MIDLAND FUNDING LLC      | 255.13     | 11 | CHECK |              |

|        |        |                                 |          |               |
|--------|--------|---------------------------------|----------|---------------|
| 422130 | 110527 | 291118 MIDLAND FUNDING LLC      | 0.00     | 11 VOID CHECK |
| 423100 | 110603 | 291145 MIDLAND FUNDING LLC      | 255.13   | 11 CHECK      |
| 423493 | 110617 | 291118 MIDLAND FUNDING LLC      | 128.53   | 11 CHECK      |
| 423494 | 110617 | 291145 MIDLAND FUNDING LLC      | 335.52   | 11 CHECK      |
| 408062 | 100716 | 291080 MIDLAND FUNDING NCC-2 CO | 72.22    | 11 CHECK      |
| 409345 | 100730 | 291080 MIDLAND FUNDING NCC-2 CO | 106.92   | 11 CHECK      |
| 414174 | 100910 | 291080 MIDLAND FUNDING NCC-2 CO | 225.16   | 11 CHECK      |
| 414650 | 100924 | 291080 MIDLAND FUNDING NCC-2 CO | 226.78   | 11 CHECK      |
| 414651 | 100924 | 291080 MIDLAND FUNDING NCC-2 CO | 141.82   | 11 CHECK      |
| 414973 | 101008 | 291080 MIDLAND FUNDING NCC-2 CO | 226.98   | 11 CHECK      |
| 414974 | 101008 | 291080 MIDLAND FUNDING NCC-2 CO | 145.22   | 11 CHECK      |
| 415507 | 101022 | 291080 MIDLAND FUNDING NCC-2 CO | 226.55   | 11 CHECK      |
| 415508 | 101022 | 291080 MIDLAND FUNDING NCC-2 CO | 149.57   | 11 CHECK      |
| 416018 | 101105 | 291080 MIDLAND FUNDING NCC-2 CO | 172.26   | 11 CHECK      |
| 416019 | 101105 | 291080 MIDLAND FUNDING NCC-2 CO | 139.64   | 11 CHECK      |
| 416617 | 101119 | 291080 MIDLAND FUNDING NCC-2 CO | 142.19   | 11 CHECK      |
| 416922 | 101203 | 291080 MIDLAND FUNDING NCC-2 CO | 49.52    | 11 CHECK      |
| 417782 | 101222 | 291080 MIDLAND FUNDING NCC-2 CO | 399.22   | 11 CHECK      |
| 418149 | 110114 | 291080 MIDLAND FUNDING NCC-2 CO | 508.75   | 11 CHECK      |
| 418150 | 110114 | 291080 MIDLAND FUNDING NCC-2 CO | 292.47   | 11 CHECK      |
| 418847 | 110128 | 291080 MIDLAND FUNDING NCC-2 CO | 486.67   | 11 CHECK      |
| 418848 | 110128 | 291080 MIDLAND FUNDING NCC-2 CO | 315.57   | 11 CHECK      |
| 418849 | 110128 | 291080 MIDLAND FUNDING NCC-2 CO | 54.50    | 11 CHECK      |
| 419192 | 110211 | 291080 MIDLAND FUNDING NCC-2 CO | 308.23   | 11 CHECK      |
| 419833 | 110225 | 291080 MIDLAND FUNDING NCC-2 CO | 231.27   | 11 CHECK      |
| 422538 | 110520 | 291080 MIDLAND FUNDING NCC-2 CO | 69.15    | 11 CHECK      |
| 423101 | 110603 | 291080 MIDLAND FUNDING NCC-2 CO | 69.15    | 11 CHECK      |
| 423495 | 110617 | 291080 MIDLAND FUNDING NCC-2 CO | 29.98    | 11 CHECK      |
| 415655 | 101029 | 290553 MID-MICHIGAN HOOD CLEAN  | 2,350.00 | 11 CHECK      |
| 421971 | 110429 | 290553 MID-MICHIGAN HOOD CLEAN  | 2,350.00 | 11 CHECK      |
| 418411 | 110121 | 290340 MID-MICHIGAN LOCK & SAFE | 75.00    | 11 CHECK      |
| 418721 | 110121 | 290340 MID-MICHIGAN LOCK & SAFE | 106.00   | 11 CHECK      |
| 414302 | 100917 | 290118 MID-STATE LITHO INC      | 1,140.00 | 11 CHECK      |
| 417087 | 101210 | 290118 MID-STATE LITHO INC      | 422.67   | 11 CHECK      |

|        |        |                                 |        |    |       |
|--------|--------|---------------------------------|--------|----|-------|
| 421694 | 110429 | 291171 MIDSTATE SCHOOL & ART SU | 764.98 | 11 | CHECK |
| 408010 | 100716 | 290115 MID-STATES BOLT & SCREW  | 25.13  | 11 | CHECK |
| 414303 | 100917 | 290115 MID-STATES BOLT & SCREW  | 17.89  | 11 | CHECK |
| 415743 | 101029 | 290115 MID-STATES BOLT & SCREW  | 140.13 | 11 | CHECK |
| 415948 | 101105 | 290115 MID-STATES BOLT & SCREW  | 12.16  | 11 | CHECK |
| 417349 | 101210 | 290115 MID-STATES BOLT & SCREW  | 140.13 | 11 | CHECK |
| 419348 | 110218 | 290115 MID-STATES BOLT & SCREW  | 221.23 | 11 | CHECK |
| 407837 | 100709 | 291063 MIEM                     | 420.00 | 11 | CHECK |
| 411815 | 100806 | MIEM                            | 130.00 | 11 | CHECK |
| 414115 | 100903 | MIEM                            | 225.00 | 11 | CHECK |
| 414498 | 100917 | MIEM                            | 65.00  | 11 | CHECK |
| 414691 | 100924 | MIEM                            | 150.00 | 11 | CHECK |
| 414836 | 101001 | MIEM                            | 150.00 | 11 | CHECK |
| 414837 | 101001 | MIEM                            | 284.00 | 11 | CHECK |
| 415569 | 101022 | MIEM                            | 150.00 | 11 | CHECK |
| 415570 | 101022 | MIEM                            | 150.00 | 11 | CHECK |
| 415571 | 101022 | MIEM                            | 150.00 | 11 | CHECK |
| 415572 | 101022 | MIEM                            | 150.00 | 11 | CHECK |
| 415573 | 101022 | MIEM                            | 150.00 | 11 | CHECK |
| 415844 | 101029 | MIEM                            | 195.00 | 11 | CHECK |
| 415845 | 101029 | MIEM                            | 195.00 | 11 | CHECK |
| 416061 | 101105 | MIEM                            | 195.00 | 11 | CHECK |
| 416689 | 101119 | MIEM                            | 510.00 | 11 | CHECK |
| 416690 | 101119 | MIEM                            | 255.00 | 11 | CHECK |
| 418031 | 110107 | MIEM                            | 175.00 | 11 | CHECK |
| 419046 | 110204 | MIEM                            | 310.00 | 11 | CHECK |
| 419236 | 110211 | MIEM                            | 285.00 | 11 | CHECK |
| 419237 | 110211 | MIEM                            | 185.00 | 11 | CHECK |
| 419598 | 110218 | MIEM                            | 70.00  | 11 | CHECK |
| 421335 | 110415 | MIEM                            | 300.00 | 11 | CHECK |
| 421336 | 110415 | MIEM                            | 175.00 | 11 | CHECK |
| 422362 | 110513 | MIEM                            | 175.00 | 11 | CHECK |
| 412825 | 100813 | MILES ANTOINETTE                | 50.00  | 11 | CHECK |
| 417309 | 101210 | 290933 MILES JACK               | 25.00  | 11 | CHECK |

|        |        |           |                |        |    |             |
|--------|--------|-----------|----------------|--------|----|-------------|
| 418064 | 110107 | 290933    | MILES JACK     | 60.00  | 11 | CHECK       |
| 419080 | 110204 | 290933    | MILES JACK     | 70.00  | 11 | CHECK       |
| 410708 | 100730 | XXXXX023€ | MILES MARGIE   | 68.58  | 11 | CHECK       |
| 412431 | 100813 | XXXXX023€ | MILES MARGIE   | 68.58  | 11 | CHECK       |
| 413691 | 100827 | XXXXX023€ | MILES MARGIE   | 68.58  | 11 | CHECK       |
| 408552 | 100716 | XXXXX3353 | MILKS MARY     | 158.70 | 11 | CHECK       |
| 410709 | 100730 | XXXXX3353 | MILKS MARY     | 79.35  | 11 | CHECK       |
| 412432 | 100813 | XXXXX3353 | MILKS MARY     | 79.35  | 11 | CHECK       |
| 413692 | 100827 | XXXXX3353 | MILKS MARY     | 79.35  | 11 | CHECK       |
| 410710 | 100730 | XXXXX8575 | MILLEN LYANNA  | 24.77  | 11 | CHECK       |
| 410711 | 100730 | XXXXX5233 | MILLER ADELA   | 21.44  | 11 | CHECK       |
| 414222 | 100917 | XXXXX5233 | MILLER ADELA   | 341.00 | 11 | IMMED ISSUE |
| 419000 | 110204 | XXXXX3491 | MILLER ALICE   | 211.00 | 11 | CHECK       |
| 421741 | 110429 | XXXXX3491 | MILLER ALICE   | 179.01 | 11 | CHECK       |
| 408553 | 100716 | XXXXX172C | MILLER ANITA   | 143.99 | 11 | CHECK       |
| 410712 | 100730 | XXXXX172C | MILLER ANITA   | 103.47 | 11 | CHECK       |
| 412433 | 100813 | XXXXX172C | MILLER ANITA   | 72.00  | 11 | CHECK       |
| 413693 | 100827 | XXXXX172C | MILLER ANITA   | 71.99  | 11 | CHECK       |
| 408554 | 100716 | XXXXX7287 | MILLER BETH    | 137.16 | 11 | CHECK       |
| 410713 | 100730 | XXXXX7287 | MILLER BETH    | 68.58  | 11 | CHECK       |
| 412434 | 100813 | XXXXX7287 | MILLER BETH    | 68.58  | 11 | CHECK       |
| 413694 | 100827 | XXXXX7287 | MILLER BETH    | 68.58  | 11 | CHECK       |
| 416862 | 101203 | XXXXX7287 | MILLER BETH    | 68.58  | 11 | CHECK       |
| 423214 | 110603 | XXXXX7287 | MILLER BETH    | 28.80  | 11 | CHECK       |
| 408555 | 100716 | XXXXX167€ | MILLER CARRIE  | 89.04  | 11 | CHECK       |
| 410714 | 100730 | XXXXX167€ | MILLER CARRIE  | 44.52  | 11 | CHECK       |
| 412435 | 100813 | XXXXX167€ | MILLER CARRIE  | 44.52  | 11 | CHECK       |
| 413695 | 100827 | XXXXX167€ | MILLER CARRIE  | 44.52  | 11 | CHECK       |
| 415436 | 101015 | XXXXX167€ | MILLER CARRIE  | 7.21   | 11 | CHECK       |
| 417616 | 101222 | XXXXX167€ | MILLER CARRIE  | 744.00 | 11 | IMMED ISSUE |
| 408556 | 100716 | XXXXX4302 | MILLER CHARLES | 52.98  | 11 | CHECK       |
| 410715 | 100730 | XXXXX4302 | MILLER CHARLES | 39.39  | 11 | CHECK       |
| 412436 | 100813 | XXXXX4302 | MILLER CHARLES | 26.49  | 11 | CHECK       |
| 413696 | 100827 | XXXXX4302 | MILLER CHARLES | 26.49  | 11 | CHECK       |



|        |                  |                      |        |    |             |
|--------|------------------|----------------------|--------|----|-------------|
| 410716 | 100730 XXXXX4539 | MILLER CHRISTINE     | 49.99  | 11 | CHECK       |
| 412826 | 100813           | MILLER CLAUDIA       | 50.00  | 11 | CHECK       |
| 410717 | 100730 XXXXX8948 | MILLER CYNTHIA       | 41.81  | 11 | CHECK       |
| 411563 | 100806 XXXXX8948 | MILLER CYNTHIA       | 850.00 | 11 | IMMED ISSUE |
| 412985 | 100820 291106    | MILLER DEMETRIUS     | 48.00  | 11 | CHECK       |
| 408557 | 100716 XXXXX9637 | MILLER HERMAN        | 137.16 | 11 | CHECK       |
| 410718 | 100730 XXXXX9637 | MILLER HERMAN        | 68.58  | 11 | CHECK       |
| 412437 | 100813 XXXXX9637 | MILLER HERMAN        | 68.58  | 11 | CHECK       |
| 413697 | 100827 XXXXX9637 | MILLER HERMAN        | 68.58  | 11 | CHECK       |
| 410728 | 100730 XXXXX7542 | MILLER HUDSON BONNIE | 49.99  | 11 | CHECK       |
| 414514 | 100917           | MILLER HUDSON BONNIE | 62.87  | 11 | CHECK       |
| 410719 | 100730 XXXXX0819 | MILLER JOSHUA        | 6.25   | 11 | CHECK       |
| 410720 | 100730 XXXXX5417 | MILLER KATRINA       | 5.92   | 11 | CHECK       |
| 412827 | 100813           | MILLER KENDRA        | 50.00  | 11 | CHECK       |
| 410721 | 100730 XXXXX1430 | MILLER LATANYA       | 77.75  | 11 | CHECK       |
| 410722 | 100730 XXXXX4995 | MILLER LILLIE        | 0.56   | 11 | CHECK       |
| 410723 | 100730 XXXXX0366 | MILLER MARGARET      | 17.38  | 11 | CHECK       |
| 410724 | 100730 XXXXX0289 | MILLER MARLON        | 4.02   | 11 | CHECK       |
| 408558 | 100716 XXXXX6485 | MILLER MARVIN        | 137.16 | 11 | CHECK       |
| 410725 | 100730 XXXXX6485 | MILLER MARVIN        | 68.58  | 11 | CHECK       |
| 412438 | 100813 XXXXX6485 | MILLER MARVIN        | 68.58  | 11 | CHECK       |
| 413698 | 100827 XXXXX6485 | MILLER MARVIN        | 68.58  | 11 | CHECK       |
| 410726 | 100730 XXXXX9857 | MILLER PAMELA        | 4.86   | 11 | CHECK       |
| 418577 | 110121 XXXXX9857 | MILLER PAMELA        | 28.91  | 11 | CHECK       |
| 410727 | 100730 XXXXX2077 | MILLER SHEILA        | 50.16  | 11 | CHECK       |
| 423215 | 110603 XXXXX2077 | MILLER SHEILA        | 8.08   | 11 | CHECK       |
| 414086 | 100903           | MILLER STEPHANIE     | 50.00  | 11 | CHECK       |
| 410729 | 100730 XXXXX3491 | MILLER TAYLOR ALICE  | 68.76  | 11 | CHECK       |
| 411738 | 100806 XXXXX3491 | MILLER TAYLOR ALICE  | 147.50 | 11 | CHECK       |
| 416293 | 101112 XXXXX3491 | MILLER TAYLOR ALICE  | 105.00 | 11 | CHECK       |
| 422205 | 110513 291172    | MILLER TINA          | 60.00  | 11 | CHECK       |
| 414087 | 100903           | MILLER TOMASHA       | 50.00  | 11 | CHECK       |
| 418315 | 110121 XXXXX0597 | MILLER VICTORIA      | 167.00 | 11 | IMMED ISSUE |
| 416818 | 101203           | MILLERS NURSERY      | 86.25  | 11 | IMMED ISSUE |

|        |        |           |                          |           |    |       |
|--------|--------|-----------|--------------------------|-----------|----|-------|
| 408559 | 100716 | XXXXX3128 | MILLS CATHERINE          | 124.47    | 11 | CHECK |
| 410730 | 100730 | XXXXX3128 | MILLS CATHERINE          | 62.22     | 11 | CHECK |
| 412439 | 100813 | XXXXX3128 | MILLS CATHERINE          | 62.23     | 11 | CHECK |
| 413699 | 100827 | XXXXX3128 | MILLS CATHERINE          | 62.23     | 11 | CHECK |
| 413700 | 100827 | XXXXX6465 | MILLS JENNIFER           | 48.80     | 11 | CHECK |
| 419001 | 110204 | XXXXX6465 | MILLS JENNIFER           | 176.50    | 11 | CHECK |
| 408560 | 100716 | XXXXX8189 | MILNE ROBERT             | 158.70    | 11 | CHECK |
| 410731 | 100730 | XXXXX8189 | MILNE ROBERT             | 215.50    | 11 | CHECK |
| 413701 | 100827 | XXXXX8189 | MILNE ROBERT             | 32.44     | 11 | CHECK |
| 410732 | 100730 | XXXXX9112 | MILOW KERE               | 68.43     | 11 | CHECK |
| 414486 | 100917 | XXXXX9112 | MILOW KERE               | 190.60    | 11 | CHECK |
| 416048 | 101105 | XXXXX9112 | MILOW KERE               | 99.00     | 11 | CHECK |
| 416975 | 101203 | XXXXX9112 | MILOW KERE               | 205.00    | 11 | CHECK |
| 419225 | 110211 | XXXXX9112 | MILOW KERE               | 179.00    | 11 | CHECK |
| 421326 | 110415 | XXXXX9112 | MILOW KERE               | 281.00    | 11 | CHECK |
| 410733 | 100730 | XXXXX7881 | MILTON KIMBERLY          | 5.69      | 11 | CHECK |
| 422598 | 110520 | 291160    | MILTON MAY SCHOLARSHIP   | 370.00    | 11 | CHECK |
| 412828 | 100813 |           | MILTON TERLESIE          | 25.00     | 11 | CHECK |
| 415274 | 101015 |           | MINARIK SHEILA           | 25.00     | 11 | CHECK |
| 416400 | 101112 |           | MINARIK SHEILA           | 22.50     | 11 | CHECK |
| 417552 | 101217 |           | MINARIK SHEILA           | 25.00     | 11 | CHECK |
| 418239 | 110114 |           | MINARIK SHEILA           | 24.75     | 11 | CHECK |
| 419520 | 110218 |           | MINARIK SHEILA           | 25.00     | 11 | CHECK |
| 420362 | 110311 |           | MINARIK SHEILA           | 22.50     | 11 | CHECK |
| 421525 | 110421 |           | MINARIK SHEILA           | 25.00     | 11 | CHECK |
| 422306 | 110513 |           | MINARIK SHEILA           | 20.00     | 11 | CHECK |
| 417553 | 101217 |           | MINDORFF JAMES           | 3.75      | 11 | CHECK |
| 418240 | 110114 |           | MINDORFF JAMES           | 7.50      | 11 | CHECK |
| 416401 | 101112 |           | MINDORFF JOANNE          | 7.50      | 11 | CHECK |
| 417554 | 101217 |           | MINDORFF JOANNE          | 7.50      | 11 | CHECK |
| 418241 | 110114 |           | MINDORFF JOANNE          | 7.50      | 11 | CHECK |
| 419616 | 110218 | 291169    | MINISTRY AND COMMUNITY C | 6,960.00  | 11 | CHECK |
| 420071 | 110304 | 291169    | MINISTRY AND COMMUNITY C | 19,325.00 | 11 | CHECK |
| 420873 | 110325 | 291169    | MINISTRY AND COMMUNITY C | 4,060.00  | 11 | CHECK |

|        |        |           |                          |          |    |       |
|--------|--------|-----------|--------------------------|----------|----|-------|
| 421868 | 110429 | 291169    | MINISTRY AND COMMUNITY C | 7,075.00 | 11 | CHECK |
| 422864 | 110527 | 291169    | MINISTRY AND COMMUNITY C | 5,446.80 | 11 | CHECK |
| 418331 | 110121 | 291078    | MINUS ZERO               | 60.00    | 11 | CHECK |
| 416476 | 101112 |           | MIPRIMA                  | 25.00    | 11 | CHECK |
| 418912 | 110128 | 291046    | MIPRIMA                  | 50.00    | 11 | CHECK |
| 414591 | 100924 | 290822    | MIRAGE SPORTSWEAR        | 9,806.31 | 11 | CHECK |
| 409178 | 100723 |           | MIRSKY BARBARA           | 18.75    | 11 | CHECK |
| 412028 | 100813 |           | MIRSKY BARBARA           | 13.75    | 11 | CHECK |
| 414439 | 100917 |           | MIRSKY BARBARA           | 20.00    | 11 | CHECK |
| 415275 | 101015 |           | MIRSKY BARBARA           | 16.25    | 11 | CHECK |
| 416402 | 101112 |           | MIRSKY BARBARA           | 15.00    | 11 | CHECK |
| 417555 | 101217 |           | MIRSKY BARBARA           | 25.00    | 11 | CHECK |
| 418242 | 110114 |           | MIRSKY BARBARA           | 25.00    | 11 | CHECK |
| 419521 | 110218 |           | MIRSKY BARBARA           | 13.75    | 11 | CHECK |
| 420363 | 110311 |           | MIRSKY BARBARA           | 25.00    | 11 | CHECK |
| 421526 | 110421 |           | MIRSKY BARBARA           | 25.00    | 11 | CHECK |
| 422307 | 110513 |           | MIRSKY BARBARA           | 10.00    | 11 | CHECK |
| 410734 | 100730 | XXXXX2449 | MITCHELL BARRY           | 31.35    | 11 | CHECK |
| 417002 | 101210 | 291167    | MITCHELL BEVERLY         | 400.00   | 11 | CHECK |
| 420499 | 110318 | 291167    | MITCHELL BEVERLY         | 135.00   | 11 | CHECK |
| 422638 | 110527 | 291167    | MITCHELL BEVERLY         | 255.00   | 11 | CHECK |
| 410735 | 100730 | XXXXX0159 | MITCHELL EDNA            | 12.57    | 11 | CHECK |
| 417310 | 101210 | 291131    | MITCHELL ENTRICE         | 50.00    | 11 | CHECK |
| 417872 | 101222 | 291131    | MITCHELL ENTRICE         | 100.00   | 11 | CHECK |
| 418065 | 110107 | 291131    | MITCHELL ENTRICE         | 50.00    | 11 | CHECK |
| 418656 | 110121 | 291131    | MITCHELL ENTRICE         | 50.00    | 11 | CHECK |
| 419081 | 110204 | 291131    | MITCHELL ENTRICE         | 100.00   | 11 | CHECK |
| 419709 | 110218 | 291131    | MITCHELL ENTRICE         | 50.00    | 11 | CHECK |
| 420131 | 110304 | 291131    | MITCHELL ENTRICE         | 100.00   | 11 | CHECK |
| 410736 | 100730 | XXXXX2953 | MITCHELL GREGORY         | 30.57    | 11 | CHECK |
| 410741 | 100730 | XXXXX4614 | MITCHELL II JACK         | 7.54     | 11 | CHECK |
| 408561 | 100716 | XXXXX8967 | MITCHELL JEFFREY         | 52.98    | 11 | CHECK |
| 410737 | 100730 | XXXXX8967 | MITCHELL JEFFREY         | 33.69    | 11 | CHECK |
| 412440 | 100813 | XXXXX8967 | MITCHELL JEFFREY         | 26.49    | 11 | CHECK |

|        |                                       |           |    |             |
|--------|---------------------------------------|-----------|----|-------------|
| 413702 | 100827 XXXXX8967 MITCHELL JEFFREY     | 26.49     | 11 | CHECK       |
| 410742 | 100730 XXXXX9792 MITCHELL JR ROSCOE   | 18.36     | 11 | CHECK       |
| 410738 | 100730 XXXXX4977 MITCHELL KENYA       | 2.60      | 11 | CHECK       |
| 420477 | 110318 XXXXX4977 MITCHELL KENYA       | 548.00    | 11 | IMMED ISSUE |
| 412829 | 100813 MITCHELL MICHAEL               | 50.00     | 11 | CHECK       |
| 410739 | 100730 XXXXX2001 MITCHELL MYRON       | 78.91     | 11 | CHECK       |
| 410740 | 100730 XXXXX3798 MITCHELL WILLIE      | 0.39      | 11 | CHECK       |
| 421820 | 110429 MITES                          | 100.00    | 11 | CHECK       |
| 408562 | 100716 XXXXX3580 MITORAJ TERESA       | 144.00    | 11 | CHECK       |
| 410743 | 100730 XXXXX3580 MITORAJ TERESA       | 72.00     | 11 | CHECK       |
| 412441 | 100813 XXXXX3580 MITORAJ TERESA       | 72.00     | 11 | CHECK       |
| 413703 | 100827 XXXXX3580 MITORAJ TERESA       | 72.00     | 11 | CHECK       |
| 408563 | 100716 XXXXX9311 MIX CATHERINE        | 137.16    | 11 | CHECK       |
| 410744 | 100730 XXXXX9311 MIX CATHERINE        | 68.58     | 11 | CHECK       |
| 412442 | 100813 XXXXX9311 MIX CATHERINE        | 68.58     | 11 | CHECK       |
| 413704 | 100827 XXXXX9311 MIX CATHERINE        | 68.58     | 11 | CHECK       |
| 420435 | 110311 XXXXX9311 MIX CATHERINE        | 112.00    | 11 | CHECK       |
| 421793 | 110429 XXXXX9311 MIX CATHERINE        | 73.23     | 11 | CHECK       |
| 422584 | 110520 XXXXX9311 MIX CATHERINE        | 65.99     | 11 | CHECK       |
| 410745 | 100730 XXXXX8154 MIZE SR NORMAN K     | 9.75      | 11 | CHECK       |
| 418722 | 110121 300777 MJ TOOL & SUPPLY        | 1,569.01  | 11 | CHECK       |
| 415574 | 101022 MME BERRIEN RESA               | 210.00    | 11 | CHECK       |
| 416203 | 101112 300781 MMP LLC                 | 990.00    | 11 | CHECK       |
| 420214 | 110311 300786 MOBILITY WORKS          | 1,474.24  | 11 | CHECK       |
| 420012 | 110304 XXXXX1702 MOCKLES SHERRY       | 108.00    | 11 | CHECK       |
| 422353 | 110513 XXXXX1702 MOCKLES SHERRY       | 71.00     | 11 | CHECK       |
| 413051 | 100820 300771 MODERN CONCRETE         | 801.25    | 11 | CHECK       |
| 411672 | 100806 300007 MODERN SCHOOL SUPPLIES  | 458.95    | 11 | CHECK       |
| 414304 | 100917 300007 MODERN SCHOOL SUPPLIES  | 260.22    | 11 | CHECK       |
| 422708 | 110527 300007 MODERN SCHOOL SUPPLIES  | 1,027.14  | 11 | CHECK       |
| 422457 | 110520 300787 MOE SALES & SERVICE INC | 3,228.00  | 11 | CHECK       |
| 414305 | 100917 300013 MOFFETT FOOD SERVICE    | 26,456.43 | 11 | CHECK       |
| 415744 | 101029 300013 MOFFETT FOOD SERVICE    | 3,476.52  | 11 | CHECK       |
| 417350 | 101210 300013 MOFFETT FOOD SERVICE    | 38,737.55 | 11 | CHECK       |

|        |        |           |                          |           |    |       |
|--------|--------|-----------|--------------------------|-----------|----|-------|
| 419349 | 110218 | 300013    | MOFFETT FOOD SERVICE     | 13,652.63 | 11 | CHECK |
| 420685 | 110318 | 300013    | MOFFETT FOOD SERVICE     | 13,580.67 | 11 | CHECK |
| 422709 | 110527 | 300013    | MOFFETT FOOD SERVICE     | 4,057.98  | 11 | CHECK |
| 423375 | 110610 | 300013    | MOFFETT FOOD SERVICE     | 26,457.27 | 11 | CHECK |
| 410746 | 100730 | XXXXX8467 | MOGENSEN PAULA           | 50.41     | 11 | CHECK |
| 415123 | 101015 | 300769    | MOHAWK VALLEY BRAILLE TR | 526.50    | 11 | CHECK |
| 408564 | 100716 | XXXXX9041 | MOJICA YOLANDA           | 159.37    | 11 | CHECK |
| 410747 | 100730 | XXXXX9041 | MOJICA YOLANDA           | 79.68     | 11 | CHECK |
| 412443 | 100813 | XXXXX9041 | MOJICA YOLANDA           | 79.68     | 11 | CHECK |
| 413705 | 100827 | XXXXX9041 | MOJICA YOLANDA           | 79.68     | 11 | CHECK |
| 415819 | 101029 | XXXXX9041 | MOJICA YOLANDA           | 156.00    | 11 | CHECK |
| 416986 | 101203 |           | MOJICA YOLANDA           | 56.20     | 11 | CHECK |
| 417211 | 101210 | XXXXX9041 | MOJICA YOLANDA           | 56.20     | 11 | CHECK |
| 420436 | 110311 | XXXXX9041 | MOJICA YOLANDA           | 50.00     | 11 | CHECK |
| 421794 | 110429 | XXXXX9041 | MOJICA YOLANDA           | 171.97    | 11 | CHECK |
| 423341 | 110610 | XXXXX9041 | MOJICA YOLANDA           | 57.32     | 11 | CHECK |
| 408565 | 100716 | XXXXX4544 | MOLIASSA ANN             | 144.00    | 11 | CHECK |
| 410748 | 100730 | XXXXX4544 | MOLIASSA ANN             | 72.00     | 11 | CHECK |
| 412444 | 100813 | XXXXX4544 | MOLIASSA ANN             | 72.00     | 11 | CHECK |
| 413706 | 100827 | XXXXX4544 | MOLIASSA ANN             | 72.00     | 11 | CHECK |
| 421222 | 110415 | 300790    | MOLIASSA ANN             | 1,553.75  | 11 | CHECK |
| 421646 | 110429 | 300790    | MOLIASSA ANN             | 467.50    | 11 | CHECK |
| 422639 | 110527 | 300790    | MOLIASSA ANN             | 550.00    | 11 | CHECK |
| 423329 | 110610 | 300790    | MOLIASSA ANN             | 42.00     | 11 | CHECK |
| 423571 | 110624 | 300790    | MOLIASSA ANN             | 646.25    | 11 | CHECK |
| 420613 | 110318 |           | MOLIASSA JOHN            | 65.00     | 11 | CHECK |
| 423395 | 110617 | 300792    | MOLIASSA JOHN            | 35.00     | 11 | CHECK |
| 408566 | 100716 | XXXXX791C | MOLINA RAMON             | 137.16    | 11 | CHECK |
| 410749 | 100730 | XXXXX791C | MOLINA RAMON             | 97.46     | 11 | CHECK |
| 412445 | 100813 | XXXXX791C | MOLINA RAMON             | 68.58     | 11 | CHECK |
| 413707 | 100827 | XXXXX791C | MOLINA RAMON             | 68.58     | 11 | CHECK |
| 410750 | 100730 | XXXXX0225 | MOMAN DUWANDA            | 53.93     | 11 | CHECK |
| 423353 | 110610 | XXXXX0225 | MOMAN DUWANDA            | 180.00    | 11 | CHECK |
| 407891 | 100709 | XXXXX3783 | MONEY WENDY              | 357.40    | 11 | CHECK |

|        |                  |                          |          |    |             |
|--------|------------------|--------------------------|----------|----|-------------|
| 410751 | 100730 XXXXX3783 | MONEY WENDY              | 4.50     | 11 | CHECK       |
| 419433 | 110218 XXXXX3783 | MONEY WENDY              | 321.63   | 11 | CHECK       |
| 423323 | 110610 XXXXX3783 | MONEY WENDY              | 375.58   | 11 | CHECK       |
| 419350 | 110218 300764    | MONITOR LANES            | 285.00   | 11 | CHECK       |
| 407892 | 100709 XXXXX3531 | MONROE ANNETTE           | 75.00    | 11 | CHECK       |
| 410752 | 100730 XXXXX3531 | MONROE ANNETTE           | 8.78     | 11 | CHECK       |
| 415539 | 101022 XXXXX3531 | MONROE ANNETTE           | 90.00    | 11 | CHECK       |
| 415820 | 101029 XXXXX3531 | MONROE ANNETTE           | 10.30    | 11 | CHECK       |
| 420013 | 110304 XXXXX3531 | MONROE ANNETTE           | 162.00   | 11 | CHECK       |
| 422773 | 110527 XXXXX3531 | MONROE ANNETTE           | 75.00    | 11 | CHECK       |
| 410753 | 100730 XXXXX3478 | MONROE SHANNON           | 51.28    | 11 | CHECK       |
| 410754 | 100730 XXXXX8659 | MONTGOMERY APRIL         | 56.16    | 11 | CHECK       |
| 411739 | 100806 XXXXX8659 | MONTGOMERY APRIL         | 119.50   | 11 | CHECK       |
| 415630 | 101029 XXXXX8659 | MONTGOMERY APRIL         | 85.00    | 11 | IMMED ISSUE |
| 416294 | 101112 XXXXX8659 | MONTGOMERY APRIL         | 159.50   | 11 | CHECK       |
| 419434 | 110218 XXXXX8659 | MONTGOMERY APRIL         | 91.50    | 11 | CHECK       |
| 421742 | 110429 XXXXX8659 | MONTGOMERY APRIL         | 115.26   | 11 | CHECK       |
| 410755 | 100730 XXXXX8467 | MONTINI KIMBERLY         | 32.18    | 11 | CHECK       |
| 415894 | 101029 300757    | MONTNEY JENNY R          | 58.00    | 11 | CHECK       |
| 413204 | 100827 300643    | MONTNEY JOHN             | 100.00   | 11 | CHECK       |
| 419351 | 110218 300784    | MONTROSE COMMUNITY SCHOO | 175.00   | 11 | CHECK       |
| 416527 | 101112 300635    | MONTROSE ORCHARDS        | 530.00   | 11 | CHECK       |
| 417247 | 101210 300635    | MONTROSE ORCHARDS        | 42.00    | 11 | CHECK       |
| 417270 | 101210 300635    | MONTROSE ORCHARDS        | 1,075.00 | 11 | CHECK       |
| 418542 | 110121 300635    | MONTROSE ORCHARDS        | 345.00   | 11 | CHECK       |
| 418599 | 110121 300635    | MONTROSE ORCHARDS        | 470.00   | 11 | CHECK       |
| 420094 | 110304 300635    | MONTROSE ORCHARDS        | 280.00   | 11 | CHECK       |
| 408567 | 100716 XXXXX8753 | MONTROY LEAH             | 144.00   | 11 | CHECK       |
| 410756 | 100730 XXXXX8753 | MONTROY LEAH             | 76.94    | 11 | CHECK       |
| 412446 | 100813 XXXXX8753 | MONTROY LEAH             | 72.00    | 11 | CHECK       |
| 413708 | 100827 XXXXX8753 | MONTROY LEAH             | 72.00    | 11 | CHECK       |
| 413166 | 100820 300776    | MOON KATHRYN             | 100.00   | 11 | CHECK       |
| 417229 | 101210 300776    | MOON KATHRYN             | 349.00   | 11 | CHECK       |
| 410757 | 100730 XXXXX9135 | MOORE AMBER              | 85.03    | 11 | CHECK       |

|        |        |           |                         |          |    |       |
|--------|--------|-----------|-------------------------|----------|----|-------|
| 407893 | 100709 | XXXXX8718 | MOORE ANGELA            | 51.55    | 11 | CHECK |
| 408568 | 100716 | XXXXX8718 | MOORE ANGELA            | 158.70   | 11 | CHECK |
| 410758 | 100730 | XXXXX8718 | MOORE ANGELA            | 103.27   | 11 | CHECK |
| 412447 | 100813 | XXXXX8718 | MOORE ANGELA            | 79.35    | 11 | CHECK |
| 413709 | 100827 | XXXXX8718 | MOORE ANGELA            | 79.35    | 11 | CHECK |
| 415540 | 101022 | XXXXX8718 | MOORE ANGELA            | 30.00    | 11 | CHECK |
| 416295 | 101112 | XXXXX8718 | MOORE ANGELA            | 30.30    | 11 | CHECK |
| 416461 | 101112 | XXXXX8718 | MOORE ANGELA            | 188.20   | 11 | CHECK |
| 419002 | 110204 | XXXXX8718 | MOORE ANGELA            | 40.51    | 11 | CHECK |
| 421015 | 110401 | XXXXX8718 | MOORE ANGELA            | 171.97   | 11 | CHECK |
| 421743 | 110429 | XXXXX8718 | MOORE ANGELA            | 45.59    | 11 | CHECK |
| 423685 | 110624 | XXXXX8718 | MOORE ANGELA            | 261.89   | 11 | CHECK |
| 407838 | 100709 | 300037    | MOORE BROTHERS ELECTRIC | 220.11   | 11 | CHECK |
| 411673 | 100806 | 300037    | MOORE BROTHERS ELECTRIC | 683.50   | 11 | CHECK |
| 413052 | 100820 | 300037    | MOORE BROTHERS ELECTRIC | 3,881.20 | 11 | CHECK |
| 414306 | 100917 | 300037    | MOORE BROTHERS ELECTRIC | 198.86   | 11 | CHECK |
| 415949 | 101105 | 300037    | MOORE BROTHERS ELECTRIC | 7,392.29 | 11 | CHECK |
| 418090 | 110114 | 300037    | MOORE BROTHERS ELECTRIC | 3,537.92 | 11 | CHECK |
| 418774 | 110128 | 300037    | MOORE BROTHERS ELECTRIC | 4,582.93 | 11 | CHECK |
| 418960 | 110204 | 300037    | MOORE BROTHERS ELECTRIC | 471.04   | 11 | CHECK |
| 420688 | 110318 | 300037    | MOORE BROTHERS ELECTRIC | 1,371.55 | 11 | CHECK |
| 420984 | 110401 | 300037    | MOORE BROTHERS ELECTRIC | 5,039.15 | 11 | CHECK |
| 421695 | 110429 | 300037    | MOORE BROTHERS ELECTRIC | 482.45   | 11 | CHECK |
| 418332 | 110121 | 300783    | MOORE BRUCE             | 70.00    | 11 | CHECK |
| 420132 | 110304 | 300783    | MOORE BRUCE             | 70.00    | 11 | CHECK |
| 414440 | 100917 |           | MOORE CAROLYN           | 4.50     | 11 | CHECK |
| 415276 | 101015 |           | MOORE CAROLYN           | 4.50     | 11 | CHECK |
| 410759 | 100730 | XXXXX3836 | MOORE DENTSON           | 2.52     | 11 | CHECK |
| 410760 | 100730 | XXXXX2567 | MOORE HOWARD            | 0.67     | 11 | CHECK |
| 410761 | 100730 | XXXXX4586 | MOORE JAMES             | 129.36   | 11 | CHECK |
| 418695 | 110121 | XXXXX7208 | MOORE JAQUETTA          | 84.02    | 11 | CHECK |
| 410762 | 100730 | XXXXX1947 | MOORE KORI              | 6.83     | 11 | CHECK |
| 408569 | 100716 | XXXXX4341 | MOORE LINDA             | 130.67   | 11 | CHECK |
| 410763 | 100730 | XXXXX4341 | MOORE LINDA             | 65.33    | 11 | CHECK |

|        |        |           |                   |          |    |             |
|--------|--------|-----------|-------------------|----------|----|-------------|
| 412448 | 100813 | XXXXX4341 | MOORE LINDA       | 65.33    | 11 | CHECK       |
| 413710 | 100827 | XXXXX4341 | MOORE LINDA       | 65.33    | 11 | CHECK       |
| 416070 | 101105 | XXXXX4341 | MOORE LINDA       | 83.34    | 11 | CHECK       |
| 408011 | 100716 | 300595    | MOORE MEDICAL     | 28.79    | 11 | CHECK       |
| 411899 | 100813 | 300595    | MOORE MEDICAL     | 27.84    | 11 | CHECK       |
| 410764 | 100730 | XXXXX0138 | MOORE MICHELLE    | 71.05    | 11 | CHECK       |
| 410765 | 100730 | XXXXX6059 | MOORE ROGER       | 14.04    | 11 | CHECK       |
| 417986 | 110107 | XXXXX6059 | MOORE ROGER       | 185.00   | 11 | IMMED ISSUE |
| 409093 | 100723 | 300775    | MOORE SEDA        | 199.80   | 11 | CHECK       |
| 411787 | 100806 | 300775    | MOORE SEDA        | 74.00    | 11 | CHECK       |
| 412986 | 100820 | 300775    | MOORE SEDA        | 40.00    | 11 | CHECK       |
| 410766 | 100730 | XXXXX9536 | MOORE SHERRY      | 27.99    | 11 | CHECK       |
| 418066 | 110107 | 300714    | MORA ANTHONY      | 50.00    | 11 | CHECK       |
| 420133 | 110304 | 300714    | MORA ANTHONY      | 100.00   | 11 | CHECK       |
| 413205 | 100827 | 300489    | MORA THOMAS       | 200.00   | 11 | CHECK       |
| 414559 | 100917 | 300489    | MORA THOMAS       | 140.00   | 11 | CHECK       |
| 418657 | 110121 | 300489    | MORA THOMAS       | 70.00    | 11 | CHECK       |
| 420134 | 110304 | 300489    | MORA THOMAS       | 70.00    | 11 | CHECK       |
| 410767 | 100730 | XXXXX7112 | MOREAU LINDA      | 68.92    | 11 | CHECK       |
| 415031 | 101015 | 300660    | MOREAU MIKE       | 38.00    | 11 | CHECK       |
| 415207 | 101015 |           | MOREHOUSE COLLEGE | 1,000.00 | 11 | CHECK       |
| 409179 | 100723 |           | MOREY RONALD      | 25.00    | 11 | CHECK       |
| 412029 | 100813 |           | MOREY RONALD      | 25.00    | 11 | CHECK       |
| 414441 | 100917 |           | MOREY RONALD      | 25.00    | 11 | CHECK       |
| 415277 | 101015 |           | MOREY RONALD      | 25.00    | 11 | CHECK       |
| 416403 | 101112 |           | MOREY RONALD      | 25.00    | 11 | CHECK       |
| 418243 | 110114 |           | MOREY RONALD      | 50.00    | 11 | CHECK       |
| 419522 | 110218 |           | MOREY RONALD      | 25.00    | 11 | CHECK       |
| 420364 | 110311 |           | MOREY RONALD      | 25.00    | 11 | CHECK       |
| 421527 | 110421 |           | MOREY RONALD      | 18.25    | 11 | CHECK       |
| 422308 | 110513 |           | MOREY RONALD      | 18.00    | 11 | CHECK       |
| 410768 | 100730 | XXXXX9430 | MORGAN DENISE     | 14.63    | 11 | CHECK       |
| 416404 | 101112 |           | MORGAN GERALDINE  | 11.25    | 11 | CHECK       |
| 418244 | 110114 |           | MORGAN GERALDINE  | 3.75     | 11 | CHECK       |



|        |                  |                     |           |    |             |
|--------|------------------|---------------------|-----------|----|-------------|
| 410769 | 100730 XXXXX7707 | MORGAN HAROLD       | 1.35      | 11 | CHECK       |
| 408570 | 100716 XXXXX2157 | MORGAN LANA         | 151.17    | 11 | CHECK       |
| 410770 | 100730 XXXXX2157 | MORGAN LANA         | 106.53    | 11 | CHECK       |
| 412449 | 100813 XXXXX2157 | MORGAN LANA         | 75.59     | 11 | CHECK       |
| 413711 | 100827 XXXXX2157 | MORGAN LANA         | 75.59     | 11 | CHECK       |
| 423148 | 110603 XXXXX2157 | MORGAN LANA         | 46.82     | 11 | CHECK       |
| 419082 | 110204 300748    | MORGAN LEE          | 70.00     | 11 | CHECK       |
| 410771 | 100730 XXXXX9192 | MORGAN REBECCA      | 32.18     | 11 | CHECK       |
| 420466 | 110311           | MORGAN SR SAMUEL    | 304.00    | 11 | CHECK       |
| 420135 | 110304 300765    | MORLEY BRIAN L      | 50.00     | 11 | CHECK       |
| 420500 | 110318 300765    | MORLEY BRIAN L      | 50.00     | 11 | CHECK       |
| 423396 | 110617 300793    | MORNINGSTAR GENE    | 45.00     | 11 | CHECK       |
| 420501 | 110318 300766    | MORNINGSTAR JR GLEN | 300.00    | 11 | CHECK       |
| 420966 | 110401 300791    | MOROS MATTHEW       | 62.00     | 11 | CHECK       |
| 410774 | 100730 XXXXX0403 | MORRIS CICALO GINA  | 4.54      | 11 | CHECK       |
| 414515 | 100917           | MORRIS CICALO GINA  | 73.92     | 11 | CHECK       |
| 414842 | 101001 XXXXX0403 | MORRIS CICALO GINA  | 73.92     | 11 | CHECK       |
| 419028 | 110204 XXXXX0403 | MORRIS CICALO GINA  | 148.00    | 11 | CHECK       |
| 420437 | 110311 XXXXX0403 | MORRIS CICALO GINA  | 63.00     | 11 | CHECK       |
| 421795 | 110429 XXXXX0403 | MORRIS CICALO GINA  | 132.70    | 11 | CHECK       |
| 410775 | 100730 XXXXX7756 | MORRIS JR ROSCOE    | 0.44      | 11 | CHECK       |
| 410772 | 100730 XXXXX8029 | MORRIS SHEILA       | 16.35     | 11 | CHECK       |
| 412963 | 100820 XXXXX8029 | MORRIS SHEILA       | 400.00    | 11 | IMMED ISSUE |
| 410773 | 100730 XXXXX0395 | MORRIS SHIRLEY      | 3.64      | 11 | CHECK       |
| 414129 | 100910 XXXXX2106 | MORRISETTE PAULETTE | 387.21    | 11 | IMMED ISSUE |
| 408571 | 100716 XXXXX6315 | MORSE CHRISTINE     | 137.16    | 11 | CHECK       |
| 410776 | 100730 XXXXX6315 | MORSE CHRISTINE     | 157.74    | 11 | CHECK       |
| 413712 | 100827 XXXXX6315 | MORSE CHRISTINE     | 48.00     | 11 | CHECK       |
| 418775 | 110128 300471    | MORTON SALT         | 11,357.10 | 11 | CHECK       |
| 420215 | 110311 300471    | MORTON SALT         | 5,764.50  | 11 | CHECK       |
| 422993 | 110527 300471    | MORTON SALT         | 28,294.98 | 11 | CHECK       |
| 423621 | 110624 300471    | MORTON SALT         | 5,669.82  | 11 | CHECK       |
| 408572 | 100716 XXXXX9355 | MOSHER PAMELA       | 144.00    | 11 | CHECK       |
| 409103 | 100723 XXXXX9355 | MOSHER PAMELA       | 29.54     | 11 | CHECK       |

|        |                  |                          |        |    |       |
|--------|------------------|--------------------------|--------|----|-------|
| 410777 | 100730 XXXXX9355 | MOSHER PAMELA            | 104.28 | 11 | CHECK |
| 412450 | 100813 XXXXX9355 | MOSHER PAMELA            | 71.99  | 11 | CHECK |
| 413713 | 100827 XXXXX9355 | MOSHER PAMELA            | 71.99  | 11 | CHECK |
| 420014 | 110304 XXXXX9355 | MOSHER PAMELA            | 113.00 | 11 | CHECK |
| 421016 | 110401 XXXXX9355 | MOSHER PAMELA            | 115.46 | 11 | CHECK |
| 408573 | 100716 XXXXX3766 | MOSHIER DARLENE          | 88.56  | 11 | CHECK |
| 410778 | 100730 XXXXX3766 | MOSHIER DARLENE          | 44.28  | 11 | CHECK |
| 412451 | 100813 XXXXX3766 | MOSHIER DARLENE          | 44.27  | 11 | CHECK |
| 413714 | 100827 XXXXX3766 | MOSHIER DARLENE          | 44.28  | 11 | CHECK |
| 408575 | 100716 XXXXX1221 | MOSLEY ANDERSON MELINDA  | 143.99 | 11 | CHECK |
| 410781 | 100730 XXXXX1221 | MOSLEY ANDERSON MELINDA  | 113.26 | 11 | CHECK |
| 412453 | 100813 XXXXX1221 | MOSLEY ANDERSON MELINDA  | 72.00  | 11 | CHECK |
| 413716 | 100827 XXXXX1221 | MOSLEY ANDERSON MELINDA  | 72.00  | 11 | CHECK |
| 408574 | 100716 XXXXX8982 | MOSLEY E FAYE            | 158.70 | 11 | CHECK |
| 410779 | 100730 XXXXX8982 | MOSLEY E FAYE            | 79.35  | 11 | CHECK |
| 412452 | 100813 XXXXX8982 | MOSLEY E FAYE            | 79.35  | 11 | CHECK |
| 413715 | 100827 XXXXX8982 | MOSLEY E FAYE            | 79.35  | 11 | CHECK |
| 410780 | 100730 XXXXX0019 | MOSLEY MARCUS            | 11.78  | 11 | CHECK |
| 412830 | 100813           | MOSLEY SHEILA            | 50.00  | 11 | CHECK |
| 412831 | 100813           | MOSLEY SHEILA            | 50.00  | 11 | CHECK |
| 417609 | 101217           | MOSPA                    | 160.00 | 11 | CHECK |
| 418032 | 110107           | MOSPA                    | 160.00 | 11 | CHECK |
| 418033 | 110107           | MOSPA                    | 160.00 | 11 | CHECK |
| 418305 | 110114           | MOSPA                    | 160.00 | 11 | CHECK |
| 418510 | 110121           | MOSPA                    | 320.00 | 11 | CHECK |
| 408576 | 100716 XXXXX0190 | MOTLEY GWENDA            | 144.00 | 11 | CHECK |
| 410782 | 100730 XXXXX0190 | MOTLEY GWENDA            | 79.95  | 11 | CHECK |
| 412454 | 100813 XXXXX0190 | MOTLEY GWENDA            | 72.00  | 11 | CHECK |
| 413717 | 100827 XXXXX0190 | MOTLEY GWENDA            | 72.00  | 11 | CHECK |
| 408577 | 100716 XXXXX5673 | MOTLEY JANICE            | 143.99 | 11 | CHECK |
| 410783 | 100730 XXXXX5673 | MOTLEY JANICE            | 108.31 | 11 | CHECK |
| 412455 | 100813 XXXXX5673 | MOTLEY JANICE            | 71.99  | 11 | CHECK |
| 413718 | 100827 XXXXX5673 | MOTLEY JANICE            | 68.64  | 11 | CHECK |
| 414779 | 101001 300696    | MOTOWN HISTORICAL MUSEUM | 138.00 | 11 | CHECK |

|        |        |           |                          |           |    |       |
|--------|--------|-----------|--------------------------|-----------|----|-------|
| 422599 | 110520 | 300779    | MOTOWN MUSEUM            | 480.00    | 11 | CHECK |
| 416062 | 101105 |           | MOTT ADULT HIGH SCHOOL   | 347.00    | 11 | CHECK |
| 416320 | 101112 |           | MOTT ADULT HIGH SCHOOL   | 1,496.93  | 11 | CHECK |
| 411674 | 100806 | 300059    | MOTT CHILDRENS HEALTH CE | 890.00    | 11 | CHECK |
| 416204 | 101112 | 300059    | MOTT CHILDRENS HEALTH CE | 697.50    | 11 | CHECK |
| 417088 | 101210 | 300059    | MOTT CHILDRENS HEALTH CE | 819.50    | 11 | CHECK |
| 417696 | 101222 | 300059    | MOTT CHILDRENS HEALTH CE | 204.50    | 11 | CHECK |
| 418412 | 110121 | 300059    | MOTT CHILDRENS HEALTH CE | 462.50    | 11 | CHECK |
| 420554 | 110318 | 300059    | MOTT CHILDRENS HEALTH CE | 408.99    | 11 | CHECK |
| 421696 | 110429 | 300059    | MOTT CHILDRENS HEALTH CE | 450.00    | 11 | CHECK |
| 423622 | 110624 | 300059    | MOTT CHILDRENS HEALTH CE | 540.00    | 11 | CHECK |
| 413053 | 100820 | 300773    | MOTT COMMUNITY COLLEGE   | 300.00    | 11 | CHECK |
| 417327 | 101210 | 300773    | MOTT COMMUNITY COLLEGE   | 100.00    | 11 | CHECK |
| 417328 | 101210 | 300773    | MOTT COMMUNITY COLLEGE   | 100.00    | 11 | CHECK |
| 421869 | 110429 | 300773    | MOTT COMMUNITY COLLEGE   | 227.50    | 11 | CHECK |
| 417089 | 101210 | 300746    | MOTT FOUNDATION          | 18,084.27 | 11 | CHECK |
| 418413 | 110121 | 300746    | MOTT FOUNDATION          | 13,194.36 | 11 | CHECK |
| 410784 | 100730 | XXXXX126€ | MOUNT CHRISTINE          | 8.60      | 11 | CHECK |
| 410785 | 100730 | XXXXX145€ | MOUSEL CINDY             | 56.35     | 11 | CHECK |
| 421305 | 110415 | XXXXX145€ | MOUSEL CINDY             | 31.80     | 11 | CHECK |
| 421361 | 110415 | XXXXX145€ | MOUSEL CINDY             | 75.00     | 11 | CHECK |
| 421744 | 110429 | XXXXX145€ | MOUSEL CINDY             | 88.76     | 11 | CHECK |
| 415745 | 101029 | 300778    | MOUSER ELECTRONICS       | 15.33     | 11 | CHECK |
| 414780 | 101001 | 300755    | MOVIE LICENSING          | 375.00    | 11 | CHECK |
| 410786 | 100730 | XXXXX307C | MOVSESYAN ALISA          | 112.25    | 11 | CHECK |
| 413984 | 100903 | 300640    | MOWRY TIM                | 180.00    | 11 | CHECK |
| 414560 | 100917 | 300640    | MOWRY TIM                | 50.00     | 11 | CHECK |
| 414878 | 101001 | 300640    | MOWRY TIM                | 55.00     | 11 | CHECK |
| 418067 | 110107 | 300640    | MOWRY TIM                | 70.00     | 11 | CHECK |
| 419083 | 110204 | 300640    | MOWRY TIM                | 50.00     | 11 | CHECK |
| 408578 | 100716 | XXXXX015€ | MOYER JON                | 158.70    | 11 | CHECK |
| 410787 | 100730 | XXXXX015€ | MOYER JON                | 79.35     | 11 | CHECK |
| 412456 | 100813 | XXXXX015€ | MOYER JON                | 79.35     | 11 | CHECK |
| 413719 | 100827 | XXXXX015€ | MOYER JON                | 79.35     | 11 | CHECK |

|        |        |           |                          |          |    |       |
|--------|--------|-----------|--------------------------|----------|----|-------|
| 419873 | 110225 | XXXXX0159 | MOYER JON                | 77.00    | 11 | CHECK |
| 420640 | 110318 | XXXXX0159 | MOYER JON                | 147.46   | 11 | CHECK |
| 409222 | 100723 |           | MPAAA                    | 75.00    | 11 | CHECK |
| 421604 | 110421 |           | MPAAA                    | 100.00   | 11 | CHECK |
| 421605 | 110421 |           | MPAAA                    | 450.00   | 11 | CHECK |
| 409371 | 100730 |           | MPAAA GRAND RAPIDS PUBLI | 300.00   | 11 | CHECK |
| 412085 | 100813 |           | MPAAA/GRAND RAPIDS PUBLI | 150.00   | 11 | CHECK |
| 408886 | 100716 |           | MRA ESF                  | 60.00    | 11 | CHECK |
| 418034 | 110107 |           | MRAESF                   | 50.00    | 11 | CHECK |
| 418151 | 110114 | 300782    | MRC RECEIVABLES CORP     | 225.52   | 11 | CHECK |
| 418850 | 110128 | 300782    | MRC RECEIVABLES CORP     | 194.58   | 11 | CHECK |
| 422132 | 110506 | 300788    | MRC RECEIVABLES CORP     | 194.58   | 11 | CHECK |
| 422539 | 110520 | 300788    | MRC RECEIVABLES CORP     | 128.53   | 11 | CHECK |
| 423102 | 110603 | 300788    | MRC RECEIVABLES CORP     | 16.73    | 11 | CHECK |
| 415575 | 101022 |           | MSBO                     | 110.00   | 11 | CHECK |
| 417223 | 101210 |           | MSBO                     | 250.00   | 11 | CHECK |
| 420661 | 110318 |           | MSBO                     | 140.00   | 11 | CHECK |
| 422815 | 110527 |           | MSBO                     | 100.00   | 11 | CHECK |
| 416816 | 101124 | 300760    | MSBOA TREASURER DISTRICT | 450.00   | 11 | CHECK |
| 419905 | 110225 |           | MSHA                     | 215.00   | 11 | CHECK |
| 415444 | 101015 | 300780    | MSPRA                    | 95.00    | 11 | CHECK |
| 418900 | 110128 |           | MSPRA ATTN SUE WHITE     | 275.00   | 11 | CHECK |
| 415576 | 101022 |           | MSPSPHI/LAPEER COUNTY ED | 600.00   | 11 | CHECK |
| 418511 | 110121 |           | MSTA                     | 720.00   | 11 | CHECK |
| 419906 | 110225 |           | MSTA                     | 210.00   | 11 | CHECK |
| 411675 | 100806 | 300733    | MT MORRIS CONSOLIDATED S | 8,644.97 | 11 | CHECK |
| 408579 | 100716 | XXXXX1733 | MUELLER GARY             | 130.66   | 11 | CHECK |
| 410788 | 100730 | XXXXX1733 | MUELLER GARY             | 91.72    | 11 | CHECK |
| 412457 | 100813 | XXXXX1733 | MUELLER GARY             | 65.33    | 11 | CHECK |
| 413720 | 100827 | XXXXX1733 | MUELLER GARY             | 65.33    | 11 | CHECK |
| 407894 | 100709 | XXXXX5297 | MUELLER JENNIFER         | 86.16    | 11 | CHECK |
| 408580 | 100716 | XXXXX5297 | MUELLER JENNIFER         | 59.28    | 11 | CHECK |
| 410789 | 100730 | XXXXX5297 | MUELLER JENNIFER         | 32.51    | 11 | CHECK |
| 412458 | 100813 | XXXXX5297 | MUELLER JENNIFER         | 29.63    | 11 | CHECK |

|        |        |           |                          |           |    |       |
|--------|--------|-----------|--------------------------|-----------|----|-------|
| 413721 | 100827 | XXXXX5297 | MUELLER JENNIFER         | 29.67     | 11 | CHECK |
| 419003 | 110204 | XXXXX5297 | MUELLER JENNIFER         | 55.04     | 11 | CHECK |
| 423216 | 110603 | XXXXX5297 | MUELLER JENNIFER         | 13.68     | 11 | CHECK |
| 408581 | 100716 | XXXXX7422 | MUI YAD                  | 130.66    | 11 | CHECK |
| 410790 | 100730 | XXXXX7422 | MUI YAD                  | 70.28     | 11 | CHECK |
| 412459 | 100813 | XXXXX7422 | MUI YAD                  | 65.33     | 11 | CHECK |
| 413722 | 100827 | XXXXX7422 | MUI YAD                  | 65.33     | 11 | CHECK |
| 409180 | 100723 |           | MULANIX ROBERT           | 50.00     | 11 | CHECK |
| 412030 | 100813 |           | MULANIX ROBERT           | 25.00     | 11 | CHECK |
| 414442 | 100917 |           | MULANIX ROBERT           | 25.00     | 11 | CHECK |
| 415278 | 101015 |           | MULANIX ROBERT           | 25.00     | 11 | CHECK |
| 416405 | 101112 |           | MULANIX ROBERT           | 25.00     | 11 | CHECK |
| 418245 | 110114 |           | MULANIX ROBERT           | 50.00     | 11 | CHECK |
| 419523 | 110218 |           | MULANIX ROBERT           | 25.00     | 11 | CHECK |
| 420365 | 110311 |           | MULANIX ROBERT           | 25.00     | 11 | CHECK |
| 421528 | 110421 |           | MULANIX ROBERT           | 25.00     | 11 | CHECK |
| 422309 | 110513 |           | MULANIX ROBERT           | 20.00     | 11 | CHECK |
| 408582 | 100716 | XXXXX1342 | MULDREW KENNETH          | 112.92    | 11 | CHECK |
| 410791 | 100730 | XXXXX1342 | MULDREW KENNETH          | 56.46     | 11 | CHECK |
| 412460 | 100813 | XXXXX1342 | MULDREW KENNETH          | 56.46     | 11 | CHECK |
| 413723 | 100827 | XXXXX1342 | MULDREW KENNETH          | 56.46     | 11 | CHECK |
| 415853 | 101029 | XXXXX1342 | MULDREW KENNETH          | 147.84    | 11 | CHECK |
| 410792 | 100730 | XXXXX8345 | MULL THELMA              | 5.85      | 11 | CHECK |
| 409298 | 100730 | 300751    | MULTI HEATH SYSTEMS INC  | 103.00    | 11 | CHECK |
| 411676 | 100806 | 300751    | MULTI HEATH SYSTEMS INC  | 1,687.08  | 11 | CHECK |
| 413054 | 100820 | 300617    | MUNDY TOWNSHIP POLICE    | 20,370.72 | 11 | CHECK |
| 415124 | 101015 | 300085    | MUNDY TOWNSHIP PUBLIC WO | 342.97    | 11 | CHECK |
| 416205 | 101112 | 300085    | MUNDY TOWNSHIP PUBLIC WO | 464.82    | 11 | CHECK |
| 417945 | 101222 | 300085    | MUNDY TOWNSHIP PUBLIC WO | 233.55    | 11 | CHECK |
| 419352 | 110218 | 300085    | MUNDY TOWNSHIP PUBLIC WO | 9,855.36  | 11 | CHECK |
| 420555 | 110318 | 300085    | MUNDY TOWNSHIP PUBLIC WO | 587.86    | 11 | CHECK |
| 421258 | 110415 | 300085    | MUNDY TOWNSHIP PUBLIC WO | 506.57    | 11 | CHECK |
| 421697 | 110429 | 300085    | MUNDY TOWNSHIP PUBLIC WO | 22,429.44 | 11 | CHECK |
| 422216 | 110513 | 300085    | MUNDY TOWNSHIP PUBLIC WO | 29.40     | 11 | CHECK |

|        |        |                                 |           |    |             |
|--------|--------|---------------------------------|-----------|----|-------------|
| 422217 | 110513 | 300085 MUNDY TOWNSHIP PUBLIC WO | 417.23    | 11 | CHECK       |
| 422710 | 110527 | 300085 MUNDY TOWNSHIP PUBLIC WO | 21,749.76 | 11 | CHECK       |
| 423297 | 110610 | 300085 MUNDY TOWNSHIP PUBLIC WO | 584.94    | 11 | CHECK       |
| 410793 | 100730 | XXXXX8035 MUNERLYN JORDAN       | 6.35      | 11 | CHECK       |
| 410794 | 100730 | XXXXX3052 MUNERLYN RAYDELL      | 20.79     | 11 | CHECK       |
| 410795 | 100730 | XXXXX6585 MUNOZ CHARRIE         | 61.36     | 11 | CHECK       |
| 408583 | 100716 | XXXXX193C MUNROE GAIL           | 144.00    | 11 | CHECK       |
| 410796 | 100730 | XXXXX193C MUNROE GAIL           | 72.00     | 11 | CHECK       |
| 412461 | 100813 | XXXXX193C MUNROE GAIL           | 72.00     | 11 | CHECK       |
| 413724 | 100827 | XXXXX193C MUNROE GAIL           | 72.00     | 11 | CHECK       |
| 408584 | 100716 | XXXXX0192 MURAY ROBYNE          | 107.58    | 11 | CHECK       |
| 410797 | 100730 | XXXXX0192 MURAY ROBYNE          | 77.71     | 11 | CHECK       |
| 412964 | 100820 | XXXXX0192 MURAY ROBYNE          | 1,255.00  | 11 | IMMED ISSUE |
| 416462 | 101112 | XXXXX0192 MURAY ROBYNE          | 128.00    | 11 | CHECK       |
| 410798 | 100730 | XXXXX7068 MURCHISON MALCOLM     | 2.66      | 11 | CHECK       |
| 410799 | 100730 | XXXXX4048 MURDOCK JESSIE        | 5.22      | 11 | CHECK       |
| 419247 | 110218 | XXXXX4048 MURDOCK JESSIE        | 134.00    | 11 | IMMED ISSUE |
| 407895 | 100709 | XXXXX705C MURPHY KEIONA         | 134.87    | 11 | CHECK       |
| 407975 | 100709 | XXXXX705C MURPHY KEIONA         | 19.00     | 11 | CHECK       |
| 408585 | 100716 | XXXXX705C MURPHY KEIONA         | 127.14    | 11 | CHECK       |
| 410800 | 100730 | XXXXX705C MURPHY KEIONA         | 95.78     | 11 | CHECK       |
| 411858 | 100806 | XXXXX705C MURPHY KEIONA         | 37.34     | 11 | CHECK       |
| 415452 | 101015 | XXXXX705C MURPHY KEIONA         | 105.17    | 11 | CHECK       |
| 415821 | 101029 | XXXXX705C MURPHY KEIONA         | 47.30     | 11 | CHECK       |
| 417365 | 101210 | XXXXX705C MURPHY KEIONA         | 103.67    | 11 | CHECK       |
| 418701 | 110121 | XXXXX705C MURPHY KEIONA         | 63.99     | 11 | CHECK       |
| 418886 | 110128 | XXXXX705C MURPHY KEIONA         | 34.99     | 11 | CHECK       |
| 419746 | 110218 | XXXXX705C MURPHY KEIONA         | 8.00      | 11 | CHECK       |
| 420176 | 110304 | XXXXX705C MURPHY KEIONA         | 44.90     | 11 | CHECK       |
| 420953 | 110325 | XXXXX705C MURPHY KEIONA         | 78.38     | 11 | CHECK       |
| 421986 | 110429 | XXXXX705C MURPHY KEIONA         | 47.02     | 11 | CHECK       |
| 422177 | 110506 | XXXXX705C MURPHY KEIONA         | 153.00    | 11 | CHECK       |
| 422806 | 110527 | XXXXX705C MURPHY KEIONA         | 188.19    | 11 | CHECK       |
| 423361 | 110610 | XXXXX705C MURPHY KEIONA         | 3,400.00  | 11 | CHECK       |

|        |                  |                          |          |    |             |
|--------|------------------|--------------------------|----------|----|-------------|
| 423362 | 110610 XXXXX705C | MURPHY KEIONA            | 2,500.00 | 11 | CHECK       |
| 415635 | 101029 XXXXX085C | MURPHY MARIAH            | 110.82   | 11 | IMMED ISSUE |
| 411816 | 100806           | MURPHY MARY              | 77.93    | 11 | CHECK       |
| 410801 | 100730 XXXXX8834 | MURPHY NANCY             | 75.58    | 11 | CHECK       |
| 412462 | 100813 XXXXX8834 | MURPHY NANCY             | 75.58    | 11 | CHECK       |
| 413725 | 100827 XXXXX8834 | MURPHY NANCY             | 75.58    | 11 | CHECK       |
| 415201 | 101015           | MURTAUGH MARY JO         | 45.00    | 11 | CHECK       |
| 409248 | 100723 300752    | MUSEUM OF AFRICAN AMERIC | 1,170.00 | 11 | CHECK       |
| 422382 | 110513 300752    | MUSEUM OF AFRICAN AMERIC | 480.00   | 11 | CHECK       |
| 410802 | 100730 XXXXX2222 | MUSHATT CANDICE          | 5.17     | 11 | CHECK       |
| 408921 | 100723 XXXXX7737 | MUSHATT CONWAY KAREN     | 122.00   | 11 | IMMED ISSUE |
| 410803 | 100730 XXXXX7737 | MUSHATT CONWAY KAREN     | 12.75    | 11 | CHECK       |
| 417090 | 101210 300571    | MUSIC IN MOTION          | 279.84   | 11 | CHECK       |
| 418414 | 110121 300571    | MUSIC IN MOTION          | 139.45   | 11 | CHECK       |
| 417091 | 101210 300692    | MUSIC PRODUCTS INC       | 212.50   | 11 | CHECK       |
| 417946 | 101222 300770    | MYCARD                   | 490.00   | 11 | CHECK       |
| 408586 | 100716 XXXXX620E | MYERS JANET              | 124.46   | 11 | CHECK       |
| 410804 | 100730 XXXXX620E | MYERS JANET              | 94.40    | 11 | CHECK       |
| 412463 | 100813 XXXXX620E | MYERS JANET              | 62.23    | 11 | CHECK       |
| 413726 | 100827 XXXXX620E | MYERS JANET              | 62.23    | 11 | CHECK       |
| 416514 | 101112 XXXXX705E | MYERS SHERYL             | 40.00    | 11 | CHECK       |
| 417947 | 101222 300636    | MYERS TIRE SUPPLY -DETRO | 725.53   | 11 | CHECK       |
| 408587 | 100716 XXXXX5374 | MYLES MARJORIE           | 92.38    | 11 | CHECK       |
| 410805 | 100730 XXXXX5374 | MYLES MARJORIE           | 57.17    | 11 | CHECK       |
| 412464 | 100813 XXXXX5374 | MYLES MARJORIE           | 46.19    | 11 | CHECK       |
| 413727 | 100827 XXXXX5374 | MYLES MARJORIE           | 46.19    | 11 | CHECK       |
| 416756 | 101124 310700    | N A F E P A              | 100.00   | 11 | CHECK       |
| 418684 | 110121 310700    | N A F E P A              | 395.00   | 11 | CHECK       |
| 420556 | 110318 310702    | N F P A                  | 150.00   | 11 | CHECK       |
| 423623 | 110624 310702    | N F P A                  | 150.00   | 11 | CHECK       |
| 410806 | 100730 XXXXX9501 | NADIR JAMAL              | 24.64    | 11 | CHECK       |
| 420846 | 110325           | NAESP                    | 699.00   | 11 | CHECK       |
| 421046 | 110401           | NAESP                    | 699.00   | 11 | CHECK       |
| 421047 | 110401           | NAESP                    | 385.00   | 11 | CHECK       |

|        |        |           |                          |          |    |       |
|--------|--------|-----------|--------------------------|----------|----|-------|
| 414561 | 100917 | 310618    | NAGY TIBOR               | 60.00    | 11 | CHECK |
| 422426 | 110513 | 310618    | NAGY TIBOR               | 60.00    | 11 | CHECK |
| 412465 | 100813 | XXXXX5019 | NAHABEDIAN JILL          | 75.59    | 11 | CHECK |
| 413728 | 100827 | XXXXX5019 | NAHABEDIAN JILL          | 75.59    | 11 | CHECK |
| 422711 | 110527 | 310723    | NAME BADGE PRODUCTIONS   | 561.25   | 11 | CHECK |
| 410807 | 100730 | XXXXX6839 | NANCE GRANT              | 49.98    | 11 | CHECK |
| 408588 | 100716 | XXXXX4194 | NAPIER IDA               | 158.70   | 11 | CHECK |
| 410808 | 100730 | XXXXX4194 | NAPIER IDA               | 79.35    | 11 | CHECK |
| 412466 | 100813 | XXXXX4194 | NAPIER IDA               | 79.35    | 11 | CHECK |
| 413729 | 100827 | XXXXX4194 | NAPIER IDA               | 79.35    | 11 | CHECK |
| 412832 | 100813 |           | NAPIER YOLANDA           | 25.00    | 11 | CHECK |
| 409018 | 100723 | 310034    | NASCO                    | 259.93   | 11 | CHECK |
| 409299 | 100730 | 310034    | NASCO                    | 294.45   | 11 | CHECK |
| 411900 | 100813 | 310034    | NASCO                    | 95.07    | 11 | CHECK |
| 416206 | 101112 | 310034    | NASCO                    | 2,007.23 | 11 | CHECK |
| 416838 | 101203 | 310034    | NASCO                    | 657.77   | 11 | CHECK |
| 417092 | 101210 | 310034    | NASCO                    | 556.68   | 11 | CHECK |
| 417391 | 101217 | 310034    | NASCO                    | 142.99   | 11 | CHECK |
| 418415 | 110121 | 310034    | NASCO                    | 751.25   | 11 | CHECK |
| 418961 | 110204 | 310034    | NASCO                    | 800.04   | 11 | CHECK |
| 419137 | 110211 | 310034    | NASCO                    | 507.51   | 11 | CHECK |
| 419965 | 110304 | 310034    | NASCO                    | 8,082.55 | 11 | CHECK |
| 420735 | 110325 | 310034    | NASCO                    | 1,129.50 | 11 | CHECK |
| 423420 | 110617 | 310034    | NASCO                    | 185.58   | 11 | CHECK |
| 408589 | 100716 | XXXXX5222 | NASSAR HEATHER           | 137.16   | 11 | CHECK |
| 410809 | 100730 | XXXXX5222 | NASSAR HEATHER           | 104.89   | 11 | CHECK |
| 412467 | 100813 | XXXXX5222 | NASSAR HEATHER           | 68.58    | 11 | CHECK |
| 413730 | 100827 | XXXXX5222 | NASSAR HEATHER           | 68.58    | 11 | CHECK |
| 410810 | 100730 | XXXXX1011 | NATALE BRAN              | 8.82     | 11 | CHECK |
| 409257 | 100723 |           | NATALE TINA              | 2,147.00 | 11 | CHECK |
| 411842 | 100806 |           | NATALE TINA              | 966.00   | 11 | CHECK |
| 419047 | 110204 |           | NATIONAL AFTERSCHOOL ASS | 2,790.00 | 11 | CHECK |
| 409019 | 100723 | 310718    | NATIONAL BRAILLE PRESS E | 6,200.00 | 11 | CHECK |
| 421140 | 110408 | 310721    | NATIONAL CHECK BUREAU IN | 316.36   | 11 | CHECK |



|        |        |                                 |          |    |       |
|--------|--------|---------------------------------|----------|----|-------|
| 421429 | 110421 | 310721 NATIONAL CHECK BUREAU IN | 316.36   | 11 | CHECK |
| 422133 | 110506 | 310721 NATIONAL CHECK BUREAU IN | 91.69    | 11 | CHECK |
| 415125 | 101015 | 310717 NATIONAL GEOGRAPHIC SCHO | 351.45   | 11 | CHECK |
| 416020 | 101105 | 310720 NATIONAL PAYDAY ADVANCE  | 143.35   | 11 | CHECK |
| 416618 | 101119 | 310720 NATIONAL PAYDAY ADVANCE  | 84.39    | 11 | CHECK |
| 416923 | 101203 | 310720 NATIONAL PAYDAY ADVANCE  | 151.70   | 11 | CHECK |
| 417462 | 101217 | 310720 NATIONAL PAYDAY ADVANCE  | 223.00   | 11 | CHECK |
| 417783 | 101222 | 310720 NATIONAL PAYDAY ADVANCE  | 75.09    | 11 | CHECK |
| 408012 | 100716 | 310111 NATIONAL SCHOOL PRODUCTS | 246.90   | 11 | CHECK |
| 411677 | 100806 | 310111 NATIONAL SCHOOL PRODUCTS | 448.37   | 11 | CHECK |
| 411901 | 100813 | 310111 NATIONAL SCHOOL PRODUCTS | 19.99    | 11 | CHECK |
| 415126 | 101015 | 310111 NATIONAL SCHOOL PRODUCTS | 571.33   | 11 | CHECK |
| 416207 | 101112 | 310111 NATIONAL SCHOOL PRODUCTS | 138.91   | 11 | CHECK |
| 418416 | 110121 | 310111 NATIONAL SCHOOL PRODUCTS | 19.99    | 11 | CHECK |
| 422712 | 110527 | 310517 NATIONAL SCIENCE TEACHER | 2,308.85 | 11 | CHECK |
| 422713 | 110527 | 310722 NATIONAL STAFF DEVELOPME | 75.50    | 11 | CHECK |
| 419353 | 110218 | 310579 NATIONAL TIME & SIGNAL C | 1,056.11 | 11 | CHECK |
| 416839 | 101203 | 310719 NATIONAL WILDLIFE FEDERA | 19.95    | 11 | CHECK |
| 409181 | 100723 | NAULT JAMES                     | 5.50     | 11 | CHECK |
| 412031 | 100813 | NAULT JAMES                     | 5.75     | 11 | CHECK |
| 414443 | 100917 | NAULT JAMES                     | 6.25     | 11 | CHECK |
| 415279 | 101015 | NAULT JAMES                     | 20.50    | 11 | CHECK |
| 416406 | 101112 | NAULT JAMES                     | 25.00    | 11 | CHECK |
| 417556 | 101217 | NAULT JAMES                     | 10.00    | 11 | CHECK |
| 418246 | 110114 | NAULT JAMES                     | 25.00    | 11 | CHECK |
| 419524 | 110218 | NAULT JAMES                     | 20.50    | 11 | CHECK |
| 421529 | 110421 | NAULT JAMES                     | 13.50    | 11 | CHECK |
| 415127 | 101015 | 320786 NBS                      | 2,699.00 | 11 | CHECK |
| 407751 | 100702 | 320732 NC CHILD SUPPORT 0005138 | 124.15   | 11 | CHECK |
| 411942 | 100813 | 320774 NCO ATTORNEY NETWORK     | 407.70   | 11 | CHECK |
| 413254 | 100827 | 320774 NCO ATTORNEY NETWORK     | 422.72   | 11 | CHECK |
| 414175 | 100910 | 320774 NCO ATTORNEY NETWORK     | 422.68   | 11 | CHECK |
| 414652 | 100924 | 320774 NCO ATTORNEY NETWORK     | 421.03   | 11 | CHECK |
| 414200 | 100910 | NCPN                            | 540.00   | 11 | CHECK |

|        |        |                        |           |    |       |
|--------|--------|------------------------|-----------|----|-------|
| 415318 | 101015 | NCPN REGISTRATION      | 3,645.00  | 11 | CHECK |
| 409020 | 100723 | 320587 NCS PEARSON INC | 888.53    | 11 | CHECK |
| 409300 | 100730 | 320587 NCS PEARSON INC | 68.80     | 11 | CHECK |
| 411678 | 100806 | 320587 NCS PEARSON INC | 1,920.87  | 11 | CHECK |
| 414307 | 100917 | 320587 NCS PEARSON INC | 7,700.37  | 11 | CHECK |
| 415746 | 101029 | 320587 NCS PEARSON INC | 82.00     | 11 | CHECK |
| 418417 | 110121 | 320587 NCS PEARSON INC | 150.00    | 11 | CHECK |
| 419617 | 110218 | 320587 NCS PEARSON INC | 5,000.00  | 11 | CHECK |
| 421259 | 110415 | 320587 NCS PEARSON INC | 2,000.00  | 11 | CHECK |
| 423250 | 110603 | 320587 NCS PEARSON INC | 25,000.00 | 11 | CHECK |
| 420467 | 110311 | NCSM                   | 320.00    | 11 | CHECK |
| 421048 | 110401 | NCSM                   | 360.00    | 11 | CHECK |
| 421049 | 110401 | NCSM                   | 360.00    | 11 | CHECK |
| 418418 | 110121 | 320787 NCTM            | 274.40    | 11 | CHECK |
| 421050 | 110401 | NCTM                   | 403.00    | 11 | CHECK |
| 421051 | 110401 | NCTM                   | 403.00    | 11 | CHECK |
| 421052 | 110401 | NCTM                   | 403.00    | 11 | CHECK |
| 421053 | 110401 | NCTM                   | 403.00    | 11 | CHECK |
| 421054 | 110401 | NCTM                   | 403.00    | 11 | CHECK |
| 423027 | 110603 | 320787 NCTM            | 1,465.61  | 11 | CHECK |
| 423624 | 110624 | 320787 NCTM            | 1,124.33  | 11 | CHECK |
| 415577 | 101022 | NDPN CONFERENCE        | 950.00    | 11 | CHECK |
| 410811 | 100730 | XXXXX9474 NEAL MARION  | 21.30     | 11 | CHECK |
| 412032 | 100813 | NEEDHAM CHARLOTTE      | 11.25     | 11 | CHECK |
| 414444 | 100917 | NEEDHAM CHARLOTTE      | 22.50     | 11 | CHECK |
| 415280 | 101015 | NEEDHAM CHARLOTTE      | 11.25     | 11 | CHECK |
| 416407 | 101112 | NEEDHAM CHARLOTTE      | 11.25     | 11 | CHECK |
| 417557 | 101217 | NEEDHAM CHARLOTTE      | 11.25     | 11 | CHECK |
| 418247 | 110114 | NEEDHAM CHARLOTTE      | 11.25     | 11 | CHECK |
| 419525 | 110218 | NEEDHAM CHARLOTTE      | 11.25     | 11 | CHECK |
| 420366 | 110311 | NEEDHAM CHARLOTTE      | 11.25     | 11 | CHECK |
| 421530 | 110421 | NEEDHAM CHARLOTTE      | 11.25     | 11 | CHECK |
| 422310 | 110513 | NEEDHAM CHARLOTTE      | 11.25     | 11 | CHECK |
| 412033 | 100813 | NEEDHAM GERALD         | 5.50      | 11 | CHECK |

|        |        |                                 |          |    |             |
|--------|--------|---------------------------------|----------|----|-------------|
| 414445 | 100917 | NEEDHAM GERALD                  | 11.00    | 11 | CHECK       |
| 415281 | 101015 | NEEDHAM GERALD                  | 5.50     | 11 | CHECK       |
| 416408 | 101112 | NEEDHAM GERALD                  | 7.50     | 11 | CHECK       |
| 417558 | 101217 | NEEDHAM GERALD                  | 5.50     | 11 | CHECK       |
| 418248 | 110114 | NEEDHAM GERALD                  | 5.50     | 11 | CHECK       |
| 419526 | 110218 | NEEDHAM GERALD                  | 5.50     | 11 | CHECK       |
| 420367 | 110311 | NEEDHAM GERALD                  | 5.50     | 11 | CHECK       |
| 422311 | 110513 | NEEDHAM GERALD                  | 5.50     | 11 | CHECK       |
| 408590 | 100716 | XXXXX8967 NEEDHAM URBANKE AMIE  | 137.16   | 11 | CHECK       |
| 410812 | 100730 | XXXXX8967 NEEDHAM URBANKE AMIE  | 68.58    | 11 | CHECK       |
| 412468 | 100813 | XXXXX8967 NEEDHAM URBANKE AMIE  | 68.58    | 11 | CHECK       |
| 413731 | 100827 | XXXXX8967 NEEDHAM URBANKE AMIE  | 68.58    | 11 | CHECK       |
| 410813 | 100730 | XXXXX1388 NEELY WALKER VALERIE  | 59.19    | 11 | CHECK       |
| 411740 | 100806 | XXXXX1388 NEELY WALKER VALERIE  | 455.50   | 11 | CHECK       |
| 417176 | 101210 | XXXXX1388 NEELY WALKER VALERIE  | 301.50   | 11 | CHECK       |
| 413055 | 100820 | 320745 NEFF COMPANY             | 1,010.27 | 11 | CHECK       |
| 419354 | 110218 | 320745 NEFF COMPANY             | 649.27   | 11 | CHECK       |
| 410814 | 100730 | XXXXX7959 NEIER PAULA           | 93.06    | 11 | CHECK       |
| 420160 | 110304 | NEIER PAULA                     | 20.00    | 11 | CHECK       |
| 407983 | 100716 | 320753 NEIGHBORHOOD CINEMA GROU | 467.00   | 11 | IMMED ISSUE |
| 422383 | 110513 | 320753 NEIGHBORHOOD CINEMA GROU | 503.75   | 11 | CHECK       |
| 423715 | 110624 | 320753 NEIGHBORHOOD CINEMA GROU | 1,267.50 | 11 | CHECK       |
| 416485 | 101112 | XXXXX2880 NELSON AUSTINA        | 55.98    | 11 | CHECK       |
| 414373 | 100917 | 320784 NELSON DA'QUONDRA        | 200.00   | 11 | CHECK       |
| 414374 | 100917 | 320783 NELSON DAQUONTE          | 200.00   | 11 | CHECK       |
| 416409 | 101112 | NELSON EDWARD                   | 3.75     | 11 | CHECK       |
| 422312 | 110513 | NELSON EDWARD                   | 3.50     | 11 | CHECK       |
| 410815 | 100730 | XXXXX7527 NELSON JAWUN          | 106.14   | 11 | CHECK       |
| 414686 | 100924 | XXXXX7527 NELSON JAWUN          | 99.00    | 11 | CHECK       |
| 415541 | 101022 | XXXXX7527 NELSON JAWUN          | 151.00   | 11 | CHECK       |
| 415822 | 101029 | XXXXX7527 NELSON JAWUN          | 28.00    | 11 | CHECK       |
| 412833 | 100813 | NELSON LAMONICA                 | 50.00    | 11 | CHECK       |
| 410816 | 100730 | XXXXX3217 NELSON MARGARET J     | 31.76    | 11 | CHECK       |
| 410817 | 100730 | XXXXX7454 NELSON SARITA         | 22.96    | 11 | CHECK       |

|        |        |                           |           |    |       |
|--------|--------|---------------------------|-----------|----|-------|
| 408591 | 100716 | XXXXX405€ NELSON SHERI    | 53.00     | 11 | CHECK |
| 410818 | 100730 | XXXXX405€ NELSON SHERI    | 46.75     | 11 | CHECK |
| 412469 | 100813 | XXXXX405€ NELSON SHERI    | 26.51     | 11 | CHECK |
| 413732 | 100827 | XXXXX405€ NELSON SHERI    | 26.50     | 11 | CHECK |
| 415410 | 101015 | XXXXX405€ NELSON SHERI    | 31.61     | 11 | CHECK |
| 416515 | 101112 | XXXXX405€ NELSON SHERI    | 300.00    | 11 | CHECK |
| 418578 | 110121 | XXXXX405€ NELSON SHERI    | 22.97     | 11 | CHECK |
| 420083 | 110304 | XXXXX405€ NELSON SHERI    | 385.00    | 11 | CHECK |
| 420438 | 110311 | XXXXX405€ NELSON SHERI    | 304.00    | 11 | CHECK |
| 420911 | 110325 | XXXXX405€ NELSON SHERI    | 400.00    | 11 | CHECK |
| 414742 | 101001 | 320785 NELSON STEVEN      | 60.00     | 11 | CHECK |
| 415895 | 101029 | 320785 NELSON STEVEN      | 60.00     | 11 | CHECK |
| 409021 | 100723 | 320248 NELSON TRANE       | 3,422.24  | 11 | CHECK |
| 417093 | 101210 | 320248 NELSON TRANE       | 12,912.00 | 11 | CHECK |
| 419355 | 110218 | 320248 NELSON TRANE       | 2,278.00  | 11 | CHECK |
| 408592 | 100716 | XXXXX256€ NEMECEK MICHELE | 137.16    | 11 | CHECK |
| 410819 | 100730 | XXXXX256€ NEMECEK MICHELE | 157.74    | 11 | CHECK |
| 413733 | 100827 | XXXXX256€ NEMECEK MICHELE | 48.00     | 11 | CHECK |
| 422714 | 110527 | 320728 NEO SCI            | 735.20    | 11 | CHECK |
| 410820 | 100730 | XXXXX7547 NESBITT SHAMAR  | 2.11      | 11 | CHECK |
| 417948 | 101222 | 320755 NESS AUTOMOTIVE    | 1,182.95  | 11 | CHECK |
| 421076 | 110408 | 320655 NETECH CORPORATION | 4,789.52  | 11 | CHECK |
| 422836 | 110527 | 320655 NETECH CORPORATION | 22,478.18 | 11 | CHECK |
| 420736 | 110325 | 320792 NETOP              | 299.00    | 11 | CHECK |
| 410821 | 100730 | XXXXX8164 NETTLES IDA     | 0.88      | 11 | CHECK |
| 408593 | 100716 | XXXXX011€ NEWBALL MARY    | 151.16    | 11 | CHECK |
| 410822 | 100730 | XXXXX011€ NEWBALL MARY    | 92.92     | 11 | CHECK |
| 412470 | 100813 | XXXXX011€ NEWBALL MARY    | 75.58     | 11 | CHECK |
| 413734 | 100827 | XXXXX011€ NEWBALL MARY    | 75.58     | 11 | CHECK |
| 412834 | 100813 | NEWELL BARBRA             | 50.00     | 11 | CHECK |
| 409182 | 100723 | NEWHOUSE JAMES            | 16.25     | 11 | CHECK |
| 412034 | 100813 | NEWHOUSE JAMES            | 10.00     | 11 | CHECK |
| 414446 | 100917 | NEWHOUSE JAMES            | 24.50     | 11 | CHECK |
| 415282 | 101015 | NEWHOUSE JAMES            | 17.25     | 11 | CHECK |

|        |        |                              |          |    |       |
|--------|--------|------------------------------|----------|----|-------|
| 416410 | 101112 | NEWHOUSE JAMES               | 15.00    | 11 | CHECK |
| 419527 | 110218 | NEWHOUSE JAMES               | 11.00    | 11 | CHECK |
| 420368 | 110311 | NEWHOUSE JAMES               | 8.00     | 11 | CHECK |
| 421531 | 110421 | NEWHOUSE JAMES               | 12.00    | 11 | CHECK |
| 422313 | 110513 | NEWHOUSE JAMES               | 17.25    | 11 | CHECK |
| 418723 | 110121 | 320758 NEWKIRK ELECTRIC      | 1,381.05 | 11 | CHECK |
| 408594 | 100716 | XXXXX7208 NEWMAN LINDA       | 151.17   | 11 | CHECK |
| 410823 | 100730 | XXXXX7208 NEWMAN LINDA       | 75.59    | 11 | CHECK |
| 412471 | 100813 | XXXXX7208 NEWMAN LINDA       | 75.59    | 11 | CHECK |
| 413735 | 100827 | XXXXX7208 NEWMAN LINDA       | 75.59    | 11 | CHECK |
| 416071 | 101105 | XXXXX7208 NEWMAN LINDA       | 125.74   | 11 | CHECK |
| 407923 | 100709 | 320778 NEWMAN SHARRI DIANE   | 700.00   | 11 | CHECK |
| 414375 | 100917 | 320778 NEWMAN SHARRI DIANE   | 350.00   | 11 | CHECK |
| 410824 | 100730 | XXXXX3792 NEWMAN STEVEN      | 6.31     | 11 | CHECK |
| 410825 | 100730 | XXXXX1293 NEWMAN VALERIE     | 83.28    | 11 | CHECK |
| 412076 | 100813 | XXXXX1293 NEWMAN VALERIE     | 50.00    | 11 | CHECK |
| 416976 | 101203 | XXXXX1293 NEWMAN VALERIE     | 69.90    | 11 | CHECK |
| 421017 | 110401 | XXXXX1293 NEWMAN VALERIE     | 128.00   | 11 | CHECK |
| 421796 | 110429 | XXXXX1293 NEWMAN VALERIE     | 72.00    | 11 | CHECK |
| 410826 | 100730 | XXXXX7271 NEWTON ANDREA      | 99.64    | 11 | CHECK |
| 410827 | 100730 | XXXXX2113 NEWTON CLEOPHAS    | 84.49    | 11 | CHECK |
| 409022 | 100723 | 320554 NEXTEL COMMUNICATIONS | 438.56   | 11 | CHECK |
| 409263 | 100723 | 320554 NEXTEL COMMUNICATIONS | 211.59   | 11 | CHECK |
| 411844 | 100806 | 320554 NEXTEL COMMUNICATIONS | 200.26   | 11 | CHECK |
| 413056 | 100820 | 320554 NEXTEL COMMUNICATIONS | 1,059.96 | 11 | CHECK |
| 414206 | 100910 | 320554 NEXTEL COMMUNICATIONS | 199.33   | 11 | CHECK |
| 414308 | 100917 | 320554 NEXTEL COMMUNICATIONS | 3,138.68 | 11 | CHECK |
| 414309 | 100917 | 320554 NEXTEL COMMUNICATIONS | 1,133.85 | 11 | CHECK |
| 415128 | 101015 | 320554 NEXTEL COMMUNICATIONS | 479.58   | 11 | CHECK |
| 415430 | 101015 | 320554 NEXTEL COMMUNICATIONS | 200.70   | 11 | CHECK |
| 415747 | 101029 | 320554 NEXTEL COMMUNICATIONS | 3,779.30 | 11 | CHECK |
| 416208 | 101112 | 320554 NEXTEL COMMUNICATIONS | 570.48   | 11 | CHECK |
| 416528 | 101112 | 320554 NEXTEL COMMUNICATIONS | 201.51   | 11 | CHECK |
| 416757 | 101124 | 320554 NEXTEL COMMUNICATIONS | 1,644.64 | 11 | CHECK |

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|--------|--------|------------------------------|----------|----|-------------|
| 417271 | 101210 | 320554 NEXTEL COMMUNICATIONS | 200.05   | 11 | CHECK       |
| 417697 | 101222 | 320554 NEXTEL COMMUNICATIONS | 526.90   | 11 | CHECK       |
| 418419 | 110121 | 320554 NEXTEL COMMUNICATIONS | 103.08   | 11 | CHECK       |
| 418600 | 110121 | 320554 NEXTEL COMMUNICATIONS | 200.05   | 11 | CHECK       |
| 418962 | 110204 | 320554 NEXTEL COMMUNICATIONS | 493.02   | 11 | CHECK       |
| 419356 | 110218 | 320554 NEXTEL COMMUNICATIONS | 503.01   | 11 | CHECK       |
| 419652 | 110218 | 320554 NEXTEL COMMUNICATIONS | 169.89   | 11 | CHECK       |
| 419769 | 110225 | 320554 NEXTEL COMMUNICATIONS | 1,491.16 | 11 | CHECK       |
| 420737 | 110325 | 320554 NEXTEL COMMUNICATIONS | 497.30   | 11 | CHECK       |
| 420933 | 110325 | 320554 NEXTEL COMMUNICATIONS | 164.02   | 11 | CHECK       |
| 421698 | 110429 | 320554 NEXTEL COMMUNICATIONS | 2,407.27 | 11 | CHECK       |
| 421912 | 110429 | 320554 NEXTEL COMMUNICATIONS | 159.69   | 11 | CHECK       |
| 422458 | 110520 | 320554 NEXTEL COMMUNICATIONS | 3,616.27 | 11 | CHECK       |
| 422459 | 110520 | 320554 NEXTEL COMMUNICATIONS | 395.52   | 11 | CHECK       |
| 422610 | 110520 | 320554 NEXTEL COMMUNICATIONS | 159.88   | 11 | CHECK       |
| 423028 | 110603 | 320554 NEXTEL COMMUNICATIONS | 435.65   | 11 | CHECK       |
| 423421 | 110617 | 320554 NEXTEL COMMUNICATIONS | 2,440.61 | 11 | CHECK       |
| 423735 | 110624 | 320554 NEXTEL COMMUNICATIONS | 70.83    | 11 | CHECK       |
| 408936 | 100723 | XXXXX4578 NEYLAND YVONNE     | 200.00   | 11 | IMMED ISSUE |
| 410828 | 100730 | XXXXX4578 NEYLAND YVONNE     | 12.08    | 11 | CHECK       |
| 410829 | 100730 | XXXXX3364 NG KWOK            | 1.77     | 11 | CHECK       |
| 418901 | 110128 | NHRD/MAEPD                   | 817.00   | 11 | CHECK       |
| 420049 | 110304 | NHSA                         | 2,775.00 | 11 | CHECK       |
| 410830 | 100730 | XXXXX2336 NICHOLS ANNETTE    | 9.87     | 11 | CHECK       |
| 422787 | 110527 | NIETHERCUT ELEMENTARY SC     | 815.67   | 11 | CHECK       |
| 415392 | 101015 | 320736 NIGHTENGALE LANES     | 150.00   | 11 | CHECK       |
| 418543 | 110121 | 320736 NIGHTENGALE LANES     | 35.00    | 11 | CHECK       |
| 420072 | 110304 | 320736 NIGHTENGALE LANES     | 155.00   | 11 | CHECK       |
| 421870 | 110429 | 320736 NIGHTENGALE LANES     | 165.00   | 11 | CHECK       |
| 422865 | 110527 | 320736 NIGHTENGALE LANES     | 65.00    | 11 | CHECK       |
| 423542 | 110617 | 320736 NIGHTENGALE LANES     | 486.00   | 11 | CHECK       |
| 419907 | 110225 | NIKE COACH OF THE YEAR C     | 420.00   | 11 | CHECK       |
| 411679 | 100806 | 320780 NIMCO                 | 241.84   | 11 | CHECK       |
| 423625 | 110624 | 320780 NIMCO                 | 2,250.50 | 11 | CHECK       |

|        |        |           |                          |           |    |       |
|--------|--------|-----------|--------------------------|-----------|----|-------|
| 408595 | 100716 | XXXXX3475 | NOBLE-FARMILOE ANNETTE   | 123.74    | 11 | CHECK |
| 410831 | 100730 | XXXXX3475 | NOBLE-FARMILOE ANNETTE   | 61.88     | 11 | CHECK |
| 416330 | 101112 | 320789    | NOBLESTEPS MANAGEMENT    | 500.00    | 11 | CHECK |
| 408596 | 100716 | XXXXX7634 | NOLDEN BRYANT            | 137.16    | 11 | CHECK |
| 410832 | 100730 | XXXXX7634 | NOLDEN BRYANT            | 68.58     | 11 | CHECK |
| 412472 | 100813 | XXXXX7634 | NOLDEN BRYANT            | 68.58     | 11 | CHECK |
| 413736 | 100827 | XXXXX7634 | NOLDEN BRYANT            | 68.58     | 11 | CHECK |
| 415129 | 101015 | 320770    | NOODLE SOUP              | 72.50     | 11 | CHECK |
| 416209 | 101112 | 320770    | NOODLE SOUP              | 3,035.23  | 11 | CHECK |
| 418420 | 110121 | 320770    | NOODLE SOUP              | 56.00     | 11 | CHECK |
| 419653 | 110218 | 320770    | NOODLE SOUP              | 533.20    | 11 | CHECK |
| 410833 | 100730 | XXXXX2059 | NORFLEET ASHLEY          | 0.90      | 11 | CHECK |
| 407971 | 100709 | XXXXX3229 | NORRIS FANNIE            | 66.80     | 11 | CHECK |
| 423357 | 110610 | 320794    | NORTH AMERICA TRAILS     | 500.00    | 11 | CHECK |
| 420557 | 110318 | 320791    | NORTH SCULPTURE          | 1,492.00  | 11 | CHECK |
| 418482 | 110121 |           | NORTHERN HIGH SCHOOL     | 143.70    | 11 | CHECK |
| 414088 | 100903 |           | NORTHWESTERN HIGH SCHOOL | 3,432.48  | 11 | CHECK |
| 422788 | 110527 |           | NORTHWESTERN HIGH SCHOOL | 753.59    | 11 | CHECK |
| 408597 | 100716 | XXXXX2476 | NORWOOD JILLIAN          | 151.17    | 11 | CHECK |
| 410834 | 100730 | XXXXX2476 | NORWOOD JILLIAN          | 75.59     | 11 | CHECK |
| 412473 | 100813 | XXXXX2476 | NORWOOD JILLIAN          | 75.59     | 11 | CHECK |
| 413737 | 100827 | XXXXX2476 | NORWOOD JILLIAN          | 75.59     | 11 | CHECK |
| 422021 | 110429 | 320793    | NOVA ENVIRONMENTAL INC   | 144.00    | 11 | CHECK |
| 414781 | 101001 | 320692    | NOVELL CONTRACT MANAGEME | 49,400.00 | 11 | CHECK |
| 410835 | 100730 | XXXXX0601 | NOWACZYK THOMAS          | 79.15     | 11 | CHECK |
| 418311 | 110114 | XXXXX0601 | NOWACZYK THOMAS          | 31.96     | 11 | CHECK |
| 414879 | 101001 | 320775    | NOYES LAUREN             | 60.00     | 11 | CHECK |
| 417003 | 101210 | 320775    | NOYES LAUREN             | 50.00     | 11 | CHECK |
| 417638 | 101222 | 320775    | NOYES LAUREN             | 50.00     | 11 | CHECK |
| 410836 | 100730 | XXXXX4233 | NUNN ANN                 | 6.13      | 11 | CHECK |
| 410837 | 100730 | XXXXX4296 | NUNN MARVIN              | 12.33     | 11 | CHECK |
| 407772 | 100702 |           | NW - ROTC                | 569.27    | 11 | CHECK |
| 409079 | 100723 |           | NW ROTC                  | 110.00    | 11 | CHECK |
| 420301 | 110311 |           | NW ROTC                  | 610.92    | 11 | CHECK |

|        |        |                                  |          |    |       |
|--------|--------|----------------------------------|----------|----|-------|
| 413271 | 100827 | NW/ROTC                          | 750.45   | 11 | CHECK |
| 414366 | 100917 | NW/ROTC                          | 621.00   | 11 | CHECK |
| 414818 | 101001 | NW/ROTC                          | 1,072.00 | 11 | CHECK |
| 416950 | 101203 | NW/ROTC                          | 228.80   | 11 | CHECK |
| 420836 | 110325 | NW/ROTC                          | 300.00   | 11 | CHECK |
| 413126 | 100820 | NW-ROTC                          | 734.00   | 11 | CHECK |
| 408598 | 100716 | XXXXX996C NYSWANER BETHANY       | 144.00   | 11 | CHECK |
| 410838 | 100730 | XXXXX996C NYSWANER BETHANY       | 71.99    | 11 | CHECK |
| 412474 | 100813 | XXXXX996C NYSWANER BETHANY       | 72.00    | 11 | CHECK |
| 413738 | 100827 | XXXXX996C NYSWANER BETHANY       | 72.00    | 11 | CHECK |
| 408898 | 100716 | 330590 OAKLAND UNIVERSITY        | 1,091.00 | 11 | CHECK |
| 410839 | 100730 | XXXXX4529 OAKS DEBORAH           | 3.93     | 11 | CHECK |
| 412835 | 100813 | OBLETON COZETTE                  | 25.00    | 11 | CHECK |
| 408599 | 100716 | XXXXX5227 OBRIEN TIMOTHY         | 137.16   | 11 | CHECK |
| 410840 | 100730 | XXXXX5227 OBRIEN TIMOTHY         | 73.53    | 11 | CHECK |
| 412475 | 100813 | XXXXX5227 OBRIEN TIMOTHY         | 68.58    | 11 | CHECK |
| 413739 | 100827 | XXXXX5227 OBRIEN TIMOTHY         | 68.58    | 11 | CHECK |
| 408600 | 100716 | XXXXX8401 OCHODNICKY CHRISTOPHER | 130.66   | 11 | CHECK |
| 410841 | 100730 | XXXXX8401 OCHODNICKY CHRISTOPHER | 88.84    | 11 | CHECK |
| 412476 | 100813 | XXXXX8401 OCHODNICKY CHRISTOPHER | 65.33    | 11 | CHECK |
| 413740 | 100827 | XXXXX8401 OCHODNICKY CHRISTOPHER | 65.33    | 11 | CHECK |
| 418249 | 110114 | O'CONNER RICHARD                 | 26.25    | 11 | CHECK |
| 419528 | 110218 | O'CONNER RICHARD                 | 11.25    | 11 | CHECK |
| 408601 | 100716 | XXXXX348C OCONNOR MICHAEL        | 84.36    | 11 | CHECK |
| 410842 | 100730 | XXXXX348C OCONNOR MICHAEL        | 42.18    | 11 | CHECK |
| 412477 | 100813 | XXXXX348C OCONNOR MICHAEL        | 42.18    | 11 | CHECK |
| 413741 | 100827 | XXXXX348C OCONNOR MICHAEL        | 42.18    | 11 | CHECK |
| 409183 | 100723 | O'CONNOR RICHARD                 | 15.00    | 11 | CHECK |
| 412035 | 100813 | O'CONNOR RICHARD                 | 18.75    | 11 | CHECK |
| 414447 | 100917 | O'CONNOR RICHARD                 | 15.00    | 11 | CHECK |
| 415283 | 101015 | O'CONNOR RICHARD                 | 15.00    | 11 | CHECK |
| 421532 | 110421 | O'CONNOR RICHARD                 | 15.00    | 11 | CHECK |
| 422314 | 110513 | O'CONNOR RICHARD                 | 15.00    | 11 | CHECK |
| 410843 | 100730 | XXXXX6578 ODEN LAQUINDRA         | 9.04     | 11 | CHECK |



|        |        |                       |           |    |       |
|--------|--------|-----------------------|-----------|----|-------|
| 412836 | 100813 | ODOM LADONA           | 50.00     | 11 | CHECK |
| 410844 | 100730 | XXXXX4022 ODOM PORTIA | 2.06      | 11 | CHECK |
| 420614 | 110318 | O'DONNELL ED          | 60.00     | 11 | CHECK |
| 410845 | 100730 | XXXXX3684 ODUM BLAKE  | 21.87     | 11 | CHECK |
| 410846 | 100730 | XXXXX5544 ODUM CALVIN | 3.19      | 11 | CHECK |
| 408013 | 100716 | 330537 OFFICE DEPOT   | 529.15    | 11 | CHECK |
| 411680 | 100806 | 330459 OFFICE DEPOT   | 2,439.28  | 11 | CHECK |
| 411902 | 100813 | 330459 OFFICE DEPOT   | 152.48    | 11 | CHECK |
| 414310 | 100917 | 330459 OFFICE DEPOT   | 2,434.09  | 11 | CHECK |
| 415130 | 101015 | 330459 OFFICE DEPOT   | 3,083.39  | 11 | CHECK |
| 415748 | 101029 | 330459 OFFICE DEPOT   | 6,643.85  | 11 | CHECK |
| 416210 | 101112 | 330459 OFFICE DEPOT   | 29,708.55 | 11 | CHECK |
| 416840 | 101203 | 330459 OFFICE DEPOT   | 507.47    | 11 | CHECK |
| 417094 | 101210 | 330459 OFFICE DEPOT   | 2,439.44  | 11 | CHECK |
| 417392 | 101217 | 330459 OFFICE DEPOT   | 152.38    | 11 | CHECK |
| 418421 | 110121 | 330459 OFFICE DEPOT   | 3,363.85  | 11 | CHECK |
| 419138 | 110211 | 330459 OFFICE DEPOT   | 598.38    | 11 | CHECK |
| 419357 | 110218 | 330459 OFFICE DEPOT   | 19,915.07 | 11 | CHECK |
| 419770 | 110225 | 330459 OFFICE DEPOT   | 274.13    | 11 | CHECK |
| 420216 | 110311 | 330459 OFFICE DEPOT   | 329.55    | 11 | CHECK |
| 420558 | 110318 | 330459 OFFICE DEPOT   | 11,494.09 | 11 | CHECK |
| 421699 | 110429 | 330459 OFFICE DEPOT   | 568.88    | 11 | CHECK |
| 422715 | 110527 | 330459 OFFICE DEPOT   | 390.61    | 11 | CHECK |
| 423422 | 110617 | 330459 OFFICE DEPOT   | 4,712.40  | 11 | CHECK |
| 423626 | 110624 | 330459 OFFICE DEPOT   | 4,996.68  | 11 | CHECK |
| 414586 | 100917 | OFFICE MAX            | 1,350.00  | 11 | CHECK |
| 415749 | 101029 | 330300 OFFICE MAX     | 277.84    | 11 | CHECK |
| 416841 | 101203 | 330300 OFFICE MAX     | 259.12    | 11 | CHECK |
| 417393 | 101217 | 330300 OFFICE MAX     | 679.30    | 11 | CHECK |
| 409282 | 100723 | OFFICEMAX             | 1,200.00  | 11 | CHECK |
| 411903 | 100813 | 330348 OFFICEMAX      | 1,470.42  | 11 | CHECK |
| 414032 | 100903 | 330348 OFFICEMAX      | 2,876.61  | 11 | CHECK |
| 415131 | 101015 | 330348 OFFICEMAX      | 12,005.41 | 11 | CHECK |
| 416211 | 101112 | 330348 OFFICEMAX      | 3,832.72  | 11 | CHECK |

|        |        |                                 |          |    |       |
|--------|--------|---------------------------------|----------|----|-------|
| 417983 | 101222 | OFFICEMAX                       | 2,800.00 | 11 | CHECK |
| 418422 | 110121 | 330348 OFFICEMAX                | 604.16   | 11 | CHECK |
| 421700 | 110429 | 330348 OFFICEMAX                | 691.64   | 11 | CHECK |
| 422060 | 110506 | 330348 OFFICEMAX                | 1,262.89 | 11 | CHECK |
| 422218 | 110513 | 330348 OFFICEMAX                | 2,689.42 | 11 | CHECK |
| 422716 | 110527 | 330348 OFFICEMAX                | 1,260.42 | 11 | CHECK |
| 423298 | 110610 | 330348 OFFICEMAX                | 359.84   | 11 | CHECK |
| 423627 | 110624 | 330348 OFFICEMAX                | 2,302.77 | 11 | CHECK |
| 408602 | 100716 | XXXXX9919 OFFRINK SALLY         | 144.00   | 11 | CHECK |
| 410847 | 100730 | XXXXX9919 OFFRINK SALLY         | 71.99    | 11 | CHECK |
| 412478 | 100813 | XXXXX9919 OFFRINK SALLY         | 72.00    | 11 | CHECK |
| 413742 | 100827 | XXXXX9919 OFFRINK SALLY         | 72.00    | 11 | CHECK |
| 410848 | 100730 | XXXXX9142 OHEARN KARA           | 31.63    | 11 | CHECK |
| 407752 | 100702 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 408063 | 100716 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 409346 | 100730 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 411943 | 100813 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 413255 | 100827 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 414176 | 100910 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 414653 | 100924 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 414975 | 101008 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 415509 | 101022 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 416021 | 101105 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 416619 | 101119 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 416924 | 101203 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 417463 | 101217 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 417784 | 101222 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 418152 | 110114 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 418851 | 110128 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 419193 | 110211 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 419834 | 110225 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 420276 | 110311 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 420806 | 110325 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |
| 421141 | 110408 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK |

|        |        |                                 |          |    |             |
|--------|--------|---------------------------------|----------|----|-------------|
| 421430 | 110421 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK       |
| 422134 | 110506 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK       |
| 422540 | 110520 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK       |
| 423103 | 110603 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK       |
| 423496 | 110617 | 330466 OHIO CHILD SUPPORT PAYME | 199.99   | 11 | CHECK       |
| 420169 | 110304 | 330597 OHM CLARKSTON INC        | 1,370.00 | 11 | CHECK       |
| 421979 | 110429 | 330597 OHM CLARKSTON INC        | 1,644.00 | 11 | CHECK       |
| 408603 | 100716 | XXXXX8392 OKEEFE MICHELLE       | 151.16   | 11 | CHECK       |
| 410849 | 100730 | XXXXX8392 OKEEFE MICHELLE       | 75.58    | 11 | CHECK       |
| 412479 | 100813 | XXXXX8392 OKEEFE MICHELLE       | 75.58    | 11 | CHECK       |
| 413743 | 100827 | XXXXX8392 OKEEFE MICHELLE       | 75.58    | 11 | CHECK       |
| 423217 | 110603 | XXXXX8392 OKEEFE MICHELLE       | 63.04    | 11 | CHECK       |
| 408604 | 100716 | XXXXX7565 OLAR ERIC             | 112.94   | 11 | CHECK       |
| 410850 | 100730 | XXXXX7565 OLAR ERIC             | 56.47    | 11 | CHECK       |
| 412480 | 100813 | XXXXX7565 OLAR ERIC             | 56.46    | 11 | CHECK       |
| 413744 | 100827 | XXXXX7565 OLAR ERIC             | 56.46    | 11 | CHECK       |
| 408605 | 100716 | XXXXX7232 OLEARY KAREN          | 143.99   | 11 | CHECK       |
| 410851 | 100730 | XXXXX7232 OLEARY KAREN          | 104.18   | 11 | CHECK       |
| 412481 | 100813 | XXXXX7232 OLEARY KAREN          | 71.99    | 11 | CHECK       |
| 413745 | 100827 | XXXXX7232 OLEARY KAREN          | 69.41    | 11 | CHECK       |
| 422394 | 110513 | XXXXX7232 OLEARY KAREN          | 311.50   | 11 | CHECK       |
| 423218 | 110603 | XXXXX7232 OLEARY KAREN          | 19.92    | 11 | CHECK       |
| 410852 | 100730 | XXXXX1026 OLIVER ALINA          | 5.48     | 11 | CHECK       |
| 410853 | 100730 | XXXXX2719 OLIVER SIDNEY         | 0.81     | 11 | CHECK       |
| 414365 | 100917 | XXXXX2719 OLIVER SIDNEY         | 44.85    | 11 | CHECK       |
| 412971 | 100820 | OLIVIA MITCHELL                 | 12.00    | 11 | IMMED ISSUE |
| 416704 | 101124 | 330434 OLSEN ROBERT             | 50.00    | 11 | CHECK       |
| 411857 | 100806 | 330586 ON THE MOVE COACHES INC  | 1,000.00 | 11 | CHECK       |
| 413057 | 100820 | 330586 ON THE MOVE COACHES INC  | 550.00   | 11 | CHECK       |
| 414126 | 100924 | 330586 ON THE MOVE COACHES INC  | 0.00     | 11 | VOID CHECK  |
| 419618 | 110218 | 330586 ON THE MOVE COACHES INC  | 400.00   | 11 | CHECK       |
| 420470 | 110311 | 330586 ON THE MOVE COACHES INC  | 6,000.00 | 11 | CHECK       |
| 420874 | 110325 | 330586 ON THE MOVE COACHES INC  | 6,000.00 | 11 | CHECK       |
| 421871 | 110429 | 330586 ON THE MOVE COACHES INC  | 600.00   | 11 | CHECK       |

|        |        |                                 |          |    |            |
|--------|--------|---------------------------------|----------|----|------------|
| 422384 | 110513 | 330586 ON THE MOVE COACHES INC  | 6,000.00 | 11 | CHECK      |
| 422385 | 110513 | 330586 ON THE MOVE COACHES INC  | 600.00   | 11 | CHECK      |
| 422866 | 110527 | 330586 ON THE MOVE COACHES INC  | 700.00   | 11 | CHECK      |
| 417095 | 101210 | 330566 UNION MOUNTAIN TECHNOLOG | 57.44    | 11 | CHECK      |
| 414881 | 101001 | 330565 OOSTERMEYER CATHERINE    | 70.00    | 11 | CHECK      |
| 416542 | 101112 | 330565 OOSTERMEYER CATHERINE    | 80.00    | 11 | CHECK      |
| 417311 | 101210 | 330565 OOSTERMEYER CATHERINE    | 60.00    | 11 | CHECK      |
| 416022 | 101105 | 330596 ORAL & MAXILLO FACIAL SU | 1.21     | 11 | CHECK      |
| 416925 | 101203 | 330596 ORAL & MAXILLO FACIAL SU | 1.27     | 11 | CHECK      |
| 422135 | 110506 | 330596 ORAL & MAXILLO FACIAL SU | 1.01     | 11 | CHECK      |
| 412036 | 100813 | ORAM RICHARD                    | 13.50    | 11 | CHECK      |
| 414448 | 100917 | ORAM RICHARD                    | 9.00     | 11 | CHECK      |
| 415284 | 101015 | ORAM RICHARD                    | 9.00     | 11 | CHECK      |
| 416411 | 101112 | ORAM RICHARD                    | 7.50     | 11 | CHECK      |
| 417559 | 101217 | ORAM RICHARD                    | 19.50    | 11 | CHECK      |
| 418250 | 110114 | ORAM RICHARD                    | 12.00    | 11 | CHECK      |
| 420369 | 110311 | ORAM RICHARD                    | 13.50    | 11 | CHECK      |
| 421533 | 110421 | ORAM RICHARD                    | 25.00    | 11 | CHECK      |
| 422315 | 110513 | ORAM RICHARD                    | 20.00    | 11 | CHECK      |
| 410854 | 100730 | XXXXX7415 ORANGE EDNA           | 50.11    | 11 | CHECK      |
| 409249 | 100723 | 330593 ORCHARD LEARNING         | 2,000.00 | 11 | CHECK      |
| 416212 | 101112 | 330593 ORCHARD LEARNING         | 7,320.00 | 11 | CHECK      |
| 414880 | 101001 | 330440 O'REILLY PAT             | 240.00   | 11 | CHECK      |
| 415132 | 101015 | 330588 ORGAN WISE GUYS INC      | 8,796.49 | 11 | CHECK      |
| 420095 | 110527 | 330105 ORIENTAL TRADING CO      | 0.00     | 11 | VOID CHECK |
| 419619 | 110218 | 330519 ORIENTAL TRADING CO INC  | 234.90   | 11 | CHECK      |
| 422386 | 110513 | 330519 ORIENTAL TRADING CO INC  | 142.82   | 11 | CHECK      |
| 422387 | 110513 | 330519 ORIENTAL TRADING CO INC  | 1,365.46 | 11 | CHECK      |
| 422388 | 110513 | 330519 ORIENTAL TRADING CO INC  | 710.96   | 11 | CHECK      |
| 412837 | 100813 | ORR RENISE                      | 50.00    | 11 | CHECK      |
| 412838 | 100813 | OSBORN TAKELA                   | 50.00    | 11 | CHECK      |
| 410855 | 100730 | XXXXX1052 OSHIMA KAZUKO         | 3.07     | 11 | CHECK      |
| 410856 | 100730 | XXXXX0222 OSTERMAN JEANNINE     | 17.06    | 11 | CHECK      |
| 418251 | 110114 | OUIMETTE VELMA                  | 7.50     | 11 | CHECK      |

|        |        |           |                      |           |    |             |
|--------|--------|-----------|----------------------|-----------|----|-------------|
| 408606 | 100716 | XXXXX5791 | OVERALL DEBORAH      | 137.16    | 11 | CHECK       |
| 410857 | 100730 | XXXXX5791 | OVERALL DEBORAH      | 157.74    | 11 | CHECK       |
| 413746 | 100827 | XXXXX5791 | OVERALL DEBORAH      | 48.00     | 11 | CHECK       |
| 410858 | 100730 | XXXXX951C | OVERTON DESHONDA     | 8.64      | 11 | CHECK       |
| 413058 | 100820 | 330594    | OWEN ANIMAL CONTROL  | 685.00    | 11 | CHECK       |
| 420559 | 110318 | 330594    | OWEN ANIMAL CONTROL  | 245.00    | 11 | CHECK       |
| 412839 | 100813 |           | OWENS SR NORRIS      | 25.00     | 11 | CHECK       |
| 410859 | 100730 | XXXXX5521 | OWENSBY GRANT        | 16.20     | 11 | CHECK       |
| 414806 | 101001 | XXXXX5521 | OWENSBY GRANT        | 48.95     | 11 | CHECK       |
| 417351 | 101210 | 330527    | OWNER'S EYE VIEW LLC | 1,548.00  | 11 | CHECK       |
| 421376 | 110421 | 330527    | OWNER'S EYE VIEW LLC | 774.00    | 11 | CHECK       |
| 422061 | 110506 | 330527    | OWNER'S EYE VIEW LLC | 258.00    | 11 | CHECK       |
| 416412 | 101112 |           | PACE BONNIE          | 18.75     | 11 | CHECK       |
| 418252 | 110114 |           | PACE BONNIE          | 40.75     | 11 | CHECK       |
| 419529 | 110218 |           | PACE BONNIE          | 25.00     | 11 | CHECK       |
| 420370 | 110311 |           | PACE BONNIE          | 22.50     | 11 | CHECK       |
| 412840 | 100813 |           | PACE LISA            | 25.00     | 11 | CHECK       |
| 410860 | 100730 | XXXXX762E | PACHECO JUDY         | 71.04     | 11 | CHECK       |
| 417197 | 101210 | XXXXX762E | PACHECO JUDY         | 1.80      | 11 | CHECK       |
| 415896 | 101029 | 341029    | PACKARD JEFFREY      | 60.00     | 11 | CHECK       |
| 422957 | 110527 | 341029    | PACKARD JEFFREY      | 60.00     | 11 | CHECK       |
| 407981 | 100716 | XXXXX676E | PADILLA LISA         | 104.00    | 11 | IMMED ISSUE |
| 408607 | 100716 | XXXXX676E | PADILLA LISA         | 55.04     | 11 | CHECK       |
| 410861 | 100730 | XXXXX676E | PADILLA LISA         | 44.79     | 11 | CHECK       |
| 411959 | 100813 | XXXXX676E | PADILLA LISA         | 649.00    | 11 | CHECK       |
| 413059 | 100820 | 341018    | PAETEC               | 47,057.24 | 11 | CHECK       |
| 414743 | 101001 | 341037    | PAGE DON             | 70.00     | 11 | CHECK       |
| 412841 | 100813 |           | PAGE NOKEISHA        | 25.00     | 11 | CHECK       |
| 408608 | 100716 | XXXXX3651 | PAGE REGINALD        | 92.96     | 11 | CHECK       |
| 410862 | 100730 | XXXXX3651 | PAGE REGINALD        | 46.48     | 11 | CHECK       |
| 412482 | 100813 | XXXXX3651 | PAGE REGINALD        | 46.48     | 11 | CHECK       |
| 413747 | 100827 | XXXXX3651 | PAGE REGINALD        | 46.49     | 11 | CHECK       |
| 410863 | 100730 | XXXXX925C | PAGE SHALONDA        | 39.77     | 11 | CHECK       |
| 410864 | 100730 | XXXXX199E | PAIGE SUZANNE        | 25.31     | 11 | CHECK       |

|        |        |                               |        |    |       |
|--------|--------|-------------------------------|--------|----|-------|
| 415846 | 101029 | PALACE OF AUBURN HILLS        | 71.00  | 11 | CHECK |
| 416691 | 101119 | PALACE OF AUBURN HILLS        | 32.00  | 11 | CHECK |
| 416815 | 101124 | 340787 PALACE OF AUBURN HILLS | 459.00 | 11 | CHECK |
| 419654 | 110218 | 340787 PALACE OF AUBURN HILLS | 415.00 | 11 | CHECK |
| 423628 | 110624 | 340787 PALACE OF AUBURN HILLS | 250.00 | 11 | CHECK |
| 407896 | 100709 | XXXXX313C PALMER ANNA         | 93.00  | 11 | CHECK |
| 407951 | 100709 | XXXXX313C PALMER ANNA         | 191.89 | 11 | CHECK |
| 410865 | 100730 | XXXXX313C PALMER ANNA         | 10.42  | 11 | CHECK |
| 416977 | 101203 | XXXXX313C PALMER ANNA         | 37.10  | 11 | CHECK |
| 419576 | 110218 | XXXXX313C PALMER ANNA         | 77.00  | 11 | CHECK |
| 420084 | 110304 | XXXXX313C PALMER ANNA         | 73.97  | 11 | CHECK |
| 420439 | 110311 | XXXXX313C PALMER ANNA         | 231.43 | 11 | CHECK |
| 420608 | 110318 | XXXXX313C PALMER ANNA         | 178.94 | 11 | CHECK |
| 421018 | 110401 | XXXXX313C PALMER ANNA         | 111.30 | 11 | CHECK |
| 421894 | 110429 | XXXXX313C PALMER ANNA         | 214.36 | 11 | CHECK |
| 422842 | 110527 | XXXXX313C PALMER ANNA         | 47.30  | 11 | CHECK |
| 423245 | 110603 | XXXXX313C PALMER ANNA         | 26.46  | 11 | CHECK |
| 423342 | 110610 | XXXXX313C PALMER ANNA         | 311.00 | 11 | CHECK |
| 423727 | 110624 | XXXXX313C PALMER ANNA         | 657.19 | 11 | CHECK |
| 413167 | 100820 | 341031 PALMER LORI            | 100.00 | 11 | CHECK |
| 417230 | 101210 | 341031 PALMER LORI            | 349.00 | 11 | CHECK |
| 408609 | 100716 | XXXXX7593 PALMER SALLY        | 79.72  | 11 | CHECK |
| 409268 | 100723 | XXXXX7593 PALMER SALLY        | 29.21  | 11 | CHECK |
| 410866 | 100730 | XXXXX7593 PALMER SALLY        | 40.87  | 11 | CHECK |
| 412483 | 100813 | XXXXX7593 PALMER SALLY        | 40.20  | 11 | CHECK |
| 413748 | 100827 | XXXXX7593 PALMER SALLY        | 40.20  | 11 | CHECK |
| 420841 | 110325 | XXXXX7593 PALMER SALLY        | 66.00  | 11 | CHECK |
| 421926 | 110429 | XXXXX7593 PALMER SALLY        | 302.01 | 11 | CHECK |
| 410867 | 100730 | XXXXX0922 PALMER WILLIAM      | 0.67   | 11 | CHECK |
| 417096 | 101210 | 340693 PALOS SPORTS           | 783.89 | 11 | CHECK |
| 417394 | 101217 | 340693 PALOS SPORTS           | 39.95  | 11 | CHECK |
| 419771 | 110225 | 340693 PALOS SPORTS           | 175.80 | 11 | CHECK |
| 408610 | 100716 | XXXXX7186 PANGLE TAMARA       | 130.66 | 11 | CHECK |
| 410868 | 100730 | XXXXX7186 PANGLE TAMARA       | 70.28  | 11 | CHECK |

|        |        |           |                      |        |    |       |
|--------|--------|-----------|----------------------|--------|----|-------|
| 412484 | 100813 | XXXXX718€ | PANGLE TAMARA        | 65.33  | 11 | CHECK |
| 413749 | 100827 | XXXXX718€ | PANGLE TAMARA        | 65.33  | 11 | CHECK |
| 408611 | 100716 | XXXXX7794 | PAPILLION JONES ELLA | 137.16 | 11 | CHECK |
| 410869 | 100730 | XXXXX7794 | PAPILLION JONES ELLA | 184.96 | 11 | CHECK |
| 413750 | 100827 | XXXXX7794 | PAPILLION JONES ELLA | 33.16  | 11 | CHECK |
| 416072 | 101105 | XXXXX7794 | PAPILLION JONES ELLA | 180.51 | 11 | CHECK |
| 410870 | 100730 | XXXXX0384 | PARCELS LAURA        | 8.50   | 11 | CHECK |
| 421913 | 110429 | 340754    | PARENT INSTITUTE     | 296.10 | 11 | CHECK |
| 421914 | 110429 | 340754    | PARENT INSTITUTE     | 296.10 | 11 | CHECK |
| 416413 | 101112 |           | PARK RUTH            | 3.00   | 11 | CHECK |
| 417560 | 101217 |           | PARK RUTH            | 3.75   | 11 | CHECK |
| 421534 | 110421 |           | PARK RUTH            | 3.75   | 11 | CHECK |
| 422316 | 110513 |           | PARK RUTH            | 3.75   | 11 | CHECK |
| 417177 | 101210 | XXXXX2312 | PARKER LEWIS         | 39.03  | 11 | CHECK |
| 408612 | 100716 | XXXXX1487 | PARKER LYCRECIA      | 85.82  | 11 | CHECK |
| 410871 | 100730 | XXXXX1487 | PARKER LYCRECIA      | 44.00  | 11 | CHECK |
| 412485 | 100813 | XXXXX1487 | PARKER LYCRECIA      | 43.27  | 11 | CHECK |
| 413751 | 100827 | XXXXX1487 | PARKER LYCRECIA      | 43.27  | 11 | CHECK |
| 408613 | 100716 | XXXXX253€ | PARKER TANNITH       | 144.00 | 11 | CHECK |
| 410872 | 100730 | XXXXX253€ | PARKER TANNITH       | 71.99  | 11 | CHECK |
| 412486 | 100813 | XXXXX253€ | PARKER TANNITH       | 72.00  | 11 | CHECK |
| 413752 | 100827 | XXXXX253€ | PARKER TANNITH       | 72.00  | 11 | CHECK |
| 409184 | 100723 |           | PARKS JACQUELINE     | 4.50   | 11 | CHECK |
| 417561 | 101217 |           | PARKS JACQUELINE     | 5.25   | 11 | CHECK |
| 418253 | 110114 |           | PARKS JACQUELINE     | 6.75   | 11 | CHECK |
| 419530 | 110218 |           | PARKS JACQUELINE     | 6.00   | 11 | CHECK |
| 420371 | 110311 |           | PARKS JACQUELINE     | 3.00   | 11 | CHECK |
| 421535 | 110421 |           | PARKS JACQUELINE     | 9.75   | 11 | CHECK |
| 422317 | 110513 |           | PARKS JACQUELINE     | 3.00   | 11 | CHECK |
| 414237 | 100917 | 341035    | PARKS SCOTT          | 50.00  | 11 | CHECK |
| 418333 | 110121 | 341041    | PARR BRIAN           | 80.00  | 11 | CHECK |
| 419084 | 110204 | 341041    | PARR BRIAN           | 110.00 | 11 | CHECK |
| 412842 | 100813 |           | PARRISH INGER        | 25.00  | 11 | CHECK |
| 414104 | 100903 | XXXXX873C | PARSELL CHERYL       | 56.20  | 11 | CHECK |

|        |                                     |          |    |             |
|--------|-------------------------------------|----------|----|-------------|
| 417600 | 101217 XXXXX873C PARSELL CHERYL     | 56.20    | 11 | CHECK       |
| 419577 | 110218 XXXXX873C PARSELL CHERYL     | 57.32    | 11 | CHECK       |
| 423219 | 110603 XXXXX873C PARSELL CHERYL     | 114.00   | 11 | CHECK       |
| 414718 | 101001 XXXXX292C PARSON PERNAL      | 489.00   | 11 | IMMED ISSUE |
| 410873 | 100730 XXXXX589C PARSONS OLIVIA     | 7.56     | 11 | CHECK       |
| 411788 | 100806 341032 PASCHAL TERESA        | 200.00   | 11 | CHECK       |
| 410874 | 100730 XXXXX163C PASCHKET LESA      | 40.23    | 11 | CHECK       |
| 410875 | 100730 XXXXX575C PASCHKET RONALD    | 61.31    | 11 | CHECK       |
| 416842 | 101203 340968 PASCO SCIENTIFIC      | 124.00   | 11 | CHECK       |
| 415456 | 101022 PATSY LOU PONTIAC INC        | 1,000.00 | 11 | IMMED ISSUE |
| 408614 | 100716 XXXXX201C PATTON MICHAEL     | 88.56    | 11 | CHECK       |
| 410876 | 100730 XXXXX201C PATTON MICHAEL     | 69.86    | 11 | CHECK       |
| 412487 | 100813 XXXXX201C PATTON MICHAEL     | 44.27    | 11 | CHECK       |
| 413753 | 100827 XXXXX201C PATTON MICHAEL     | 44.28    | 11 | CHECK       |
| 410877 | 100730 XXXXX8724 PAUL DEBRA         | 42.52    | 11 | CHECK       |
| 407897 | 100709 XXXXX646C PAVLOVICH JENNIFER | 145.50   | 11 | CHECK       |
| 408615 | 100716 XXXXX646C PAVLOVICH JENNIFER | 97.60    | 11 | CHECK       |
| 410878 | 100730 XXXXX646C PAVLOVICH JENNIFER | 54.80    | 11 | CHECK       |
| 412488 | 100813 XXXXX646C PAVLOVICH JENNIFER | 48.80    | 11 | CHECK       |
| 410879 | 100730 XXXXX350C PAXTON VANESSA     | 41.25    | 11 | CHECK       |
| 412843 | 100813 PAXTON VANESSA               | 25.00    | 11 | CHECK       |
| 412844 | 100813 PAXTON VANESSA               | 50.00    | 11 | CHECK       |
| 410880 | 100730 XXXXX858C PAYNE BEVERLEY     | 121.23   | 11 | CHECK       |
| 410881 | 100730 XXXXX4201 PAYNE IZAMAE       | 18.90    | 11 | CHECK       |
| 408616 | 100716 XXXXX687C PAYNE JEFFERY      | 124.46   | 11 | CHECK       |
| 410882 | 100730 XXXXX687C PAYNE JEFFERY      | 72.12    | 11 | CHECK       |
| 412489 | 100813 XXXXX687C PAYNE JEFFERY      | 62.23    | 11 | CHECK       |
| 413754 | 100827 XXXXX687C PAYNE JEFFERY      | 62.23    | 11 | CHECK       |
| 408617 | 100716 XXXXX712C PAYNE MATTHEW      | 151.17   | 11 | CHECK       |
| 410883 | 100730 XXXXX712C PAYNE MATTHEW      | 75.59    | 11 | CHECK       |
| 412490 | 100813 XXXXX712C PAYNE MATTHEW      | 75.59    | 11 | CHECK       |
| 413755 | 100827 XXXXX712C PAYNE MATTHEW      | 75.59    | 11 | CHECK       |
| 410884 | 100730 XXXXX782C PAYNE YVONNE       | 18.13    | 11 | CHECK       |
| 421797 | 110527 XXXXX782C PAYNE YVONNE       | 0.00     | 11 | VOID CHECK  |



|        |        |           |                          |            |    |             |
|--------|--------|-----------|--------------------------|------------|----|-------------|
| 410885 | 100730 | XXXXX5649 | PAYTON ALICIA            | 32.76      | 11 | CHECK       |
| 407721 | 100702 | XXXXX9684 | PAYTON STEPHANIE         | 293.00     | 11 | IMMED ISSUE |
| 410886 | 100730 | XXXXX9684 | PAYTON STEPHANIE         | 66.56      | 11 | CHECK       |
| 416463 | 101112 | XXXXX9684 | PAYTON STEPHANIE         | 77.00      | 11 | CHECK       |
| 416978 | 101203 | XXXXX9684 | PAYTON STEPHANIE         | 145.20     | 11 | CHECK       |
| 417490 | 101217 | XXXXX9684 | PAYTON STEPHANIE         | 128.00     | 11 | CHECK       |
| 421701 | 110429 | 341042    | PBHF CATALOG DEPARTMENT  | 504.90     | 11 | CHECK       |
| 414311 | 100917 | 340958    | PBS VIDEO                | 134.79     | 11 | CHECK       |
| 416213 | 101112 | 340958    | PBS VIDEO                | 102.92     | 11 | CHECK       |
| 416843 | 101203 | 340958    | PBS VIDEO                | 103.89     | 11 | CHECK       |
| 417097 | 101210 | 340958    | PBS VIDEO                | 23.90      | 11 | CHECK       |
| 419358 | 110218 | 341040    | PC HELPS SUPPORT         | 7,911.00   | 11 | CHECK       |
| 416844 | 101203 | 340588    | PCI                      | 136.74     | 11 | CHECK       |
| 422717 | 110527 | 340588    | PCI                      | 420.20     | 11 | CHECK       |
| 423423 | 110617 | 340588    | PCI                      | 19.95      | 11 | CHECK       |
| 410887 | 100730 | XXXXX0249 | PEA ARNOLD               | 1.28       | 11 | CHECK       |
| 418006 | 110107 | XXXXX2984 | PEA ARSENIO              | 138.52     | 11 | CHECK       |
| 408618 | 100716 | XXXXX8099 | PEA BILLIE               | 92.40      | 11 | CHECK       |
| 410888 | 100730 | XXXXX8099 | PEA BILLIE               | 60.30      | 11 | CHECK       |
| 412491 | 100813 | XXXXX8099 | PEA BILLIE               | 46.19      | 11 | CHECK       |
| 413756 | 100827 | XXXXX8099 | PEA BILLIE               | 46.19      | 11 | CHECK       |
| 419599 | 110218 |           | PEABODY MEMPHIS          | 511.34     | 11 | CHECK       |
| 419908 | 110225 |           | PEABODY MEMPHIS          | 35.85      | 11 | CHECK       |
| 419909 | 110225 |           | PEABODY MEMPHIS          | 547.19     | 11 | CHECK       |
| 422718 | 110527 | 341011    | PEACE EDUCATION FOUNDATI | 2,429.00   | 11 | CHECK       |
| 409285 | 100723 | XXXXX2628 | PEACOCK PATRICIA         | 123.66     | 11 | CHECK       |
| 410889 | 100730 | XXXXX2628 | PEACOCK PATRICIA         | 47.03      | 11 | CHECK       |
| 408619 | 100716 | XXXXX8006 | PEARCE JULIE             | 130.66     | 11 | CHECK       |
| 410890 | 100730 | XXXXX8006 | PEARCE JULIE             | 65.33      | 11 | CHECK       |
| 412965 | 100820 | XXXXX8006 | PEARCE JULIE             | 1,524.00   | 11 | IMMED ISSUE |
| 409023 | 100723 | 340695    | PEARSON EDUCATION        | 1,210.87   | 11 | CHECK       |
| 414312 | 100917 | 340695    | PEARSON EDUCATION        | 1,324.81   | 11 | CHECK       |
| 416214 | 101112 | 340708    | PEARSON EDUCATION        | 1,119.57   | 11 | CHECK       |
| 417098 | 101210 | 340708    | PEARSON EDUCATION        | 129,726.39 | 11 | CHECK       |

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|--------|--------|-----------|-------------------|----------|----|-------|
| 417949 | 101222 | 340695    | PEARSON EDUCATION | 3,972.39 | 11 | CHECK |
| 418423 | 110121 | 340856    | PEARSON EDUCATION | 561.44   | 11 | CHECK |
| 419359 | 110218 | 340708    | PEARSON EDUCATION | 110.26   | 11 | CHECK |
| 422719 | 110527 | 340695    | PEARSON EDUCATION | 1,292.81 | 11 | CHECK |
| 423424 | 110617 | 340708    | PEARSON EDUCATION | 346.11   | 11 | CHECK |
| 423425 | 110617 | 340695    | PEARSON EDUCATION | 127.83   | 11 | CHECK |
| 410891 | 100730 | XXXXX9626 | PECK DEBORAH      | 4.95     | 11 | CHECK |
| 409185 | 100723 |           | PECK MABEL        | 25.00    | 11 | CHECK |
| 412037 | 100813 |           | PECK MABEL        | 25.00    | 11 | CHECK |
| 414449 | 100917 |           | PECK MABEL        | 25.00    | 11 | CHECK |
| 415285 | 101015 |           | PECK MABEL        | 25.00    | 11 | CHECK |
| 416414 | 101112 |           | PECK MABEL        | 25.00    | 11 | CHECK |
| 418254 | 110114 |           | PECK MABEL        | 50.00    | 11 | CHECK |
| 419531 | 110218 |           | PECK MABEL        | 25.00    | 11 | CHECK |
| 420372 | 110311 |           | PECK MABEL        | 25.00    | 11 | CHECK |
| 421536 | 110421 |           | PECK MABEL        | 25.00    | 11 | CHECK |
| 422318 | 110513 |           | PECK MABEL        | 20.00    | 11 | CHECK |
| 409186 | 100723 |           | PEEPLES CARSTELL  | 25.00    | 11 | CHECK |
| 412038 | 100813 |           | PEEPLES CARSTELL  | 25.00    | 11 | CHECK |
| 414450 | 100917 |           | PEEPLES CARSTELL  | 25.00    | 11 | CHECK |
| 415286 | 101015 |           | PEEPLES CARSTELL  | 25.00    | 11 | CHECK |
| 416415 | 101112 |           | PEEPLES CARSTELL  | 25.00    | 11 | CHECK |
| 410892 | 100730 | XXXXX2505 | PEEPLES ELIZABETH | 8.76     | 11 | CHECK |
| 410893 | 100730 | XXXXX9292 | PEERA THOMAS      | 24.75    | 11 | CHECK |
| 415032 | 101015 | 341038    | PEERA YALDA       | 120.00   | 11 | CHECK |
| 421947 | 110429 | 341038    | PEERA YALDA       | 60.00    | 11 | CHECK |
| 422427 | 110513 | 341038    | PEERA YALDA       | 60.00    | 11 | CHECK |
| 410894 | 100730 | XXXXX8106 | PELL GLENDA       | 5.10     | 11 | CHECK |
| 410895 | 100730 | XXXXX9241 | PENDELTON GRACIE  | 1.04     | 11 | CHECK |
| 410896 | 100730 | XXXXX4422 | PENNINGTON LOTUS  | 0.67     | 11 | CHECK |
| 412845 | 100813 |           | PENNINGTON LOTUS  | 50.00    | 11 | CHECK |
| 410897 | 100730 | XXXXX4397 | PENNYMAN TANGER   | 21.29    | 11 | CHECK |
| 410898 | 100730 | XXXXX9197 | PEPLER JR JACK    | 61.28    | 11 | CHECK |
| 416215 | 101112 | 341034    | PERCUSSION SOURCE | 395.00   | 11 | CHECK |

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|--------|--------|----------------------------|-----------|----|-------|
| 415656 | 101029 | 341039 PEREZ BENJAMIN      | 26.00     | 11 | CHECK |
| 410899 | 100730 | XXXXX4054 PEREZ ELIZABETH  | 2.98      | 11 | CHECK |
| 408620 | 100716 | XXXXX0095 PEREZ ONALEE     | 79.64     | 11 | CHECK |
| 410900 | 100730 | XXXXX0095 PEREZ ONALEE     | 100.75    | 11 | CHECK |
| 413757 | 100827 | XXXXX0095 PEREZ ONALEE     | 27.87     | 11 | CHECK |
| 408621 | 100716 | XXXXX3765 PERINA PATRICIA  | 137.16    | 11 | CHECK |
| 410901 | 100730 | XXXXX3765 PERINA PATRICIA  | 157.74    | 11 | CHECK |
| 413758 | 100827 | XXXXX3765 PERINA PATRICIA  | 48.00     | 11 | CHECK |
| 408622 | 100716 | XXXXX941C PERKINS KATHY    | 158.70    | 11 | CHECK |
| 410902 | 100730 | XXXXX941C PERKINS KATHY    | 79.35     | 11 | CHECK |
| 412492 | 100813 | XXXXX941C PERKINS KATHY    | 79.35     | 11 | CHECK |
| 413759 | 100827 | XXXXX941C PERKINS KATHY    | 79.35     | 11 | CHECK |
| 417841 | 101222 | XXXXX941C PERKINS KATHY    | 14.30     | 11 | CHECK |
| 422354 | 110513 | XXXXX941C PERKINS KATHY    | 73.23     | 11 | CHECK |
| 418579 | 110121 | XXXXX2881 PERKINS PATRICIA | 93.00     | 11 | CHECK |
| 408623 | 100716 | XXXXX1087 PERKINS RITA     | 44.52     | 11 | CHECK |
| 410903 | 100730 | XXXXX1087 PERKINS RITA     | 29.97     | 11 | CHECK |
| 412493 | 100813 | XXXXX1087 PERKINS RITA     | 22.26     | 11 | CHECK |
| 413760 | 100827 | XXXXX1087 PERKINS RITA     | 22.27     | 11 | CHECK |
| 409024 | 100723 | 340093 PERMA BOUND         | 791.57    | 11 | CHECK |
| 411681 | 100806 | 340093 PERMA BOUND         | 335.10    | 11 | CHECK |
| 411904 | 100813 | 340093 PERMA BOUND         | 23.78     | 11 | CHECK |
| 414033 | 100903 | 340093 PERMA BOUND         | 5,038.32  | 11 | CHECK |
| 414313 | 100917 | 340093 PERMA BOUND         | 21,689.75 | 11 | CHECK |
| 415133 | 101015 | 340093 PERMA BOUND         | 12,250.50 | 11 | CHECK |
| 415134 | 101015 | 340093 PERMA BOUND         | 17,346.89 | 11 | CHECK |
| 418424 | 110121 | 340093 PERMA BOUND         | 79.00     | 11 | CHECK |
| 420217 | 110311 | 340093 PERMA BOUND         | 195.06    | 11 | CHECK |
| 420560 | 110318 | 340093 PERMA BOUND         | 1,381.42  | 11 | CHECK |
| 420738 | 110325 | 340093 PERMA BOUND         | 8,814.06  | 11 | CHECK |
| 421260 | 110415 | 340093 PERMA BOUND         | 1,915.31  | 11 | CHECK |
| 422460 | 110520 | 340093 PERMA BOUND         | 1,168.75  | 11 | CHECK |
| 422720 | 110527 | 340093 PERMA BOUND         | 16.45     | 11 | CHECK |
| 415611 | 101022 | 341020 PERRINE JOHN        | 60.00     | 11 | CHECK |

|        |        |                                 |            |    |       |
|--------|--------|---------------------------------|------------|----|-------|
| 415897 | 101029 | 341020 PERRINE JOHN             | 60.00      | 11 | CHECK |
| 421948 | 110429 | 341020 PERRINE JOHN             | 60.00      | 11 | CHECK |
| 422428 | 110513 | 341020 PERRINE JOHN             | 60.00      | 11 | CHECK |
| 408624 | 100716 | XXXXX4977 PERROUD DANIELL       | 130.66     | 11 | CHECK |
| 410904 | 100730 | XXXXX4977 PERROUD DANIELL       | 65.33      | 11 | CHECK |
| 412494 | 100813 | XXXXX4977 PERROUD DANIELL       | 65.33      | 11 | CHECK |
| 413761 | 100827 | XXXXX4977 PERROUD DANIELL       | 65.33      | 11 | CHECK |
| 409025 | 100723 | 340872 PERRY AND ASSOCIATES INC | 9,534.00   | 11 | CHECK |
| 413171 | 100820 | 340872 PERRY AND ASSOCIATES INC | 212,000.00 | 11 | CHECK |
| 415370 | 101015 | 340872 PERRY AND ASSOCIATES INC | 76,400.00  | 11 | CHECK |
| 418520 | 110121 | 340872 PERRY AND ASSOCIATES INC | 38,600.00  | 11 | CHECK |
| 418521 | 110121 | 340872 PERRY AND ASSOCIATES INC | 76,400.00  | 11 | CHECK |
| 419601 | 110218 | 340872 PERRY AND ASSOCIATES INC | 81,000.00  | 11 | CHECK |
| 410905 | 100730 | XXXXX5638 PERRY CHAKA           | 7.65       | 11 | CHECK |
| 414089 | 100903 | PERRY NAOMIE                    | 25.00      | 11 | CHECK |
| 415350 | 101015 | 340945 PERRY TRAVIS             | 1,598.75   | 11 | CHECK |
| 421019 | 110401 | XXXXX3083 PERRY VERA            | 138.00     | 11 | CHECK |
| 421588 | 110421 | XXXXX3083 PERRY VERA            | 21.32      | 11 | CHECK |
| 422178 | 110506 | XXXXX3083 PERRY VERA            | 57.32      | 11 | CHECK |
| 408625 | 100716 | XXXXX3768 PERRY WILLIAM         | 130.66     | 11 | CHECK |
| 410906 | 100730 | XXXXX3768 PERRY WILLIAM         | 65.33      | 11 | CHECK |
| 412495 | 100813 | XXXXX3768 PERRY WILLIAM         | 65.33      | 11 | CHECK |
| 413762 | 100827 | XXXXX3768 PERRY WILLIAM         | 65.33      | 11 | CHECK |
| 419874 | 110225 | XXXXX3768 PERRY WILLIAM         | 63.65      | 11 | CHECK |
| 421191 | 110408 | XXXXX3768 PERRY WILLIAM         | 57.32      | 11 | CHECK |
| 422917 | 110527 | 341027 PERSONALIZED SOFTWARE IN | 125.00     | 11 | CHECK |
| 413215 | 100827 | 341030 PERSONNEL CONCEPTS       | 224.49     | 11 | CHECK |
| 419966 | 110304 | 341030 PERSONNEL CONCEPTS       | 229.84     | 11 | CHECK |
| 422022 | 110429 | 341030 PERSONNEL CONCEPTS       | 156.80     | 11 | CHECK |
| 410907 | 100730 | XXXXX9202 PETERFI MARTIN        | 7.90       | 11 | CHECK |
| 410908 | 100730 | XXXXX9367 PETERSON AMY          | 3.94       | 11 | CHECK |
| 410909 | 100730 | XXXXX2884 PETIPRIN JAMES        | 8.77       | 11 | CHECK |
| 409187 | 100723 | PETO JUDY                       | 25.00      | 11 | CHECK |
| 412039 | 100813 | PETO JUDY                       | 25.00      | 11 | CHECK |

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|--------|--------|-----------------------------|--------|----|-------|
| 414451 | 100917 | PETO JUDY                   | 25.00  | 11 | CHECK |
| 415287 | 101015 | PETO JUDY                   | 25.00  | 11 | CHECK |
| 416416 | 101112 | PETO JUDY                   | 25.00  | 11 | CHECK |
| 417562 | 101217 | PETO JUDY                   | 25.00  | 11 | CHECK |
| 418255 | 110114 | PETO JUDY                   | 25.00  | 11 | CHECK |
| 419532 | 110218 | PETO JUDY                   | 25.00  | 11 | CHECK |
| 420373 | 110311 | PETO JUDY                   | 23.75  | 11 | CHECK |
| 421537 | 110421 | PETO JUDY                   | 25.00  | 11 | CHECK |
| 422319 | 110513 | PETO JUDY                   | 20.00  | 11 | CHECK |
| 409188 | 100723 | PETO STEPHEN                | 25.00  | 11 | CHECK |
| 412040 | 100813 | PETO STEPHEN                | 25.00  | 11 | CHECK |
| 414452 | 100917 | PETO STEPHEN                | 25.00  | 11 | CHECK |
| 415288 | 101015 | PETO STEPHEN                | 25.00  | 11 | CHECK |
| 416417 | 101112 | PETO STEPHEN                | 25.00  | 11 | CHECK |
| 417563 | 101217 | PETO STEPHEN                | 25.00  | 11 | CHECK |
| 418256 | 110114 | PETO STEPHEN                | 25.00  | 11 | CHECK |
| 419533 | 110218 | PETO STEPHEN                | 25.00  | 11 | CHECK |
| 420374 | 110311 | PETO STEPHEN                | 25.00  | 11 | CHECK |
| 421538 | 110421 | PETO STEPHEN                | 25.00  | 11 | CHECK |
| 422320 | 110513 | PETO STEPHEN                | 20.00  | 11 | CHECK |
| 415351 | 101015 | 340938 PETRIDES ELIZABETH   | 70.00  | 11 | CHECK |
| 415352 | 101015 | 340938 PETRIDES ELIZABETH   | 90.00  | 11 | CHECK |
| 408626 | 100716 | XXXXX0013 PETRILL JEFFREY   | 124.46 | 11 | CHECK |
| 410910 | 100730 | XXXXX0013 PETRILL JEFFREY   | 68.22  | 11 | CHECK |
| 412496 | 100813 | XXXXX0013 PETRILL JEFFREY   | 62.23  | 11 | CHECK |
| 413763 | 100827 | XXXXX0013 PETRILL JEFFREY   | 62.23  | 11 | CHECK |
| 410911 | 100730 | XXXXX9773 PETTEWAY NAPOLEON | 6.88   | 11 | CHECK |
| 410912 | 100730 | XXXXX9131 PETTIGREW SUSANA  | 92.20  | 11 | CHECK |
| 414687 | 100924 | XXXXX9131 PETTIGREW SUSANA  | 99.00  | 11 | CHECK |
| 415823 | 101029 | XXXXX9131 PETTIGREW SUSANA  | 25.00  | 11 | CHECK |
| 410913 | 100730 | XXXXX8428 PETTIS GENA       | 1.88   | 11 | CHECK |
| 410914 | 100730 | XXXXX1501 PETTIT CYNTHIA    | 15.47  | 11 | CHECK |
| 410915 | 100730 | XXXXX4730 PETZOLD SUSAN     | 5.93   | 11 | CHECK |
| 409189 | 100723 | PFAFF KENNETH               | 11.25  | 11 | CHECK |

|        |        |                           |        |    |            |
|--------|--------|---------------------------|--------|----|------------|
| 414453 | 100917 | PFAFF KENNETH             | 11.25  | 11 | CHECK      |
| 408627 | 100716 | XXXXX193C PFEIFFER PAMELA | 151.16 | 11 | CHECK      |
| 410916 | 100730 | XXXXX193C PFEIFFER PAMELA | 111.88 | 11 | CHECK      |
| 412497 | 100813 | XXXXX193C PFEIFFER PAMELA | 75.58  | 11 | CHECK      |
| 413764 | 100827 | XXXXX193C PFEIFFER PAMELA | 75.58  | 11 | CHECK      |
| 418580 | 110121 | XXXXX193C PFEIFFER PAMELA | 144.00 | 11 | CHECK      |
| 420912 | 110325 | XXXXX193C PFEIFFER PAMELA | 50.00  | 11 | CHECK      |
| 422892 | 110527 | XXXXX193C PFEIFFER PAMELA | 160.00 | 11 | CHECK      |
| 407753 | 100702 | 340974 PHEAA              | 254.00 | 11 | CHECK      |
| 408064 | 100716 | 340974 PHEAA              | 254.00 | 11 | CHECK      |
| 409347 | 100730 | 340974 PHEAA              | 252.43 | 11 | CHECK      |
| 411944 | 100813 | 340974 PHEAA              | 252.28 | 11 | CHECK      |
| 413256 | 100827 | 340974 PHEAA              | 252.28 | 11 | CHECK      |
| 414177 | 100910 | 340974 PHEAA              | 254.34 | 11 | CHECK      |
| 414654 | 100924 | 340974 PHEAA              | 252.68 | 11 | CHECK      |
| 414976 | 101008 | 340974 PHEAA              | 252.25 | 11 | CHECK      |
| 415510 | 101022 | 340974 PHEAA              | 252.25 | 11 | CHECK      |
| 416023 | 101105 | 340974 PHEAA              | 252.25 | 11 | CHECK      |
| 416620 | 101119 | 340974 PHEAA              | 252.25 | 11 | CHECK      |
| 416926 | 101203 | 340974 PHEAA              | 301.89 | 11 | CHECK      |
| 417464 | 101217 | 340974 PHEAA              | 252.25 | 11 | CHECK      |
| 417785 | 101222 | 340974 PHEAA              | 252.25 | 11 | CHECK      |
| 418153 | 110114 | 340974 PHEAA              | 256.47 | 11 | CHECK      |
| 418852 | 110128 | 340974 PHEAA              | 289.61 | 11 | CHECK      |
| 419194 | 110211 | 340974 PHEAA              | 256.47 | 11 | CHECK      |
| 419835 | 110225 | 340974 PHEAA              | 256.47 | 11 | CHECK      |
| 420277 | 110311 | 340974 PHEAA              | 256.47 | 11 | CHECK      |
| 420807 | 110325 | 340974 PHEAA              | 256.47 | 11 | CHECK      |
| 421142 | 110408 | 340974 PHEAA              | 256.47 | 11 | CHECK      |
| 421431 | 110421 | 340974 PHEAA              | 289.61 | 11 | CHECK      |
| 422136 | 110527 | 340974 PHEAA              | 0.00   | 11 | VOID CHECK |
| 418935 | 110204 | 341043 PHILLIPS JAMES     | 50.00  | 11 | CHECK      |
| 419710 | 110218 | 341043 PHILLIPS JAMES     | 50.00  | 11 | CHECK      |
| 420136 | 110304 | 341043 PHILLIPS JAMES     | 50.00  | 11 | CHECK      |

|        |        |                             |          |    |       |
|--------|--------|-----------------------------|----------|----|-------|
| 412846 | 100813 | PHILLIPS LORI               | 50.00    | 11 | CHECK |
| 410917 | 100730 | XXXXX1725 PHILLIPS MARTINA  | 18.72    | 11 | CHECK |
| 408628 | 100716 | XXXXX9824 PHILLIPS WENDY    | 137.16   | 11 | CHECK |
| 410918 | 100730 | XXXXX9824 PHILLIPS WENDY    | 68.58    | 11 | CHECK |
| 412498 | 100813 | XXXXX9824 PHILLIPS WENDY    | 68.58    | 11 | CHECK |
| 413765 | 100827 | XXXXX9824 PHILLIPS WENDY    | 68.58    | 11 | CHECK |
| 418658 | 110121 | 341001 PHILLIPSON JR EDMUND | 70.00    | 11 | CHECK |
| 410919 | 100730 | XXXXX7108 PHILPOT SANDRA    | 19.02    | 11 | CHECK |
| 423220 | 110603 | XXXXX7108 PHILPOT SANDRA    | 11.92    | 11 | CHECK |
| 417564 | 101217 | PIAZZA JENNIE               | 8.00     | 11 | CHECK |
| 418257 | 110114 | PIAZZA JENNIE               | 6.00     | 11 | CHECK |
| 419534 | 110218 | PIAZZA JENNIE               | 4.00     | 11 | CHECK |
| 420375 | 110311 | PIAZZA JENNIE               | 6.00     | 11 | CHECK |
| 408629 | 100716 | XXXXX8636 PICHEY CHRISTINA  | 52.62    | 11 | CHECK |
| 410920 | 100730 | XXXXX8636 PICHEY CHRISTINA  | 32.37    | 11 | CHECK |
| 412499 | 100813 | XXXXX8636 PICHEY CHRISTINA  | 26.31    | 11 | CHECK |
| 413766 | 100827 | XXXXX8636 PICHEY CHRISTINA  | 26.31    | 11 | CHECK |
| 410921 | 100730 | XXXXX2757 PICHEY SUSAN      | 32.76    | 11 | CHECK |
| 408630 | 100716 | XXXXX2160 PICKENS JAMES     | 137.16   | 11 | CHECK |
| 410922 | 100730 | XXXXX2160 PICKENS JAMES     | 68.58    | 11 | CHECK |
| 412500 | 100813 | XXXXX2160 PICKENS JAMES     | 68.58    | 11 | CHECK |
| 413767 | 100827 | XXXXX2160 PICKENS JAMES     | 68.58    | 11 | CHECK |
| 416486 | 101112 | XXXXX2160 PICKENS JAMES     | 120.32   | 11 | CHECK |
| 416216 | 101112 | 351037 PICKETT ENTERPRISES  | 95.60    | 11 | CHECK |
| 408631 | 100716 | XXXXX2127 PIERCE ALICIA     | 124.46   | 11 | CHECK |
| 410923 | 100730 | XXXXX2127 PIERCE ALICIA     | 62.22    | 11 | CHECK |
| 412501 | 100813 | XXXXX2127 PIERCE ALICIA     | 62.23    | 11 | CHECK |
| 413768 | 100827 | XXXXX2127 PIERCE ALICIA     | 62.23    | 11 | CHECK |
| 409075 | 100723 | PIERCE ELEMENTARY           | 415.81   | 11 | CHECK |
| 411753 | 100806 | PIERCE ELEMENTARY           | 214.74   | 11 | CHECK |
| 423444 | 110617 | PIERCE ELEMENTARY           | 1,960.00 | 11 | CHECK |
| 423673 | 110624 | PIERCE ELEMENTARY           | 803.66   | 11 | CHECK |
| 423674 | 110624 | PIERCE ELEMENTARY           | 440.00   | 11 | CHECK |
| 418483 | 110121 | PIERCE ELEMENTARY SCHOOL    | 476.53   | 11 | CHECK |

|        |        |                                |        |    |       |
|--------|--------|--------------------------------|--------|----|-------|
| 422789 | 110527 | PIERCE ELEMENTARY SCHOOL       | 204.00 | 11 | CHECK |
| 422934 | 110527 | PIERCE ELEMENTARY SCHOOL       | 98.58  | 11 | CHECK |
| 410924 | 100730 | XXXXX6774 PIERCE JEANINE       | 26.21  | 11 | CHECK |
| 410925 | 100730 | XXXXX5012 PIERCE TERESA        | 50.62  | 11 | CHECK |
| 408632 | 100716 | XXXXX8415 PIERSCINSKI ANTHONY  | 130.66 | 11 | CHECK |
| 410926 | 100730 | XXXXX8415 PIERSCINSKI ANTHONY  | 65.33  | 11 | CHECK |
| 412502 | 100813 | XXXXX8415 PIERSCINSKI ANTHONY  | 65.33  | 11 | CHECK |
| 413769 | 100827 | XXXXX8415 PIERSCINSKI ANTHONY  | 65.33  | 11 | CHECK |
| 419578 | 110218 | XXXXX8415 PIERSCINSKI ANTHONY  | 77.00  | 11 | CHECK |
| 420440 | 110311 | XXXXX8415 PIERSCINSKI ANTHONY  | 27.64  | 11 | CHECK |
| 420641 | 110318 | XXXXX8415 PIERSCINSKI ANTHONY  | 115.46 | 11 | CHECK |
| 408633 | 100716 | XXXXX5216 PIKE TRAVIS          | 102.48 | 11 | CHECK |
| 410927 | 100730 | XXXXX5216 PIKE TRAVIS          | 51.24  | 11 | CHECK |
| 412503 | 100813 | XXXXX5216 PIKE TRAVIS          | 51.23  | 11 | CHECK |
| 413770 | 100827 | XXXXX5216 PIKE TRAVIS          | 51.23  | 11 | CHECK |
| 415824 | 101029 | XXXXX5216 PIKE TRAVIS          | 196.00 | 11 | CHECK |
| 416464 | 101112 | XXXXX5216 PIKE TRAVIS          | 203.20 | 11 | CHECK |
| 423149 | 110603 | XXXXX5216 PIKE TRAVIS          | 42.94  | 11 | CHECK |
| 423690 | 110624 | PIKE TRAVIS                    | 146.47 | 11 | CHECK |
| 418659 | 110121 | 351104 PILAR CHARLES           | 50.00  | 11 | CHECK |
| 418660 | 110121 | 351052 PILAR JAYCE             | 50.00  | 11 | CHECK |
| 420137 | 110304 | 351052 PILAR JAYCE             | 50.00  | 11 | CHECK |
| 414706 | 100924 | PILON DENNIS                   | 69.84  | 11 | CHECK |
| 408634 | 100716 | XXXXX6448 PINSON SHERRY        | 144.00 | 11 | CHECK |
| 410928 | 100730 | XXXXX6448 PINSON SHERRY        | 100.05 | 11 | CHECK |
| 412504 | 100813 | XXXXX6448 PINSON SHERRY        | 72.00  | 11 | CHECK |
| 413771 | 100827 | XXXXX6448 PINSON SHERRY        | 72.00  | 11 | CHECK |
| 407754 | 100702 | 351065 PIONEER CREDIT RECOVERY | 243.78 | 11 | CHECK |
| 408065 | 100716 | 351065 PIONEER CREDIT RECOVERY | 193.47 | 11 | CHECK |
| 409348 | 100730 | 351065 PIONEER CREDIT RECOVERY | 192.70 | 11 | CHECK |
| 411945 | 100813 | 351065 PIONEER CREDIT RECOVERY | 192.16 | 11 | CHECK |
| 413257 | 100827 | 351065 PIONEER CREDIT RECOVERY | 204.74 | 11 | CHECK |
| 414178 | 100910 | 351065 PIONEER CREDIT RECOVERY | 214.65 | 11 | CHECK |
| 414655 | 100924 | 351065 PIONEER CREDIT RECOVERY | 243.13 | 11 | CHECK |



|        |        |                                |          |    |       |
|--------|--------|--------------------------------|----------|----|-------|
| 414977 | 101008 | 351065 PIONEER CREDIT RECOVERY | 212.98   | 11 | CHECK |
| 415511 | 101022 | 351065 PIONEER CREDIT RECOVERY | 212.98   | 11 | CHECK |
| 416024 | 101105 | 351065 PIONEER CREDIT RECOVERY | 212.98   | 11 | CHECK |
| 416621 | 101119 | 351065 PIONEER CREDIT RECOVERY | 212.98   | 11 | CHECK |
| 416927 | 101203 | 351065 PIONEER CREDIT RECOVERY | 212.98   | 11 | CHECK |
| 417465 | 101217 | 351065 PIONEER CREDIT RECOVERY | 212.98   | 11 | CHECK |
| 417786 | 101222 | 351065 PIONEER CREDIT RECOVERY | 212.98   | 11 | CHECK |
| 418154 | 110114 | 351065 PIONEER CREDIT RECOVERY | 217.92   | 11 | CHECK |
| 418853 | 110128 | 351065 PIONEER CREDIT RECOVERY | 217.92   | 11 | CHECK |
| 419195 | 110211 | 351065 PIONEER CREDIT RECOVERY | 217.92   | 11 | CHECK |
| 419836 | 110225 | 351065 PIONEER CREDIT RECOVERY | 149.43   | 11 | CHECK |
| 419837 | 110225 | 351065 PIONEER CREDIT RECOVERY | 217.92   | 11 | CHECK |
| 420278 | 110311 | 351065 PIONEER CREDIT RECOVERY | 149.43   | 11 | CHECK |
| 420279 | 110311 | 351065 PIONEER CREDIT RECOVERY | 217.92   | 11 | CHECK |
| 420808 | 110325 | 351065 PIONEER CREDIT RECOVERY | 165.12   | 11 | CHECK |
| 420809 | 110325 | 351065 PIONEER CREDIT RECOVERY | 217.92   | 11 | CHECK |
| 421143 | 110408 | 351065 PIONEER CREDIT RECOVERY | 165.12   | 11 | CHECK |
| 421144 | 110408 | 351065 PIONEER CREDIT RECOVERY | 217.92   | 11 | CHECK |
| 421432 | 110421 | 351065 PIONEER CREDIT RECOVERY | 85.20    | 11 | CHECK |
| 421433 | 110421 | 351065 PIONEER CREDIT RECOVERY | 217.92   | 11 | CHECK |
| 422137 | 110506 | 351065 PIONEER CREDIT RECOVERY | 165.12   | 11 | CHECK |
| 422138 | 110506 | 351065 PIONEER CREDIT RECOVERY | 217.92   | 11 | CHECK |
| 422541 | 110520 | 351065 PIONEER CREDIT RECOVERY | 165.12   | 11 | CHECK |
| 422542 | 110520 | 351065 PIONEER CREDIT RECOVERY | 217.92   | 11 | CHECK |
| 423104 | 110603 | 351065 PIONEER CREDIT RECOVERY | 165.12   | 11 | CHECK |
| 423105 | 110603 | 351065 PIONEER CREDIT RECOVERY | 221.33   | 11 | CHECK |
| 423497 | 110617 | 351065 PIONEER CREDIT RECOVERY | 165.12   | 11 | CHECK |
| 423498 | 110617 | 351065 PIONEER CREDIT RECOVERY | 221.33   | 11 | CHECK |
| 412847 | 100813 | PIPPINS CHAR                   | 25.00    | 11 | CHECK |
| 410929 | 100730 | XXXXX7816 PIRTLE CLAYTON       | 37.94    | 11 | CHECK |
| 407839 | 100709 | 350916 PITNEY BOWES            | 239.28   | 11 | CHECK |
| 409026 | 100723 | 351109 PITNEY BOWES            | 504.00   | 11 | CHECK |
| 409027 | 100723 | 350916 PITNEY BOWES            | 4,259.72 | 11 | CHECK |
| 414314 | 100917 | 350916 PITNEY BOWES            | 191.22   | 11 | CHECK |

|        |        |                                 |          |    |       |
|--------|--------|---------------------------------|----------|----|-------|
| 414782 | 101001 | 351109 PITNEY BOWES             | 504.00   | 11 | CHECK |
| 415135 | 101015 | 351109 PITNEY BOWES             | 67.35    | 11 | CHECK |
| 417099 | 101210 | 351109 PITNEY BOWES             | 631.47   | 11 | CHECK |
| 417950 | 101222 | 351109 PITNEY BOWES             | 2,595.17 | 11 | CHECK |
| 418425 | 110121 | 351109 PITNEY BOWES             | 1,180.00 | 11 | CHECK |
| 418776 | 110128 | 351109 PITNEY BOWES             | 23.79    | 11 | CHECK |
| 419360 | 110218 | 350916 PITNEY BOWES             | 2,605.81 | 11 | CHECK |
| 419361 | 110218 | 351109 PITNEY BOWES             | 1,008.00 | 11 | CHECK |
| 420561 | 110318 | 351109 PITNEY BOWES             | 504.00   | 11 | CHECK |
| 421261 | 110415 | 351109 PITNEY BOWES             | 504.00   | 11 | CHECK |
| 419362 | 110218 | 350848 PITNEY BOWES INC         | 546.00   | 11 | CHECK |
| 423299 | 110610 | 350848 PITNEY BOWES INC         | 183.18   | 11 | CHECK |
| 411682 | 100806 | 350809 PITSCO                   | 67.36    | 11 | CHECK |
| 414315 | 100917 | 350809 PITSCO                   | 2,167.73 | 11 | CHECK |
| 418426 | 110121 | 350991 PITTSBURGH PAINTS        | 526.75   | 11 | CHECK |
| 420218 | 110311 | 350396 PLAK SMACKER             | 546.14   | 11 | CHECK |
| 408635 | 100716 | XXXXX5777 PLANCK JOHN           | 112.94   | 11 | CHECK |
| 410930 | 100730 | XXXXX5777 PLANCK JOHN           | 62.47    | 11 | CHECK |
| 412505 | 100813 | XXXXX5777 PLANCK JOHN           | 56.46    | 11 | CHECK |
| 413772 | 100827 | XXXXX5777 PLANCK JOHN           | 56.46    | 11 | CHECK |
| 416477 | 101112 | PLANET HOLLYWOOD RESORT         | 533.12   | 11 | CHECK |
| 417100 | 101210 | 350704 PLANK ROAD PUBLISHING IN | 411.50   | 11 | CHECK |
| 416217 | 101112 | 351153 PLAQUES AND SUCH         | 469.75   | 11 | CHECK |
| 418854 | 110128 | 351154 PLATINUM FINANCIAL SERVI | 87.47    | 11 | CHECK |
| 419196 | 110211 | 351154 PLATINUM FINANCIAL SERVI | 24.82    | 11 | CHECK |
| 419838 | 110225 | 351154 PLATINUM FINANCIAL SERVI | 100.40   | 11 | CHECK |
| 423499 | 110617 | 351154 PLATINUM FINANCIAL SERVI | 63.15    | 11 | CHECK |
| 415898 | 101029 | 351137 PLATT DON                | 58.00    | 11 | CHECK |
| 407935 | 100709 | 350904 PLAYLAND PARK            | 280.00   | 11 | CHECK |
| 413060 | 100820 | 350904 PLAYLAND PARK            | 1,188.50 | 11 | CHECK |
| 416218 | 101112 | 351151 PLAYWORLD MIDSTATES      | 5,329.00 | 11 | CHECK |
| 408636 | 100716 | XXXXX7023 PLEASANT GARNER       | 137.16   | 11 | CHECK |
| 410931 | 100730 | XXXXX7023 PLEASANT GARNER       | 68.58    | 11 | CHECK |
| 412506 | 100813 | XXXXX7023 PLEASANT GARNER       | 68.58    | 11 | CHECK |

|        |        |           |                          |        |    |       |
|--------|--------|-----------|--------------------------|--------|----|-------|
| 413773 | 100827 | XXXXX7023 | PLEASANT GARNER          | 68.58  | 11 | CHECK |
| 408637 | 100716 | XXXXX7304 | PLUMB AMY                | 158.70 | 11 | CHECK |
| 410932 | 100730 | XXXXX7304 | PLUMB AMY                | 115.64 | 11 | CHECK |
| 412507 | 100813 | XXXXX7304 | PLUMB AMY                | 79.35  | 11 | CHECK |
| 413774 | 100827 | XXXXX7304 | PLUMB AMY                | 94.13  | 11 | CHECK |
| 412848 | 100813 |           | PLUMB LORI               | 50.00  | 11 | CHECK |
| 414316 | 100917 | 350986    | POCKET NURSE ENTERPRISES | 348.38 | 11 | CHECK |
| 412849 | 100813 |           | POE TYRA                 | 50.00  | 11 | CHECK |
| 410933 | 100730 | XXXXX5342 | POINDEXTER BRENDA        | 34.08  | 11 | CHECK |
| 410934 | 100730 | XXXXX4926 | POLISKY DEBRA            | 47.72  | 11 | CHECK |
| 410935 | 100730 | XXXXX4070 | POLLARD PAMELA           | 13.10  | 11 | CHECK |
| 408638 | 100716 | XXXXX7319 | POLLARD SUSAN DAY        | 144.00 | 11 | CHECK |
| 410936 | 100730 | XXXXX7319 | POLLARD SUSAN DAY        | 165.60 | 11 | CHECK |
| 413775 | 100827 | XXXXX7319 | POLLARD SUSAN DAY        | 50.40  | 11 | CHECK |
| 408639 | 100716 | XXXXX3987 | POLLEY REX               | 158.70 | 11 | CHECK |
| 410937 | 100730 | XXXXX3987 | POLLEY REX               | 187.46 | 11 | CHECK |
| 413776 | 100827 | XXXXX3987 | POLLEY REX               | 50.59  | 11 | CHECK |
| 421949 | 110429 | 351097    | POLOVINA ROBIN           | 215.00 | 11 | CHECK |
| 422958 | 110527 | 351097    | POLOVINA ROBIN           | 100.00 | 11 | CHECK |
| 410938 | 100730 | XXXXX7139 | POOLE ALEXZANDRIA        | 7.78   | 11 | CHECK |
| 410939 | 100730 | XXXXX3188 | POOLE BETTY              | 5.69   | 11 | CHECK |
| 408640 | 100716 | XXXXX3125 | POOLE ERAINA             | 151.16 | 11 | CHECK |
| 410940 | 100730 | XXXXX3125 | POOLE ERAINA             | 75.58  | 11 | CHECK |
| 412508 | 100813 | XXXXX3125 | POOLE ERAINA             | 75.58  | 11 | CHECK |
| 413777 | 100827 | XXXXX3125 | POOLE ERAINA             | 75.58  | 11 | CHECK |
| 408641 | 100716 | XXXXX1456 | POOLE ERIC               | 85.82  | 11 | CHECK |
| 410941 | 100730 | XXXXX1456 | POOLE ERIC               | 42.91  | 11 | CHECK |
| 412509 | 100813 | XXXXX1456 | POOLE ERIC               | 42.91  | 11 | CHECK |
| 413778 | 100827 | XXXXX1456 | POOLE ERIC               | 42.91  | 11 | CHECK |
| 414882 | 101001 | 351098    | PORAPAT DOUGLAS          | 70.00  | 11 | CHECK |
| 419620 | 110218 | 351132    | PORTER'S ORCHARD FARM MA | 136.00 | 11 | CHECK |
| 419655 | 110218 | 351132    | PORTER'S ORCHARD FARM MA | 606.00 | 11 | CHECK |
| 422139 | 110506 | 351064    | PORTFOLIO RECOVERY ASSOC | 144.54 | 11 | CHECK |
| 422543 | 110520 | 351064    | PORTFOLIO RECOVERY ASSOC | 131.32 | 11 | CHECK |

|        |        |                                 |          |    |             |
|--------|--------|---------------------------------|----------|----|-------------|
| 423106 | 110603 | 351064 PORTFOLIO RECOVERY ASSOC | 131.32   | 11 | CHECK       |
| 423500 | 110617 | 351064 PORTFOLIO RECOVERY ASSOC | 150.68   | 11 | CHECK       |
| 414838 | 101001 | PORTLAND MARRIOTT DOWNTOWN      | 279.00   | 11 | CHECK       |
| 415136 | 101015 | 350945 POSITIVE PROMOTIONS      | 726.04   | 11 | CHECK       |
| 417248 | 101210 | 350945 POSITIVE PROMOTIONS      | 501.30   | 11 | CHECK       |
| 421702 | 110429 | 350945 POSITIVE PROMOTIONS      | 108.45   | 11 | CHECK       |
| 411568 | 100806 | 351148 POSTELL LADALIA          | 250.00   | 11 | CHECK       |
| 409284 | 100723 | 350060 POSTMASTER               | 88.00    | 11 | CHECK       |
| 413973 | 100903 | 350060 POSTMASTER               | 154.00   | 11 | IMMED ISSUE |
| 414128 | 100903 | 350060 POSTMASTER               | 84.00    | 11 | CHECK       |
| 414530 | 100917 | 350060 POSTMASTER               | 2,000.00 | 11 | CHECK       |
| 414910 | 101008 | 350060 POSTMASTER               | 1,320.00 | 11 | CHECK       |
| 415393 | 101015 | 350060 POSTMASTER               | 239.20   | 11 | CHECK       |
| 415394 | 101015 | 350060 POSTMASTER               | 132.00   | 11 | CHECK       |
| 415395 | 101015 | 350060 POSTMASTER               | 88.00    | 11 | CHECK       |
| 415396 | 101015 | 350060 POSTMASTER               | 88.00    | 11 | CHECK       |
| 415397 | 101015 | 350060 POSTMASTER               | 210.00   | 11 | CHECK       |
| 415917 | 101029 | 350060 POSTMASTER               | 117.00   | 11 | CHECK       |
| 416506 | 101112 | 350060 POSTMASTER               | 330.00   | 11 | CHECK       |
| 417364 | 101210 | 350060 POSTMASTER               | 250.00   | 11 | CHECK       |
| 418698 | 110121 | 350060 POSTMASTER               | 370.00   | 11 | CHECK       |
| 418699 | 110121 | 350060 POSTMASTER               | 185.00   | 11 | CHECK       |
| 419621 | 110218 | 350060 POSTMASTER               | 440.00   | 11 | CHECK       |
| 419744 | 110218 | 350060 POSTMASTER               | 220.00   | 11 | CHECK       |
| 420073 | 110304 | 350060 POSTMASTER               | 132.00   | 11 | CHECK       |
| 420181 | 110311 | 350060 POSTMASTER               | 3,275.12 | 11 | IMMED ISSUE |
| 420674 | 110318 | 350060 POSTMASTER               | 5,000.00 | 11 | CHECK       |
| 420678 | 110318 | 350060 POSTMASTER               | 246.40   | 11 | CHECK       |
| 420947 | 110325 | 350060 POSTMASTER               | 77.00    | 11 | CHECK       |
| 420951 | 110325 | 350060 POSTMASTER               | 226.60   | 11 | CHECK       |
| 421318 | 110415 | 350060 POSTMASTER               | 298.00   | 11 | CHECK       |
| 421341 | 110415 | 350060 POSTMASTER               | 97.00    | 11 | CHECK       |
| 421612 | 110421 | 350060 POSTMASTER               | 440.00   | 11 | CHECK       |
| 421872 | 110429 | 350060 POSTMASTER               | 704.00   | 11 | CHECK       |

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|--------|--------|---------------------------------|----------|---------------|
| 422918 | 110527 | 350060 POSTMASTER               | 300.00   | 11 CHECK      |
| 422919 | 110527 | 350060 POSTMASTER               | 300.00   | 11 CHECK      |
| 423370 | 110610 | 350060 POSTMASTER               | 3,261.11 | 11 CHECK      |
| 423373 | 110610 | 350060 POSTMASTER               | 176.00   | 11 CHECK      |
| 422978 | 110624 | 350060 POSTMASTER               | 0.00     | 11 VOID CHECK |
| 414207 | 100910 | 350979 POTTER PARK ZOOLOGICAL S | 318.50   | 11 CHECK      |
| 422389 | 110513 | 350979 POTTER PARK ZOOLOGICAL S | 189.00   | 11 CHECK      |
| 421935 | 110429 | POTTER SCHOOL                   | 100.00   | 11 CHECK      |
| 408642 | 100716 | XXXXX2957 POULOS JANITH         | 130.65   | 11 CHECK      |
| 410942 | 100730 | XXXXX2957 POULOS JANITH         | 101.63   | 11 CHECK      |
| 412510 | 100813 | XXXXX2957 POULOS JANITH         | 65.33    | 11 CHECK      |
| 413779 | 100827 | XXXXX2957 POULOS JANITH         | 65.32    | 11 CHECK      |
| 416073 | 101105 | XXXXX2957 POULOS JANITH         | 83.34    | 11 CHECK      |
| 412850 | 100813 | POUNDS ANGELA/VINCENT           | 50.00    | 11 CHECK      |
| 412851 | 100813 | POUNDS ANGELA/VINCENT           | 50.00    | 11 CHECK      |
| 416775 | 101124 | XXXXX4858 POWELL NADINE         | 535.25   | 11 CHECK      |
| 412852 | 100813 | POWELL ROXANNE                  | 25.00    | 11 CHECK      |
| 423003 | 110527 | 350857 POWERS CATHOLIC HIGH SCH | 100.00   | 11 CHECK      |
| 415033 | 101015 | 351125 PRATT JOHN               | 180.00   | 11 CHECK      |
| 415657 | 101029 | 351125 PRATT JOHN               | 90.00    | 11 CHECK      |
| 416111 | 101112 | 351125 PRATT JOHN               | 90.00    | 11 CHECK      |
| 408643 | 100716 | XXXXX1902 PRATT JOYCE           | 174.80   | 11 CHECK      |
| 410943 | 100730 | XXXXX1902 PRATT JOYCE           | 107.52   | 11 CHECK      |
| 420015 | 110304 | XXXXX1902 PRATT JOYCE           | 215.00   | 11 CHECK      |
| 421020 | 110401 | XXXXX1902 PRATT JOYCE           | 190.00   | 11 CHECK      |
| 421798 | 110429 | XXXXX1902 PRATT JOYCE           | 721.56   | 11 CHECK      |
| 422585 | 110520 | XXXXX1902 PRATT JOYCE           | 126.00   | 11 CHECK      |
| 423343 | 110610 | XXXXX1902 PRATT JOYCE           | 61.20    | 11 CHECK      |
| 415034 | 101015 | 351126 PRATT STEVE              | 180.00   | 11 CHECK      |
| 415658 | 101029 | 351126 PRATT STEVE              | 90.00    | 11 CHECK      |
| 416112 | 101112 | 351126 PRATT STEVE              | 90.00    | 11 CHECK      |
| 410944 | 100730 | XXXXX2117 PRAY DAWN             | 2.72     | 11 CHECK      |
| 410945 | 100730 | XXXXX5404 PRAY NORA             | 33.08    | 11 CHECK      |
| 411827 | 100806 | 350609 PRECISION DATA PRODUCTS  | 208.00   | 11 CHECK      |

|        |        |           |                          |           |    |       |
|--------|--------|-----------|--------------------------|-----------|----|-------|
| 415137 | 101015 | 350609    | PRECISION DATA PRODUCTS  | 27,421.13 | 11 | CHECK |
| 415138 | 101015 | 350609    | PRECISION DATA PRODUCTS  | 3,181.21  | 11 | CHECK |
| 418963 | 110204 | 350609    | PRECISION DATA PRODUCTS  | 5,054.96  | 11 | CHECK |
| 421377 | 110421 | 350609    | PRECISION DATA PRODUCTS  | 4,925.96  | 11 | CHECK |
| 409028 | 100723 | 350741    | PREMIER BUSINESS PRODUCT | 388.14    | 11 | CHECK |
| 415139 | 101015 | 350741    | PREMIER BUSINESS PRODUCT | 868.75    | 11 | CHECK |
| 417101 | 101210 | 350741    | PREMIER BUSINESS PRODUCT | 1,056.05  | 11 | CHECK |
| 421262 | 110415 | 350741    | PREMIER BUSINESS PRODUCT | 794.75    | 11 | CHECK |
| 412853 | 100813 |           | PRESNALL JANICE          | 25.00     | 11 | CHECK |
| 409029 | 100723 | 350981    | PRESSED PAPERBOARD TECH  | 4,237.95  | 11 | CHECK |
| 415750 | 101029 | 350981    | PRESSED PAPERBOARD TECH  | 8,715.24  | 11 | CHECK |
| 416758 | 101124 | 350981    | PRESSED PAPERBOARD TECH  | 9,110.88  | 11 | CHECK |
| 417352 | 101210 | 350981    | PRESSED PAPERBOARD TECH  | 17,826.12 | 11 | CHECK |
| 418427 | 110121 | 350981    | PRESSED PAPERBOARD TECH  | 13,380.84 | 11 | CHECK |
| 420475 | 110311 | 350981    | PRESSED PAPERBOARD TECH  | 7,801.74  | 11 | CHECK |
| 421077 | 110408 | 350981    | PRESSED PAPERBOARD TECH  | 7,801.74  | 11 | CHECK |
| 422062 | 110506 | 350981    | PRESSED PAPERBOARD TECH  | 7,801.74  | 11 | CHECK |
| 422461 | 110520 | 350981    | PRESSED PAPERBOARD TECH  | 7,801.74  | 11 | CHECK |
| 415751 | 101029 | 351029    | PRESSTEK                 | 2,948.32  | 11 | CHECK |
| 420056 | 110304 | 351046    | PRESTIGE PROMOTIONS      | 1,055.64  | 11 | CHECK |
| 421647 | 110429 | 351046    | PRESTIGE PROMOTIONS      | 323.53    | 11 | CHECK |
| 418428 | 110121 | 351025    | PRESTWICK HOUSE          | 25.90     | 11 | CHECK |
| 420219 | 110311 | 351025    | PRESTWICK HOUSE          | 570.53    | 11 | CHECK |
| 422721 | 110527 | 351025    | PRESTWICK HOUSE          | 186.13    | 11 | CHECK |
| 412854 | 100813 |           | PRICE CAPRIE             | 50.00     | 11 | CHECK |
| 410946 | 100730 | XXXXX841C | PRICE JR VINCENT         | 88.32     | 11 | CHECK |
| 415899 | 101029 | 351122    | PRICE WILLIAM            | 60.00     | 11 | CHECK |
| 416705 | 101124 | 351122    | PRICE WILLIAM            | 150.00    | 11 | CHECK |
| 407898 | 100709 | XXXXX985C | PRIDEGON LENA            | 51.00     | 11 | CHECK |
| 410947 | 100730 | XXXXX985C | PRIDEGON LENA            | 23.22     | 11 | CHECK |
| 422774 | 110527 | XXXXX985C | PRIDEGON LENA            | 12.75     | 11 | CHECK |
| 408014 | 100716 | 350785    | PRIMARY CONCEPTS         | 42.95     | 11 | CHECK |
| 414839 | 101001 |           | PRINCE CONFERENCE CENTER | 243.00    | 11 | CHECK |
| 408644 | 100716 | XXXXX4076 | PRINCE DEBORAH           | 169.62    | 11 | CHECK |

|        |        |           |                          |           |    |             |
|--------|--------|-----------|--------------------------|-----------|----|-------------|
| 408645 | 100716 | XXXXX4076 | PRINCE DEBORAH           | 55.06     | 11 | CHECK       |
| 410948 | 100730 | XXXXX4076 | PRINCE DEBORAH           | 27.53     | 11 | CHECK       |
| 415205 | 101015 | XXXXX4076 | PRINCE DEBORAH           | 86.20     | 11 | CHECK       |
| 421363 | 110421 | XXXXX3482 | PRINCE DOMINIQUE         | 162.44    | 11 | IMMED ISSUE |
| 409190 | 100723 |           | PRINCE HARRY             | 15.00     | 11 | CHECK       |
| 412041 | 100813 |           | PRINCE HARRY             | 12.00     | 11 | CHECK       |
| 414454 | 100917 |           | PRINCE HARRY             | 7.50      | 11 | CHECK       |
| 415289 | 101015 |           | PRINCE HARRY             | 16.50     | 11 | CHECK       |
| 416418 | 101112 |           | PRINCE HARRY             | 14.50     | 11 | CHECK       |
| 417565 | 101217 |           | PRINCE HARRY             | 19.50     | 11 | CHECK       |
| 418258 | 110114 |           | PRINCE HARRY             | 14.50     | 11 | CHECK       |
| 419535 | 110218 |           | PRINCE HARRY             | 25.00     | 11 | CHECK       |
| 420376 | 110311 |           | PRINCE HARRY             | 16.00     | 11 | CHECK       |
| 421539 | 110421 |           | PRINCE HARRY             | 22.00     | 11 | CHECK       |
| 422321 | 110513 |           | PRINCE HARRY             | 18.00     | 11 | CHECK       |
| 410949 | 100730 | XXXXX2137 | PRINCE III IRA           | 60.09     | 11 | CHECK       |
| 411789 | 100806 | 351149    | PRINCE QUANISHA          | 200.00    | 11 | CHECK       |
| 412855 | 100813 |           | PRINCE TONI              | 50.00     | 11 | CHECK       |
| 410950 | 100730 | XXXXX3640 | PRINGLE CHARLENE         | 0.23      | 11 | CHECK       |
| 422722 | 110527 | 351156    | PRINTA SYSTEMS           | 11,505.80 | 11 | CHECK       |
| 419363 | 110218 | 350415    | PRINTCOMM                | 845.00    | 11 | CHECK       |
| 420562 | 110318 | 350415    | PRINTCOMM                | 6,968.00  | 11 | CHECK       |
| 421703 | 110429 | 350415    | PRINTCOMM                | 7,789.00  | 11 | CHECK       |
| 422723 | 110527 | 350415    | PRINTCOMM                | 13,992.96 | 11 | CHECK       |
| 410951 | 100730 | XXXXX0375 | PRITCHETT MARY           | 32.46     | 11 | CHECK       |
| 408646 | 100716 | XXXXX1614 | PRITCHETT TIFFANY        | 112.28    | 11 | CHECK       |
| 410952 | 100730 | XXXXX1614 | PRITCHETT TIFFANY        | 76.78     | 11 | CHECK       |
| 408015 | 100716 | 350101    | PRO ED                   | 577.60    | 11 | CHECK       |
| 411683 | 100806 | 350101    | PRO ED                   | 436.70    | 11 | CHECK       |
| 423300 | 110610 | 350101    | PRO ED                   | 1,057.79  | 11 | CHECK       |
| 410953 | 100730 | XXXXX6076 | PROCTOR FRANCES          | 31.38     | 11 | CHECK       |
| 411684 | 100806 | 351088    | PRODUCTIVITY SYSTEMS INC | 825.00    | 11 | CHECK       |
| 416845 | 101203 | 351118    | PROGRESS PUBLICATIONS    | 141.50    | 11 | CHECK       |
| 419772 | 110225 | 351136    | PROGRESSIVE BUSINESS AUD | 199.00    | 11 | CHECK       |

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|--------|--------|-----------|-----------------------|-----------|----|-------|
| 423426 | 110617 | 351158    | PROMETHEUS BOOKS      | 427.18    | 11 | CHECK |
| 410954 | 100730 | XXXXX9212 | PROPST RUTH           | 13.80     | 11 | CHECK |
| 410955 | 100730 | XXXXX3667 | PROSCH GERALD         | 12.22     | 11 | CHECK |
| 418429 | 110121 | 351152    | PROVANTAGE SUPERSTORE | 53.22     | 11 | CHECK |
| 407781 | 100702 | 351133    | PRUDENTIAL            | 64,692.42 | 11 | CHECK |
| 409229 | 100723 | 351133    | PRUDENTIAL            | 53,345.64 | 11 | CHECK |
| 413148 | 100820 | 351133    | PRUDENTIAL            | 59,621.43 | 11 | CHECK |
| 413149 | 100820 | 351150    | PRUDENTIAL            | 7,217.54  | 11 | CHECK |
| 414700 | 100924 | 351133    | PRUDENTIAL            | 56,897.93 | 11 | CHECK |
| 414701 | 100924 | 351150    | PRUDENTIAL            | 1,129.27  | 11 | CHECK |
| 415324 | 101015 | 351133    | PRUDENTIAL            | 55,499.72 | 11 | CHECK |
| 415850 | 101029 | 351150    | PRUDENTIAL            | 1,129.27  | 11 | CHECK |
| 416785 | 101124 | 351133    | PRUDENTIAL            | 58,436.97 | 11 | CHECK |
| 417820 | 101222 | 351133    | PRUDENTIAL            | 59,135.34 | 11 | CHECK |
| 418913 | 110128 | 351133    | PRUDENTIAL            | 47,500.62 | 11 | CHECK |
| 418914 | 110128 | 351133    | PRUDENTIAL            | 11,952.60 | 11 | CHECK |
| 419919 | 110225 | 351133    | PRUDENTIAL            | 59,909.43 | 11 | CHECK |
| 420852 | 110325 | 351133    | PRUDENTIAL            | 60,274.73 | 11 | CHECK |
| 421828 | 110429 | 351133    | PRUDENTIAL            | 59,830.08 | 11 | CHECK |
| 422824 | 110527 | 351133    | PRUDENTIAL            | 59,728.47 | 11 | CHECK |
| 423698 | 110624 | 351133    | PRUDENTIAL            | 59,908.17 | 11 | CHECK |
| 423699 | 110624 | 351150    | PRUDENTIAL            | 2,203.65  | 11 | CHECK |
| 423700 | 110624 | 351150    | PRUDENTIAL            | 2,847.80  | 11 | CHECK |
| 423701 | 110624 | 351150    | PRUDENTIAL            | 2,839.80  | 11 | CHECK |
| 423702 | 110624 | 351150    | PRUDENTIAL            | 2,811.25  | 11 | CHECK |
| 423703 | 110624 | 351150    | PRUDENTIAL            | 2,771.25  | 11 | CHECK |
| 423704 | 110624 | 351150    | PRUDENTIAL            | 2,859.70  | 11 | CHECK |
| 423705 | 110624 | 351150    | PRUDENTIAL            | 2,868.70  | 11 | CHECK |
| 423706 | 110624 | 351150    | PRUDENTIAL            | 2,881.70  | 11 | CHECK |
| 410956 | 100730 | XXXXX9353 | PRUETT ANDREA         | 11.55     | 11 | CHECK |
| 417004 | 101210 | 351121    | PRUITT DEBORA S       | 250.00    | 11 | CHECK |
| 417639 | 101222 | 351121    | PRUITT DEBORA S       | 120.00    | 11 | CHECK |
| 418334 | 110121 | 351121    | PRUITT DEBORA S       | 60.00     | 11 | CHECK |
| 419254 | 110218 | 351121    | PRUITT DEBORA S       | 120.00    | 11 | CHECK |



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|--------|--------|--------------------------------|----------|----|------------|
| 421648 | 110429 | 351121 PRUITT DEBORA S         | 175.00   | 11 | CHECK      |
| 422640 | 110527 | 351121 PRUITT DEBORA S         | 30.00    | 11 | CHECK      |
| 409094 | 100723 | 351059 PUGH CANEI              | 236.00   | 11 | CHECK      |
| 411790 | 100806 | 351059 PUGH CANEI              | 242.00   | 11 | CHECK      |
| 408882 | 100730 | XXXXX390C PUGH KAREN           | 0.00     | 11 | VOID CHECK |
| 409368 | 100730 | XXXXX390C PUGH KAREN           | 56.20    | 11 | CHECK      |
| 410957 | 100730 | XXXXX390C PUGH KAREN           | 133.18   | 11 | CHECK      |
| 413137 | 100820 | XXXXX390C PUGH KAREN           | 238.30   | 11 | CHECK      |
| 414487 | 100917 | XXXXX390C PUGH KAREN           | 296.00   | 11 | CHECK      |
| 416664 | 101119 | XXXXX390C PUGH KAREN           | 71.80    | 11 | CHECK      |
| 417601 | 101217 | XXXXX390C PUGH KAREN           | 51.40    | 11 | CHECK      |
| 417602 | 101217 | XXXXX390C PUGH KAREN           | 75.00    | 11 | CHECK      |
| 415825 | 110128 | XXXXX390C PUGH KAREN           | 0.00     | 11 | VOID CHECK |
| 418887 | 110128 | XXXXX390C PUGH KAREN           | 71.30    | 11 | CHECK      |
| 421327 | 110429 | XXXXX390C PUGH KAREN           | 0.00     | 11 | VOID CHECK |
| 422577 | 110520 | XXXXX390C PUGH KAREN           | 2,561.40 | 11 | CHECK      |
| 412856 | 100813 | PUGH SANARA                    | 25.00    | 11 | CHECK      |
| 408647 | 100716 | XXXXX3077 PURMAN JENNIFER      | 144.00   | 11 | CHECK      |
| 410958 | 100730 | XXXXX3077 PURMAN JENNIFER      | 71.99    | 11 | CHECK      |
| 412511 | 100813 | XXXXX3077 PURMAN JENNIFER      | 72.00    | 11 | CHECK      |
| 413780 | 100827 | XXXXX3077 PURMAN JENNIFER      | 72.00    | 11 | CHECK      |
| 420016 | 110304 | XXXXX3077 PURMAN JENNIFER      | 211.00   | 11 | CHECK      |
| 421192 | 110408 | XXXXX3077 PURMAN JENNIFER      | 173.46   | 11 | CHECK      |
| 421895 | 110429 | XXXXX3077 PURMAN JENNIFER      | 897.00   | 11 | CHECK      |
| 422395 | 110513 | XXXXX3077 PURMAN JENNIFER      | 4,342.80 | 11 | CHECK      |
| 422893 | 110527 | XXXXX3077 PURMAN JENNIFER      | 4,000.00 | 11 | CHECK      |
| 423150 | 110603 | XXXXX3077 PURMAN JENNIFER      | 890.00   | 11 | CHECK      |
| 423344 | 110610 | XXXXX3077 PURMAN JENNIFER      | 128.00   | 11 | CHECK      |
| 408648 | 100716 | XXXXX6064 PURO SANDRA          | 158.70   | 11 | CHECK      |
| 410959 | 100730 | XXXXX6064 PURO SANDRA          | 106.58   | 11 | CHECK      |
| 412512 | 100813 | XXXXX6064 PURO SANDRA          | 79.35    | 11 | CHECK      |
| 413781 | 100827 | XXXXX6064 PURO SANDRA          | 79.35    | 11 | CHECK      |
| 408649 | 100716 | XXXXX9581 PYATT-HATTER MARTONE | 76.84    | 11 | CHECK      |
| 410960 | 100730 | XXXXX9581 PYATT-HATTER MARTONE | 38.42    | 11 | CHECK      |

|        |        |           |                         |          |    |       |
|--------|--------|-----------|-------------------------|----------|----|-------|
| 412513 | 100813 | XXXXX9581 | PYATT-HATTER MARTONE    | 38.42    | 11 | CHECK |
| 413782 | 100827 | XXXXX9581 | PYATT-HATTER MARTONE    | 38.41    | 11 | CHECK |
| 419219 | 110211 | XXXXX9581 | PYATT-HATTER MARTONE    | 225.52   | 11 | CHECK |
| 409369 | 100730 | XXXXX3511 | PYBURN DORIS            | 81.20    | 11 | CHECK |
| 410961 | 100730 | XXXXX3511 | PYBURN DORIS            | 6.56     | 11 | CHECK |
| 422586 | 110520 | XXXXX3511 | PYBURN DORIS            | 71.91    | 11 | CHECK |
| 408650 | 100716 | XXXXX4046 | PYLAND BERTA            | 27.52    | 11 | CHECK |
| 410962 | 100730 | XXXXX4046 | PYLAND BERTA            | 13.76    | 11 | CHECK |
| 423629 | 110624 | 350457    | PYRAMID SCHOOL PRODUCTS | 838.35   | 11 | CHECK |
| 413168 | 100820 | 351146    | PYSCHER BETH            | 100.00   | 11 | CHECK |
| 416493 | 101112 | 351146    | PYSCHER BETH            | 25.00    | 11 | CHECK |
| 410963 | 100730 | XXXXX4725 | PYSCHER JULIE           | 2.52     | 11 | CHECK |
| 421172 | 110408 | XXXXX9098 | QUALLS THOMAS           | 1,730.21 | 11 | CHECK |
| 415752 | 101029 | 360147    | QUANTA INC              | 796.40   | 11 | CHECK |
| 414562 | 100917 | 360143    | QUARLES KEVIN           | 120.00   | 11 | CHECK |
| 420502 | 110318 | 360143    | QUARLES KEVIN           | 62.00    | 11 | CHECK |
| 420967 | 110401 | 360143    | QUARLES KEVIN           | 124.00   | 11 | CHECK |
| 421223 | 110415 | 360143    | QUARLES KEVIN           | 124.00   | 11 | CHECK |
| 422429 | 110513 | 360143    | QUARLES KEVIN           | 160.00   | 11 | CHECK |
| 422959 | 110527 | 360143    | QUARLES KEVIN           | 80.00    | 11 | CHECK |
| 407840 | 100709 | 360145    | QUESTAR ASSESSMENT INC  | 10.00    | 11 | CHECK |
| 422724 | 110527 | 360145    | QUESTAR ASSESSMENT INC  | 20.00    | 11 | CHECK |
| 408016 | 100716 | 360015    | QUILL CORP              | 228.30   | 11 | CHECK |
| 409301 | 100730 | 360015    | QUILL CORP              | 220.46   | 11 | CHECK |
| 411685 | 100806 | 360015    | QUILL CORP              | 1,496.09 | 11 | CHECK |
| 413061 | 100820 | 360015    | QUILL CORP              | 1,889.19 | 11 | CHECK |
| 414317 | 100917 | 360015    | QUILL CORP              | 93.30    | 11 | CHECK |
| 415140 | 101015 | 360015    | QUILL CORP              | 73.76    | 11 | CHECK |
| 415753 | 101029 | 360015    | QUILL CORP              | 397.11   | 11 | CHECK |
| 416219 | 101112 | 360015    | QUILL CORP              | 1,306.50 | 11 | CHECK |
| 416846 | 101203 | 360015    | QUILL CORP              | 461.86   | 11 | CHECK |
| 417102 | 101210 | 360015    | QUILL CORP              | 62.58    | 11 | CHECK |
| 417951 | 101222 | 360015    | QUILL CORP              | 6,522.66 | 11 | CHECK |
| 418430 | 110121 | 360015    | QUILL CORP              | 39.12    | 11 | CHECK |

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|--------|--------|---------------------------------|----------|----|-------------|
| 418777 | 110128 | 360015 QUILL CORP               | 70.17    | 11 | CHECK       |
| 418964 | 110204 | 360015 QUILL CORP               | 572.37   | 11 | CHECK       |
| 419773 | 110225 | 360015 QUILL CORP               | 691.45   | 11 | CHECK       |
| 420220 | 110311 | 360015 QUILL CORP               | 77.10    | 11 | CHECK       |
| 420563 | 110318 | 360015 QUILL CORP               | 214.25   | 11 | CHECK       |
| 420739 | 110325 | 360015 QUILL CORP               | 307.35   | 11 | CHECK       |
| 421704 | 110429 | 360015 QUILL CORP               | 1,436.90 | 11 | CHECK       |
| 422725 | 110527 | 360015 QUILL CORP               | 2,627.40 | 11 | CHECK       |
| 423029 | 110603 | 360015 QUILL CORP               | 560.79   | 11 | CHECK       |
| 413198 | 100820 | 360146 QUINN CHIMENE            | 420.00   | 11 | CHECK       |
| 417698 | 101222 | 360122 QWEST                    | 27.12    | 11 | CHECK       |
| 418431 | 110121 | 360122 QWEST                    | 36.38    | 11 | CHECK       |
| 419364 | 110218 | 360122 QWEST                    | 44.42    | 11 | CHECK       |
| 420221 | 110311 | 360122 QWEST                    | 35.66    | 11 | CHECK       |
| 421263 | 110415 | 360122 QWEST                    | 43.24    | 11 | CHECK       |
| 422462 | 110520 | 360122 QWEST                    | 38.25    | 11 | CHECK       |
| 423427 | 110617 | 360122 QWEST                    | 52.32    | 11 | CHECK       |
| 417367 | 101217 | QWL SECRETARIAL FUND            | 86.44    | 11 | IMMED ISSUE |
| 420616 | 110318 | QWL SECRETARIAL FUND            | 66.34    | 11 | CHECK       |
| 414656 | 100924 | 370710 RAB PERFORMANCE RECOVERI | 55.11    | 11 | CHECK       |
| 414978 | 101008 | 370710 RAB PERFORMANCE RECOVERI | 57.61    | 11 | CHECK       |
| 415512 | 101022 | 370710 RAB PERFORMANCE RECOVERI | 60.11    | 11 | CHECK       |
| 416025 | 101105 | 370710 RAB PERFORMANCE RECOVERI | 59.95    | 11 | CHECK       |
| 416622 | 101119 | 370710 RAB PERFORMANCE RECOVERI | 54.09    | 11 | CHECK       |
| 417466 | 101217 | 370710 RAB PERFORMANCE RECOVERI | 59.48    | 11 | CHECK       |
| 417787 | 101222 | 370710 RAB PERFORMANCE RECOVERI | 56.27    | 11 | CHECK       |
| 418855 | 110128 | 370710 RAB PERFORMANCE RECOVERI | 57.19    | 11 | CHECK       |
| 419197 | 110211 | 370710 RAB PERFORMANCE RECOVERI | 49.53    | 11 | CHECK       |
| 419839 | 110225 | 370710 RAB PERFORMANCE RECOVERI | 55.82    | 11 | CHECK       |
| 420810 | 110325 | 370710 RAB PERFORMANCE RECOVERI | 58.08    | 11 | CHECK       |
| 421145 | 110408 | 370710 RAB PERFORMANCE RECOVERI | 48.09    | 11 | CHECK       |
| 422140 | 110506 | 370710 RAB PERFORMANCE RECOVERI | 64.92    | 11 | CHECK       |
| 422544 | 110520 | 370710 RAB PERFORMANCE RECOVERI | 57.83    | 11 | CHECK       |
| 423107 | 110603 | 370710 RAB PERFORMANCE RECOVERI | 58.96    | 11 | CHECK       |

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|--------|--------|----------------------------|----------|----|-------------|
| 415454 | 101029 | RACHAEL MORENO             | 0.00     | 11 | VOID CHECK  |
| 412857 | 100813 | RADFORD JASON              | 50.00    | 11 | CHECK       |
| 416759 | 101124 | 370740 RADIO HQ INC        | 459.75   | 11 | CHECK       |
| 409030 | 100723 | 370017 RADIO LAB           | 315.40   | 11 | CHECK       |
| 414783 | 101001 | 370017 RADIO LAB           | 672.50   | 11 | CHECK       |
| 416760 | 101124 | 370017 RADIO LAB           | 495.00   | 11 | CHECK       |
| 417103 | 101210 | 370017 RADIO LAB           | 746.40   | 11 | CHECK       |
| 418432 | 110121 | 370017 RADIO LAB           | 869.00   | 11 | CHECK       |
| 418965 | 110204 | 370017 RADIO LAB           | 244.00   | 11 | CHECK       |
| 419365 | 110218 | 370017 RADIO LAB           | 123.90   | 11 | CHECK       |
| 420564 | 110318 | 370017 RADIO LAB           | 1,022.00 | 11 | CHECK       |
| 421078 | 110408 | 370017 RADIO LAB           | 600.00   | 11 | CHECK       |
| 414840 | 101001 | RADISSON HOTEL LANSING     | 224.70   | 11 | CHECK       |
| 416692 | 101119 | RADISSON HOTEL LANSING     | 139.10   | 11 | CHECK       |
| 416693 | 101119 | RADISSON HOTEL LANSING     | 69.55    | 11 | CHECK       |
| 421055 | 110401 | RADISSON PLAZA HOTEL KAL   | 483.00   | 11 | CHECK       |
| 412858 | 100813 | RAGLAND SANDRA             | 25.00    | 11 | CHECK       |
| 410964 | 100730 | XXXXX127C RAGNONE JOSEPH   | 2.02     | 11 | CHECK       |
| 412859 | 100813 | RAINES LONNIE              | 50.00    | 11 | CHECK       |
| 407936 | 100709 | 370758 RAINFOREST CAFE     | 2,316.37 | 11 | CHECK       |
| 416928 | 101203 | 370763 RAINMAKER RECOVERY  | 163.58   | 11 | CHECK       |
| 417467 | 101217 | 370763 RAINMAKER RECOVERY  | 191.90   | 11 | CHECK       |
| 417788 | 101222 | 370763 RAINMAKER RECOVERY  | 142.38   | 11 | CHECK       |
| 418856 | 110128 | 370763 RAINMAKER RECOVERY  | 130.06   | 11 | CHECK       |
| 414355 | 100917 | XXXXX937C RALPH JARED      | 596.35   | 11 | CHECK       |
| 408651 | 100716 | XXXXX229E RAMIREZ KIMBERLY | 112.28   | 11 | CHECK       |
| 410965 | 100730 | XXXXX229E RAMIREZ KIMBERLY | 56.15    | 11 | CHECK       |
| 415189 | 101015 | XXXXX229E RAMIREZ KIMBERLY | 65.00    | 11 | CHECK       |
| 419435 | 110218 | XXXXX229E RAMIREZ KIMBERLY | 102.51   | 11 | CHECK       |
| 421306 | 110415 | XXXXX229E RAMIREZ KIMBERLY | 445.49   | 11 | CHECK       |
| 422775 | 110527 | XXXXX229E RAMIREZ KIMBERLY | 57.12    | 11 | CHECK       |
| 410966 | 100730 | XXXXX638E RAMIREZ LYDIA    | 4.62     | 11 | CHECK       |
| 416296 | 101112 | XXXXX6144 RAMOS JODI       | 20.00    | 11 | CHECK       |
| 408922 | 100723 | XXXXX6442 RAMOS NICOLASA   | 226.00   | 11 | IMMED ISSUE |

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|--------|------------------|-------------------------|----------|----|-------------|
| 410967 | 100730 XXXXX6442 | RAMOS NICOLASA          | 8.73     | 11 | CHECK       |
| 412860 | 100813           | RAMSEY ADRIANE          | 50.00    | 11 | CHECK       |
| 408652 | 100716 XXXXX3611 | RAMSEY DEBRA            | 53.00    | 11 | CHECK       |
| 410968 | 100730 XXXXX3611 | RAMSEY DEBRA            | 32.59    | 11 | CHECK       |
| 412514 | 100813 XXXXX3611 | RAMSEY DEBRA            | 26.50    | 11 | CHECK       |
| 413783 | 100827 XXXXX3611 | RAMSEY DEBRA            | 26.50    | 11 | CHECK       |
| 416802 | 101124 XXXXX3611 | RAMSEY DEBRA            | 200.00   | 11 | CHECK       |
| 417257 | 101210 XXXXX3611 | RAMSEY DEBRA            | 32.77    | 11 | CHECK       |
| 420085 | 110304 XXXXX3611 | RAMSEY DEBRA            | 315.45   | 11 | CHECK       |
| 408653 | 100716 XXXXX8448 | RANGE BARBARA           | 144.00   | 11 | CHECK       |
| 410969 | 100730 XXXXX8448 | RANGE BARBARA           | 71.99    | 11 | CHECK       |
| 412515 | 100813 XXXXX8448 | RANGE BARBARA           | 72.00    | 11 | CHECK       |
| 413784 | 100827 XXXXX8448 | RANGE BARBARA           | 72.00    | 11 | CHECK       |
| 420159 | 110304 XXXXX8448 | RANGE BARBARA           | 57.18    | 11 | CHECK       |
| 420441 | 110311 XXXXX8448 | RANGE BARBARA           | 158.00   | 11 | CHECK       |
| 421964 | 110429 XXXXX8448 | RANGE BARBARA           | 6.99     | 11 | CHECK       |
| 407952 | 100709 XXXXX4647 | RANGER CARL             | 173.14   | 11 | CHECK       |
| 409070 | 100723 XXXXX4647 | RANGER CARL             | 73.50    | 11 | CHECK       |
| 410970 | 100730 XXXXX4647 | RANGER CARL             | 7.95     | 11 | CHECK       |
| 416297 | 101112 XXXXX4647 | RANGER CARL             | 116.90   | 11 | CHECK       |
| 416465 | 101112 XXXXX4647 | RANGER CARL             | 37.10    | 11 | CHECK       |
| 419436 | 110218 XXXXX4647 | RANGER CARL             | 165.61   | 11 | CHECK       |
| 420442 | 110311 XXXXX4647 | RANGER CARL             | 25.00    | 11 | CHECK       |
| 421021 | 110401 XXXXX4647 | RANGER CARL             | 872.70   | 11 | CHECK       |
| 421799 | 110429 XXXXX4647 | RANGER CARL             | 434.57   | 11 | CHECK       |
| 422396 | 110513 XXXXX4647 | RANGER CARL             | 1,749.68 | 11 | CHECK       |
| 410971 | 100730 XXXXX2989 | RAPACKI MARK            | 71.90    | 11 | CHECK       |
| 408654 | 100716 XXXXX2629 | RATHBUN ANNA            | 76.54    | 11 | CHECK       |
| 410972 | 100730 XXXXX2629 | RATHBUN ANNA            | 66.32    | 11 | CHECK       |
| 412966 | 100820 XXXXX2629 | RATHBUN ANNA            | 893.00   | 11 | IMMED ISSUE |
| 416074 | 101105 XXXXX2629 | RATHBUN ANNA            | 90.51    | 11 | CHECK       |
| 410973 | 100730 XXXXX7333 | RATHBURN KELLY          | 35.42    | 11 | CHECK       |
| 409031 | 100723 370754    | RATHCO SAFETY SUPPLY CO | 64.08    | 11 | CHECK       |
| 414563 | 100917 370731    | RATHSACK THOMAS         | 70.00    | 11 | CHECK       |

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|--------|--------|-----------|--------------------------|----------|----|-------------|
| 418319 | 110121 | XXXXX4988 | RATLIFF LAWRENCE         | 280.00   | 11 | IMMED ISSUE |
| 414744 | 101001 | 370554    | RAU THOMAS               | 150.00   | 11 | CHECK       |
| 414883 | 101001 | 370554    | RAU THOMAS               | 70.00    | 11 | CHECK       |
| 415035 | 101015 | 370554    | RAU THOMAS               | 62.00    | 11 | CHECK       |
| 416113 | 101112 | 370554    | RAU THOMAS               | 38.00    | 11 | CHECK       |
| 421631 | 110421 | 370554    | RAU THOMAS               | 300.00   | 11 | CHECK       |
| 421649 | 110429 | 370554    | RAU THOMAS               | 385.00   | 11 | CHECK       |
| 421950 | 110429 | 370554    | RAU THOMAS               | 300.00   | 11 | CHECK       |
| 422206 | 110513 | 370554    | RAU THOMAS               | 115.00   | 11 | CHECK       |
| 422430 | 110513 | 370554    | RAU THOMAS               | 160.00   | 11 | CHECK       |
| 422641 | 110527 | 370554    | RAU THOMAS               | 575.00   | 11 | CHECK       |
| 422960 | 110527 | 370554    | RAU THOMAS               | 153.00   | 11 | CHECK       |
| 423397 | 110617 | 370554    | RAU THOMAS               | 185.00   | 11 | CHECK       |
| 423554 | 110617 | 370554    | RAU THOMAS               | 80.00    | 11 | CHECK       |
| 412950 | 100813 | 370757    | RAVE MOTION PICTURES FLI | 1,500.00 | 11 | CHECK       |
| 420060 | 110304 | 370757    | RAVE MOTION PICTURES FLI | 185.00   | 11 | CHECK       |
| 423004 | 110527 | 370757    | RAVE MOTION PICTURES FLI | 1,950.00 | 11 | CHECK       |
| 423005 | 110527 | 370757    | RAVE MOTION PICTURES FLI | 1,000.00 | 11 | CHECK       |
| 408655 | 100716 | XXXXX6981 | RAWLS LEANNE             | 158.70   | 11 | CHECK       |
| 410974 | 100730 | XXXXX6981 | RAWLS LEANNE             | 79.35    | 11 | CHECK       |
| 412516 | 100813 | XXXXX6981 | RAWLS LEANNE             | 79.35    | 11 | CHECK       |
| 413785 | 100827 | XXXXX6981 | RAWLS LEANNE             | 79.35    | 11 | CHECK       |
| 408656 | 100716 | XXXXX1395 | RAWLS LOU                | 158.70   | 11 | CHECK       |
| 410975 | 100730 | XXXXX1395 | RAWLS LOU                | 84.30    | 11 | CHECK       |
| 412517 | 100813 | XXXXX1395 | RAWLS LOU                | 79.35    | 11 | CHECK       |
| 413786 | 100827 | XXXXX1395 | RAWLS LOU                | 79.35    | 11 | CHECK       |
| 410976 | 100730 | XXXXX0717 | RAWLS PASHANTA           | 7.56     | 11 | CHECK       |
| 410978 | 100730 | XXXXX3774 | RAY HENDERSON ROSIE      | 8.07     | 11 | CHECK       |
| 410977 | 100730 | XXXXX9822 | RAY MARY                 | 49.99    | 11 | CHECK       |
| 414455 | 100917 |           | RAYMOND MARY JANE        | 12.50    | 11 | CHECK       |
| 408657 | 100716 | XXXXX5457 | RAYNOR HELEN             | 137.16   | 11 | CHECK       |
| 410979 | 100730 | XXXXX5457 | RAYNOR HELEN             | 104.07   | 11 | CHECK       |
| 412518 | 100813 | XXXXX5457 | RAYNOR HELEN             | 68.58    | 11 | CHECK       |
| 413787 | 100827 | XXXXX5457 | RAYNOR HELEN             | 60.54    | 11 | CHECK       |

|        |        |           |                          |           |    |             |
|--------|--------|-----------|--------------------------|-----------|----|-------------|
| 419366 | 110218 | 370761    | READ NATURALLY           | 1,256.20  | 11 | CHECK       |
| 408658 | 100716 | XXXXX3432 | READMAN KAREN            | 137.16    | 11 | CHECK       |
| 410980 | 100730 | XXXXX3432 | READMAN KAREN            | 194.04    | 11 | CHECK       |
| 413788 | 100827 | XXXXX3432 | READMAN KAREN            | 24.08     | 11 | CHECK       |
| 420443 | 110311 | XXXXX3432 | READMAN KAREN            | 50.00     | 11 | CHECK       |
| 415141 | 101015 | 370474    | REALLY GOOD STUFF        | 381.72    | 11 | CHECK       |
| 416220 | 101112 | 370474    | REALLY GOOD STUFF        | 226.70    | 11 | CHECK       |
| 416847 | 101203 | 370474    | REALLY GOOD STUFF        | 1,338.56  | 11 | CHECK       |
| 417104 | 101210 | 370474    | REALLY GOOD STUFF        | 1,040.65  | 11 | CHECK       |
| 418433 | 110121 | 370474    | REALLY GOOD STUFF        | 149.54    | 11 | CHECK       |
| 419367 | 110218 | 370474    | REALLY GOOD STUFF        | 917.60    | 11 | CHECK       |
| 419774 | 110225 | 370474    | REALLY GOOD STUFF        | 209.90    | 11 | CHECK       |
| 419930 | 110304 | 370765    | REASON DAN               | 50.00     | 11 | CHECK       |
| 420182 | 110311 | 370762    | REASONABLE ROOFING       | 23,102.00 | 11 | IMMED ISSUE |
| 419368 | 110325 | 370762    | REASONABLE ROOFING       | 0.00      | 11 | VOID CHECK  |
| 407899 | 100709 | XXXXX1751 | REAVES JAN               | 33.00     | 11 | CHECK       |
| 408659 | 100716 | XXXXX1751 | REAVES JAN               | 144.00    | 11 | CHECK       |
| 410981 | 100730 | XXXXX1751 | REAVES JAN               | 72.00     | 11 | CHECK       |
| 412519 | 100813 | XXXXX1751 | REAVES JAN               | 72.00     | 11 | CHECK       |
| 413789 | 100827 | XXXXX1751 | REAVES JAN               | 72.00     | 11 | CHECK       |
| 410982 | 100730 | XXXXX494C | REAVES TUJUNANA          | 9.36      | 11 | CHECK       |
| 410983 | 100730 | XXXXX002C | REAZOR ROXANNE           | 9.87      | 11 | CHECK       |
| 415006 | 101015 | XXXXX002C | REAZOR ROXANNE           | 168.72    | 11 | IMMED ISSUE |
| 416487 | 101112 | XXXXX002C | REAZOR ROXANNE           | 34.88     | 11 | CHECK       |
| 420061 | 110304 | 370698    | RED ROBIN                | 185.00    | 11 | CHECK       |
| 408660 | 100716 | XXXXX449C | REDMOND SHELBI           | 144.00    | 11 | CHECK       |
| 410984 | 100730 | XXXXX449C | REDMOND SHELBI           | 76.95     | 11 | CHECK       |
| 412520 | 100813 | XXXXX449C | REDMOND SHELBI           | 72.00     | 11 | CHECK       |
| 413790 | 100827 | XXXXX449C | REDMOND SHELBI           | 72.00     | 11 | CHECK       |
| 410985 | 100730 | XXXXX7544 | REED DIANA               | 40.52     | 11 | CHECK       |
| 410986 | 100730 | XXXXX073C | REED LATRISH             | 0.27      | 11 | CHECK       |
| 423398 | 110617 | 370769    | REED ROBERT              | 35.00     | 11 | CHECK       |
| 416321 | 101112 |           | REESE MIDDLE SCHOOL/HIGH | 120.00    | 11 | CHECK       |
| 418661 | 110121 | 370709    | REESE RANDY              | 70.00     | 11 | CHECK       |

|        |        |                                  |          |    |       |
|--------|--------|----------------------------------|----------|----|-------|
| 412861 | 100813 | REESE REGINA                     | 50.00    | 11 | CHECK |
| 408661 | 100716 | XXXXX2333 REESE TAMMY            | 159.36   | 11 | CHECK |
| 410987 | 100730 | XXXXX2333 REESE TAMMY            | 94.62    | 11 | CHECK |
| 412521 | 100813 | XXXXX2333 REESE TAMMY            | 79.68    | 11 | CHECK |
| 413791 | 100827 | XXXXX2333 REESE TAMMY            | 79.68    | 11 | CHECK |
| 408662 | 100716 | XXXXX9816 REESER WRIGHT MARGARET | 143.99   | 11 | CHECK |
| 410988 | 100730 | XXXXX9816 REESER WRIGHT MARGARET | 108.29   | 11 | CHECK |
| 412522 | 100813 | XXXXX9816 REESER WRIGHT MARGARET | 71.99    | 11 | CHECK |
| 413792 | 100827 | XXXXX9816 REESER WRIGHT MARGARET | 68.64    | 11 | CHECK |
| 420017 | 110304 | XXXXX9816 REESER WRIGHT MARGARET | 60.00    | 11 | CHECK |
| 409191 | 100723 | REEVES ELVIA                     | 9.00     | 11 | CHECK |
| 412042 | 100813 | REEVES ELVIA                     | 8.50     | 11 | CHECK |
| 414456 | 100917 | REEVES ELVIA                     | 9.00     | 11 | CHECK |
| 415290 | 101015 | REEVES ELVIA                     | 9.00     | 11 | CHECK |
| 416419 | 101112 | REEVES ELVIA                     | 6.00     | 11 | CHECK |
| 417566 | 101217 | REEVES ELVIA                     | 7.50     | 11 | CHECK |
| 418259 | 110114 | REEVES ELVIA                     | 7.50     | 11 | CHECK |
| 419536 | 110218 | REEVES ELVIA                     | 7.00     | 11 | CHECK |
| 420377 | 110311 | REEVES ELVIA                     | 5.50     | 11 | CHECK |
| 421540 | 110421 | REEVES ELVIA                     | 8.50     | 11 | CHECK |
| 422322 | 110513 | REEVES ELVIA                     | 8.00     | 11 | CHECK |
| 417640 | 101222 | 370764 REEVES KERMIT             | 26.00    | 11 | CHECK |
| 418662 | 110121 | 370764 REEVES KERMIT             | 260.00   | 11 | CHECK |
| 419085 | 110204 | 370764 REEVES KERMIT             | 78.00    | 11 | CHECK |
| 419711 | 110218 | 370764 REEVES KERMIT             | 78.00    | 11 | CHECK |
| 420138 | 110304 | 370764 REEVES KERMIT             | 52.00    | 11 | CHECK |
| 420670 | 110318 | 370764 REEVES KERMIT             | 78.00    | 11 | CHECK |
| 421059 | 110401 | 370764 REEVES KERMIT             | 520.00   | 11 | CHECK |
| 411686 | 100806 | 370662 REGENT BROADCASTING       | 5,113.10 | 11 | CHECK |
| 416221 | 101112 | 370662 REGENT BROADCASTING       | 1,069.00 | 11 | CHECK |
| 419967 | 110304 | 370662 REGENT BROADCASTING       | 1,000.00 | 11 | CHECK |
| 420875 | 110325 | 370662 REGENT BROADCASTING       | 2,400.00 | 11 | CHECK |
| 423630 | 110624 | 370662 REGENT BROADCASTING       | 500.00   | 11 | CHECK |
| 418902 | 110128 | REGION V                         | 900.00   | 11 | CHECK |



|        |        |                               |          |    |            |
|--------|--------|-------------------------------|----------|----|------------|
| 418903 | 110128 | REGION V                      | 300.00   | 11 | CHECK      |
| 412862 | 100813 | REID ALMA                     | 50.00    | 11 | CHECK      |
| 412863 | 100813 | REID ALMA                     | 50.00    | 11 | CHECK      |
| 410989 | 100730 | XXXXX9516 REID BARBARA        | 44.88    | 11 | CHECK      |
| 410990 | 100730 | XXXXX3458 REID ESTER          | 1.11     | 11 | CHECK      |
| 411791 | 100806 | 370523 REID JIM               | 80.00    | 11 | CHECK      |
| 413985 | 100903 | 370523 REID JIM               | 90.00    | 11 | CHECK      |
| 414238 | 100917 | 370523 REID JIM               | 30.00    | 11 | CHECK      |
| 418068 | 110107 | 370523 REID JIM               | 70.00    | 11 | CHECK      |
| 419086 | 110204 | 370523 REID JIM               | 50.00    | 11 | CHECK      |
| 420139 | 110304 | 370523 REID JIM               | 50.00    | 11 | CHECK      |
| 410991 | 100730 | XXXXX5474 REID KAREN          | 49.61    | 11 | CHECK      |
| 421319 | 110415 | XXXXX5474 REID KAREN          | 176.77   | 11 | CHECK      |
| 407953 | 100709 | XXXXX6528 REID PAULINE        | 103.76   | 11 | CHECK      |
| 408663 | 100716 | XXXXX6528 REID PAULINE        | 151.18   | 11 | CHECK      |
| 410992 | 100730 | XXXXX6528 REID PAULINE        | 109.03   | 11 | CHECK      |
| 412523 | 100813 | XXXXX6528 REID PAULINE        | 75.59    | 11 | CHECK      |
| 413793 | 100827 | XXXXX6528 REID PAULINE        | 94.87    | 11 | CHECK      |
| 417837 | 101222 | XXXXX6528 REID PAULINE        | 203.00   | 11 | CHECK      |
| 418498 | 110121 | XXXXX6528 REID PAULINE        | 40.00    | 11 | CHECK      |
| 418581 | 110121 | XXXXX6528 REID PAULINE        | 44.97    | 11 | CHECK      |
| 419636 | 110218 | XXXXX6528 REID PAULINE        | 16.00    | 11 | CHECK      |
| 420444 | 110311 | XXXXX6528 REID PAULINE        | 73.23    | 11 | CHECK      |
| 420913 | 110325 | XXXXX6528 REID PAULINE        | 50.00    | 11 | CHECK      |
| 422894 | 110527 | XXXXX6528 REID PAULINE        | 31.49    | 11 | CHECK      |
| 408664 | 100716 | XXXXX5077 REINKE LYNNE        | 124.46   | 11 | CHECK      |
| 410993 | 100730 | XXXXX5077 REINKE LYNNE        | 62.22    | 11 | CHECK      |
| 412524 | 100813 | XXXXX5077 REINKE LYNNE        | 62.23    | 11 | CHECK      |
| 413794 | 100827 | XXXXX5077 REINKE LYNNE        | 62.23    | 11 | CHECK      |
| 421022 | 110429 | XXXXX9135 RELERFORD AMBER     | 0.00     | 11 | VOID CHECK |
| 408017 | 100716 | 370086 RELIABLE AIR FILTER CO | 172.85   | 11 | CHECK      |
| 409032 | 100723 | 370086 RELIABLE AIR FILTER CO | 3,102.60 | 11 | CHECK      |
| 411687 | 100806 | 370086 RELIABLE AIR FILTER CO | 2,224.60 | 11 | CHECK      |
| 413062 | 100820 | 370086 RELIABLE AIR FILTER CO | 3,591.86 | 11 | CHECK      |

|        |        |                                 |           |    |             |
|--------|--------|---------------------------------|-----------|----|-------------|
| 413063 | 100820 | 370086 RELIABLE AIR FILTER CO   | 1,638.45  | 11 | CHECK       |
| 413216 | 100827 | 370086 RELIABLE AIR FILTER CO   | 1,214.18  | 11 | CHECK       |
| 414318 | 100917 | 370086 RELIABLE AIR FILTER CO   | 221.48    | 11 | CHECK       |
| 417952 | 101222 | 370086 RELIABLE AIR FILTER CO   | 113.60    | 11 | CHECK       |
| 418724 | 110121 | 370086 RELIABLE AIR FILTER CO   | 7,551.44  | 11 | CHECK       |
| 418725 | 110121 | 370086 RELIABLE AIR FILTER CO   | 3,555.25  | 11 | CHECK       |
| 418778 | 110128 | 370086 RELIABLE AIR FILTER CO   | 865.31    | 11 | CHECK       |
| 419369 | 110218 | 370086 RELIABLE AIR FILTER CO   | 2,232.50  | 11 | CHECK       |
| 420740 | 110325 | 370086 RELIABLE AIR FILTER CO   | 113.60    | 11 | CHECK       |
| 422023 | 110429 | 370086 RELIABLE AIR FILTER CO   | 2,535.62  | 11 | CHECK       |
| 422024 | 110429 | 370086 RELIABLE AIR FILTER CO   | 3,989.97  | 11 | CHECK       |
| 422025 | 110429 | 370086 RELIABLE AIR FILTER CO   | 4,167.34  | 11 | CHECK       |
| 422026 | 110429 | 370086 RELIABLE AIR FILTER CO   | 1,740.77  | 11 | CHECK       |
| 410994 | 100730 | XXXXX207C REMBERT MINNIE        | 9.38      | 11 | CHECK       |
| 408018 | 100716 | 370089 REMEDIA PUBLICATIONS     | 32.98     | 11 | CHECK       |
| 416222 | 101112 | 370089 REMEDIA PUBLICATIONS     | 747.93    | 11 | CHECK       |
| 416848 | 101203 | 370089 REMEDIA PUBLICATIONS     | 140.29    | 11 | CHECK       |
| 419370 | 110218 | 370575 RENAISSANCE LEARNING     | 99,328.84 | 11 | CHECK       |
| 422726 | 110527 | 370575 RENAISSANCE LEARNING     | 3,000.00  | 11 | CHECK       |
| 416223 | 101112 | 370569 RENAISSANCE LEARNING INC | 3,348.81  | 11 | CHECK       |
| 418434 | 110225 | 370569 RENAISSANCE LEARNING INC | 0.00      | 11 | VOID CHECK  |
| 421264 | 110415 | 370569 RENAISSANCE LEARNING INC | 3,159.99  | 11 | CHECK       |
| 420565 | 110318 | 370728 RESEARCH PRESS           | 1,501.79  | 11 | CHECK       |
| 421705 | 110429 | 370728 RESEARCH PRESS           | 149.38    | 11 | CHECK       |
| 420050 | 110304 | RESIDENCE INN LANSING WE        | 527.86    | 11 | CHECK       |
| 419775 | 110225 | 370734 RESOURCES FOR EDUCATORS  | 592.00    | 11 | CHECK       |
| 418435 | 110121 | 370693 RESOURCES FOR READING    | 137.20    | 11 | CHECK       |
| 423750 | 110624 | 370768 RESPIRATORY CARE DEVELOP | 920.00    | 11 | CHECK       |
| 407982 | 100716 | 370753 RESULTS MENTORING        | 6,700.00  | 11 | IMMED ISSUE |
| 409250 | 100723 | 370753 RESULTS MENTORING        | 1,425.00  | 11 | CHECK       |
| 411839 | 100806 | 370753 RESULTS MENTORING        | 600.00    | 11 | CHECK       |
| 420811 | 110325 | 370766 RETAILERS NATIONAL BANK  | 339.99    | 11 | CHECK       |
| 421146 | 110408 | 370766 RETAILERS NATIONAL BANK  | 339.99    | 11 | CHECK       |
| 421434 | 110421 | 370766 RETAILERS NATIONAL BANK  | 339.99    | 11 | CHECK       |

|        |        |                                |        |    |             |
|--------|--------|--------------------------------|--------|----|-------------|
| 422141 | 110506 | 370766 RETAILERS NATIONAL BANK | 339.99 | 11 | CHECK       |
| 422545 | 110520 | 370766 RETAILERS NATIONAL BANK | 339.99 | 11 | CHECK       |
| 423108 | 110603 | 370766 RETAILERS NATIONAL BANK | 339.99 | 11 | CHECK       |
| 407791 | 100709 | XXXXX6671 RETT FERD            | 20.00  | 11 | IMMED ISSUE |
| 408665 | 100716 | XXXXX6671 RETT FERD            | 137.16 | 11 | CHECK       |
| 410995 | 100730 | XXXXX6671 RETT FERD            | 97.46  | 11 | CHECK       |
| 412525 | 100813 | XXXXX6671 RETT FERD            | 68.58  | 11 | CHECK       |
| 413795 | 100827 | XXXXX6671 RETT FERD            | 68.58  | 11 | CHECK       |
| 419457 | 110218 | XXXXX6671 RETT FERD            | 40.00  | 11 | CHECK       |
| 410996 | 100730 | XXXXX3983 RETTENMUND ROBERT    | 8.80   | 11 | CHECK       |
| 416706 | 101124 | 370730 REYNOLD DARREN          | 100.00 | 11 | CHECK       |
| 417005 | 101210 | 370730 REYNOLD DARREN          | 50.00  | 11 | CHECK       |
| 418007 | 110107 | XXXXX5066 REYNOLDS WHITNEY     | 447.12 | 11 | CHECK       |
| 418966 | 110204 | 370706 RFB&D                   | 350.00 | 11 | CHECK       |
| 410997 | 100730 | XXXXX4821 RHODES VICTORIA      | 13.83  | 11 | CHECK       |
| 412864 | 100813 | RICARDSON DELOUSIA             | 50.00  | 11 | CHECK       |
| 414884 | 101001 | 380723 RICE BROCK              | 70.00  | 11 | CHECK       |
| 415612 | 101022 | 380723 RICE BROCK              | 70.00  | 11 | CHECK       |
| 415442 | 101015 | RICE DEONTE                    | 30.00  | 11 | CHECK       |
| 409192 | 100723 | RICH LOUISE                    | 7.50   | 11 | CHECK       |
| 412043 | 100813 | RICH LOUISE                    | 18.75  | 11 | CHECK       |
| 414457 | 100917 | RICH LOUISE                    | 11.25  | 11 | CHECK       |
| 415291 | 101015 | RICH LOUISE                    | 11.25  | 11 | CHECK       |
| 416420 | 101112 | RICH LOUISE                    | 15.00  | 11 | CHECK       |
| 417567 | 101217 | RICH LOUISE                    | 11.25  | 11 | CHECK       |
| 418260 | 110114 | RICH LOUISE                    | 7.50   | 11 | CHECK       |
| 419537 | 110218 | RICH LOUISE                    | 15.00  | 11 | CHECK       |
| 420378 | 110311 | RICH LOUISE                    | 11.25  | 11 | CHECK       |
| 421541 | 110421 | RICH LOUISE                    | 15.00  | 11 | CHECK       |
| 422323 | 110513 | RICH LOUISE                    | 11.25  | 11 | CHECK       |
| 408883 | 100716 | XXXXX4239 RICHARDS DANA        | 47.30  | 11 | CHECK       |
| 410998 | 100730 | XXXXX4239 RICHARDS DANA        | 113.52 | 11 | CHECK       |
| 412077 | 100813 | XXXXX4239 RICHARDS DANA        | 204.40 | 11 | CHECK       |
| 413138 | 100820 | XXXXX4239 RICHARDS DANA        | 47.30  | 11 | CHECK       |

|        |        |           |                       |        |    |       |
|--------|--------|-----------|-----------------------|--------|----|-------|
| 414105 | 100903 | XXXXX4239 | RICHARDS DANA         | 190.60 | 11 | CHECK |
| 415826 | 101029 | XXXXX4239 | RICHARDS DANA         | 82.30  | 11 | CHECK |
| 416049 | 101105 | XXXXX4239 | RICHARDS DANA         | 99.00  | 11 | CHECK |
| 416979 | 101203 | XXXXX4239 | RICHARDS DANA         | 170.00 | 11 | CHECK |
| 423686 | 110624 | XXXXX4239 | RICHARDS DANA         | 57.32  | 11 | CHECK |
| 415659 | 101029 | 380783    | RICHARDS DICK         | 26.00  | 11 | CHECK |
| 410999 | 100730 | XXXXX7242 | RICHARDS GARY         | 8.82   | 11 | CHECK |
| 411000 | 100730 | XXXXX6501 | RICHARDS LINDA        | 20.05  | 11 | CHECK |
| 408666 | 100716 | XXXXX5484 | RICHARDS MARK         | 144.00 | 11 | CHECK |
| 411001 | 100730 | XXXXX5484 | RICHARDS MARK         | 76.94  | 11 | CHECK |
| 412526 | 100813 | XXXXX5484 | RICHARDS MARK         | 72.00  | 11 | CHECK |
| 413796 | 100827 | XXXXX5484 | RICHARDS MARK         | 72.00  | 11 | CHECK |
| 412865 | 100813 |           | RICHARDSON DELOUSIA   | 50.00  | 11 | CHECK |
| 408667 | 100716 | XXXXX2619 | RICHARDSON HOLLY      | 151.17 | 11 | CHECK |
| 411002 | 100730 | XXXXX2619 | RICHARDSON HOLLY      | 75.59  | 11 | CHECK |
| 412527 | 100813 | XXXXX2619 | RICHARDSON HOLLY      | 75.59  | 11 | CHECK |
| 413797 | 100827 | XXXXX2619 | RICHARDSON HOLLY      | 75.59  | 11 | CHECK |
| 408668 | 100716 | XXXXX6407 | RICHARDSON JACQUELINE | 158.70 | 11 | CHECK |
| 411003 | 100730 | XXXXX6407 | RICHARDSON JACQUELINE | 79.35  | 11 | CHECK |
| 412528 | 100813 | XXXXX6407 | RICHARDSON JACQUELINE | 79.35  | 11 | CHECK |
| 413798 | 100827 | XXXXX6407 | RICHARDSON JACQUELINE | 79.35  | 11 | CHECK |
| 412866 | 100813 |           | RICHARDSON JAMES      | 25.00  | 11 | CHECK |
| 409095 | 100723 | 380721    | RICHARDSON JOSEPH     | 225.00 | 11 | CHECK |
| 411792 | 100806 | 380721    | RICHARDSON JOSEPH     | 327.00 | 11 | CHECK |
| 417873 | 101222 | 380539    | RICHARDSON KEITH      | 70.00  | 11 | CHECK |
| 418069 | 110107 | 380539    | RICHARDSON KEITH      | 140.00 | 11 | CHECK |
| 418663 | 110121 | 380539    | RICHARDSON KEITH      | 70.00  | 11 | CHECK |
| 419087 | 110204 | 380539    | RICHARDSON KEITH      | 210.00 | 11 | CHECK |
| 419712 | 110218 | 380539    | RICHARDSON KEITH      | 140.00 | 11 | CHECK |
| 411004 | 100730 | XXXXX9757 | RICHARDSON LYNN       | 9.09   | 11 | CHECK |
| 422807 | 110527 | XXXXX9757 | RICHARDSON LYNN       | 10.00  | 11 | CHECK |
| 408669 | 100716 | XXXXX2283 | RICHARDSON RYAN       | 102.48 | 11 | CHECK |
| 411005 | 100730 | XXXXX2283 | RICHARDSON RYAN       | 56.19  | 11 | CHECK |
| 412529 | 100813 | XXXXX2283 | RICHARDSON RYAN       | 51.23  | 11 | CHECK |

|        |        |           |                    |          |    |       |
|--------|--------|-----------|--------------------|----------|----|-------|
| 413799 | 100827 | XXXXX2283 | RICHARDSON RYAN    | 51.23    | 11 | CHECK |
| 411006 | 100730 | XXXXX3544 | RICHEY LOUISE      | 2.72     | 11 | CHECK |
| 411688 | 100806 | 380626    | RICHFIELD BOWL     | 275.00   | 11 | CHECK |
| 413064 | 100820 | 380626    | RICHFIELD BOWL     | 915.00   | 11 | CHECK |
| 414034 | 100903 | 380626    | RICHFIELD BOWL     | 300.00   | 11 | CHECK |
| 414784 | 101001 | 380626    | RICHFIELD BOWL     | 425.00   | 11 | CHECK |
| 418601 | 110121 | 380626    | RICHFIELD BOWL     | 60.00    | 11 | CHECK |
| 420074 | 110304 | 380626    | RICHFIELD BOWL     | 94.50    | 11 | CHECK |
| 408670 | 100716 | XXXXX8881 | RICHMOND JOLENE    | 158.70   | 11 | CHECK |
| 408884 | 100716 | XXXXX8881 | RICHMOND JOLENE    | 53.40    | 11 | CHECK |
| 411007 | 100730 | XXXXX8881 | RICHMOND JOLENE    | 109.05   | 11 | CHECK |
| 412530 | 100813 | XXXXX8881 | RICHMOND JOLENE    | 79.35    | 11 | CHECK |
| 413800 | 100827 | XXXXX8881 | RICHMOND JOLENE    | 72.57    | 11 | CHECK |
| 414824 | 101001 | XXXXX8881 | RICHMOND JOLENE    | 11.00    | 11 | CHECK |
| 415827 | 101029 | XXXXX8881 | RICHMOND JOLENE    | 190.20   | 11 | CHECK |
| 416466 | 101112 | XXXXX8881 | RICHMOND JOLENE    | 56.20    | 11 | CHECK |
| 416665 | 101119 | XXXXX8881 | RICHMOND JOLENE    | 169.00   | 11 | CHECK |
| 417212 | 101210 | XXXXX8881 | RICHMOND JOLENE    | 56.20    | 11 | CHECK |
| 420018 | 110304 | XXXXX8881 | RICHMOND JOLENE    | 65.00    | 11 | CHECK |
| 421589 | 110421 | XXXXX8881 | RICHMOND JOLENE    | 57.32    | 11 | CHECK |
| 422776 | 110527 | XXXXX8881 | RICHMOND JOLENE    | 267.16   | 11 | CHECK |
| 412867 | 100813 |           | RICHMOND LASHONDA  | 25.00    | 11 | CHECK |
| 411008 | 100730 | XXXXX1409 | RICHMOND LAVICKI   | 10.08    | 11 | CHECK |
| 408671 | 100716 | XXXXX5289 | RICHMOND SEAN      | 181.75   | 11 | CHECK |
| 411009 | 100730 | XXXXX5289 | RICHMOND SEAN      | 121.10   | 11 | CHECK |
| 409033 | 100723 | 380693    | RICOH CORPORATION  | 322.37   | 11 | CHECK |
| 418436 | 110121 | 380693    | RICOH CORPORATION  | 322.37   | 11 | CHECK |
| 411010 | 100730 | XXXXX7563 | RIDER JOANN        | 0.78     | 11 | CHECK |
| 411011 | 100730 | XXXXX8286 | RIDER REBECCA      | 0.78     | 11 | CHECK |
| 414785 | 101001 | 380772    | RIDER'S HOBBY SHOP | 634.32   | 11 | CHECK |
| 408019 | 100716 | 380014    | RIEGLE PRESS INC   | 49.80    | 11 | CHECK |
| 409034 | 100723 | 380014    | RIEGLE PRESS INC   | 485.00   | 11 | CHECK |
| 415754 | 101029 | 380014    | RIEGLE PRESS INC   | 1,562.60 | 11 | CHECK |
| 416224 | 101112 | 380014    | RIEGLE PRESS INC   | 2,646.48 | 11 | CHECK |

|        |        |           |                       |          |    |             |
|--------|--------|-----------|-----------------------|----------|----|-------------|
| 420566 | 110318 | 380014    | RIEGLE PRESS INC      | 114.30   | 11 | CHECK       |
| 423030 | 110603 | 380014    | RIEGLE PRESS INC      | 505.00   | 11 | CHECK       |
| 423631 | 110624 | 380014    | RIEGLE PRESS INC      | 258.00   | 11 | CHECK       |
| 408672 | 100716 | XXXXX6117 | RIGAN JOLEEN          | 137.16   | 11 | CHECK       |
| 411012 | 100730 | XXXXX6117 | RIGAN JOLEEN          | 78.48    | 11 | CHECK       |
| 412531 | 100813 | XXXXX6117 | RIGAN JOLEEN          | 68.58    | 11 | CHECK       |
| 413801 | 100827 | XXXXX6117 | RIGAN JOLEEN          | 68.58    | 11 | CHECK       |
| 411013 | 100730 | XXXXX7587 | RIGGS TERESA          | 2.70     | 11 | CHECK       |
| 408673 | 100716 | XXXXX1173 | RIGIEL GARY           | 144.00   | 11 | CHECK       |
| 411014 | 100730 | XXXXX1173 | RIGIEL GARY           | 165.60   | 11 | CHECK       |
| 413802 | 100827 | XXXXX1173 | RIGIEL GARY           | 50.40    | 11 | CHECK       |
| 415353 | 101015 | 380781    | RIGIEL PAUL           | 70.00    | 11 | CHECK       |
| 415354 | 101015 | 380781    | RIGIEL PAUL           | 90.00    | 11 | CHECK       |
| 411015 | 100730 | XXXXX1109 | RIGIEL TABITHA        | 32.17    | 11 | CHECK       |
| 408674 | 100716 | XXXXX1541 | RIKER MICHAEL         | 137.16   | 11 | CHECK       |
| 411016 | 100730 | XXXXX1541 | RIKER MICHAEL         | 193.21   | 11 | CHECK       |
| 413803 | 100827 | XXXXX1541 | RIKER MICHAEL         | 33.15    | 11 | CHECK       |
| 411017 | 100730 | XXXXX3556 | RILEY ANITA           | 34.08    | 11 | CHECK       |
| 417727 | 101222 | 380786    | RILEY CASSANDRA       | 3,923.90 | 11 | CHECK       |
| 411018 | 100730 | XXXXX4439 | RILEY COLLEEN         | 1.35     | 11 | CHECK       |
| 416082 | 101112 | XXXXX4439 | RILEY COLLEEN         | 251.00   | 11 | IMMED ISSUE |
| 417729 | 101222 | 380787    | RILEY JR MELVIN       | 3,923.90 | 11 | CHECK       |
| 417728 | 101222 | 380788    | RILEY LAGRETTA        | 3,923.92 | 11 | CHECK       |
| 408675 | 100716 | XXXXX9962 | RILEY SEREETHA        | 158.70   | 11 | CHECK       |
| 411019 | 100730 | XXXXX9962 | RILEY SEREETHA        | 182.51   | 11 | CHECK       |
| 413804 | 100827 | XXXXX9962 | RILEY SEREETHA        | 55.54    | 11 | CHECK       |
| 414319 | 100917 | 380746    | RIMAGE CORPORATION    | 686.00   | 11 | CHECK       |
| 417953 | 101222 | 380746    | RIMAGE CORPORATION    | 34.40    | 11 | CHECK       |
| 411020 | 100730 | XXXXX8450 | RINKS DONNA           | 59.90    | 11 | CHECK       |
| 416467 | 101112 | XXXXX8450 | RINKS DONNA           | 54.00    | 11 | CHECK       |
| 417603 | 101217 | XXXXX8450 | RINKS DONNA           | 37.10    | 11 | CHECK       |
| 420019 | 110304 | XXXXX2855 | RINOLDO HOPKINS DEBRA | 77.00    | 11 | CHECK       |
| 421590 | 110421 | XXXXX2855 | RINOLDO HOPKINS DEBRA | 115.46   | 11 | CHECK       |
| 423221 | 110603 | XXXXX2855 | RINOLDO HOPKINS DEBRA | 44.80    | 11 | CHECK       |

|        |        |                                 |           |    |             |
|--------|--------|---------------------------------|-----------|----|-------------|
| 417105 | 101210 | 380780 RIS PAPER COMPANY INC    | 20,016.00 | 11 | CHECK       |
| 419371 | 110218 | 380780 RIS PAPER COMPANY INC    | 13,259.62 | 11 | CHECK       |
| 422063 | 110506 | 380790 RISING SUN PUBLISHING    | 424.58    | 11 | CHECK       |
| 423632 | 110624 | 380790 RISING SUN PUBLISHING    | 11,109.48 | 11 | CHECK       |
| 423565 | 110624 | RITA HOLT                       | 168.00    | 11 | IMMED ISSUE |
| 418084 | 110114 | 380789 RITCHIE JAMES            | 50.00     | 11 | CHECK       |
| 411021 | 100730 | XXXXX695€ RIVERA DEBORA         | 49.69     | 11 | CHECK       |
| 411022 | 100730 | XXXXX467€ RIVERA WILLIAM        | 1.34      | 11 | CHECK       |
| 408676 | 100716 | XXXXX476€ RIVETTE CHAD          | 92.98     | 11 | CHECK       |
| 411023 | 100730 | XXXXX476€ RIVETTE CHAD          | 51.41     | 11 | CHECK       |
| 412532 | 100813 | XXXXX476€ RIVETTE CHAD          | 46.48     | 11 | CHECK       |
| 413805 | 100827 | XXXXX476€ RIVETTE CHAD          | 46.49     | 11 | CHECK       |
| 421542 | 110421 | RIX CAROLYN                     | 3.00      | 11 | CHECK       |
| 411024 | 100730 | XXXXX0501 RIX FRANCIS           | 11.44     | 11 | CHECK       |
| 413131 | 100820 | XXXXX0501 RIX FRANCIS           | 184.00    | 11 | CHECK       |
| 416331 | 101112 | XXXXX0501 RIX FRANCIS           | 270.00    | 11 | CHECK       |
| 419437 | 110218 | XXXXX0501 RIX FRANCIS           | 138.00    | 11 | CHECK       |
| 421320 | 110415 | XXXXX0501 RIX FRANCIS           | 227.84    | 11 | CHECK       |
| 408677 | 100716 | XXXXX7837 ROBART RICHARD        | 144.00    | 11 | CHECK       |
| 411025 | 100730 | XXXXX7837 ROBART RICHARD        | 71.99     | 11 | CHECK       |
| 412533 | 100813 | XXXXX7837 ROBART RICHARD        | 72.00     | 11 | CHECK       |
| 413806 | 100827 | XXXXX7837 ROBART RICHARD        | 72.00     | 11 | CHECK       |
| 407792 | 100709 | XXXXX9842 ROBB MARTIN STEPHANIE | 50.00     | 11 | IMMED ISSUE |
| 411026 | 100730 | XXXXX9842 ROBB MARTIN STEPHANIE | 2.25      | 11 | CHECK       |
| 419860 | 110225 | XXXXX9842 ROBB MARTIN STEPHANIE | 52.14     | 11 | CHECK       |
| 411027 | 100730 | XXXXX589€ ROBBINS KAREN         | 0.94      | 11 | CHECK       |
| 411028 | 100730 | XXXXX247€ ROBERSON CARROLL      | 0.78      | 11 | CHECK       |
| 415455 | 101029 | ROBERTA STANLEY                 | 0.00      | 11 | VOID CHECK  |
| 411029 | 100730 | XXXXX7512 ROBERTS ALLAN         | 130.09    | 11 | CHECK       |
| 417178 | 101210 | XXXXX7512 ROBERTS ALLAN         | 31.20     | 11 | CHECK       |
| 423222 | 110603 | XXXXX7512 ROBERTS ALLAN         | 19.92     | 11 | CHECK       |
| 408678 | 100716 | XXXXX828€ ROBERTS CARLA         | 151.18    | 11 | CHECK       |
| 411030 | 100730 | XXXXX828€ ROBERTS CARLA         | 108.58    | 11 | CHECK       |
| 412534 | 100813 | XXXXX828€ ROBERTS CARLA         | 75.58     | 11 | CHECK       |

|        |                  |                    |        |    |       |
|--------|------------------|--------------------|--------|----|-------|
| 413807 | 100827 XXXXX828  | ROBERTS CARLA      | 80.90  | 11 | CHECK |
| 408679 | 100716 XXXXX0464 | ROBERTS DEAN       | 79.72  | 11 | CHECK |
| 411031 | 100730 XXXXX0464 | ROBERTS DEAN       | 39.86  | 11 | CHECK |
| 412535 | 100813 XXXXX0464 | ROBERTS DEAN       | 39.86  | 11 | CHECK |
| 413808 | 100827 XXXXX0464 | ROBERTS DEAN       | 39.86  | 11 | CHECK |
| 417721 | 101222 XXXXX0464 | ROBERTS DEAN       | 14.95  | 11 | CHECK |
| 423223 | 110603 XXXXX0464 | ROBERTS DEAN       | 176.80 | 11 | CHECK |
| 417874 | 101222 380551    | ROBERTS ED         | 50.00  | 11 | CHECK |
| 418070 | 110107 380551    | ROBERTS ED         | 50.00  | 11 | CHECK |
| 418664 | 110121 380551    | ROBERTS ED         | 50.00  | 11 | CHECK |
| 419713 | 110218 380551    | ROBERTS ED         | 100.00 | 11 | CHECK |
| 420140 | 110304 380551    | ROBERTS ED         | 50.00  | 11 | CHECK |
| 411032 | 100730 XXXXX1103 | ROBERTS EVERETT    | 122.45 | 11 | CHECK |
| 412078 | 100813 XXXXX1103 | ROBERTS EVERETT    | 50.00  | 11 | CHECK |
| 413114 | 100820 XXXXX1103 | ROBERTS EVERETT    | 17.42  | 11 | CHECK |
| 417179 | 101210 XXXXX1103 | ROBERTS EVERETT    | 33.95  | 11 | CHECK |
| 419438 | 110218 XXXXX1103 | ROBERTS EVERETT    | 45.49  | 11 | CHECK |
| 411033 | 100730 XXXXX8577 | ROBERTS JACQUELINE | 110.81 | 11 | CHECK |
| 412079 | 100813 XXXXX8577 | ROBERTS JACQUELINE | 50.00  | 11 | CHECK |
| 413115 | 100820 XXXXX8577 | ROBERTS JACQUELINE | 43.03  | 11 | CHECK |
| 416298 | 101112 XXXXX8577 | ROBERTS JACQUELINE | 103.94 | 11 | CHECK |
| 418476 | 110121 XXXXX8577 | ROBERTS JACQUELINE | 62.45  | 11 | CHECK |
| 408680 | 100716 XXXXX8802 | ROBERTS JANET      | 161.32 | 11 | CHECK |
| 411034 | 100730 XXXXX8802 | ROBERTS JANET      | 106.64 | 11 | CHECK |
| 412536 | 100813 XXXXX8802 | ROBERTS JANET      | 89.32  | 11 | CHECK |
| 413809 | 100827 XXXXX8802 | ROBERTS JANET      | 89.32  | 11 | CHECK |
| 420445 | 110311 XXXXX8802 | ROBERTS JANET      | 48.00  | 11 | CHECK |
| 421193 | 110408 XXXXX8802 | ROBERTS JANET      | 233.89 | 11 | CHECK |
| 421307 | 110415 XXXXX8802 | ROBERTS JANET      | 102.51 | 11 | CHECK |
| 423224 | 110603 XXXXX8802 | ROBERTS JANET      | 223.25 | 11 | CHECK |
| 423663 | 110624 XXXXX8802 | ROBERTS JANET      | 212.93 | 11 | CHECK |
| 407910 | 100709           | ROBERTS KATHLEEN   | 26.00  | 11 | CHECK |
| 408681 | 100716 XXXXX5351 | ROBERTS KATHLEEN   | 118.54 | 11 | CHECK |
| 411035 | 100730 XXXXX5351 | ROBERTS KATHLEEN   | 59.28  | 11 | CHECK |



|        |                  |                   |          |    |       |
|--------|------------------|-------------------|----------|----|-------|
| 412537 | 100813 XXXXX5351 | ROBERTS KATHLEEN  | 59.28    | 11 | CHECK |
| 413810 | 100827 XXXXX5351 | ROBERTS KATHLEEN  | 59.28    | 11 | CHECK |
| 419004 | 110204 XXXXX5351 | ROBERTS KATHLEEN  | 56.00    | 11 | CHECK |
| 423675 | 110624           | ROBERTS KATHLEEN  | 318.24   | 11 | CHECK |
| 407954 | 100709 XXXXX434C | ROBERTS KATHY     | 52.00    | 11 | CHECK |
| 408682 | 100716 XXXXX434C | ROBERTS KATHY     | 53.00    | 11 | CHECK |
| 411036 | 100730 XXXXX434C | ROBERTS KATHY     | 44.95    | 11 | CHECK |
| 412538 | 100813 XXXXX434C | ROBERTS KATHY     | 26.50    | 11 | CHECK |
| 413811 | 100827 XXXXX434C | ROBERTS KATHY     | 26.50    | 11 | CHECK |
| 415411 | 101015 XXXXX434C | ROBERTS KATHY     | 135.00   | 11 | CHECK |
| 416516 | 101112 XXXXX434C | ROBERTS KATHY     | 91.58    | 11 | CHECK |
| 416803 | 101124 XXXXX434C | ROBERTS KATHY     | 76.39    | 11 | CHECK |
| 416804 | 101124 XXXXX434C | ROBERTS KATHY     | 40.00    | 11 | CHECK |
| 417258 | 101210 XXXXX434C | ROBERTS KATHY     | 235.00   | 11 | CHECK |
| 417259 | 101210 XXXXX434C | ROBERTS KATHY     | 387.00   | 11 | CHECK |
| 419637 | 110218 XXXXX434C | ROBERTS KATHY     | 263.00   | 11 | CHECK |
| 420914 | 110325 XXXXX434C | ROBERTS KATHY     | 715.00   | 11 | CHECK |
| 420915 | 110325 XXXXX434C | ROBERTS KATHY     | 17.12    | 11 | CHECK |
| 422397 | 110513 XXXXX434C | ROBERTS KATHY     | 80.00    | 11 | CHECK |
| 422398 | 110513 XXXXX434C | ROBERTS KATHY     | 265.09   | 11 | CHECK |
| 422399 | 110513 XXXXX434C | ROBERTS KATHY     | 75.00    | 11 | CHECK |
| 422895 | 110527 XXXXX434C | ROBERTS KATHY     | 51.00    | 11 | CHECK |
| 422896 | 110527 XXXXX434C | ROBERTS KATHY     | 263.00   | 11 | CHECK |
| 422897 | 110527 XXXXX434C | ROBERTS KATHY     | 100.00   | 11 | CHECK |
| 423548 | 110617 XXXXX434C | ROBERTS KATHY     | 80.00    | 11 | CHECK |
| 420989 | 110401           | ROBERTS LORETHA   | 25.00    | 11 | CHECK |
| 411037 | 100730 XXXXX0204 | ROBERTS MARGARET  | 4.29     | 11 | CHECK |
| 407932 | 100709 380303    | ROBERTS MARY      | 150.00   | 11 | CHECK |
| 411569 | 100806 380303    | ROBERTS MARY      | 1,050.00 | 11 | CHECK |
| 408683 | 100716 XXXXX0474 | ROBERTSON BETHANY | 144.00   | 11 | CHECK |
| 411038 | 100730 XXXXX0474 | ROBERTSON BETHANY | 170.55   | 11 | CHECK |
| 413812 | 100827 XXXXX0474 | ROBERTSON BETHANY | 45.44    | 11 | CHECK |
| 411039 | 100730 XXXXX7359 | ROBERTSON BRIAN   | 1.24     | 11 | CHECK |
| 415542 | 101022 XXXXX7359 | ROBERTSON BRIAN   | 217.00   | 11 | CHECK |

|        |        |           |                    |          |    |       |
|--------|--------|-----------|--------------------|----------|----|-------|
| 411040 | 100730 | XXXXX5785 | ROBERTSON GLOISE   | 1.43     | 11 | CHECK |
| 412868 | 100813 |           | ROBERTSON KAROL    | 50.00    | 11 | CHECK |
| 408684 | 100716 | XXXXX1355 | ROBERTSON ROBERT   | 144.00   | 11 | CHECK |
| 411041 | 100730 | XXXXX1355 | ROBERTSON ROBERT   | 71.99    | 11 | CHECK |
| 412539 | 100813 | XXXXX1355 | ROBERTSON ROBERT   | 72.00    | 11 | CHECK |
| 413813 | 100827 | XXXXX1355 | ROBERTSON ROBERT   | 72.00    | 11 | CHECK |
| 407911 | 100709 |           | ROBINSON CLARA     | 47.85    | 11 | CHECK |
| 416421 | 101112 |           | ROBINSON EDNA      | 13.75    | 11 | CHECK |
| 417568 | 101217 |           | ROBINSON EDNA      | 25.00    | 11 | CHECK |
| 418261 | 110114 |           | ROBINSON EDNA      | 21.25    | 11 | CHECK |
| 411042 | 100730 | XXXXX7706 | ROBINSON ELIZABETH | 16.91    | 11 | CHECK |
| 411822 | 100806 | 380766    | ROBINSON JOHN      | 2,490.00 | 11 | CHECK |
| 415355 | 101015 | 380766    | ROBINSON JOHN      | 2,640.00 | 11 | CHECK |
| 418515 | 110121 | 380766    | ROBINSON JOHN      | 2,640.00 | 11 | CHECK |
| 411043 | 100730 | XXXXX1364 | ROBINSON MICHAEL   | 122.57   | 11 | CHECK |
| 414090 | 100903 |           | ROBINSON RHODOPE'  | 50.00    | 11 | CHECK |
| 408685 | 100716 | XXXXX8384 | ROBINSON SANDRA    | 144.00   | 11 | CHECK |
| 411044 | 100730 | XXXXX8384 | ROBINSON SANDRA    | 71.99    | 11 | CHECK |
| 412540 | 100813 | XXXXX8384 | ROBINSON SANDRA    | 72.00    | 11 | CHECK |
| 413814 | 100827 | XXXXX8384 | ROBINSON SANDRA    | 72.00    | 11 | CHECK |
| 412869 | 100813 |           | ROBINSON SHAWN     | 50.00    | 11 | CHECK |
| 411045 | 100730 | XXXXX2344 | ROBINSON STARLETTA | 20.62    | 11 | CHECK |
| 411741 | 100806 | XXXXX2344 | ROBINSON STARLETTA | 36.50    | 11 | CHECK |
| 416299 | 101112 | XXXXX2344 | ROBINSON STARLETTA | 146.00   | 11 | CHECK |
| 418612 | 110121 | XXXXX2344 | ROBINSON STARLETTA | 20.96    | 11 | CHECK |
| 419005 | 110204 | XXXXX2344 | ROBINSON STARLETTA | 358.00   | 11 | CHECK |
| 421745 | 110429 | XXXXX2344 | ROBINSON STARLETTA | 362.61   | 11 | CHECK |
| 421770 | 110429 | XXXXX0459 | ROBINSON TASHONDA  | 70.00    | 11 | CHECK |
| 411046 | 100730 | XXXXX1183 | ROBINSON TONI      | 5.55     | 11 | CHECK |
| 423324 | 110610 | XXXXX1183 | ROBINSON TONI      | 60.70    | 11 | CHECK |
| 408686 | 100716 | XXXXX3538 | ROBINSON TRACY     | 151.16   | 11 | CHECK |
| 411047 | 100730 | XXXXX3538 | ROBINSON TRACY     | 75.60    | 11 | CHECK |
| 412541 | 100813 | XXXXX3538 | ROBINSON TRACY     | 75.59    | 11 | CHECK |
| 413815 | 100827 | XXXXX3538 | ROBINSON TRACY     | 75.59    | 11 | CHECK |

|        |        |           |                          |           |    |            |
|--------|--------|-----------|--------------------------|-----------|----|------------|
| 411048 | 100730 | XXXXX5073 | ROBINSON WENDELL         | 3.15      | 11 | CHECK      |
| 412870 | 100813 |           | ROBISON DELENA           | 25.00     | 11 | CHECK      |
| 413124 | 100820 | 380767    | ROCHE HAROLD             | 250.98    | 11 | CHECK      |
| 411049 | 100730 | XXXXX2382 | ROCHE SHIRLEY            | 49.69     | 11 | CHECK      |
| 423225 | 110603 | XXXXX2382 | ROCHE SHIRLEY            | 8.08      | 11 | CHECK      |
| 407841 | 100730 | 380685    | ROCHESTER MIDLAND CORPOR | 0.00      | 11 | VOID CHECK |
| 413065 | 100820 | 380685    | ROCHESTER MIDLAND CORPOR | 281.70    | 11 | CHECK      |
| 420567 | 110318 | 380685    | ROCHESTER MIDLAND CORPOR | 10,502.70 | 11 | CHECK      |
| 422027 | 110429 | 380685    | ROCHESTER MIDLAND CORPOR | 3,861.00  | 11 | CHECK      |
| 411050 | 100730 | XXXXX3516 | ROCKWELL RAGEN           | 55.87     | 11 | CHECK      |
| 411742 | 100806 | XXXXX3516 | ROCKWELL RAGEN           | 284.00    | 11 | CHECK      |
| 416300 | 101112 | XXXXX3516 | ROCKWELL RAGEN           | 151.50    | 11 | CHECK      |
| 419006 | 110204 | XXXXX3516 | ROCKWELL RAGEN           | 236.50    | 11 | CHECK      |
| 421746 | 110429 | XXXXX3516 | ROCKWELL RAGEN           | 170.34    | 11 | CHECK      |
| 417954 | 101222 | 380777    | ROCKY'S GREAT OUTDOORS   | 603.97    | 11 | CHECK      |
| 409193 | 100723 |           | RODDEN LEON              | 25.00     | 11 | CHECK      |
| 412044 | 100813 |           | RODDEN LEON              | 25.00     | 11 | CHECK      |
| 414458 | 100917 |           | RODDEN LEON              | 25.00     | 11 | CHECK      |
| 415292 | 101015 |           | RODDEN LEON              | 25.00     | 11 | CHECK      |
| 416422 | 101112 |           | RODDEN LEON              | 25.00     | 11 | CHECK      |
| 417569 | 101217 |           | RODDEN LEON              | 25.00     | 11 | CHECK      |
| 418262 | 110114 |           | RODDEN LEON              | 25.00     | 11 | CHECK      |
| 419538 | 110218 |           | RODDEN LEON              | 25.00     | 11 | CHECK      |
| 420379 | 110311 |           | RODDEN LEON              | 25.00     | 11 | CHECK      |
| 421543 | 110421 |           | RODDEN LEON              | 25.00     | 11 | CHECK      |
| 422324 | 110513 |           | RODDEN LEON              | 20.00     | 11 | CHECK      |
| 408687 | 100716 | XXXXX9385 | RODELA KIMBERLY          | 118.54    | 11 | CHECK      |
| 411051 | 100730 | XXXXX9385 | RODELA KIMBERLY          | 59.28     | 11 | CHECK      |
| 412542 | 100813 | XXXXX9385 | RODELA KIMBERLY          | 59.27     | 11 | CHECK      |
| 413816 | 100827 | XXXXX9385 | RODELA KIMBERLY          | 59.28     | 11 | CHECK      |
| 420051 | 110304 |           | RODEWAY INN              | 128.50    | 11 | CHECK      |
| 414564 | 100917 | 380531    | RODGERS GREG             | 125.00    | 11 | CHECK      |
| 412871 | 100813 |           | RODRIGUEZ PRICILLA       | 50.00     | 11 | CHECK      |
| 416761 | 101124 | 380765    | RODZINA INDUSTRIES INC   | 576.00    | 11 | CHECK      |

|        |        |                               |          |    |       |
|--------|--------|-------------------------------|----------|----|-------|
| 409194 | 100723 | ROE MILDRED                   | 5.00     | 11 | CHECK |
| 412045 | 100813 | ROE MILDRED                   | 4.00     | 11 | CHECK |
| 414459 | 100917 | ROE MILDRED                   | 4.00     | 11 | CHECK |
| 415293 | 101015 | ROE MILDRED                   | 4.00     | 11 | CHECK |
| 418263 | 110114 | ROE MILDRED                   | 4.00     | 11 | CHECK |
| 419539 | 110218 | ROE MILDRED                   | 2.00     | 11 | CHECK |
| 421544 | 110421 | ROE MILDRED                   | 3.00     | 11 | CHECK |
| 409035 | 100723 | 380049 ROGERS ELEVATOR        | 2,946.80 | 11 | CHECK |
| 417106 | 101210 | 380049 ROGERS ELEVATOR        | 2,434.50 | 11 | CHECK |
| 409195 | 100723 | ROGERS JR MURPHY              | 19.25    | 11 | CHECK |
| 412046 | 100813 | ROGERS JR MURPHY              | 22.75    | 11 | CHECK |
| 414460 | 100917 | ROGERS JR MURPHY              | 21.00    | 11 | CHECK |
| 415294 | 101015 | ROGERS JR MURPHY              | 21.00    | 11 | CHECK |
| 416423 | 101112 | ROGERS JR MURPHY              | 22.75    | 11 | CHECK |
| 417570 | 101217 | ROGERS JR MURPHY              | 21.00    | 11 | CHECK |
| 418264 | 110114 | ROGERS JR MURPHY              | 17.50    | 11 | CHECK |
| 419540 | 110218 | ROGERS JR MURPHY              | 19.25    | 11 | CHECK |
| 420380 | 110311 | ROGERS JR MURPHY              | 17.50    | 11 | CHECK |
| 421545 | 110421 | ROGERS JR MURPHY              | 10.50    | 11 | CHECK |
| 422325 | 110513 | ROGERS JR MURPHY              | 20.00    | 11 | CHECK |
| 408688 | 100716 | XXXXX4901 ROGERS KAY          | 65.52    | 11 | CHECK |
| 411052 | 100730 | XXXXX4901 ROGERS KAY          | 75.35    | 11 | CHECK |
| 408689 | 100716 | XXXXX9872 ROGERS LYNN         | 151.17   | 11 | CHECK |
| 411053 | 100730 | XXXXX9872 ROGERS LYNN         | 80.54    | 11 | CHECK |
| 412543 | 100813 | XXXXX9872 ROGERS LYNN         | 75.59    | 11 | CHECK |
| 413817 | 100827 | XXXXX9872 ROGERS LYNN         | 75.59    | 11 | CHECK |
| 411689 | 100806 | 380768 ROHMANN IRON WORKS     | 1,350.00 | 11 | CHECK |
| 415950 | 101105 | 380768 ROHMANN IRON WORKS     | 308.00   | 11 | CHECK |
| 418726 | 110121 | 380768 ROHMANN IRON WORKS     | 1,150.00 | 11 | CHECK |
| 418779 | 110128 | 380768 ROHMANN IRON WORKS     | 460.00   | 11 | CHECK |
| 419372 | 110218 | 380768 ROHMANN IRON WORKS     | 435.00   | 11 | CHECK |
| 422028 | 110429 | 380768 ROHMANN IRON WORKS     | 1,085.00 | 11 | CHECK |
| 415431 | 101015 | 380779 ROLE MODEL PRODUCTIONS | 5,000.00 | 11 | CHECK |
| 418437 | 110121 | 380779 ROLE MODEL PRODUCTIONS | 1,697.00 | 11 | CHECK |

|        |        |                                 |          |    |       |           |
|--------|--------|---------------------------------|----------|----|-------|-----------|
| 413066 | 100820 | 380323 ROLLHAVEN SKATING CENTER | 971.00   | 11 | CHECK |           |
| 416529 | 101112 | 380323 ROLLHAVEN SKATING CENTER | 2,363.00 | 11 | CHECK |           |
| 418602 | 110121 | 380323 ROLLHAVEN SKATING CENTER | 225.00   | 11 | CHECK |           |
| 419656 | 110218 | 380323 ROLLHAVEN SKATING CENTER | 200.00   | 11 | CHECK |           |
| 420075 | 110304 | 380323 ROLLHAVEN SKATING CENTER | 520.00   | 11 | CHECK |           |
| 423736 | 110624 | 380323 ROLLHAVEN SKATING CENTER | 2,582.00 | 11 | CHECK |           |
| 417006 | 101210 | 380752 ROLLYSON TONYA HENDERSON | 138.00   | 11 | CHECK |           |
| 422642 | 110527 | 380752 ROLLYSON TONYA HENDERSON | 138.00   | 11 | CHECK |           |
| 409264 | 100723 | 380498 ROMA PIZZERIA            | 983.20   | 11 | CHECK |           |
| 411845 | 100806 | 380498 ROMA PIZZERIA            | 104.40   | 11 | CHECK |           |
| 413067 | 100820 | 380498 ROMA PIZZERIA            | 98.35    | 11 | CHECK |           |
| 414127 | 100903 | 380498 ROMA PIZZERIA            | 184.00   | 11 | CHECK |           |
| 414208 | 100910 | 380498 ROMA PIZZERIA            | 802.45   | 11 | CHECK |           |
| 414539 | 100917 | 380498 ROMA PIZZERIA            | 2,329.50 | 11 | CHECK |           |
| 414786 | 101001 | 380498 ROMA PIZZERIA            | 294.80   | 11 | CHECK |           |
| 415432 | 101015 | 380498 ROMA PIZZERIA            | 347.60   | 11 | CHECK |           |
| 416507 | 101112 | 380498 ROMA PIZZERIA            | 280.75   | 11 | CHECK | 13,308.25 |
| 416530 | 101112 | 380498 ROMA PIZZERIA            | 668.20   | 11 | CHECK |           |
| 417107 | 101210 | 380498 ROMA PIZZERIA            | 208.50   | 11 | CHECK |           |
| 417249 | 101210 | 380498 ROMA PIZZERIA            | 80.00    | 11 | CHECK |           |
| 417250 | 101210 | 380498 ROMA PIZZERIA            | 210.00   | 11 | CHECK |           |
| 417272 | 101210 | 380498 ROMA PIZZERIA            | 275.25   | 11 | CHECK |           |
| 418438 | 110121 | 380498 ROMA PIZZERIA            | 84.50    | 11 | CHECK |           |
| 418544 | 110121 | 380498 ROMA PIZZERIA            | 60.00    | 11 | CHECK |           |
| 418603 | 110121 | 380498 ROMA PIZZERIA            | 386.90   | 11 | CHECK |           |
| 419373 | 110218 | 380498 ROMA PIZZERIA            | 379.85   | 11 | CHECK |           |
| 419622 | 110218 | 380498 ROMA PIZZERIA            | 100.00   | 11 | CHECK |           |
| 419657 | 110218 | 380498 ROMA PIZZERIA            | 450.50   | 11 | CHECK |           |
| 420076 | 110304 | 380498 ROMA PIZZERIA            | 403.50   | 11 | CHECK |           |
| 420741 | 110325 | 380498 ROMA PIZZERIA            | 51.80    | 11 | CHECK |           |
| 420876 | 110325 | 380498 ROMA PIZZERIA            | 277.50   | 11 | CHECK |           |
| 420934 | 110325 | 380498 ROMA PIZZERIA            | 726.95   | 11 | CHECK |           |
| 421915 | 110429 | 380498 ROMA PIZZERIA            | 442.80   | 11 | CHECK |           |
| 422727 | 110527 | 380498 ROMA PIZZERIA            | 218.60   | 11 | CHECK |           |

|        |        |                            |          |    |       |
|--------|--------|----------------------------|----------|----|-------|
| 422867 | 110527 | 380498 ROMA PIZZERIA       | 940.00   | 11 | CHECK |
| 422868 | 110527 | 380498 ROMA PIZZERIA       | 310.00   | 11 | CHECK |
| 422920 | 110527 | 380498 ROMA PIZZERIA       | 887.60   | 11 | CHECK |
| 423543 | 110617 | 380498 ROMA PIZZERIA       | 337.00   | 11 | CHECK |
| 423633 | 110624 | 380498 ROMA PIZZERIA       | 171.00   | 11 | CHECK |
| 423716 | 110624 | 380498 ROMA PIZZERIA       | 212.75   | 11 | CHECK |
| 417955 | 101222 | 380580 ROPES COURSES INC   | 750.00   | 11 | CHECK |
| 418780 | 110128 | 380580 ROPES COURSES INC   | 97.11    | 11 | CHECK |
| 409096 | 100723 | 380760 RORIE JANICE        | 96.20    | 11 | CHECK |
| 411793 | 100806 | 380760 RORIE JANICE        | 185.00   | 11 | CHECK |
| 420812 | 110325 | 380785 ROSE ACCEPTANCE INC | 154.48   | 11 | CHECK |
| 421147 | 110408 | 380785 ROSE ACCEPTANCE INC | 142.49   | 11 | CHECK |
| 411054 | 100730 | XXXXX6568 ROSE SCOTT       | 21.12    | 11 | CHECK |
| 415828 | 101029 | XXXXX6568 ROSE SCOTT       | 56.20    | 11 | CHECK |
| 423151 | 110603 | XXXXX6568 ROSE SCOTT       | 56.10    | 11 | CHECK |
| 414885 | 101001 | 380697 ROSE WALLY          | 55.00    | 11 | CHECK |
| 417875 | 101222 | 380697 ROSE WALLY          | 50.00    | 11 | CHECK |
| 418665 | 110121 | 380697 ROSE WALLY          | 70.00    | 11 | CHECK |
| 419088 | 110204 | 380697 ROSE WALLY          | 50.00    | 11 | CHECK |
| 420503 | 110318 | 380697 ROSE WALLY          | 38.00    | 11 | CHECK |
| 420968 | 110401 | 380697 ROSE WALLY          | 62.00    | 11 | CHECK |
| 421069 | 110408 | 380697 ROSE WALLY          | 62.00    | 11 | CHECK |
| 421224 | 110415 | 380697 ROSE WALLY          | 62.00    | 11 | CHECK |
| 422431 | 110513 | 380697 ROSE WALLY          | 100.00   | 11 | CHECK |
| 422643 | 110527 | 380697 ROSE WALLY          | 45.00    | 11 | CHECK |
| 411794 | 100806 | 380778 ROSEMOND SAMANTHA   | 155.54   | 11 | CHECK |
| 421337 | 110415 | ROSEN CENTRE HOTEL         | 2,031.70 | 11 | CHECK |
| 411055 | 100730 | XXXXX7735 ROSS CARLA       | 68.76    | 11 | CHECK |
| 411743 | 100806 | XXXXX7735 ROSS CARLA       | 120.00   | 11 | CHECK |
| 415785 | 101029 | XXXXX7735 ROSS CARLA       | 260.00   | 11 | CHECK |
| 416301 | 101112 | XXXXX7735 ROSS CARLA       | 361.00   | 11 | CHECK |
| 419007 | 110204 | XXXXX7735 ROSS CARLA       | 318.00   | 11 | CHECK |
| 419663 | 110218 | XXXXX7735 ROSS CARLA       | 44.57    | 11 | CHECK |
| 421747 | 110429 | XXXXX7735 ROSS CARLA       | 267.75   | 11 | CHECK |

|        |                  |                        |           |    |             |
|--------|------------------|------------------------|-----------|----|-------------|
| 411056 | 100730 XXXXX932C | ROSS DEMETRIA          | 12.06     | 11 | CHECK       |
| 411057 | 100730 XXXXX6502 | ROSS MARY              | 120.94    | 11 | CHECK       |
| 415636 | 101029 XXXXX6502 | ROSS MARY              | 1,166.48  | 11 | IMMED ISSUE |
| 420020 | 110304 XXXXX6502 | ROSS MARY              | 123.00    | 11 | CHECK       |
| 421591 | 110421 XXXXX6502 | ROSS MARY              | 433.78    | 11 | CHECK       |
| 412872 | 100813           | ROSS MATTIE            | 50.00     | 11 | CHECK       |
| 411744 | 100806 XXXXX2901 | ROSS PATRICIA          | 80.40     | 11 | CHECK       |
| 417180 | 101210 XXXXX2901 | ROSS PATRICIA          | 107.65    | 11 | CHECK       |
| 419008 | 110204 XXXXX2901 | ROSS PATRICIA          | 52.85     | 11 | CHECK       |
| 421748 | 110429 XXXXX2901 | ROSS PATRICIA          | 120.26    | 11 | CHECK       |
| 423664 | 110624 XXXXX2901 | ROSS PATRICIA          | 63.29     | 11 | CHECK       |
| 419374 | 110218 380703    | ROSS PIANO SERVICE     | 335.00    | 11 | CHECK       |
| 421706 | 110429 380703    | ROSS PIANO SERVICE     | 140.00    | 11 | CHECK       |
| 411058 | 100730 XXXXX745E | ROSS YOUNG SINDY       | 1.20      | 11 | CHECK       |
| 411059 | 100730 XXXXX594E | ROULHAC CHARLOTTE      | 11.21     | 11 | CHECK       |
| 417007 | 101210 380784    | ROUMELL JR GEORGE      | 3,096.74  | 11 | CHECK       |
| 417641 | 101222 380784    | ROUMELL JR GEORGE      | 1,252.50  | 11 | CHECK       |
| 419931 | 110304 380784    | ROUMELL JR GEORGE      | 1,245.00  | 11 | CHECK       |
| 419453 | 110218 380715    | ROYAL OAK NAMEPLATE CO | 216.00    | 11 | CHECK       |
| 421961 | 110429 380715    | ROYAL OAK NAMEPLATE CO | 432.00    | 11 | CHECK       |
| 420568 | 110318 380791    | ROYAL SCOT             | 180.00    | 11 | CHECK       |
| 420569 | 110318 380791    | ROYAL SCOT             | 256.50    | 11 | CHECK       |
| 415900 | 101029 380569    | ROYAL TOM              | 55.00     | 11 | CHECK       |
| 422961 | 110527 380569    | ROYAL TOM              | 80.00     | 11 | CHECK       |
| 411060 | 100730 XXXXX032E | ROYSTER DENICE         | 12.84     | 11 | CHECK       |
| 408690 | 100716 XXXXX0667 | ROZARIO ROBIN          | 151.17    | 11 | CHECK       |
| 411061 | 100730 XXXXX0667 | ROZARIO ROBIN          | 75.59     | 11 | CHECK       |
| 412544 | 100813 XXXXX0667 | ROZARIO ROBIN          | 75.59     | 11 | CHECK       |
| 413818 | 100827 XXXXX0667 | ROZARIO ROBIN          | 75.59     | 11 | CHECK       |
| 411062 | 100730 XXXXX3967 | ROZIER BETTY           | 38.27     | 11 | CHECK       |
| 418320 | 110121 XXXXX3412 | ROZIER NANCY           | 10,651.32 | 11 | IMMED ISSUE |
| 408066 | 100716 380776    | RPM AUTO SALES INC     | 40.95     | 11 | CHECK       |
| 409349 | 100730 380776    | RPM AUTO SALES INC     | 110.46    | 11 | CHECK       |
| 411946 | 100813 380776    | RPM AUTO SALES INC     | 124.06    | 11 | CHECK       |

|        |        |                              |        |    |       |
|--------|--------|------------------------------|--------|----|-------|
| 414657 | 100924 | 380776 RPM AUTO SALES INC    | 141.34 | 11 | CHECK |
| 414979 | 101008 | 380776 RPM AUTO SALES INC    | 126.64 | 11 | CHECK |
| 415513 | 101022 | 380776 RPM AUTO SALES INC    | 150.54 | 11 | CHECK |
| 416026 | 101105 | 380776 RPM AUTO SALES INC    | 153.29 | 11 | CHECK |
| 416623 | 101119 | 380776 RPM AUTO SALES INC    | 141.34 | 11 | CHECK |
| 416929 | 101203 | 380776 RPM AUTO SALES INC    | 96.73  | 11 | CHECK |
| 411063 | 100730 | XXXXX3964 RUBIN JORGINA      | 106.14 | 11 | CHECK |
| 416468 | 101112 | XXXXX3964 RUBIN JORGINA      | 56.20  | 11 | CHECK |
| 416666 | 101119 | XXXXX3964 RUBIN JORGINA      | 55.00  | 11 | CHECK |
| 417213 | 101210 | XXXXX3964 RUBIN JORGINA      | 56.20  | 11 | CHECK |
| 408691 | 100716 | XXXXX162C RUBIO JUANITA      | 52.34  | 11 | CHECK |
| 411064 | 100730 | XXXXX162C RUBIO JUANITA      | 35.89  | 11 | CHECK |
| 412873 | 100813 | RUCKES YVETTE                | 25.00  | 11 | CHECK |
| 417312 | 101210 | 380544 RUDDY RALPH           | 50.00  | 11 | CHECK |
| 417876 | 101222 | 380544 RUDDY RALPH           | 50.00  | 11 | CHECK |
| 418666 | 110121 | 380544 RUDDY RALPH           | 75.00  | 11 | CHECK |
| 419714 | 110218 | 380544 RUDDY RALPH           | 50.00  | 11 | CHECK |
| 420141 | 110304 | 380544 RUDDY RALPH           | 50.00  | 11 | CHECK |
| 411065 | 100730 | XXXXX5753 RUMPH RENETHA      | 65.33  | 11 | CHECK |
| 412545 | 100813 | XXXXX5753 RUMPH RENETHA      | 65.33  | 11 | CHECK |
| 413819 | 100827 | XXXXX5753 RUMPH RENETHA      | 65.33  | 11 | CHECK |
| 416225 | 101112 | 380088 RUNYAN POTTERY SUPPLY | 65.50  | 11 | CHECK |
| 417395 | 101217 | 380088 RUNYAN POTTERY SUPPLY | 454.72 | 11 | CHECK |
| 419968 | 110304 | 380088 RUNYAN POTTERY SUPPLY | 743.43 | 11 | CHECK |
| 420570 | 110318 | 380088 RUNYAN POTTERY SUPPLY | 200.00 | 11 | CHECK |
| 411066 | 100730 | XXXXX3438 RUSH MARY          | 4.95   | 11 | CHECK |
| 408692 | 100716 | XXXXX3592 RUSH MERRY         | 130.90 | 11 | CHECK |
| 409269 | 100723 | XXXXX3592 RUSH MERRY         | 764.11 | 11 | CHECK |
| 411067 | 100730 | XXXXX3592 RUSH MERRY         | 166.24 | 11 | CHECK |
| 411745 | 100806 | XXXXX3592 RUSH MERRY         | 217.50 | 11 | CHECK |
| 415437 | 101015 | XXXXX3592 RUSH MERRY         | 500.00 | 11 | CHECK |
| 417722 | 101222 | XXXXX3592 RUSH MERRY         | 259.50 | 11 | CHECK |
| 419009 | 110204 | XXXXX3592 RUSH MERRY         | 146.50 | 11 | CHECK |
| 419664 | 110218 | XXXXX3592 RUSH MERRY         | 500.00 | 11 | CHECK |



|        |                                        |        |    |       |
|--------|----------------------------------------|--------|----|-------|
| 421328 | 110415 XXXXX3592 RUSH MERRY            | 120.00 | 11 | CHECK |
| 421749 | 110429 XXXXX3592 RUSH MERRY            | 167.28 | 11 | CHECK |
| 421800 | 110429 XXXXX3592 RUSH MERRY            | 131.46 | 11 | CHECK |
| 421927 | 110429 XXXXX3592 RUSH MERRY            | 38.16  | 11 | CHECK |
| 423152 | 110603 XXXXX3592 RUSH MERRY            | 132.00 | 11 | CHECK |
| 423226 | 110603 XXXXX3592 RUSH MERRY            | 141.52 | 11 | CHECK |
| 423345 | 110610 XXXXX3592 RUSH MERRY            | 40.00  | 11 | CHECK |
| 412874 | 100813 RUSHING UYONKA                  | 25.00  | 11 | CHECK |
| 411068 | 100730 XXXXX0687 RUSSELL CHRISTOPHER   | 2.73   | 11 | CHECK |
| 417273 | 101210 380769 RUSSELL COLLECTION AGENC | 207.08 | 11 | CHECK |
| 421916 | 110429 380769 RUSSELL COLLECTION AGENC | 502.10 | 11 | CHECK |
| 412875 | 100813 RUSSELL DEYONKA                 | 25.00  | 11 | CHECK |
| 409196 | 100723 RUSSELL DONALD                  | 7.50   | 11 | CHECK |
| 412047 | 100813 RUSSELL DONALD                  | 6.00   | 11 | CHECK |
| 415036 | 101015 380782 RUSSO NICHOLAS           | 70.00  | 11 | CHECK |
| 408693 | 100716 XXXXX2633 RUTKOWSKI DAWN        | 137.16 | 11 | CHECK |
| 411069 | 100730 XXXXX2633 RUTKOWSKI DAWN        | 68.58  | 11 | CHECK |
| 412546 | 100813 XXXXX2633 RUTKOWSKI DAWN        | 68.58  | 11 | CHECK |
| 413820 | 100827 XXXXX2633 RUTKOWSKI DAWN        | 68.58  | 11 | CHECK |
| 411070 | 100730 XXXXX4190 RUTLEDGE BROOKE       | 36.58  | 11 | CHECK |
| 411071 | 100730 XXXXX8548 RUTLEDGE EUGENE       | 145.71 | 11 | CHECK |
| 411072 | 100730 XXXXX1577 RYAN LINDA            | 0.32   | 11 | CHECK |
| 411073 | 100730 XXXXX4452 RYAN ROBERT           | 30.11  | 11 | CHECK |
| 416075 | 101105 XXXXX3728 RYCKMAN JAMELEE       | 180.51 | 11 | CHECK |
| 417108 | 101210 390471 S & S WORLDWIDE          | 225.07 | 11 | CHECK |
| 407900 | 100709 XXXXX9350 SAB FELIX             | 12.00  | 11 | CHECK |
| 408694 | 100716 XXXXX9350 SAB FELIX             | 92.96  | 11 | CHECK |
| 409217 | 100723 XXXXX9350 SAB FELIX             | 106.00 | 11 | CHECK |
| 411074 | 100730 XXXXX9350 SAB FELIX             | 49.48  | 11 | CHECK |
| 411812 | 100806 XXXXX9350 SAB FELIX             | 117.00 | 11 | CHECK |
| 412547 | 100813 XXXXX9350 SAB FELIX             | 46.48  | 11 | CHECK |
| 413821 | 100827 XXXXX9350 SAB FELIX             | 46.49  | 11 | CHECK |
| 421194 | 110408 XXXXX9350 SAB FELIX             | 117.00 | 11 | CHECK |
| 423346 | 110610 XXXXX9350 SAB FELIX             | 304.00 | 11 | CHECK |

|        |        |                                 |          |    |             |
|--------|--------|---------------------------------|----------|----|-------------|
| 416226 | 101112 | 390859 SADDLEBACK               | 103.95   | 11 | CHECK       |
| 408695 | 100716 | XXXXX5791SADLER KELLY           | 97.60    | 11 | CHECK       |
| 411075 | 100730 | XXXXX5791SADLER KELLY           | 48.80    | 11 | CHECK       |
| 412548 | 100813 | XXXXX5791SADLER KELLY           | 48.81    | 11 | CHECK       |
| 413822 | 100827 | XXXXX5791SADLER KELLY           | 48.80    | 11 | CHECK       |
| 421546 | 110421 | SADLER RUTH ANN                 | 19.50    | 11 | CHECK       |
| 422326 | 110513 | SADLER RUTH ANN                 | 15.00    | 11 | CHECK       |
| 408696 | 100716 | XXXXX125C SAEED MELISSA         | 137.16   | 11 | CHECK       |
| 411076 | 100730 | XXXXX125C SAEED MELISSA         | 68.58    | 11 | CHECK       |
| 412549 | 100813 | XXXXX125C SAEED MELISSA         | 68.58    | 11 | CHECK       |
| 413823 | 100827 | XXXXX125C SAEED MELISSA         | 68.58    | 11 | CHECK       |
| 414320 | 100917 | 390777 SAFEGUARD BUSINESS SYSTE | 81.68    | 11 | CHECK       |
| 417956 | 101222 | 390876 SAFETY KLEEN             | 593.00   | 11 | CHECK       |
| 422728 | 110527 | 390876 SAFETY KLEEN             | 454.26   | 11 | CHECK       |
| 423358 | 110610 | 390886 SAGANO JAPANESE BISTRO   | 594.00   | 11 | CHECK       |
| 422600 | 110624 | 390886 SAGANO JAPANESE BISTRO   | 0.00     | 11 | VOID CHECK  |
| 408697 | 100716 | XXXXX3527 SAGE ERIN             | 124.46   | 11 | CHECK       |
| 411077 | 100730 | XXXXX3527 SAGE ERIN             | 62.22    | 11 | CHECK       |
| 412550 | 100813 | XXXXX3527 SAGE ERIN             | 62.23    | 11 | CHECK       |
| 413824 | 100827 | XXXXX3527 SAGE ERIN             | 62.23    | 11 | CHECK       |
| 423227 | 110603 | XXXXX3527 SAGE ERIN             | 64.76    | 11 | CHECK       |
| 422994 | 110527 | 390885 SAGINAW ASPHALT PAVING C | 5,783.32 | 11 | CHECK       |
| 421362 | 110421 | 390884 SAGINAW COUNTY MSU EXTEN | 140.00   | 11 | IMMED ISSUE |
| 409036 | 100723 | 390863 SAGINAW MEDICAL SERVICES | 4,197.30 | 11 | CHECK       |
| 407842 | 100709 | 390828 SAGINAW VALLEY HIGH SCHO | 1,166.00 | 11 | CHECK       |
| 411690 | 100806 | 390828 SAGINAW VALLEY HIGH SCHO | 2,000.00 | 11 | CHECK       |
| 417109 | 101210 | 390828 SAGINAW VALLEY HIGH SCHO | 600.00   | 11 | CHECK       |
| 420571 | 110318 | 390828 SAGINAW VALLEY HIGH SCHO | 346.00   | 11 | CHECK       |
| 419375 | 110429 | 390828 SAGINAW VALLEY HIGH SCHO | 0.00     | 11 | VOID CHECK  |
| 419969 | 110429 | 390828 SAGINAW VALLEY HIGH SCHO | 0.00     | 11 | VOID CHECK  |
| 422729 | 110527 | 390828 SAGINAW VALLEY HIGH SCHO | 840.00   | 11 | CHECK       |
| 417353 | 101210 | 390034 SAGINAW VALLEY SVC       | 1,258.24 | 11 | CHECK       |
| 423746 | 110624 | 390888 SAGINAW VALLEY UNIVERSIT | 300.00   | 11 | CHECK       |
| 408698 | 100716 | XXXXX0356 SAINES PATRICIA       | 66.74    | 11 | CHECK       |

|        |        |           |                         |           |    |            |
|--------|--------|-----------|-------------------------|-----------|----|------------|
| 411078 | 100730 | XXXXX0356 | SAINES PATRICIA         | 33.67     | 11 | CHECK      |
| 408699 | 100716 | XXXXX5791 | SALAZAR CARMELITA       | 158.69    | 11 | CHECK      |
| 411079 | 100730 | XXXXX5791 | SALAZAR CARMELITA       | 182.52    | 11 | CHECK      |
| 413825 | 100827 | XXXXX5791 | SALAZAR CARMELITA       | 55.53     | 11 | CHECK      |
| 415660 | 101029 | 390877    | SALEM DANIEL            | 50.00     | 11 | CHECK      |
| 419089 | 110527 | 390877    | SALEM DANIEL            | 0.00      | 11 | VOID CHECK |
| 411080 | 100730 | XXXXX0504 | SALINAS ADAM            | 28.95     | 11 | CHECK      |
| 407843 | 100709 | 390346    | SALLY BEAUTY SUPPLY 464 | 59.42     | 11 | CHECK      |
| 409037 | 100723 | 390346    | SALLY BEAUTY SUPPLY 464 | 449.61    | 11 | CHECK      |
| 416762 | 101124 | 390346    | SALLY BEAUTY SUPPLY 464 | 362.12    | 11 | CHECK      |
| 418781 | 110128 | 390346    | SALLY BEAUTY SUPPLY 464 | 11.99     | 11 | CHECK      |
| 419376 | 110218 | 390346    | SALLY BEAUTY SUPPLY 464 | 520.27    | 11 | CHECK      |
| 423301 | 110610 | 390346    | SALLY BEAUTY SUPPLY 464 | 743.76    | 11 | CHECK      |
| 409197 | 100723 |           | SAMIDA BETTY            | 12.50     | 11 | CHECK      |
| 412048 | 100813 |           | SAMIDA BETTY            | 8.75      | 11 | CHECK      |
| 414461 | 100917 |           | SAMIDA BETTY            | 8.75      | 11 | CHECK      |
| 415295 | 101015 |           | SAMIDA BETTY            | 10.00     | 11 | CHECK      |
| 416424 | 101112 |           | SAMIDA BETTY            | 10.00     | 11 | CHECK      |
| 417571 | 101217 |           | SAMIDA BETTY            | 8.75      | 11 | CHECK      |
| 418265 | 110114 |           | SAMIDA BETTY            | 12.50     | 11 | CHECK      |
| 419541 | 110218 |           | SAMIDA BETTY            | 10.00     | 11 | CHECK      |
| 420381 | 110311 |           | SAMIDA BETTY            | 7.50      | 11 | CHECK      |
| 421547 | 110421 |           | SAMIDA BETTY            | 12.50     | 11 | CHECK      |
| 422327 | 110513 |           | SAMIDA BETTY            | 8.75      | 11 | CHECK      |
| 417642 | 101222 | 390878    | SAMIDA WILLIAM          | 60.00     | 11 | CHECK      |
| 408020 | 100716 | 390429    | SAMMONS PRESTON INC     | 67.85     | 11 | CHECK      |
| 409038 | 100723 | 390429    | SAMMONS PRESTON INC     | 399.13    | 11 | CHECK      |
| 414592 | 100924 | 390832    | SAM'S CLUB              | 2,416.15  | 11 | CHECK      |
| 414593 | 100924 | 390832    | SAM'S CLUB              | 3,275.31  | 11 | CHECK      |
| 414594 | 100924 | 390832    | SAM'S CLUB              | 1,220.79  | 11 | CHECK      |
| 417110 | 101210 | 390832    | SAM'S CLUB              | 11,697.28 | 11 | CHECK      |
| 417111 | 101210 | 390832    | SAM'S CLUB              | 113.98    | 11 | CHECK      |
| 421265 | 110415 | 390832    | SAM'S CLUB              | 168.36    | 11 | CHECK      |
| 423634 | 110624 | 390832    | SAM'S CLUB              | 1,925.29  | 11 | CHECK      |

|        |        |                                 |          |    |            |
|--------|--------|---------------------------------|----------|----|------------|
| 413068 | 100820 | 390358 SAM'S CLUB DIRECT        | 9,692.25 | 11 | CHECK      |
| 413069 | 100820 | 390358 SAM'S CLUB DIRECT        | 2,397.05 | 11 | CHECK      |
| 413070 | 100820 | 390358 SAM'S CLUB DIRECT        | 2,384.56 | 11 | CHECK      |
| 416227 | 101112 | 390358 SAM'S CLUB DIRECT        | 2,100.00 | 11 | CHECK      |
| 417957 | 101222 | 390358 SAM'S CLUB DIRECT        | 2,086.42 | 11 | CHECK      |
| 418782 | 110128 | 390358 SAM'S CLUB DIRECT        | 732.49   | 11 | CHECK      |
| 419970 | 110304 | 390358 SAM'S CLUB DIRECT        | 3,667.24 | 11 | CHECK      |
| 420572 | 110318 | 390358 SAM'S CLUB DIRECT        | 299.02   | 11 | CHECK      |
| 422730 | 110527 | 390358 SAM'S CLUB DIRECT        | 760.73   | 11 | CHECK      |
| 423031 | 110603 | 390358 SAM'S CLUB DIRECT        | 931.20   | 11 | CHECK      |
| 407964 | 100709 | SAMS KAREN                      | 148.64   | 11 | CHECK      |
| 409280 | 100723 | 390303 SAMS WAREHOUSE           | 2,500.00 | 11 | CHECK      |
| 414585 | 101029 | 390303 SAMS WAREHOUSE           | 0.00     | 11 | VOID CHECK |
| 421767 | 110429 | 390303 SAMS WAREHOUSE           | 400.00   | 11 | CHECK      |
| 421982 | 110429 | 390303 SAMS WAREHOUSE           | 1,000.00 | 11 | CHECK      |
| 408700 | 100716 | XXXXX7243 SANDERS CHRISTI       | 47.76    | 11 | CHECK      |
| 411081 | 100730 | XXXXX7243 SANDERS CHRISTI       | 41.66    | 11 | CHECK      |
| 412551 | 100813 | XXXXX7243 SANDERS CHRISTI       | 23.88    | 11 | CHECK      |
| 413826 | 100827 | XXXXX7243 SANDERS CHRISTI       | 23.88    | 11 | CHECK      |
| 416517 | 101112 | XXXXX7243 SANDERS CHRISTI       | 425.00   | 11 | CHECK      |
| 419010 | 110204 | XXXXX7243 SANDERS CHRISTI       | 109.31   | 11 | CHECK      |
| 419638 | 110218 | XXXXX7243 SANDERS CHRISTI       | 370.00   | 11 | CHECK      |
| 420086 | 110304 | XXXXX7243 SANDERS CHRISTI       | 420.00   | 11 | CHECK      |
| 421344 | 110415 | XXXXX7243 SANDERS CHRISTI       | 70.00    | 11 | CHECK      |
| 421619 | 110421 | XXXXX7243 SANDERS CHRISTI       | 350.00   | 11 | CHECK      |
| 422400 | 110513 | XXXXX7243 SANDERS CHRISTI       | 526.00   | 11 | CHECK      |
| 422898 | 110527 | XXXXX7243 SANDERS CHRISTI       | 105.00   | 11 | CHECK      |
| 411082 | 100730 | XXXXX3061 SANDERS EDWINA        | 50.11    | 11 | CHECK      |
| 412876 | 100813 | SANDERS ELENE                   | 50.00    | 11 | CHECK      |
| 411084 | 100730 | XXXXX1496 SANDERS JR PERRY      | 1.52     | 11 | CHECK      |
| 411083 | 100730 | XXXXX6517 SANDERS SABRENA       | 9.33     | 11 | CHECK      |
| 414579 | 100917 | 390776 SANDI'S ELEGANT CATERING | 349.00   | 11 | CHECK      |
| 418693 | 110121 | 390776 SANDI'S ELEGANT CATERING | 700.00   | 11 | CHECK      |
| 419741 | 110218 | 390776 SANDI'S ELEGANT CATERING | 1,663.00 | 11 | CHECK      |

|        |        |                                 |          |    |            |
|--------|--------|---------------------------------|----------|----|------------|
| 420877 | 110325 | 390776 SANDI'S ELEGANT CATERING | 620.00   | 11 | CHECK      |
| 420948 | 110325 | 390776 SANDI'S ELEGANT CATERING | 350.00   | 11 | CHECK      |
| 421873 | 110429 | 390776 SANDI'S ELEGANT CATERING | 1,100.00 | 11 | CHECK      |
| 422869 | 110527 | 390776 SANDI'S ELEGANT CATERING | 400.00   | 11 | CHECK      |
| 422979 | 110527 | 390776 SANDI'S ELEGANT CATERING | 848.75   | 11 | CHECK      |
| 423428 | 110617 | 390776 SANDI'S ELEGANT CATERING | 360.00   | 11 | CHECK      |
| 419377 | 110218 | 390796 SANI-VAC SERVICE INC     | 2,700.00 | 11 | CHECK      |
| 421548 | 110421 | SARGENT EVELYN                  | 8.25     | 11 | CHECK      |
| 416228 | 101112 | 390870 SARGENT WELCH            | 126.49   | 11 | CHECK      |
| 417958 | 101222 | 390870 SARGENT WELCH            | 153.20   | 11 | CHECK      |
| 418439 | 110121 | 390870 SARGENT WELCH            | 305.09   | 11 | CHECK      |
| 421707 | 110429 | 390870 SARGENT WELCH            | 48.59    | 11 | CHECK      |
| 422463 | 110520 | 390870 SARGENT WELCH            | 80.85    | 11 | CHECK      |
| 409039 | 100723 | 390734 SAS INSTITUTE            | 3,437.00 | 11 | CHECK      |
| 414565 | 100917 | 390835 SAUNDERS JERMAINE        | 104.00   | 11 | CHECK      |
| 414886 | 101001 | 390835 SAUNDERS JERMAINE        | 78.00    | 11 | CHECK      |
| 415613 | 101022 | 390835 SAUNDERS JERMAINE        | 26.00    | 11 | CHECK      |
| 415901 | 101029 | 390835 SAUNDERS JERMAINE        | 52.00    | 11 | CHECK      |
| 416543 | 101112 | 390835 SAUNDERS JERMAINE        | 26.00    | 11 | CHECK      |
| 417313 | 101210 | 390835 SAUNDERS JERMAINE        | 75.00    | 11 | CHECK      |
| 417877 | 101222 | 390835 SAUNDERS JERMAINE        | 100.00   | 11 | CHECK      |
| 418071 | 110107 | 390835 SAUNDERS JERMAINE        | 150.00   | 11 | CHECK      |
| 418667 | 110121 | 390835 SAUNDERS JERMAINE        | 122.00   | 11 | CHECK      |
| 419090 | 110225 | 390835 SAUNDERS JERMAINE        | 0.00     | 11 | VOID CHECK |
| 417260 | 101210 | XXXXX461€ SAUNDERS KATHLEEN     | 37.00    | 11 | CHECK      |
| 417261 | 101210 | XXXXX461€ SAUNDERS KATHLEEN     | 155.62   | 11 | CHECK      |
| 418582 | 110121 | XXXXX461€ SAUNDERS KATHLEEN     | 43.96    | 11 | CHECK      |
| 420916 | 110325 | XXXXX461€ SAUNDERS KATHLEEN     | 50.00    | 11 | CHECK      |
| 420917 | 110325 | XXXXX461€ SAUNDERS KATHLEEN     | 92.87    | 11 | CHECK      |
| 422899 | 110527 | XXXXX461€ SAUNDERS KATHLEEN     | 102.66   | 11 | CHECK      |
| 408701 | 100716 | XXXXX6011SAVOIE KATHY           | 144.00   | 11 | CHECK      |
| 411085 | 100730 | XXXXX6011SAVOIE KATHY           | 165.60   | 11 | CHECK      |
| 413827 | 100827 | XXXXX6011SAVOIE KATHY           | 50.40    | 11 | CHECK      |
| 418936 | 110204 | 390879 SAWYERS SHARON           | 50.00    | 11 | CHECK      |

|        |        |                                 |          |    |       |
|--------|--------|---------------------------------|----------|----|-------|
| 416229 | 101112 | 390176 SCANTRON                 | 441.11   | 11 | CHECK |
| 417959 | 101222 | 390176 SCANTRON                 | 3,081.75 | 11 | CHECK |
| 421708 | 110429 | 390176 SCANTRON                 | 2,645.23 | 11 | CHECK |
| 421378 | 110421 | 390355 SCHAEFERS COMPLETE OFFIC | 64.99    | 11 | CHECK |
| 416114 | 101112 | 390079 SCHAFFERS DRUM SHOP      | 551.00   | 11 | CHECK |
| 419255 | 110218 | 390079 SCHAFFERS DRUM SHOP      | 359.00   | 11 | CHECK |
| 407955 | 100709 | XXXXX3643 SCHIMMELE JANICE      | 106.14   | 11 | CHECK |
| 408702 | 100716 | XXXXX3643 SCHIMMELE JANICE      | 144.00   | 11 | CHECK |
| 411086 | 100730 | XXXXX3643 SCHIMMELE JANICE      | 170.55   | 11 | CHECK |
| 413828 | 100827 | XXXXX3643 SCHIMMELE JANICE      | 45.45    | 11 | CHECK |
| 419639 | 110218 | XXXXX3643 SCHIMMELE JANICE      | 126.00   | 11 | CHECK |
| 420087 | 110304 | XXXXX3643 SCHIMMELE JANICE      | 12.00    | 11 | CHECK |
| 420918 | 110325 | XXXXX3643 SCHIMMELE JANICE      | 50.00    | 11 | CHECK |
| 422900 | 110527 | XXXXX3643 SCHIMMELE JANICE      | 35.96    | 11 | CHECK |
| 408021 | 100716 | 390688 SCHINDLER ELEVATOR CORP  | 174.95   | 11 | CHECK |
| 411691 | 100806 | 390688 SCHINDLER ELEVATOR CORP  | 3,996.00 | 11 | CHECK |
| 415951 | 101105 | 390688 SCHINDLER ELEVATOR CORP  | 187.16   | 11 | CHECK |
| 417112 | 101210 | 390688 SCHINDLER ELEVATOR CORP  | 4,283.00 | 11 | CHECK |
| 419971 | 110304 | 390688 SCHINDLER ELEVATOR CORP  | 6,229.00 | 11 | CHECK |
| 422464 | 110520 | 390688 SCHINDLER ELEVATOR CORP  | 4,101.00 | 11 | CHECK |
| 408703 | 100716 | XXXXX0355 SCHISLER JOETTE       | 112.28   | 11 | CHECK |
| 411087 | 100730 | XXXXX0355 SCHISLER JOETTE       | 56.15    | 11 | CHECK |
| 408704 | 100716 | XXXXX4785 SCHLAUD DEANNA        | 144.00   | 11 | CHECK |
| 411088 | 100730 | XXXXX4785 SCHLAUD DEANNA        | 71.99    | 11 | CHECK |
| 412552 | 100813 | XXXXX4785 SCHLAUD DEANNA        | 72.00    | 11 | CHECK |
| 413829 | 100827 | XXXXX4785 SCHLAUD DEANNA        | 72.00    | 11 | CHECK |
| 408705 | 100716 | XXXXX7080 SCHLICHT MICHAEL      | 144.00   | 11 | CHECK |
| 411089 | 100730 | XXXXX7080 SCHLICHT MICHAEL      | 71.99    | 11 | CHECK |
| 412553 | 100813 | XXXXX7080 SCHLICHT MICHAEL      | 72.00    | 11 | CHECK |
| 413830 | 100827 | XXXXX7080 SCHLICHT MICHAEL      | 72.00    | 11 | CHECK |
| 416499 | 101112 | SCHLIEGER ELIZABETH             | 25.00    | 11 | CHECK |
| 413169 | 100820 | 390868 SCHLIEGER GERALD         | 100.00   | 11 | CHECK |
| 417231 | 101210 | 390868 SCHLIEGER GERALD         | 61.87    | 11 | CHECK |
| 415356 | 101015 | 390845 SCHMIT ANDREW            | 1,674.75 | 11 | CHECK |

|        |        |           |                          |           |    |             |
|--------|--------|-----------|--------------------------|-----------|----|-------------|
| 418516 | 110121 | 390845    | SCHMIT ANDREW            | 1,674.75  | 11 | CHECK       |
| 422833 | 110527 | 390845    | SCHMIT ANDREW            | 1,712.75  | 11 | CHECK       |
| 408706 | 100716 | XXXXX3565 | SCHMUCK LEANORA          | 158.70    | 11 | CHECK       |
| 411090 | 100730 | XXXXX3565 | SCHMUCK LEANORA          | 79.35     | 11 | CHECK       |
| 412554 | 100813 | XXXXX3565 | SCHMUCK LEANORA          | 79.35     | 11 | CHECK       |
| 413831 | 100827 | XXXXX3565 | SCHMUCK LEANORA          | 79.35     | 11 | CHECK       |
| 407793 | 100709 | XXXXX6724 | SCHNEIDER YVONNE         | 1,650.00  | 11 | IMMED ISSUE |
| 408707 | 100716 | XXXXX6724 | SCHNEIDER YVONNE         | 77.50     | 11 | CHECK       |
| 408708 | 100716 | XXXXX6724 | SCHNEIDER YVONNE         | 137.17    | 11 | CHECK       |
| 411091 | 100730 | XXXXX6724 | SCHNEIDER YVONNE         | 68.58     | 11 | CHECK       |
| 412555 | 100813 | XXXXX6724 | SCHNEIDER YVONNE         | 68.58     | 11 | CHECK       |
| 413832 | 100827 | XXXXX6724 | SCHNEIDER YVONNE         | 68.58     | 11 | CHECK       |
| 408709 | 100716 | XXXXX6461 | SCHNESK JOANNE           | 158.70    | 11 | CHECK       |
| 411092 | 100730 | XXXXX6461 | SCHNESK JOANNE           | 79.35     | 11 | CHECK       |
| 412556 | 100813 | XXXXX6461 | SCHNESK JOANNE           | 79.35     | 11 | CHECK       |
| 413833 | 100827 | XXXXX6461 | SCHNESK JOANNE           | 79.35     | 11 | CHECK       |
| 416849 | 101203 | 390770    | SCHOLASTIC BOOK CLUB     | 320.40    | 11 | CHECK       |
| 417396 | 101217 | 390770    | SCHOLASTIC BOOK CLUB     | 140.44    | 11 | CHECK       |
| 417113 | 110128 | 390770    | SCHOLASTIC BOOK CLUB     | 0.00      | 11 | VOID CHECK  |
| 419378 | 110218 | 390770    | SCHOLASTIC BOOK CLUB     | 1,816.56  | 11 | CHECK       |
| 415143 | 101015 | 390395    | SCHOLASTIC BOOK CLUBS IN | 1,742.56  | 11 | CHECK       |
| 411692 | 100806 | 390668    | SCHOLASTIC INC           | 67.68     | 11 | CHECK       |
| 413172 | 100820 | 390668    | SCHOLASTIC INC           | 990.00    | 11 | CHECK       |
| 414035 | 100903 | 390668    | SCHOLASTIC INC           | 521.00    | 11 | CHECK       |
| 415144 | 101015 | 390668    | SCHOLASTIC INC           | 87,588.36 | 11 | CHECK       |
| 416230 | 101112 | 390668    | SCHOLASTIC INC           | 2,800.00  | 11 | CHECK       |
| 417397 | 101217 | 390668    | SCHOLASTIC INC           | 482.72    | 11 | CHECK       |
| 419776 | 110225 | 390668    | SCHOLASTIC INC           | 182.00    | 11 | CHECK       |
| 420573 | 110318 | 390668    | SCHOLASTIC INC           | 526.10    | 11 | CHECK       |
| 420742 | 110325 | 390668    | SCHOLASTIC INC           | 48,879.62 | 11 | CHECK       |
| 422731 | 110527 | 390668    | SCHOLASTIC INC           | 16,358.72 | 11 | CHECK       |
| 423302 | 110610 | 390668    | SCHOLASTIC INC           | 2,843.59  | 11 | CHECK       |
| 421379 | 110421 | 390821    | SCHOLASTIC STORE ONLINE  | 175.81    | 11 | CHECK       |
| 419777 | 110429 | 390821    | SCHOLASTIC STORE ONLINE  | 0.00      | 11 | VOID CHECK  |

|        |        |           |                          |           |    |       |
|--------|--------|-----------|--------------------------|-----------|----|-------|
| 411093 | 100730 | XXXXX1988 | SCHONEWETTER JOAN        | 50.06     | 11 | CHECK |
| 415755 | 101029 | 390611    | SCHOOL HEALTH CORPORATIO | 126.65    | 11 | CHECK |
| 417114 | 101210 | 390611    | SCHOOL HEALTH CORPORATIO | 339.46    | 11 | CHECK |
| 418440 | 110121 | 390611    | SCHOOL HEALTH CORPORATIO | 76.37     | 11 | CHECK |
| 421709 | 110429 | 390611    | SCHOOL HEALTH CORPORATIO | 16.07     | 11 | CHECK |
| 416508 | 101112 | 390563    | SCHOOL MATE              | 1,895.00  | 11 | CHECK |
| 419379 | 110218 | 390563    | SCHOOL MATE              | 612.50    | 11 | CHECK |
| 411693 | 100806 | 390567    | SCHOOL NURSE SUPPLY INC  | 604.90    | 11 | CHECK |
| 415756 | 101029 | 390567    | SCHOOL NURSE SUPPLY INC  | 140.98    | 11 | CHECK |
| 417115 | 101210 | 390567    | SCHOOL NURSE SUPPLY INC  | 67.90     | 11 | CHECK |
| 415757 | 101029 | 390830    | SCHOOL OUTFITTERS        | 301.70    | 11 | CHECK |
| 419380 | 110218 | 390830    | SCHOOL OUTFITTERS        | 10,079.37 | 11 | CHECK |
| 415847 | 101029 |           | SCHOOL SAFETY ADVOCACY C | 95.00     | 11 | CHECK |
| 408022 | 100716 | 390421    | SCHOOL SPECIALTY INC     | 994.49    | 11 | CHECK |
| 409040 | 100723 | 390421    | SCHOOL SPECIALTY INC     | 5,177.03  | 11 | CHECK |
| 409302 | 100730 | 390421    | SCHOOL SPECIALTY INC     | 327.02    | 11 | CHECK |
| 411694 | 100806 | 390421    | SCHOOL SPECIALTY INC     | 587.34    | 11 | CHECK |
| 414036 | 100903 | 390421    | SCHOOL SPECIALTY INC     | 7,796.44  | 11 | CHECK |
| 415145 | 101015 | 390421    | SCHOOL SPECIALTY INC     | 3,551.46  | 11 | CHECK |
| 415758 | 101029 | 390421    | SCHOOL SPECIALTY INC     | 4,261.21  | 11 | CHECK |
| 416231 | 101112 | 390421    | SCHOOL SPECIALTY INC     | 13,755.94 | 11 | CHECK |
| 416850 | 101203 | 390421    | SCHOOL SPECIALTY INC     | 374.30    | 11 | CHECK |
| 417116 | 101210 | 390421    | SCHOOL SPECIALTY INC     | 754.20    | 11 | CHECK |
| 417398 | 101217 | 390421    | SCHOOL SPECIALTY INC     | 208.11    | 11 | CHECK |
| 418441 | 110121 | 390421    | SCHOOL SPECIALTY INC     | 28,334.53 | 11 | CHECK |
| 418967 | 110204 | 390421    | SCHOOL SPECIALTY INC     | 531.30    | 11 | CHECK |
| 419139 | 110211 | 390421    | SCHOOL SPECIALTY INC     | 425.46    | 11 | CHECK |
| 419381 | 110218 | 390421    | SCHOOL SPECIALTY INC     | 2,827.20  | 11 | CHECK |
| 419778 | 110225 | 390421    | SCHOOL SPECIALTY INC     | 73.76     | 11 | CHECK |
| 420222 | 110311 | 390421    | SCHOOL SPECIALTY INC     | 576.67    | 11 | CHECK |
| 420574 | 110318 | 390421    | SCHOOL SPECIALTY INC     | 892.79    | 11 | CHECK |
| 420743 | 110325 | 390421    | SCHOOL SPECIALTY INC     | 19,872.60 | 11 | CHECK |
| 421266 | 110415 | 390421    | SCHOOL SPECIALTY INC     | 1,830.17  | 11 | CHECK |
| 421710 | 110429 | 390421    | SCHOOL SPECIALTY INC     | 10,221.17 | 11 | CHECK |



|        |        |           |                          |           |    |            |
|--------|--------|-----------|--------------------------|-----------|----|------------|
| 422064 | 110506 | 390421    | SCHOOL SPECIALTY INC     | 1,080.92  | 11 | CHECK      |
| 422732 | 110527 | 390421    | SCHOOL SPECIALTY INC     | 12,141.63 | 11 | CHECK      |
| 423429 | 110617 | 390421    | SCHOOL SPECIALTY INC     | 151.98    | 11 | CHECK      |
| 423635 | 110624 | 390421    | SCHOOL SPECIALTY INC     | 5,490.31  | 11 | CHECK      |
| 423430 | 110617 | 390880    | SCHOOLMASTER SAFETY      | 619.15    | 11 | CHECK      |
| 421771 | 110429 |           | SCHOOLS OF CHOICE        | 1,869.87  | 11 | CHECK      |
| 423676 | 110624 |           | SCHOOLS OF CHOICE        | 180.00    | 11 | CHECK      |
| 423677 | 110624 |           | SCHOOLS OF CHOICE        | 2,258.77  | 11 | CHECK      |
| 423678 | 110624 |           | SCHOOLS OF CHOICE        | 416.48    | 11 | CHECK      |
| 417960 | 101222 | 390691    | SCHOOLS OPEN LLC         | 12,718.94 | 11 | CHECK      |
| 422733 | 110527 | 390691    | SCHOOLS OPEN LLC         | 2,800.00  | 11 | CHECK      |
| 413217 | 100827 | 390752    | SCHOOLWIDE INC           | 265.18    | 11 | CHECK      |
| 415146 | 101015 | 390752    | SCHOOLWIDE INC           | 5,583.17  | 11 | CHECK      |
| 411094 | 100730 | XXXXX6961 | SCHRAMM CAROL            | 49.99     | 11 | CHECK      |
| 417961 | 101222 | 390848    | SCHROFF DEVELOPMENT CORP | 4,283.50  | 11 | CHECK      |
| 411095 | 100730 | XXXXX4973 | SCHUBRING MARIA          | 88.63     | 11 | CHECK      |
| 415357 | 101015 | 390806    | SCHULER LORRAINE         | 1,582.25  | 11 | CHECK      |
| 422834 | 110527 | 390806    | SCHULER LORRAINE         | 1,499.00  | 11 | CHECK      |
| 421650 | 110429 | 390882    | SCHULZ ALLAN             | 1,200.00  | 11 | CHECK      |
| 414239 | 100917 | 390872    | SCHUTT LARRY             | 70.00     | 11 | CHECK      |
| 414745 | 101001 | 390872    | SCHUTT LARRY             | 70.00     | 11 | CHECK      |
| 415902 | 101029 | 390872    | SCHUTT LARRY             | 70.00     | 11 | CHECK      |
| 416810 | 101124 | 390872    | SCHUTT LARRY             | 140.00    | 11 | CHECK      |
| 414746 | 110128 | 390875    | SCHUTT PAUL              | 0.00      | 11 | VOID CHECK |
| 407844 | 100709 | 390864    | SCHUTT RECONDITIONING    | 17,585.05 | 11 | CHECK      |
| 414321 | 100917 | 390864    | SCHUTT RECONDITIONING    | 387.50    | 11 | CHECK      |
| 422734 | 110527 | 390122    | SCIENCE KIT INC          | 1,401.79  | 11 | CHECK      |
| 423636 | 110624 | 390122    | SCIENCE KIT INC          | 8,858.32  | 11 | CHECK      |
| 415142 | 101015 | 421122    | S'COOL MOVES INC         | 316.80    | 11 | CHECK      |
| 411096 | 100730 | XXXXX1601 | SCOTT CHARLENE           | 10.09     | 11 | CHECK      |
| 412877 | 100813 |           | SCOTT CLARENCE           | 50.00     | 11 | CHECK      |
| 413218 | 100827 | 390554    | SCOTT ELECTRIC           | 24.16     | 11 | CHECK      |
| 415759 | 101029 | 390554    | SCOTT ELECTRIC           | 23.40     | 11 | CHECK      |
| 411097 | 100730 | XXXXX7154 | SCOTT KEVIN              | 4.02      | 11 | CHECK      |

|        |        |           |                          |           |    |             |
|--------|--------|-----------|--------------------------|-----------|----|-------------|
| 411098 | 100730 | XXXXX4471 | SCOTT LILLY              | 8.05      | 11 | CHECK       |
| 411099 | 100730 | XXXXX4807 | SCOTT PATRICIA           | 82.42     | 11 | CHECK       |
| 421936 | 110429 |           | SCOTT SCHOOL             | 51.48     | 11 | CHECK       |
| 411100 | 100730 | XXXXX4239 | SCOTT VERNITA            | 49.99     | 11 | CHECK       |
| 423228 | 110603 | XXXXX4239 | SCOTT VERNITA            | 19.92     | 11 | CHECK       |
| 411101 | 100730 | XXXXX5469 | SCOTT YVONNE             | 52.73     | 11 | CHECK       |
| 417962 | 101222 | 390869    | SCRIPT LOGIC             | 12,505.06 | 11 | CHECK       |
| 419140 | 110211 | 390869    | SCRIPT LOGIC             | 6,614.59  | 11 | CHECK       |
| 414747 | 101001 | 390874    | SCRIVENER TERRY          | 70.00     | 11 | CHECK       |
| 411102 | 100730 | XXXXX7957 | SCULLY EILEEN            | 3.62      | 11 | CHECK       |
| 408710 | 100716 | XXXXX8077 | SCULLY STEPHEN           | 74.04     | 11 | CHECK       |
| 412557 | 100813 | XXXXX8077 | SCULLY STEPHEN           | 37.03     | 11 | CHECK       |
| 413116 | 100820 | XXXXX8077 | SCULLY STEPHEN           | 40.14     | 11 | CHECK       |
| 413834 | 100827 | XXXXX8077 | SCULLY STEPHEN           | 37.03     | 11 | CHECK       |
| 414223 | 100917 | XXXXX8077 | SCULLY STEPHEN           | 410.00    | 11 | IMMED ISSUE |
| 411103 | 100924 | XXXXX8077 | SCULLY STEPHEN           | 0.00      | 11 | VOID CHECK  |
| 415190 | 101015 | XXXXX8077 | SCULLY STEPHEN           | 75.00     | 11 | CHECK       |
| 415329 | 101015 | XXXXX8077 | SCULLY STEPHEN           | 69.84     | 11 | CHECK       |
| 416469 | 101112 | XXXXX8077 | SCULLY STEPHEN           | 63.40     | 11 | CHECK       |
| 414841 | 101001 |           | SDE                      | 698.00    | 11 | CHECK       |
| 416478 | 101112 |           | SDE                      | 1,595.00  | 11 | CHECK       |
| 416027 | 101105 | 401155    | SEARS                    | 419.35    | 11 | CHECK       |
| 416624 | 101119 | 401155    | SEARS                    | 419.35    | 11 | CHECK       |
| 416930 | 101203 | 401155    | SEARS                    | 301.82    | 11 | CHECK       |
| 412878 | 100813 |           | SEAY LAURY               | 50.00     | 11 | CHECK       |
| 408711 | 100716 | XXXXX8614 | SEBASTIEN-KADIE MONICA   | 143.99    | 11 | CHECK       |
| 411104 | 100730 | XXXXX8614 | SEBASTIEN-KADIE MONICA   | 81.90     | 11 | CHECK       |
| 412558 | 100813 | XXXXX8614 | SEBASTIEN-KADIE MONICA   | 72.00     | 11 | CHECK       |
| 413835 | 100827 | XXXXX8614 | SEBASTIEN-KADIE MONICA   | 72.00     | 11 | CHECK       |
| 423229 | 110603 | XXXXX8614 | SEBASTIEN-KADIE MONICA   | 27.52     | 11 | CHECK       |
| 407845 | 100709 | 401147    | SECREST WARDLE LYNCH HAM | 3,595.75  | 11 | CHECK       |
| 423303 | 110610 | 401147    | SECREST WARDLE LYNCH HAM | 5,634.99  | 11 | CHECK       |
| 417117 | 101210 | 401043    | SECURITY MICROIMAGING    | 294.40    | 11 | CHECK       |
| 419439 | 110218 | XXXXX0866 | SEDLAK CARRIE            | 10.71     | 11 | CHECK       |

|        |        |           |                        |           |    |       |
|--------|--------|-----------|------------------------|-----------|----|-------|
| 421308 | 110415 | XXXXX086€ | SEDLAK CARRIE          | 49.98     | 11 | CHECK |
| 422777 | 110527 | XXXXX086€ | SEDLAK CARRIE          | 21.42     | 11 | CHECK |
| 423665 | 110624 | XXXXX086€ | SEDLAK CARRIE          | 39.27     | 11 | CHECK |
| 411695 | 100806 | 400864    | SEHI COMPUTER PRODUCTS | 630.24    | 11 | CHECK |
| 413219 | 100827 | 400864    | SEHI COMPUTER PRODUCTS | 200.28    | 11 | CHECK |
| 415147 | 101015 | 400864    | SEHI COMPUTER PRODUCTS | 9,448.30  | 11 | CHECK |
| 415760 | 101029 | 400864    | SEHI COMPUTER PRODUCTS | 3,009.78  | 11 | CHECK |
| 416232 | 101112 | 400864    | SEHI COMPUTER PRODUCTS | 261.14    | 11 | CHECK |
| 417118 | 101210 | 400864    | SEHI COMPUTER PRODUCTS | 4,800.97  | 11 | CHECK |
| 418968 | 110204 | 400864    | SEHI COMPUTER PRODUCTS | 506.88    | 11 | CHECK |
| 419141 | 110211 | 400864    | SEHI COMPUTER PRODUCTS | 527.00    | 11 | CHECK |
| 420744 | 110325 | 400864    | SEHI COMPUTER PRODUCTS | 945.00    | 11 | CHECK |
| 422465 | 110520 | 400864    | SEHI COMPUTER PRODUCTS | 812.72    | 11 | CHECK |
| 422735 | 110527 | 400864    | SEHI COMPUTER PRODUCTS | 631.38    | 11 | CHECK |
| 423032 | 110603 | 400864    | SEHI COMPUTER PRODUCTS | 1,599.00  | 11 | CHECK |
| 423304 | 110610 | 400864    | SEHI COMPUTER PRODUCTS | 488.56    | 11 | CHECK |
| 423431 | 110617 | 400864    | SEHI COMPUTER PRODUCTS | 2,125.00  | 11 | CHECK |
| 423637 | 110624 | 400864    | SEHI COMPUTER PRODUCTS | 10,390.13 | 11 | CHECK |
| 414658 | 100924 | 400465    | SEIU                   | 18,867.29 | 11 | CHECK |
| 415514 | 101022 | 400465    | SEIU                   | 18,633.97 | 11 | CHECK |
| 416625 | 101119 | 400465    | SEIU                   | 18,670.01 | 11 | CHECK |
| 417468 | 101217 | 400465    | SEIU                   | 18,554.91 | 11 | CHECK |
| 418857 | 110128 | 400465    | SEIU                   | 18,439.74 | 11 | CHECK |
| 419840 | 110225 | 400465    | SEIU                   | 18,218.71 | 11 | CHECK |
| 420813 | 110325 | 400465    | SEIU                   | 18,080.82 | 11 | CHECK |
| 421435 | 110421 | 400465    | SEIU                   | 18,011.42 | 11 | CHECK |
| 422546 | 110520 | 400465    | SEIU                   | 18,046.98 | 11 | CHECK |
| 423109 | 110603 | 400465    | SEIU                   | 17,958.26 | 11 | CHECK |
| 416115 | 101112 | 401156    | SELDEN DAVE            | 70.00     | 11 | CHECK |
| 407956 | 100709 | XXXXX600€ | SELESKY HOLLY          | 56.99     | 11 | CHECK |
| 417838 | 101222 | XXXXX600€ | SELESKY HOLLY          | 218.00    | 11 | CHECK |
| 420088 | 110304 | XXXXX600€ | SELESKY HOLLY          | 8.46      | 11 | CHECK |
| 420919 | 110325 | XXXXX600€ | SELESKY HOLLY          | 50.00     | 11 | CHECK |
| 420920 | 110325 | XXXXX600€ | SELESKY HOLLY          | 37.50     | 11 | CHECK |

|        |        |           |                          |            |    |             |
|--------|--------|-----------|--------------------------|------------|----|-------------|
| 408712 | 100716 | XXXXX5059 | SELF CINDY               | 118.54     | 11 | CHECK       |
| 411105 | 100730 | XXXXX5059 | SELF CINDY               | 116.21     | 11 | CHECK       |
| 412559 | 100813 | XXXXX5059 | SELF CINDY               | 59.28      | 11 | CHECK       |
| 413836 | 100827 | XXXXX5059 | SELF CINDY               | 59.28      | 11 | CHECK       |
| 408713 | 100716 | XXXXX2754 | SELLARS LINDA            | 55.06      | 11 | CHECK       |
| 411106 | 100730 | XXXXX2754 | SELLARS LINDA            | 31.40      | 11 | CHECK       |
| 415614 | 101022 | 401110    | SEMPLE JEFFERY           | 60.00      | 11 | CHECK       |
| 421951 | 110429 | 401110    | SEMPLE JEFFERY           | 60.00      | 11 | CHECK       |
| 422432 | 110513 | 401110    | SEMPLE JEFFERY           | 60.00      | 11 | CHECK       |
| 422962 | 110527 | 401110    | SEMPLE JEFFERY           | 60.00      | 11 | CHECK       |
| 411107 | 100730 | XXXXX7512 | SENIOR PRISCILLA         | 0.33       | 11 | CHECK       |
| 423264 | 110610 | 401123    | SENTINEL TECHNOLOGIES IN | 2,179.09   | 11 | IMMED ISSUE |
| 423305 | 110610 | 401123    | SENTINEL TECHNOLOGIES IN | 122.45     | 11 | CHECK       |
| 411108 | 100730 | XXXXX1580 | SERICH MARY              | 72.17      | 11 | CHECK       |
| 411109 | 100730 | XXXXX7153 | SERSAW JEANETTE          | 0.44       | 11 | CHECK       |
| 417963 | 101222 | 400692    | SERVICE REPRODUCTION COM | 554.58     | 11 | CHECK       |
| 407782 | 100702 | 400744    | SET SEG                  | 104,636.50 | 11 | CHECK       |
| 416786 | 101124 | 400744    | SET SEG                  | 23,732.08  | 11 | CHECK       |
| 413220 | 100827 | 401146    | SF SUPPLY                | 95.36      | 11 | CHECK       |
| 408938 | 100723 | 401046    | SHACKELFORD BARBARA      | 531.57     | 11 | CHECK       |
| 423001 | 110527 | 401046    | SHACKELFORD BARBARA      | 360.00     | 11 | CHECK       |
| 423559 | 110617 | 401046    | SHACKELFORD BARBARA      | 120.00     | 11 | CHECK       |
| 412879 | 100813 |           | SHADDAWVINE BELINDA      | 50.00      | 11 | CHECK       |
| 408714 | 100716 | XXXXX3104 | SHAFFER GRETCHEN         | 151.16     | 11 | CHECK       |
| 411110 | 100730 | XXXXX3104 | SHAFFER GRETCHEN         | 112.41     | 11 | CHECK       |
| 412560 | 100813 | XXXXX3104 | SHAFFER GRETCHEN         | 75.58      | 11 | CHECK       |
| 413837 | 100827 | XXXXX3104 | SHAFFER GRETCHEN         | 75.58      | 11 | CHECK       |
| 415358 | 101015 | 401057    | SHAFT TRACY              | 70.00      | 11 | CHECK       |
| 415359 | 101015 | 401057    | SHAFT TRACY              | 90.00      | 11 | CHECK       |
| 409198 | 100723 |           | SHANK REGINA             | 7.50       | 11 | CHECK       |
| 412049 | 100813 |           | SHANK REGINA             | 7.50       | 11 | CHECK       |
| 414462 | 100917 |           | SHANK REGINA             | 3.75       | 11 | CHECK       |
| 415296 | 101015 |           | SHANK REGINA             | 11.25      | 11 | CHECK       |
| 416425 | 101112 |           | SHANK REGINA             | 11.25      | 11 | CHECK       |

|        |        |                             |          |    |       |
|--------|--------|-----------------------------|----------|----|-------|
| 417572 | 101217 | SHANK REGINA                | 25.00    | 11 | CHECK |
| 418266 | 110114 | SHANK REGINA                | 25.00    | 11 | CHECK |
| 419542 | 110218 | SHANK REGINA                | 11.25    | 11 | CHECK |
| 420382 | 110311 | SHANK REGINA                | 7.50     | 11 | CHECK |
| 421549 | 110421 | SHANK REGINA                | 18.75    | 11 | CHECK |
| 422328 | 110513 | SHANK REGINA                | 3.75     | 11 | CHECK |
| 415037 | 101015 | 401152 SHANNON JENNIFER     | 70.00    | 11 | CHECK |
| 408715 | 100716 | XXXXX362C SHANNON THOMAS    | 106.96   | 11 | CHECK |
| 411111 | 100730 | XXXXX362C SHANNON THOMAS    | 69.16    | 11 | CHECK |
| 423230 | 110603 | XXXXX362C SHANNON THOMAS    | 108.00   | 11 | CHECK |
| 414499 | 100917 | SHANTY CREEK RESORTS        | 104.50   | 11 | CHECK |
| 412880 | 100813 | SHARE ANNA                  | 25.00    | 11 | CHECK |
| 411112 | 100730 | XXXXX2144 SHARP MICHELLE    | 0.67     | 11 | CHECK |
| 412881 | 100813 | SHARP VERA                  | 50.00    | 11 | CHECK |
| 411113 | 100730 | XXXXX3085 SHARTZER MADELINE | 2.16     | 11 | CHECK |
| 420609 | 110318 | XXXXX4589 SHAW RODNEY       | 28.05    | 11 | CHECK |
| 421309 | 110415 | XXXXX4589 SHAW RODNEY       | 51.26    | 11 | CHECK |
| 422778 | 110527 | XXXXX4589 SHAW RODNEY       | 51.12    | 11 | CHECK |
| 407965 | 100709 | SHAW SUZANNE                | 85.09    | 11 | CHECK |
| 411114 | 100730 | XXXXX2457 SHAY CATHY        | 4.95     | 11 | CHECK |
| 417839 | 101222 | XXXXX2457 SHAY CATHY        | 210.00   | 11 | CHECK |
| 420921 | 110325 | XXXXX2457 SHAY CATHY        | 50.00    | 11 | CHECK |
| 408716 | 100716 | XXXXX5191 SHEAHAN KAREN     | 137.16   | 11 | CHECK |
| 411115 | 100730 | XXXXX5191 SHEAHAN KAREN     | 157.74   | 11 | CHECK |
| 413838 | 100827 | XXXXX5191 SHEAHAN KAREN     | 48.00    | 11 | CHECK |
| 411696 | 100806 | 400628 SHEBAR               | 2,476.67 | 11 | CHECK |
| 413071 | 100820 | 400628 SHEBAR               | 4,831.50 | 11 | CHECK |
| 414322 | 100917 | 400628 SHEBAR               | 2,476.67 | 11 | CHECK |
| 415148 | 101015 | 400628 SHEBAR               | 2,476.67 | 11 | CHECK |
| 416233 | 101112 | 400628 SHEBAR               | 2,710.67 | 11 | CHECK |
| 417119 | 101210 | 400628 SHEBAR               | 23.46    | 11 | CHECK |
| 418442 | 110121 | 400628 SHEBAR               | 949.50   | 11 | CHECK |
| 419382 | 110218 | 400628 SHEBAR               | 1,759.50 | 11 | CHECK |
| 419972 | 110304 | 400628 SHEBAR               | 6,486.00 | 11 | CHECK |

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|--------|--------|---------------------------------|-----------|----|-------------|
| 420575 | 110318 | 400628 SHEBAR                   | 7,430.01  | 11 | CHECK       |
| 421711 | 110429 | 400628 SHEBAR                   | 2,476.67  | 11 | CHECK       |
| 422736 | 110527 | 400628 SHEBAR                   | 5,062.82  | 11 | CHECK       |
| 422921 | 110527 | 400628 SHEBAR                   | 65.00     | 11 | CHECK       |
| 423638 | 110624 | 400628 SHEBAR                   | 7,744.37  | 11 | CHECK       |
| 411118 | 100730 | XXXXX3248 SHEDD JR RICHARD      | 10.01     | 11 | CHECK       |
| 411116 | 100730 | XXXXX2897 SHEDD LINDA           | 33.98     | 11 | CHECK       |
| 414198 | 100910 | XXXXX2897 SHEDD LINDA           | 56.20     | 11 | CHECK       |
| 416470 | 101112 | XXXXX2897 SHEDD LINDA           | 42.10     | 11 | CHECK       |
| 411117 | 100730 | XXXXX5700 SHEDD MARY            | 20.42     | 11 | CHECK       |
| 409041 | 100723 | 401069 SHELBY GENERATOR LLC     | 2,650.00  | 11 | CHECK       |
| 408717 | 100716 | XXXXX0622 SHELL CYNTHIA         | 143.99    | 11 | CHECK       |
| 411119 | 100730 | XXXXX0622 SHELL CYNTHIA         | 110.17    | 11 | CHECK       |
| 412561 | 100813 | XXXXX0622 SHELL CYNTHIA         | 71.99     | 11 | CHECK       |
| 413839 | 100827 | XXXXX0622 SHELL CYNTHIA         | 72.39     | 11 | CHECK       |
| 411120 | 100730 | XXXXX9971 SHELLEY JUDITH        | 6.71      | 11 | CHECK       |
| 411121 | 100730 | XXXXX4554 SHELLMAN BRENDA       | 41.14     | 11 | CHECK       |
| 418072 | 110107 | 400902 SHELTON JOHN             | 70.00     | 11 | CHECK       |
| 419715 | 110218 | 400902 SHELTON JOHN             | 70.00     | 11 | CHECK       |
| 408718 | 100716 | XXXXX5795 SHEPARD VALERIA       | 181.76    | 11 | CHECK       |
| 411122 | 100730 | XXXXX5795 SHEPARD VALERIA       | 112.77    | 11 | CHECK       |
| 421023 | 110401 | XXXXX5795 SHEPARD VALERIA       | 468.00    | 11 | CHECK       |
| 419600 | 110218 | SHERATON CHICAGO HOTEL &        | 1,010.90  | 11 | CHECK       |
| 416479 | 101112 | SHERATON CLEVELAND AIRPO        | 389.55    | 11 | CHECK       |
| 416480 | 101112 | SHERATON CLEVELAND AIRPO        | 234.20    | 11 | CHECK       |
| 414692 | 100924 | SHERATON DALLAS HOTEL           | 639.40    | 11 | CHECK       |
| 414693 | 100924 | SHERATON GATEWAY LOS ANG        | 472.25    | 11 | CHECK       |
| 407978 | 100716 | SHERATON INDIANAPOLIS CI        | 659.88    | 11 | IMMED ISSUE |
| 418306 | 110114 | SHERATON NEW ORLEANS HOT        | 446.31    | 11 | CHECK       |
| 421056 | 110401 | SHERATON TAMPA RIVERWALK        | 1,226.40  | 11 | CHECK       |
| 421057 | 110401 | SHERATON TAMPA RIVERWALK        | 672.00    | 11 | CHECK       |
| 411123 | 100730 | XXXXX9720 SHERBINO KELLY        | 63.87     | 11 | CHECK       |
| 416707 | 101124 | 400502 SHERM'S INSTRUMENT REPAI | 12,705.00 | 11 | CHECK       |
| 416708 | 101124 | 400502 SHERM'S INSTRUMENT REPAI | 500.00    | 11 | CHECK       |

|        |        |                                 |          |    |       |
|--------|--------|---------------------------------|----------|----|-------|
| 419256 | 110218 | 400502 SHERM'S INSTRUMENT REPAI | 1,835.00 | 11 | CHECK |
| 423572 | 110624 | 400502 SHERM'S INSTRUMENT REPAI | 2,415.00 | 11 | CHECK |
| 416234 | 101112 | 400909 SHERRY'S CATERING INC    | 154.00   | 11 | CHECK |
| 415952 | 101105 | 400058 SHERWIN WILLIAMS CO      | 331.94   | 11 | CHECK |
| 416235 | 101112 | 400058 SHERWIN WILLIAMS CO      | 3,275.55 | 11 | CHECK |
| 416236 | 101112 | 400058 SHERWIN WILLIAMS CO      | 145.38   | 11 | CHECK |
| 418727 | 110121 | 400058 SHERWIN WILLIAMS CO      | 3,744.80 | 11 | CHECK |
| 418728 | 110121 | 400058 SHERWIN WILLIAMS CO      | 316.85   | 11 | CHECK |
| 421267 | 110415 | 400058 SHERWIN WILLIAMS CO      | 489.34   | 11 | CHECK |
| 411124 | 100730 | XXXXX9495 SHEWBUIRT JACK        | 69.52    | 11 | CHECK |
| 409303 | 100730 | 400958 SHIELDS FIRE PROTECTION  | 738.50   | 11 | CHECK |
| 413072 | 100820 | 400958 SHIELDS FIRE PROTECTION  | 1,039.25 | 11 | CHECK |
| 413221 | 100827 | 400958 SHIELDS FIRE PROTECTION  | 2,117.75 | 11 | CHECK |
| 417354 | 101210 | 400958 SHIELDS FIRE PROTECTION  | 60.00    | 11 | CHECK |
| 417399 | 101217 | 400958 SHIELDS FIRE PROTECTION  | 1,159.00 | 11 | CHECK |
| 418729 | 110121 | 400958 SHIELDS FIRE PROTECTION  | 9,175.75 | 11 | CHECK |
| 420935 | 110325 | 400958 SHIELDS FIRE PROTECTION  | 247.50   | 11 | CHECK |
| 422737 | 110527 | 400958 SHIELDS FIRE PROTECTION  | 120.00   | 11 | CHECK |
| 412882 | 100813 | SHIELDS SHEILA                  | 50.00    | 11 | CHECK |
| 411125 | 100730 | XXXXX8708 SHINE DELRICO         | 2.92     | 11 | CHECK |
| 411126 | 100730 | XXXXX8839 SHINE MARIAH          | 0.27     | 11 | CHECK |
| 412086 | 100813 | SHIPP JACKIE                    | 50.00    | 11 | CHECK |
| 411127 | 100730 | XXXXX0766 SHIPP JACQUELINE      | 106.31   | 11 | CHECK |
| 411128 | 100730 | XXXXX4834 SHIRLEY CLARENCE      | 66.72    | 11 | CHECK |
| 421750 | 110429 | XXXXX4834 SHIRLEY CLARENCE      | 76.49    | 11 | CHECK |
| 408719 | 100716 | XXXXX2088 SHIVELY BRENDA        | 144.00   | 11 | CHECK |
| 411129 | 100730 | XXXXX2088 SHIVELY BRENDA        | 71.99    | 11 | CHECK |
| 412562 | 100813 | XXXXX2088 SHIVELY BRENDA        | 72.00    | 11 | CHECK |
| 413840 | 100827 | XXXXX2088 SHIVELY BRENDA        | 72.00    | 11 | CHECK |
| 407846 | 100709 | 401107 SHRED EXPERTS            | 580.00   | 11 | CHECK |
| 411697 | 100806 | 401107 SHRED EXPERTS            | 460.00   | 11 | CHECK |
| 423709 | 110624 | 401130 SIGN SCREEN INC          | 520.00   | 11 | CHECK |
| 408720 | 100716 | XXXXX6974 SIGULINSKY NANCY      | 158.70   | 11 | CHECK |
| 411130 | 100730 | XXXXX6974 SIGULINSKY NANCY      | 79.35    | 11 | CHECK |

|        |        |           |                     |          |    |             |
|--------|--------|-----------|---------------------|----------|----|-------------|
| 412563 | 100813 | XXXXX6974 | SIGULINSKY NANCY    | 79.35    | 11 | CHECK       |
| 413841 | 100827 | XXXXX6974 | SIGULINSKY NANCY    | 79.35    | 11 | CHECK       |
| 411131 | 100730 | XXXXX3807 | SIKORSKI TANYA      | 9.41     | 11 | CHECK       |
| 423666 | 110624 | XXXXX3807 | SIKORSKI TANYA      | 75.00    | 11 | CHECK       |
| 417964 | 101222 | 400327    | SILVER LEAD COMPANY | 8,687.46 | 11 | CHECK       |
| 411132 | 100730 | XXXXX6612 | SIMBERG IMAN        | 14.87    | 11 | CHECK       |
| 414356 | 100917 | XXXXX6612 | SIMBERG IMAN        | 39.85    | 11 | CHECK       |
| 416302 | 101112 | XXXXX6612 | SIMBERG IMAN        | 48.25    | 11 | CHECK       |
| 418020 | 110107 | XXXXX6612 | SIMBERG IMAN        | 91.80    | 11 | CHECK       |
| 418292 | 110114 | XXXXX6612 | SIMBERG IMAN        | 45.90    | 11 | CHECK       |
| 418888 | 110128 | XXXXX6612 | SIMBERG IMAN        | 45.90    | 11 | CHECK       |
| 419011 | 110204 | XXXXX6612 | SIMBERG IMAN        | 48.32    | 11 | CHECK       |
| 419875 | 110225 | XXXXX6612 | SIMBERG IMAN        | 46.82    | 11 | CHECK       |
| 420642 | 110318 | XXXXX6612 | SIMBERG IMAN        | 46.82    | 11 | CHECK       |
| 421801 | 110429 | XXXXX6612 | SIMBERG IMAN        | 46.82    | 11 | CHECK       |
| 422779 | 110527 | XXXXX6612 | SIMBERG IMAN        | 44.01    | 11 | CHECK       |
| 423153 | 110603 | XXXXX6612 | SIMBERG IMAN        | 46.82    | 11 | CHECK       |
| 411133 | 100730 | XXXXX5855 | SIMBLER ROBIN       | 14.59    | 11 | CHECK       |
| 416083 | 101112 | XXXXX5855 | SIMBLER ROBIN       | 524.00   | 11 | IMMED ISSUE |
| 418925 | 110204 | XXXXX5855 | SIMBLER ROBIN       | 261.00   | 11 | IMMED ISSUE |
| 411134 | 100730 | XXXXX0496 | SIMEK TERESA        | 8.72     | 11 | CHECK       |
| 414224 | 100917 | XXXXX0496 | SIMEK TERESA        | 411.00   | 11 | IMMED ISSUE |
| 408721 | 100716 | XXXXX911C | SIMEON SHARON       | 151.18   | 11 | CHECK       |
| 409370 | 100730 | XXXXX911C | SIMEON SHARON       | 168.00   | 11 | CHECK       |
| 411135 | 100730 | XXXXX911C | SIMEON SHARON       | 143.76   | 11 | CHECK       |
| 412564 | 100813 | XXXXX911C | SIMEON SHARON       | 75.59    | 11 | CHECK       |
| 413139 | 100820 | XXXXX911C | SIMEON SHARON       | 168.00   | 11 | CHECK       |
| 413842 | 100827 | XXXXX911C | SIMEON SHARON       | 59.60    | 11 | CHECK       |
| 411136 | 100730 | XXXXX8272 | SIMMONS DANA        | 115.83   | 11 | CHECK       |
| 414052 | 100903 | XXXXX8272 | SIMMONS DANA        | 214.00   | 11 | CHECK       |
| 415829 | 101029 | XXXXX8272 | SIMMONS DANA        | 64.70    | 11 | CHECK       |
| 417214 | 101210 | XXXXX8272 | SIMMONS DANA        | 56.20    | 11 | CHECK       |
| 421024 | 110401 | XXXXX8272 | SIMMONS DANA        | 384.00   | 11 | CHECK       |
| 421802 | 110429 | XXXXX8272 | SIMMONS DANA        | 82.00    | 11 | CHECK       |



|        |        |           |                         |           |    |       |
|--------|--------|-----------|-------------------------|-----------|----|-------|
| 423154 | 110603 | XXXXX8272 | SIMMONS DANA            | 212.00    | 11 | CHECK |
| 411137 | 100730 | XXXXX8575 | SIMMONS GLORIA          | 4.15      | 11 | CHECK |
| 414677 | 100924 | XXXXX8575 | SIMMONS GLORIA          | 1,159.00  | 11 | CHECK |
| 411138 | 100730 | XXXXX7451 | SIMMONS HENRY           | 13.16     | 11 | CHECK |
| 415360 | 101015 | 401137    | SIMMS STEVEN            | 70.00     | 11 | CHECK |
| 415361 | 101015 | 401137    | SIMMS STEVEN            | 90.00     | 11 | CHECK |
| 418668 | 110121 | 401075    | SIMNITCH DENNIS         | 70.00     | 11 | CHECK |
| 419091 | 110204 | 401075    | SIMNITCH DENNIS         | 70.00     | 11 | CHECK |
| 419716 | 110218 | 401075    | SIMNITCH DENNIS         | 70.00     | 11 | CHECK |
| 422644 | 110527 | 401067    | SIMONS ANNA             | 120.00    | 11 | CHECK |
| 417120 | 101210 | 401157    | SIMPLE TRUTHS LLC       | 3,750.00  | 11 | CHECK |
| 414323 | 100917 | 400876    | SIMPLEXGRINNELL         | 425.25    | 11 | CHECK |
| 412883 | 100813 |           | SIMPSON DAVIDIAN        | 50.00     | 11 | CHECK |
| 408722 | 100716 | XXXXX8532 | SIMPSON JOAN            | 179.30    | 11 | CHECK |
| 411139 | 100730 | XXXXX8532 | SIMPSON JOAN            | 227.71    | 11 | CHECK |
| 416488 | 101112 | XXXXX8532 | SIMPSON JOAN            | 9.32      | 11 | CHECK |
| 411795 | 100806 | 401149    | SIMPSON JR PAUL O       | 140.00    | 11 | CHECK |
| 408723 | 100716 | XXXXX6692 | SIMPSON LORI            | 158.70    | 11 | CHECK |
| 411140 | 100730 | XXXXX6692 | SIMPSON LORI            | 79.35     | 11 | CHECK |
| 412565 | 100813 | XXXXX6692 | SIMPSON LORI            | 79.35     | 11 | CHECK |
| 413843 | 100827 | XXXXX6692 | SIMPSON LORI            | 79.35     | 11 | CHECK |
| 408724 | 100716 | XXXXX8381 | SIMPSON MARY            | 97.60     | 11 | CHECK |
| 411141 | 100730 | XXXXX8381 | SIMPSON MARY            | 63.25     | 11 | CHECK |
| 412566 | 100813 | XXXXX8381 | SIMPSON MARY            | 48.80     | 11 | CHECK |
| 413844 | 100827 | XXXXX8381 | SIMPSON MARY            | 48.80     | 11 | CHECK |
| 412884 | 100813 |           | SIMS CHERYL             | 50.00     | 11 | CHECK |
| 411142 | 100730 | XXXXX5971 | SIMS TYNEE              | 7.78      | 11 | CHECK |
| 420847 | 110325 |           | SINGLETON STEVEN        | 275.00    | 11 | CHECK |
| 421821 | 110429 |           | SINGLETON STEVEN        | 79.00     | 11 | CHECK |
| 417314 | 101210 | 401127    | SINICKI KEVIN           | 70.00     | 11 | CHECK |
| 414324 | 100917 | 401017    | SIRCHIE FINGERPRINT LAB | 116.27    | 11 | CHECK |
| 415149 | 101015 | 401113    | SIRSI DYNIX             | 17,381.02 | 11 | CHECK |
| 423432 | 110617 | 401113    | SIRSI DYNIX             | 11,726.67 | 11 | CHECK |
| 408725 | 100716 | XXXXX1623 | SITKO ANTHONY           | 208.01    | 11 | CHECK |

|        |        |           |                        |          |    |            |
|--------|--------|-----------|------------------------|----------|----|------------|
| 411143 | 100730 | XXXXX1623 | SITKO ANTHONY          | 128.96   | 11 | CHECK      |
| 418889 | 110128 | XXXXX1623 | SITKO ANTHONY          | 48.00    | 11 | CHECK      |
| 422801 | 110527 | XXXXX1623 | SITKO ANTHONY          | 1,099.00 | 11 | CHECK      |
| 423549 | 110617 | XXXXX1623 | SITKO ANTHONY          | 246.97   | 11 | CHECK      |
| 407937 | 100709 | 400837    | SKATELAND ARENA        | 900.00   | 11 | CHECK      |
| 413073 | 100820 | 400837    | SKATELAND ARENA        | 880.00   | 11 | CHECK      |
| 419383 | 110218 | 400837    | SKATELAND ARENA        | 270.00   | 11 | CHECK      |
| 421874 | 110624 | 400837    | SKATELAND ARENA        | 0.00     | 11 | VOID CHECK |
| 423717 | 110624 | 400837    | SKATELAND ARENA        | 1,105.00 | 11 | CHECK      |
| 409199 | 100723 |           | SKEEL EVERETT          | 3.75     | 11 | CHECK      |
| 412050 | 100813 |           | SKEEL EVERETT          | 3.75     | 11 | CHECK      |
| 414463 | 100917 |           | SKEEL EVERETT          | 3.75     | 11 | CHECK      |
| 416426 | 101112 |           | SKEEL EVERETT          | 7.50     | 11 | CHECK      |
| 417573 | 101217 |           | SKEEL EVERETT          | 3.75     | 11 | CHECK      |
| 418267 | 110114 |           | SKEEL EVERETT          | 3.75     | 11 | CHECK      |
| 419543 | 110218 |           | SKEEL EVERETT          | 3.75     | 11 | CHECK      |
| 420383 | 110311 |           | SKEEL EVERETT          | 3.75     | 11 | CHECK      |
| 421550 | 110421 |           | SKEEL EVERETT          | 3.75     | 11 | CHECK      |
| 422329 | 110513 |           | SKEEL EVERETT          | 3.75     | 11 | CHECK      |
| 414464 | 100917 |           | SKEEL MURIEL           | 3.75     | 11 | CHECK      |
| 418268 | 110114 |           | SKEEL MURIEL           | 3.75     | 11 | CHECK      |
| 421551 | 110421 |           | SKEEL MURIEL           | 3.75     | 11 | CHECK      |
| 411144 | 100730 | XXXXX6633 | SKELLETT DANNY         | 71.57    | 11 | CHECK      |
| 411145 | 100730 | XXXXX1741 | SKENE THERESA          | 36.29    | 11 | CHECK      |
| 413278 | 100827 |           | SKILLPATH SEMINARS     | 149.00   | 11 | CHECK      |
| 417965 | 101222 | 401153    | SKILLSPLUS             | 399.00   | 11 | CHECK      |
| 411146 | 100730 | XXXXX9663 | SKINNER PARKER FELICIA | 4.06     | 11 | CHECK      |
| 414101 | 100903 | 401151    | SKINNER THOMAS E       | 150.00   | 11 | CHECK      |
| 412885 | 100813 |           | SKIPPER JUANITA        | 50.00    | 11 | CHECK      |
| 414887 | 101001 | 401119    | SKIVER HOLLY           | 70.00    | 11 | CHECK      |
| 415362 | 101015 | 401059    | SLATTERY KATHLEEN      | 70.00    | 11 | CHECK      |
| 415363 | 101015 | 401059    | SLATTERY KATHLEEN      | 90.00    | 11 | CHECK      |
| 408726 | 100716 | XXXXX3137 | SLEDGE BONNIE          | 102.48   | 11 | CHECK      |
| 411147 | 100730 | XXXXX3137 | SLEDGE BONNIE          | 51.24    | 11 | CHECK      |

|        |        |           |                          |          |    |            |
|--------|--------|-----------|--------------------------|----------|----|------------|
| 412567 | 100813 | XXXXX3137 | SLEDGE BONNIE            | 51.23    | 11 | CHECK      |
| 413845 | 100827 | XXXXX3137 | SLEDGE BONNIE            | 51.23    | 11 | CHECK      |
| 423399 | 110617 | 401159    | SLEDGE JILLIAN           | 20.00    | 11 | CHECK      |
| 417274 | 101210 | 400510    | SLOAN MUSEUM             | 2,720.00 | 11 | CHECK      |
| 418545 | 110121 | 400510    | SLOAN MUSEUM             | 68.00    | 11 | CHECK      |
| 418604 | 110121 | 400510    | SLOAN MUSEUM             | 144.00   | 11 | CHECK      |
| 419658 | 110218 | 400510    | SLOAN MUSEUM             | 644.00   | 11 | CHECK      |
| 420096 | 110304 | 400510    | SLOAN MUSEUM             | 2,720.00 | 11 | CHECK      |
| 421917 | 110429 | 400510    | SLOAN MUSEUM             | 64.00    | 11 | CHECK      |
| 421875 | 110527 | 400510    | SLOAN MUSEUM             | 0.00     | 11 | VOID CHECK |
| 422922 | 110527 | 400510    | SLOAN MUSEUM             | 28.00    | 11 | CHECK      |
| 409200 | 100723 |           | SMALL CAROLYN            | 25.00    | 11 | CHECK      |
| 412051 | 100813 |           | SMALL CAROLYN            | 25.00    | 11 | CHECK      |
| 414465 | 100917 |           | SMALL CAROLYN            | 25.00    | 11 | CHECK      |
| 416427 | 101112 |           | SMALL CAROLYN            | 50.00    | 11 | CHECK      |
| 417574 | 101217 |           | SMALL CAROLYN            | 25.00    | 11 | CHECK      |
| 418269 | 110114 |           | SMALL CAROLYN            | 19.50    | 11 | CHECK      |
| 419544 | 110218 |           | SMALL CAROLYN            | 19.50    | 11 | CHECK      |
| 420384 | 110311 |           | SMALL CAROLYN            | 19.00    | 11 | CHECK      |
| 421552 | 110421 |           | SMALL CAROLYN            | 25.00    | 11 | CHECK      |
| 422330 | 110513 |           | SMALL CAROLYN            | 20.00    | 11 | CHECK      |
| 411846 | 100806 | 401148    | SMART DISCIPLINE LLC     | 35.85    | 11 | CHECK      |
| 415150 | 101015 | 401148    | SMART DISCIPLINE LLC     | 191.07   | 11 | CHECK      |
| 417275 | 101210 | 400629    | SMART WORKS INC          | 6,000.00 | 11 | CHECK      |
| 421918 | 110429 | 400629    | SMART WORKS INC          | 5,500.00 | 11 | CHECK      |
| 419384 | 110218 | 401136    | SMARTERVILLE EDUCATIONAL | 1,015.00 | 11 | CHECK      |
| 417966 | 110225 | 401138    | SMARTROOM LEARNING SOLUT | 0.00     | 11 | VOID CHECK |
| 418270 | 110114 |           | SMELA SHIRLEY            | 22.50    | 11 | CHECK      |
| 408727 | 100716 | XXXXX4689 | SMELTZER TAMARA          | 158.70   | 11 | CHECK      |
| 411148 | 100730 | XXXXX4689 | SMELTZER TAMARA          | 100.50   | 11 | CHECK      |
| 412568 | 100813 | XXXXX4689 | SMELTZER TAMARA          | 79.35    | 11 | CHECK      |
| 413846 | 100827 | XXXXX4689 | SMELTZER TAMARA          | 79.35    | 11 | CHECK      |
| 417121 | 101210 | 401074    | SMILE MAKERS             | 49.97    | 11 | CHECK      |
| 407912 | 100709 |           | SMITH ALICE              | 111.00   | 11 | CHECK      |

|        |                                  |        |    |       |
|--------|----------------------------------|--------|----|-------|
| 411149 | 100730 XXXXX0902 SMITH ALICE     | 50.32  | 11 | CHECK |
| 411150 | 100730 XXXXX1877 SMITH ALVERMA   | 7.78   | 11 | CHECK |
| 408728 | 100716 XXXXX8851 SMITH ALVIN     | 144.00 | 11 | CHECK |
| 411151 | 100730 XXXXX8851 SMITH ALVIN     | 71.99  | 11 | CHECK |
| 412569 | 100813 XXXXX8851 SMITH ALVIN     | 72.00  | 11 | CHECK |
| 413847 | 100827 XXXXX8851 SMITH ALVIN     | 72.00  | 11 | CHECK |
| 417355 | 101210 401158 SMITH AND SPOONER  | 950.00 | 11 | CHECK |
| 411152 | 100730 XXXXX9078 SMITH ARLEITA   | 1.33   | 11 | CHECK |
| 411153 | 100730 XXXXX4558 SMITH BARBARA   | 25.16  | 11 | CHECK |
| 411154 | 100730 XXXXX349C SMITH CATHERINE | 90.62  | 11 | CHECK |
| 411746 | 100806 XXXXX349C SMITH CATHERINE | 102.50 | 11 | CHECK |
| 412091 | 100813 XXXXX349C SMITH CATHERINE | 500.00 | 11 | CHECK |
| 416303 | 101112 XXXXX349C SMITH CATHERINE | 87.50  | 11 | CHECK |
| 417284 | 101210 XXXXX349C SMITH CATHERINE | 500.00 | 11 | CHECK |
| 419012 | 110204 XXXXX349C SMITH CATHERINE | 112.50 | 11 | CHECK |
| 420842 | 110325 XXXXX349C SMITH CATHERINE | 275.00 | 11 | CHECK |
| 421592 | 110421 XXXXX349C SMITH CATHERINE | 29.00  | 11 | CHECK |
| 421751 | 110429 XXXXX349C SMITH CATHERINE | 121.38 | 11 | CHECK |
| 423155 | 110603 XXXXX349C SMITH CATHERINE | 132.00 | 11 | CHECK |
| 423347 | 110610 XXXXX5267 SMITH CHRISTINE | 179.00 | 11 | CHECK |
| 414566 | 100917 401062 SMITH DALE         | 105.00 | 11 | CHECK |
| 411155 | 100730 XXXXX8341 SMITH DEBRA     | 12.89  | 11 | CHECK |
| 408729 | 100716 XXXXX7807 SMITH DELYNN    | 158.70 | 11 | CHECK |
| 411156 | 100730 XXXXX7807 SMITH DELYNN    | 79.35  | 11 | CHECK |
| 412570 | 100813 XXXXX7807 SMITH DELYNN    | 79.35  | 11 | CHECK |
| 413848 | 100827 XXXXX7807 SMITH DELYNN    | 79.35  | 11 | CHECK |
| 407901 | 100709 XXXXX4387 SMITH GARY      | 78.05  | 11 | CHECK |
| 408730 | 100716 XXXXX4387 SMITH GARY      | 158.70 | 11 | CHECK |
| 411157 | 100730 XXXXX4387 SMITH GARY      | 79.35  | 11 | CHECK |
| 412571 | 100813 XXXXX4387 SMITH GARY      | 79.35  | 11 | CHECK |
| 413849 | 100827 XXXXX4387 SMITH GARY      | 79.35  | 11 | CHECK |
| 417181 | 101210 XXXXX4387 SMITH GARY      | 41.70  | 11 | CHECK |
| 421752 | 110429 XXXXX4387 SMITH GARY      | 89.56  | 11 | CHECK |
| 422780 | 110527 XXXXX1628 SMITH GERALDINE | 33.07  | 11 | CHECK |

|        |                  |                 |        |    |       |
|--------|------------------|-----------------|--------|----|-------|
| 414807 | 101001 XXXXX7244 | SMITH II KELVIN | 75.00  | 11 | CHECK |
| 411158 | 100730 XXXXX649€ | SMITH JENNIFER  | 20.22  | 11 | CHECK |
| 414091 | 100903           | SMITH JR JAMES  | 50.00  | 11 | CHECK |
| 411171 | 100730 XXXXX256€ | SMITH JR WILLIE | 108.66 | 11 | CHECK |
| 412080 | 100813 XXXXX256€ | SMITH JR WILLIE | 50.00  | 11 | CHECK |
| 414106 | 100903 XXXXX256€ | SMITH JR WILLIE | 190.60 | 11 | CHECK |
| 415830 | 101029 XXXXX256€ | SMITH JR WILLIE | 82.30  | 11 | CHECK |
| 420447 | 110311 XXXXX256€ | SMITH JR WILLIE | 124.03 | 11 | CHECK |
| 421025 | 110401 XXXXX256€ | SMITH JR WILLIE | 128.00 | 11 | CHECK |
| 421803 | 110429 XXXXX256€ | SMITH JR WILLIE | 72.00  | 11 | CHECK |
| 408731 | 100716 XXXXX864€ | SMITH JUDITH    | 55.06  | 11 | CHECK |
| 411159 | 100730 XXXXX864€ | SMITH JUDITH    | 67.19  | 11 | CHECK |
| 408732 | 100716 XXXXX925€ | SMITH LINDA     | 144.00 | 11 | CHECK |
| 411160 | 100730 XXXXX4724 | SMITH LINDA     | 0.67   | 11 | CHECK |
| 411161 | 100730 XXXXX1851 | SMITH LINDA     | 14.53  | 11 | CHECK |
| 411162 | 100730 XXXXX925€ | SMITH LINDA     | 71.99  | 11 | CHECK |
| 412572 | 100813 XXXXX925€ | SMITH LINDA     | 72.00  | 11 | CHECK |
| 413850 | 100827 XXXXX925€ | SMITH LINDA     | 72.00  | 11 | CHECK |
| 415543 | 101022 XXXXX925€ | SMITH LINDA     | 153.00 | 11 | CHECK |
| 416471 | 101112 XXXXX925€ | SMITH LINDA     | 89.20  | 11 | CHECK |
| 416980 | 101203 XXXXX925€ | SMITH LINDA     | 243.80 | 11 | CHECK |
| 420446 | 110311 XXXXX925€ | SMITH LINDA     | 153.00 | 11 | CHECK |
| 421593 | 110421 XXXXX925€ | SMITH LINDA     | 280.00 | 11 | CHECK |
| 408733 | 100716 XXXXX805€ | SMITH LINDSEY   | 102.48 | 11 | CHECK |
| 411163 | 100730 XXXXX805€ | SMITH LINDSEY   | 51.24  | 11 | CHECK |
| 412573 | 100813 XXXXX805€ | SMITH LINDSEY   | 51.23  | 11 | CHECK |
| 413851 | 100827 XXXXX805€ | SMITH LINDSEY   | 51.23  | 11 | CHECK |
| 413117 | 100820 XXXXX661C | SMITH MARIAN    | 36.50  | 11 | CHECK |
| 417196 | 101210           | SMITH MEGAN     | 360.00 | 11 | CHECK |
| 418669 | 110121 401140    | SMITH MICHAEL   | 70.00  | 11 | CHECK |
| 419717 | 110218 401140    | SMITH MICHAEL   | 70.00  | 11 | CHECK |
| 412886 | 100813           | SMITH NICOLE    | 25.00  | 11 | CHECK |
| 411164 | 100730 XXXXX240€ | SMITH OMAR      | 47.03  | 11 | CHECK |
| 414516 | 100917           | SMITH OMAR      | 27.99  | 11 | CHECK |

|        |        |                                 |          |    |            |
|--------|--------|---------------------------------|----------|----|------------|
| 415202 | 101015 | SMITH OMAR                      | 32.00    | 11 | CHECK      |
| 411165 | 100730 | XXXXX8455 SMITH RACHEL          | 4.02     | 11 | CHECK      |
| 411166 | 100730 | XXXXX6252 SMITH RENEE           | 0.99     | 11 | CHECK      |
| 411167 | 100730 | XXXXX6153 SMITH SANDRA          | 16.17    | 11 | CHECK      |
| 411168 | 100730 | XXXXX8090 SMITH SHELLANDA       | 5.16     | 11 | CHECK      |
| 408734 | 100716 | XXXXX0937 SMITH SUSAN           | 158.70   | 11 | CHECK      |
| 411169 | 100730 | XXXXX0937 SMITH SUSAN           | 79.35    | 11 | CHECK      |
| 412574 | 100813 | XXXXX0937 SMITH SUSAN           | 79.35    | 11 | CHECK      |
| 413852 | 100827 | XXXXX0937 SMITH SUSAN           | 79.35    | 11 | CHECK      |
| 414466 | 100917 | SMITH SUSANNE                   | 7.50     | 11 | CHECK      |
| 415297 | 101015 | SMITH SUSANNE                   | 11.25    | 11 | CHECK      |
| 408735 | 100716 | XXXXX5026 SMITH VERNA           | 130.65   | 11 | CHECK      |
| 411170 | 100730 | XXXXX5026 SMITH VERNA           | 65.34    | 11 | CHECK      |
| 412575 | 100813 | XXXXX5026 SMITH VERNA           | 65.33    | 11 | CHECK      |
| 413853 | 100827 | XXXXX5026 SMITH VERNA           | 65.33    | 11 | CHECK      |
| 417967 | 101222 | 401154 SNAP-ON INDUSTRIAL       | 999.00   | 11 | CHECK      |
| 411172 | 100730 | XXXXX0996 SNEAD CHARLENE        | 3.60     | 11 | CHECK      |
| 416776 | 101124 | XXXXX0996 SNEAD CHARLENE        | 417.00   | 11 | CHECK      |
| 413986 | 100903 | 401150 SNELL RODERIC            | 120.00   | 11 | CHECK      |
| 418443 | 110121 | 401134 SNYDER & ASSOCIATES      | 2,500.00 | 11 | CHECK      |
| 420183 | 110325 | XXXXX3185 SNYDER KEITH          | 0.00     | 11 | VOID CHECK |
| 415578 | 101124 | SOARING EAGLE CASI              | 0.00     | 11 | VOID CHECK |
| 419910 | 110225 | SOARING EAGLE CASINO AND        | 375.00   | 11 | CHECK      |
| 407755 | 100702 | 410530 SOCIAL SECURITY ADMINIST | 368.28   | 11 | CHECK      |
| 408067 | 100716 | 410530 SOCIAL SECURITY ADMINIST | 400.03   | 11 | CHECK      |
| 409350 | 100730 | 410530 SOCIAL SECURITY ADMINIST | 384.77   | 11 | CHECK      |
| 411947 | 100813 | 410530 SOCIAL SECURITY ADMINIST | 329.32   | 11 | CHECK      |
| 413258 | 100827 | 410530 SOCIAL SECURITY ADMINIST | 269.09   | 11 | CHECK      |
| 414179 | 100910 | 410530 SOCIAL SECURITY ADMINIST | 284.71   | 11 | CHECK      |
| 414659 | 100924 | 410530 SOCIAL SECURITY ADMINIST | 268.21   | 11 | CHECK      |
| 414980 | 101008 | 410530 SOCIAL SECURITY ADMINIST | 268.21   | 11 | CHECK      |
| 415515 | 101022 | 410530 SOCIAL SECURITY ADMINIST | 268.21   | 11 | CHECK      |
| 416028 | 101105 | 410530 SOCIAL SECURITY ADMINIST | 268.21   | 11 | CHECK      |
| 416626 | 101119 | 410530 SOCIAL SECURITY ADMINIST | 268.21   | 11 | CHECK      |

|        |        |                                 |          |    |       |
|--------|--------|---------------------------------|----------|----|-------|
| 416931 | 101203 | 410530 SOCIAL SECURITY ADMINIST | 318.20   | 11 | CHECK |
| 417469 | 101217 | 410530 SOCIAL SECURITY ADMINIST | 268.21   | 11 | CHECK |
| 417789 | 101222 | 410530 SOCIAL SECURITY ADMINIST | 268.21   | 11 | CHECK |
| 418155 | 110114 | 410530 SOCIAL SECURITY ADMINIST | 272.70   | 11 | CHECK |
| 418858 | 110128 | 410530 SOCIAL SECURITY ADMINIST | 306.06   | 11 | CHECK |
| 419198 | 110211 | 410530 SOCIAL SECURITY ADMINIST | 162.35   | 11 | CHECK |
| 422572 | 110520 | 410530 SOCIAL SECURITY ADMINIST | 305.34   | 11 | CHECK |
| 409042 | 100723 | 410008 SOCIAL STUDIES SCHOOL SE | 895.55   | 11 | CHECK |
| 411840 | 100806 | 410548 SODEXO INC & AFFILIATES  | 7,148.40 | 11 | CHECK |
| 423172 | 110603 | SOFITEL PHILADELPHIA            | 1,472.26 | 11 | CHECK |
| 412052 | 100813 | SOHLDEN WAYNE                   | 7.50     | 11 | CHECK |
| 414467 | 100917 | SOHLDEN WAYNE                   | 7.50     | 11 | CHECK |
| 409043 | 100723 | 410443 SOHN LINEN SERVICE       | 1,186.37 | 11 | CHECK |
| 414325 | 100917 | 410443 SOHN LINEN SERVICE       | 1,329.53 | 11 | CHECK |
| 414787 | 101001 | 410443 SOHN LINEN SERVICE       | 101.00   | 11 | CHECK |
| 415151 | 101015 | 410443 SOHN LINEN SERVICE       | 143.50   | 11 | CHECK |
| 415761 | 101029 | 410443 SOHN LINEN SERVICE       | 831.27   | 11 | CHECK |
| 416763 | 101124 | 410443 SOHN LINEN SERVICE       | 752.93   | 11 | CHECK |
| 417122 | 101210 | 410443 SOHN LINEN SERVICE       | 92.50    | 11 | CHECK |
| 417968 | 101222 | 410443 SOHN LINEN SERVICE       | 287.00   | 11 | CHECK |
| 418444 | 110121 | 410443 SOHN LINEN SERVICE       | 185.50   | 11 | CHECK |
| 418783 | 110128 | 410443 SOHN LINEN SERVICE       | 50.50    | 11 | CHECK |
| 419142 | 110211 | 410443 SOHN LINEN SERVICE       | 101.00   | 11 | CHECK |
| 419385 | 110218 | 410443 SOHN LINEN SERVICE       | 191.00   | 11 | CHECK |
| 419973 | 110304 | 410443 SOHN LINEN SERVICE       | 1,126.83 | 11 | CHECK |
| 420223 | 110311 | 410443 SOHN LINEN SERVICE       | 548.41   | 11 | CHECK |
| 420576 | 110318 | 410443 SOHN LINEN SERVICE       | 94.75    | 11 | CHECK |
| 421268 | 110415 | 410443 SOHN LINEN SERVICE       | 637.51   | 11 | CHECK |
| 421712 | 110429 | 410443 SOHN LINEN SERVICE       | 147.25   | 11 | CHECK |
| 422738 | 110527 | 410443 SOHN LINEN SERVICE       | 590.94   | 11 | CHECK |
| 423306 | 110610 | 410443 SOHN LINEN SERVICE       | 148.25   | 11 | CHECK |
| 411173 | 100730 | XXXXX7128 SOKOLOWSKI SASHA      | 15.93    | 11 | CHECK |
| 408736 | 100716 | XXXXX6818 SOLIS SANJUANA        | 118.54   | 11 | CHECK |
| 411174 | 100730 | XXXXX6818 SOLIS SANJUANA        | 59.28    | 11 | CHECK |

|        |        |           |                          |            |    |       |
|--------|--------|-----------|--------------------------|------------|----|-------|
| 412576 | 100813 | XXXXX6818 | SOLIS SANJUANA           | 59.28      | 11 | CHECK |
| 413854 | 100827 | XXXXX6818 | SOLIS SANJUANA           | 59.28      | 11 | CHECK |
| 415371 | 101015 | 410545    | SOLUTIONWHERE INC        | 1,000.00   | 11 | CHECK |
| 422837 | 110527 | 410545    | SOLUTIONWHERE INC        | 1,000.00   | 11 | CHECK |
| 408023 | 100716 | 410195    | SONITROL TRI-COUNTY      | 395.00     | 11 | CHECK |
| 409044 | 100723 | 410195    | SONITROL TRI-COUNTY      | 10,989.60  | 11 | CHECK |
| 409265 | 100723 | 410195    | SONITROL TRI-COUNTY      | 6,624.00   | 11 | CHECK |
| 409304 | 100730 | 410195    | SONITROL TRI-COUNTY      | 143,016.00 | 11 | CHECK |
| 409305 | 100730 | 410195    | SONITROL TRI-COUNTY      | 250.40     | 11 | CHECK |
| 411698 | 100806 | 410195    | SONITROL TRI-COUNTY      | 290.00     | 11 | CHECK |
| 411847 | 100806 | 410195    | SONITROL TRI-COUNTY      | 22.83      | 11 | CHECK |
| 413074 | 100820 | 410195    | SONITROL TRI-COUNTY      | 1,202.50   | 11 | CHECK |
| 415953 | 101105 | 410195    | SONITROL TRI-COUNTY      | 1,105.31   | 11 | CHECK |
| 417969 | 101222 | 410195    | SONITROL TRI-COUNTY      | 16,200.00  | 11 | CHECK |
| 418730 | 110121 | 410195    | SONITROL TRI-COUNTY      | 29,072.33  | 11 | CHECK |
| 420577 | 110318 | 410195    | SONITROL TRI-COUNTY      | 9,000.00   | 11 | CHECK |
| 420578 | 110318 | 410195    | SONITROL TRI-COUNTY      | 1,640.00   | 11 | CHECK |
| 420745 | 110325 | 410195    | SONITROL TRI-COUNTY      | 1,025.00   | 11 | CHECK |
| 421269 | 110415 | 410195    | SONITROL TRI-COUNTY      | 300.00     | 11 | CHECK |
| 421713 | 110429 | 410195    | SONITROL TRI-COUNTY      | 9,000.00   | 11 | CHECK |
| 421919 | 110429 | 410195    | SONITROL TRI-COUNTY      | 90.00      | 11 | CHECK |
| 422029 | 110429 | 410195    | SONITROL TRI-COUNTY      | 6,074.80   | 11 | CHECK |
| 422030 | 110429 | 410195    | SONITROL TRI-COUNTY      | 1,056.97   | 11 | CHECK |
| 422065 | 110506 | 410195    | SONITROL TRI-COUNTY      | 584.27     | 11 | CHECK |
| 422995 | 110527 | 410195    | SONITROL TRI-COUNTY      | 3,605.43   | 11 | CHECK |
| 408737 | 100716 | XXXXX1386 | SOPER DARYL              | 158.70     | 11 | CHECK |
| 411175 | 100730 | XXXXX1386 | SOPER DARYL              | 79.35      | 11 | CHECK |
| 412577 | 100813 | XXXXX1386 | SOPER DARYL              | 79.35      | 11 | CHECK |
| 413855 | 100827 | XXXXX1386 | SOPER DARYL              | 79.35      | 11 | CHECK |
| 421026 | 110401 | XXXXX1386 | SOPER DARYL              | 682.18     | 11 | CHECK |
| 408738 | 100716 | XXXXX9072 | SOPER PAULA              | 144.00     | 11 | CHECK |
| 411176 | 100730 | XXXXX9072 | SOPER PAULA              | 165.59     | 11 | CHECK |
| 413856 | 100827 | XXXXX9072 | SOPER PAULA              | 50.40      | 11 | CHECK |
| 409045 | 100723 | 410524    | SOUND ENGINEERING ASSIST | 1,375.00   | 11 | CHECK |



|        |        |                                 |           |    |             |
|--------|--------|---------------------------------|-----------|----|-------------|
| 413075 | 100820 | 410524 SOUND ENGINEERING ASSIST | 1,549.00  | 11 | CHECK       |
| 419974 | 110304 | 410524 SOUND ENGINEERING ASSIST | 207.44    | 11 | CHECK       |
| 423359 | 110610 | 410557 SOUTHERN FIRES RESTAURAN | 270.00    | 11 | CHECK       |
| 411177 | 100730 | XXXXX5204 SOUTHWARD MONICA      | 17.22     | 11 | CHECK       |
| 416805 | 101124 | XXXXX5204 SOUTHWARD MONICA      | 206.50    | 11 | CHECK       |
| 419640 | 110218 | XXXXX5204 SOUTHWARD MONICA      | 119.80    | 11 | CHECK       |
| 421345 | 110415 | XXXXX5204 SOUTHWARD MONICA      | 386.00    | 11 | CHECK       |
| 421620 | 110421 | XXXXX5204 SOUTHWARD MONICA      | 98.57     | 11 | CHECK       |
| 422401 | 110513 | XXXXX5204 SOUTHWARD MONICA      | 340.00    | 11 | CHECK       |
| 409046 | 100723 | 410036 SOUTHWEST BRAKE          | 348.19    | 11 | CHECK       |
| 415954 | 101105 | 410036 SOUTHWEST BRAKE          | 932.05    | 11 | CHECK       |
| 418731 | 110121 | 410036 SOUTHWEST BRAKE          | 2,194.34  | 11 | CHECK       |
| 416322 | 101112 | SOUTHWESTERN ACADEMY HIG        | 747.00    | 11 | CHECK       |
| 413076 | 100820 | 410558 SPANGLERS SALES AND SERV | 312.55    | 11 | CHECK       |
| 414209 | 100910 | 410558 SPANGLERS SALES AND SERV | 134.88    | 11 | CHECK       |
| 416237 | 101112 | 410558 SPANGLERS SALES AND SERV | 880.00    | 11 | CHECK       |
| 420936 | 110325 | 410558 SPANGLERS SALES AND SERV | 95.70     | 11 | CHECK       |
| 422031 | 110429 | 410558 SPANGLERS SALES AND SERV | 615.10    | 11 | CHECK       |
| 411178 | 100730 | XXXXX5736 SPANNAGEL KELLIE JO   | 27.31     | 11 | CHECK       |
| 408739 | 100716 | XXXXX043C SPARKS ANNETTE        | 151.17    | 11 | CHECK       |
| 411179 | 100730 | XXXXX043C SPARKS ANNETTE        | 75.59     | 11 | CHECK       |
| 412578 | 100813 | XXXXX043C SPARKS ANNETTE        | 75.59     | 11 | CHECK       |
| 413857 | 100827 | XXXXX043C SPARKS ANNETTE        | 75.59     | 11 | CHECK       |
| 411180 | 100730 | XXXXX6323 SPARKS DIANA          | 5.72      | 11 | CHECK       |
| 423265 | 110610 | XXXXX6323 SPARKS DIANA          | 246.14    | 11 | IMMED ISSUE |
| 413077 | 100820 | 410367 SPARTAN DISTRIBUTORS     | 992.56    | 11 | CHECK       |
| 415152 | 101015 | 410367 SPARTAN DISTRIBUTORS     | 37,500.00 | 11 | CHECK       |
| 415762 | 101029 | 410367 SPARTAN DISTRIBUTORS     | 544.42    | 11 | CHECK       |
| 418732 | 110121 | 410367 SPARTAN DISTRIBUTORS     | 564.05    | 11 | CHECK       |
| 418784 | 110128 | 410367 SPARTAN DISTRIBUTORS     | 195.99    | 11 | CHECK       |
| 422032 | 110429 | 410367 SPARTAN DISTRIBUTORS     | 3,011.41  | 11 | CHECK       |
| 408740 | 100716 | XXXXX6249 SPEAKS MARCY          | 151.17    | 11 | CHECK       |
| 411181 | 100730 | XXXXX6249 SPEAKS MARCY          | 75.59     | 11 | CHECK       |
| 412579 | 100813 | XXXXX6249 SPEAKS MARCY          | 75.59     | 11 | CHECK       |

|        |                  |                              |          |    |             |
|--------|------------------|------------------------------|----------|----|-------------|
| 413858 | 100827 XXXXX6249 | SPEAKS MARCY                 | 75.59    | 11 | CHECK       |
| 420579 | 110318           | 410563 SPECTACLE PRODUCTIONS | 250.00   | 11 | CHECK       |
| 420062 | 110304           | 410562 SPEEDWAY              | 190.00   | 11 | CHECK       |
| 415208 | 101015           | SPELMAN COLLEGE              | 1,000.00 | 11 | CHECK       |
| 407957 | 100709 XXXXX4522 | SPENCER BRENDA               | 3,300.00 | 11 | CHECK       |
| 409254 | 100723 XXXXX4522 | SPENCER BRENDA               | 2,947.00 | 11 | CHECK       |
| 409255 | 100723 XXXXX4522 | SPENCER BRENDA               | 452.91   | 11 | CHECK       |
| 409287 | 100730 XXXXX4522 | SPENCER BRENDA               | 2,000.00 | 11 | IMMED ISSUE |
| 411182 | 100730 XXXXX4522 | SPENCER BRENDA               | 22.05    | 11 | CHECK       |
| 414053 | 100903 XXXXX4522 | SPENCER BRENDA               | 207.30   | 11 | CHECK       |
| 418499 | 110121 XXXXX4522 | SPENCER BRENDA               | 40.00    | 11 | CHECK       |
| 418583 | 110121 XXXXX4522 | SPENCER BRENDA               | 497.47   | 11 | CHECK       |
| 419579 | 110218 XXXXX4522 | SPENCER BRENDA               | 103.23   | 11 | CHECK       |
| 419641 | 110218 XXXXX4522 | SPENCER BRENDA               | 500.00   | 11 | CHECK       |
| 420471 | 110311 XXXXX4522 | SPENCER BRENDA               | 1,430.00 | 11 | CHECK       |
| 420922 | 110325 XXXXX4522 | SPENCER BRENDA               | 117.61   | 11 | CHECK       |
| 420923 | 110325 XXXXX4522 | SPENCER BRENDA               | 4,048.92 | 11 | CHECK       |
| 421594 | 110421 XXXXX4522 | SPENCER BRENDA               | 126.38   | 11 | CHECK       |
| 421804 | 110429 XXXXX4522 | SPENCER BRENDA               | 55.08    | 11 | CHECK       |
| 422402 | 110513 XXXXX4522 | SPENCER BRENDA               | 6,335.00 | 11 | CHECK       |
| 422403 | 110513 XXXXX4522 | SPENCER BRENDA               | 96.00    | 11 | CHECK       |
| 422587 | 110520 XXXXX4522 | SPENCER BRENDA               | 42.94    | 11 | CHECK       |
| 422808 | 110527 XXXXX4522 | SPENCER BRENDA               | 101.08   | 11 | CHECK       |
| 422901 | 110527 XXXXX4522 | SPENCER BRENDA               | 73.91    | 11 | CHECK       |
| 423363 | 110610 XXXXX4522 | SPENCER BRENDA               | 449.00   | 11 | CHECK       |
| 423364 | 110610 XXXXX4522 | SPENCER BRENDA               | 1,191.00 | 11 | CHECK       |
| 423365 | 110610 XXXXX4522 | SPENCER BRENDA               | 1,040.00 | 11 | CHECK       |
| 423366 | 110610 XXXXX4522 | SPENCER BRENDA               | 2,175.00 | 11 | CHECK       |
| 423367 | 110610 XXXXX4522 | SPENCER BRENDA               | 4,753.00 | 11 | CHECK       |
| 423368 | 110610 XXXXX4522 | SPENCER BRENDA               | 1,319.00 | 11 | CHECK       |
| 411183 | 100730 XXXXX4033 | SPENCER DARA                 | 6.78     | 11 | CHECK       |
| 408741 | 100716 XXXXX9326 | SPENCER DIANNE               | 158.70   | 11 | CHECK       |
| 411184 | 100730 XXXXX9326 | SPENCER DIANNE               | 79.35    | 11 | CHECK       |
| 412580 | 100813 XXXXX9326 | SPENCER DIANNE               | 79.35    | 11 | CHECK       |

|        |        |           |                       |            |    |             |
|--------|--------|-----------|-----------------------|------------|----|-------------|
| 413859 | 100827 | XXXXX9326 | SPENCER DIANNE        | 79.35      | 11 | CHECK       |
| 408742 | 100716 | XXXXX237C | SPENCER VELMA         | 151.16     | 11 | CHECK       |
| 411185 | 100730 | XXXXX237C | SPENCER VELMA         | 121.37     | 11 | CHECK       |
| 412581 | 100813 | XXXXX237C | SPENCER VELMA         | 75.59      | 11 | CHECK       |
| 413860 | 100827 | XXXXX237C | SPENCER VELMA         | 75.58      | 11 | CHECK       |
| 421638 | 110429 | XXXXX237C | SPENCER VELMA         | 1,000.00   | 11 | IMMED ISSUE |
| 407847 | 100709 | 410529    | SPI INNOVATIONS       | 2,854.00   | 11 | CHECK       |
| 408024 | 100716 | 410529    | SPI INNOVATIONS       | 106.41     | 11 | CHECK       |
| 409047 | 100723 | 410529    | SPI INNOVATIONS       | 3,050.00   | 11 | CHECK       |
| 411699 | 100806 | 410529    | SPI INNOVATIONS       | 3,316.00   | 11 | CHECK       |
| 413222 | 100827 | 410529    | SPI INNOVATIONS       | 155.00     | 11 | CHECK       |
| 414037 | 100903 | 410529    | SPI INNOVATIONS       | 291,428.00 | 11 | CHECK       |
| 415153 | 101015 | 410529    | SPI INNOVATIONS       | 25,929.00  | 11 | CHECK       |
| 415955 | 101105 | 410529    | SPI INNOVATIONS       | 174.00     | 11 | CHECK       |
| 416238 | 101112 | 410529    | SPI INNOVATIONS       | 16,975.00  | 11 | CHECK       |
| 417123 | 101210 | 410529    | SPI INNOVATIONS       | 1,599.00   | 11 | CHECK       |
| 418445 | 110121 | 410529    | SPI INNOVATIONS       | 199.00     | 11 | CHECK       |
| 419386 | 110218 | 410529    | SPI INNOVATIONS       | 49,277.00  | 11 | CHECK       |
| 420580 | 110318 | 410529    | SPI INNOVATIONS       | 50,000.00  | 11 | CHECK       |
| 420746 | 110325 | 410529    | SPI INNOVATIONS       | 70,059.00  | 11 | CHECK       |
| 421270 | 110415 | 410529    | SPI INNOVATIONS       | 100,000.00 | 11 | CHECK       |
| 421714 | 110429 | 410529    | SPI INNOVATIONS       | 11,333.00  | 11 | CHECK       |
| 422466 | 110520 | 410529    | SPI INNOVATIONS       | 3,519.00   | 11 | CHECK       |
| 422621 | 110520 | 410529    | SPI INNOVATIONS       | 350,640.00 | 11 | CHECK       |
| 422622 | 110520 | 410529    | SPI INNOVATIONS       | 539,521.00 | 11 | CHECK       |
| 422623 | 110520 | 410529    | SPI INNOVATIONS       | 68,655.00  | 11 | CHECK       |
| 422739 | 110527 | 410529    | SPI INNOVATIONS       | 97,324.00  | 11 | CHECK       |
| 423033 | 110603 | 410529    | SPI INNOVATIONS       | 2,604.00   | 11 | CHECK       |
| 423639 | 110624 | 410529    | SPI INNOVATIONS       | 46,379.00  | 11 | CHECK       |
| 421956 | 110429 | 410564    | SPIDER STRATEGIES INC | 180.00     | 11 | CHECK       |
| 422219 | 110513 | 410564    | SPIDER STRATEGIES INC | 90.00      | 11 | CHECK       |
| 423433 | 110617 | 410564    | SPIDER STRATEGIES INC | 90.00      | 11 | CHECK       |
| 412053 | 100813 |           | SPINNEY JANICE        | 25.00      | 11 | CHECK       |
| 414468 | 100917 |           | SPINNEY JANICE        | 25.00      | 11 | CHECK       |

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|--------|--------|---------------------------------|----------|----|------------|
| 415298 | 101015 | SPINNEY JANICE                  | 25.00    | 11 | CHECK      |
| 416428 | 101112 | SPINNEY JANICE                  | 25.00    | 11 | CHECK      |
| 417575 | 101217 | SPINNEY JANICE                  | 25.00    | 11 | CHECK      |
| 418271 | 110114 | SPINNEY JANICE                  | 25.00    | 11 | CHECK      |
| 419545 | 110218 | SPINNEY JANICE                  | 25.00    | 11 | CHECK      |
| 420385 | 110311 | SPINNEY JANICE                  | 25.00    | 11 | CHECK      |
| 421553 | 110421 | SPINNEY JANICE                  | 25.00    | 11 | CHECK      |
| 422331 | 110513 | SPINNEY JANICE                  | 20.00    | 11 | CHECK      |
| 418335 | 110121 | 410561 SPIVEY LE SHA            | 70.00    | 11 | CHECK      |
| 419718 | 110218 | 410561 SPIVEY LE SHA            | 125.00   | 11 | CHECK      |
| 420142 | 110304 | 410561 SPIVEY LE SHA            | 125.00   | 11 | CHECK      |
| 417008 | 101210 | 410462 SPOHN JOYCE              | 50.00    | 11 | CHECK      |
| 411700 | 100806 | 410537 SPORTS HEADQUARTERS      | 130.00   | 11 | CHECK      |
| 409266 | 100723 | 410536 SPRING MOUNTAIN WATER CO | 7.50     | 11 | CHECK      |
| 408743 | 100716 | XXXXX045€ SPRINGER ERNEST       | 137.16   | 11 | CHECK      |
| 411186 | 100730 | XXXXX045€ SPRINGER ERNEST       | 104.05   | 11 | CHECK      |
| 412582 | 100813 | XXXXX045€ SPRINGER ERNEST       | 68.58    | 11 | CHECK      |
| 413861 | 100827 | XXXXX045€ SPRINGER ERNEST       | 68.58    | 11 | CHECK      |
| 417730 | 101222 | 410560 SPRINGER KEITH           | 1,159.92 | 11 | CHECK      |
| 409048 | 100723 | 410493 SPRINT                   | 464.46   | 11 | CHECK      |
| 413078 | 100820 | 410493 SPRINT                   | 621.91   | 11 | CHECK      |
| 414595 | 100924 | 410493 SPRINT                   | 619.45   | 11 | CHECK      |
| 415763 | 101029 | 410493 SPRINT                   | 619.45   | 11 | CHECK      |
| 419779 | 110225 | 410493 SPRINT                   | 32.89    | 11 | CHECK      |
| 420581 | 110318 | 410493 SPRINT                   | 619.80   | 11 | CHECK      |
| 421271 | 110415 | 410493 SPRINT                   | 497.30   | 11 | CHECK      |
| 422467 | 110520 | 410493 SPRINT                   | 739.18   | 11 | CHECK      |
| 422468 | 110520 | 410493 SPRINT                   | 655.84   | 11 | CHECK      |
| 423434 | 110617 | 410493 SPRINT                   | 625.37   | 11 | CHECK      |
| 416851 | 101203 | 410480 SPSS INC                 | 965.00   | 11 | CHECK      |
| 414888 | 101001 | 410543 SQUIRES JOSEPH           | 70.00    | 11 | CHECK      |
| 414567 | 101029 | 410543 SQUIRES JOSEPH           | 0.00     | 11 | VOID CHECK |
| 407848 | 100709 | 420004 ST MICHAELS CHURCH       | 1,160.80 | 11 | CHECK      |
| 411701 | 100806 | 420004 ST MICHAELS CHURCH       | 1,112.87 | 11 | CHECK      |

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| 416494 | 101112 | 420847 ST PAUL LUTHERAN SCHOOL  | 150.00    | 11 CHECK       |
| 422793 | 110527 | 420847 ST PAUL LUTHERAN SCHOOL  | 360.00    | 11 CHECK       |
| 411702 | 100806 | 421131 STAFF DEVELOPMENT FOR ED | 1,381.15  | 11 CHECK       |
| 421715 | 110429 | 421131 STAFF DEVELOPMENT FOR ED | 4,687.35  | 11 CHECK       |
| 422838 | 110527 | 421131 STAFF DEVELOPMENT FOR ED | 913.65    | 11 CHECK       |
| 423400 | 110617 | 421167 STAFFORD JR VIRGIL       | 35.00     | 11 CHECK       |
| 417124 | 101210 | 421147 STAFFORD-SMITH INC       | 13,600.00 | 11 CHECK       |
| 408744 | 100716 | XXXXX7976 STANCROFF BARBARA     | 151.17    | 11 CHECK       |
| 411187 | 100730 | XXXXX7976 STANCROFF BARBARA     | 84.67     | 11 CHECK       |
| 412583 | 100813 | XXXXX7976 STANCROFF BARBARA     | 75.59     | 11 CHECK       |
| 413862 | 100827 | XXXXX7976 STANCROFF BARBARA     | 75.59     | 11 CHECK       |
| 415956 | 101105 | 421150 STANDARD ELECTRIC        | 800.75    | 11 CHECK       |
| 417125 | 101210 | 421150 STANDARD ELECTRIC        | 1,478.85  | 11 CHECK       |
| 417970 | 101222 | 421150 STANDARD ELECTRIC        | 1,656.87  | 11 CHECK       |
| 418733 | 110121 | 421150 STANDARD ELECTRIC        | 2,913.63  | 11 CHECK       |
| 418734 | 110121 | 421150 STANDARD ELECTRIC        | 4,120.18  | 11 CHECK       |
| 418735 | 110121 | 421150 STANDARD ELECTRIC        | 1,574.25  | 11 CHECK       |
| 418785 | 110128 | 421150 STANDARD ELECTRIC        | 1,090.48  | 11 CHECK       |
| 419143 | 110211 | 421150 STANDARD ELECTRIC        | 135.00    | 11 CHECK       |
| 419240 | 110211 | 421150 STANDARD ELECTRIC        | 15,498.92 | 11 CHECK       |
| 419241 | 110211 | 421150 STANDARD ELECTRIC        | 16,178.17 | 11 CHECK       |
| 419242 | 110211 | 421150 STANDARD ELECTRIC        | 12,614.82 | 11 CHECK       |
| 419245 | 110218 | 421150 STANDARD ELECTRIC        | 1,187.00  | 11 IMMED ISSUE |
| 419387 | 110218 | 421150 STANDARD ELECTRIC        | 4,992.60  | 11 CHECK       |
| 419747 | 110218 | 421150 STANDARD ELECTRIC        | 622.96    | 11 CHECK       |
| 420179 | 110304 | 421150 STANDARD ELECTRIC        | 1,215.90  | 11 CHECK       |
| 421067 | 110401 | 421150 STANDARD ELECTRIC        | 6,192.81  | 11 CHECK       |
| 421272 | 110415 | 421150 STANDARD ELECTRIC        | 27.45     | 11 CHECK       |
| 421987 | 110429 | 421150 STANDARD ELECTRIC        | 13,237.76 | 11 CHECK       |
| 422033 | 110429 | 421150 STANDARD ELECTRIC        | 986.51    | 11 CHECK       |
| 422740 | 110527 | 421150 STANDARD ELECTRIC        | 1,205.08  | 11 CHECK       |
| 422996 | 110527 | 421150 STANDARD ELECTRIC        | 89.84     | 11 CHECK       |
| 001015 | 110602 | 421150 STANDARD ELECTRIC        | 826.78    | 11 IMMED ISSUE |
| 408025 | 100716 | 420014 STANDARD STATIONERY      | 257.49    | 11 CHECK       |

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|--------|--------|---------------------------------|----------|----|-------|
| 409049 | 100723 | 420014 STANDARD STATIONERY      | 1,392.56 | 11 | CHECK |
| 411703 | 100806 | 420014 STANDARD STATIONERY      | 61.68    | 11 | CHECK |
| 415764 | 101029 | 420014 STANDARD STATIONERY      | 1,876.24 | 11 | CHECK |
| 416239 | 101112 | 420014 STANDARD STATIONERY      | 2,091.20 | 11 | CHECK |
| 417126 | 101210 | 420014 STANDARD STATIONERY      | 220.92   | 11 | CHECK |
| 419144 | 110211 | 420014 STANDARD STATIONERY      | 928.00   | 11 | CHECK |
| 419388 | 110218 | 420014 STANDARD STATIONERY      | 667.30   | 11 | CHECK |
| 422741 | 110527 | 420014 STANDARD STATIONERY      | 620.36   | 11 | CHECK |
| 418486 | 110121 | XXXXX6072 STANKE MEGAN          | 40.80    | 11 | CHECK |
| 411188 | 100730 | XXXXX6241 STANLEY ELAINE        | 50.11    | 11 | CHECK |
| 407849 | 100709 | 421100 STANLEY SECURITY SOLUTIO | 2,634.23 | 11 | CHECK |
| 415154 | 101015 | 421134 STAPLES ADVANTAGE        | 1,226.80 | 11 | CHECK |
| 416240 | 101112 | 421134 STAPLES ADVANTAGE        | 314.99   | 11 | CHECK |
| 407850 | 100709 | 420767 STAPLES BUSINESS ADVANTA | 3,429.65 | 11 | CHECK |
| 413079 | 100820 | 420767 STAPLES BUSINESS ADVANTA | 7,009.75 | 11 | CHECK |
| 414326 | 100917 | 420767 STAPLES BUSINESS ADVANTA | 3,063.30 | 11 | CHECK |
| 415155 | 101015 | 420767 STAPLES BUSINESS ADVANTA | 396.44   | 11 | CHECK |
| 415765 | 101029 | 420767 STAPLES BUSINESS ADVANTA | 104.76   | 11 | CHECK |
| 416241 | 101112 | 420767 STAPLES BUSINESS ADVANTA | 1,091.17 | 11 | CHECK |
| 416852 | 101203 | 420767 STAPLES BUSINESS ADVANTA | 57.27    | 11 | CHECK |
| 419389 | 110218 | 420767 STAPLES BUSINESS ADVANTA | 2,022.17 | 11 | CHECK |
| 420224 | 110311 | 420767 STAPLES BUSINESS ADVANTA | 16.14    | 11 | CHECK |
| 420582 | 110318 | 420767 STAPLES BUSINESS ADVANTA | 708.13   | 11 | CHECK |
| 420747 | 110325 | 420767 STAPLES BUSINESS ADVANTA | 360.98   | 11 | CHECK |
| 421273 | 110415 | 420767 STAPLES BUSINESS ADVANTA | 65.24    | 11 | CHECK |
| 422742 | 110527 | 420767 STAPLES BUSINESS ADVANTA | 265.26   | 11 | CHECK |
| 423307 | 110610 | 420767 STAPLES BUSINESS ADVANTA | 1,089.74 | 11 | CHECK |
| 411905 | 100813 | 421149 STAPLES CONTRACT & COMME | 459.02   | 11 | CHECK |
| 408745 | 100716 | XXXXX0704 STARK ERIN            | 158.70   | 11 | CHECK |
| 411189 | 100730 | XXXXX0704 STARK ERIN            | 79.35    | 11 | CHECK |
| 412584 | 100813 | XXXXX0704 STARK ERIN            | 79.35    | 11 | CHECK |
| 413863 | 100827 | XXXXX0704 STARK ERIN            | 79.35    | 11 | CHECK |
| 413170 | 100820 | 421121 STARK JEANINE            | 470.00   | 11 | CHECK |
| 415364 | 101015 | 421121 STARK JEANINE            | 550.00   | 11 | CHECK |

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| 418517 | 110121 | 421121 STARK JEANINE            | 1,747.00 | 11 CHECK |
| 421836 | 110429 | 421121 STARK JEANINE            | 475.00   | 11 CHECK |
| 411190 | 100730 | XXXXX4765 STARKS BARNETT ALMA   | 13.19    | 11 CHECK |
| 411191 | 100730 | XXXXX3229 STASIAK SUZANNE       | 30.93    | 11 CHECK |
| 414788 | 101001 | 421096 STATE BAR OF MICHIGAN    | 350.00   | 11 CHECK |
| 418446 | 110121 | 421155 STATE BUILDING CO        | 1,932.00 | 11 CHECK |
| 407756 | 100702 | 421133 STATE CENTRAL COLLECTION | 248.00   | 11 CHECK |
| 408068 | 100716 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 409351 | 100730 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 411948 | 100813 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 413259 | 100827 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 414180 | 100910 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 414660 | 100924 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 414981 | 101008 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 415516 | 101022 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 416029 | 101105 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 416627 | 101119 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 416932 | 101203 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 417470 | 101217 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 417790 | 101222 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 418156 | 110114 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 418859 | 110128 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 419199 | 110211 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 419841 | 110225 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 420280 | 110311 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 420814 | 110325 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 421148 | 110408 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 421436 | 110421 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 422142 | 110506 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 422547 | 110520 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 423110 | 110603 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 423501 | 110617 | 421133 STATE CENTRAL COLLECTION | 98.00    | 11 CHECK |
| 413080 | 100820 | 421102 STATE OF MICHIGAN        | 820.00   | 11 CHECK |
| 413081 | 100820 | 421099 STATE OF MICHIGAN        | 525.00   | 11 CHECK |

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|--------|--------|-------------------------------|------------|----------------|
| 414844 | 101001 | 420976 STATE OF MICHIGAN      | 100.00     | 11 CHECK       |
| 415443 | 101015 | 420976 STATE OF MICHIGAN      | 150.00     | 11 CHECK       |
| 416242 | 101112 | 421115 STATE OF MICHIGAN      | 185.00     | 11 CHECK       |
| 416243 | 101112 | 421102 STATE OF MICHIGAN      | 3,660.00   | 11 CHECK       |
| 417127 | 101210 | 420930 STATE OF MICHIGAN      | 75.00      | 11 CHECK       |
| 417128 | 101210 | 420943 STATE OF MICHIGAN      | 211.00     | 11 CHECK       |
| 417129 | 101210 | 420943 STATE OF MICHIGAN      | 244.00     | 11 CHECK       |
| 417276 | 101210 | 420976 STATE OF MICHIGAN      | 75.00      | 11 CHECK       |
| 417366 | 101217 | 421116 STATE OF MICHIGAN      | 2,000.00   | 11 IMMED ISSUE |
| 417699 | 101222 | 421116 STATE OF MICHIGAN      | 155,461.00 | 11 CHECK       |
| 417700 | 101222 | 421102 STATE OF MICHIGAN      | 120.00     | 11 CHECK       |
| 417701 | 101222 | 420930 STATE OF MICHIGAN      | 75.00      | 11 CHECK       |
| 418447 | 110121 | 420943 STATE OF MICHIGAN      | 200.00     | 11 CHECK       |
| 418448 | 110121 | 421102 STATE OF MICHIGAN      | 60.00      | 11 CHECK       |
| 418605 | 110121 | 420976 STATE OF MICHIGAN      | 75.00      | 11 CHECK       |
| 418736 | 110121 | 420836 STATE OF MICHIGAN      | 150.00     | 11 CHECK       |
| 418921 | 110128 | 420836 STATE OF MICHIGAN      | 150.00     | 11 CHECK       |
| 419390 | 110218 | 421102 STATE OF MICHIGAN      | 120.00     | 11 CHECK       |
| 419659 | 110218 | 420976 STATE OF MICHIGAN      | 275.00     | 11 CHECK       |
| 419748 | 110218 | 421102 STATE OF MICHIGAN      | 163.00     | 11 CHECK       |
| 419975 | 110304 | 421163 STATE OF MICHIGAN      | 308.00     | 11 CHECK       |
| 420583 | 110318 | 421102 STATE OF MICHIGAN      | 100.00     | 11 CHECK       |
| 420584 | 110318 | 421102 STATE OF MICHIGAN      | 185.00     | 11 CHECK       |
| 420949 | 110325 | 421102 STATE OF MICHIGAN      | 130.00     | 11 CHECK       |
| 421716 | 110429 | 420943 STATE OF MICHIGAN      | 116.00     | 11 CHECK       |
| 422193 | 110506 | 420976 STATE OF MICHIGAN      | 550.00     | 11 CHECK       |
| 422220 | 110513 | 421102 STATE OF MICHIGAN      | 130.00     | 11 CHECK       |
| 422221 | 110513 | 421102 STATE OF MICHIGAN      | 360.00     | 11 CHECK       |
| 422228 | 110513 | 421102 STATE OF MICHIGAN      | 223.00     | 11 CHECK       |
| 423009 | 110527 | 420930 STATE OF MICHIGAN      | 75.00      | 11 CHECK       |
| 423566 | 110624 | STATE OF MICHIGAN             | 1,680.00   | 11 IMMED ISSUE |
| 423640 | 110624 | 421102 STATE OF MICHIGAN      | 155.00     | 11 CHECK       |
| 409364 | 100730 | 420704 STATE OF MICHIGAN MPSE | 36,212.31  | 11 CHECK       |
| 413269 | 100827 | 420704 STATE OF MICHIGAN MPSE | 22,299.71  | 11 CHECK       |



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|--------|--------|---------------------------------|-----------|----|------------|
| 414676 | 100924 | 420704 STATE OF MICHIGAN MPSE   | 29,033.04 | 11 | CHECK      |
| 415533 | 101022 | 420704 STATE OF MICHIGAN MPSE   | 28,873.97 | 11 | CHECK      |
| 416642 | 101217 | 420704 STATE OF MICHIGAN MPSE   | 0.00      | 11 | VOID CHECK |
| 417808 | 110128 | 420704 STATE OF MICHIGAN MPSE   | 0.00      | 11 | VOID CHECK |
| 418791 | 110128 | 420704 STATE OF MICHIGAN MPSE   | 28,929.58 | 11 | CHECK      |
| 419859 | 110225 | 420704 STATE OF MICHIGAN MPSE   | 28,548.86 | 11 | CHECK      |
| 420833 | 110325 | 420704 STATE OF MICHIGAN MPSE   | 28,941.63 | 11 | CHECK      |
| 421459 | 110421 | 420704 STATE OF MICHIGAN MPSE   | 32,033.70 | 11 | CHECK      |
| 422573 | 110520 | 420704 STATE OF MICHIGAN MPSE   | 34,009.36 | 11 | CHECK      |
| 423525 | 110617 | 420704 STATE OF MICHIGAN MPSE   | 28,100.81 | 11 | CHECK      |
| 414694 | 100924 | STATE OF MICHIGAN ATTN          | 240.00    | 11 | CHECK      |
| 418157 | 110114 | 421160 STATE OF MICHIGAN - CD   | 25.00     | 11 | CHECK      |
| 418860 | 110128 | 421160 STATE OF MICHIGAN - CD   | 12.50     | 11 | CHECK      |
| 419200 | 110211 | 421160 STATE OF MICHIGAN - CD   | 12.50     | 11 | CHECK      |
| 419842 | 110225 | 421160 STATE OF MICHIGAN - CD   | 12.50     | 11 | CHECK      |
| 420281 | 110311 | 421160 STATE OF MICHIGAN - CD   | 12.50     | 11 | CHECK      |
| 420815 | 110325 | 421160 STATE OF MICHIGAN - CD   | 12.50     | 11 | CHECK      |
| 421149 | 110408 | 421160 STATE OF MICHIGAN - CD   | 12.50     | 11 | CHECK      |
| 421437 | 110421 | 421160 STATE OF MICHIGAN - CD   | 12.50     | 11 | CHECK      |
| 422143 | 110506 | 421160 STATE OF MICHIGAN - CD   | 12.50     | 11 | CHECK      |
| 422548 | 110520 | 421160 STATE OF MICHIGAN - CD   | 12.50     | 11 | CHECK      |
| 423111 | 110603 | 421160 STATE OF MICHIGAN - CD   | 12.50     | 11 | CHECK      |
| 423502 | 110617 | 421160 STATE OF MICHIGAN - CD   | 12.50     | 11 | CHECK      |
| 416933 | 101203 | 421081 STATE OF MICHIGAN DLEG U | 127.61    | 11 | CHECK      |
| 417471 | 101217 | 421081 STATE OF MICHIGAN DLEG U | 127.61    | 11 | CHECK      |
| 417791 | 101222 | 421081 STATE OF MICHIGAN DLEG U | 127.61    | 11 | CHECK      |
| 418158 | 110114 | 421081 STATE OF MICHIGAN DLEG U | 125.67    | 11 | CHECK      |
| 418861 | 110128 | 421081 STATE OF MICHIGAN DLEG U | 125.67    | 11 | CHECK      |
| 419843 | 110225 | 421081 STATE OF MICHIGAN DLEG U | 270.41    | 11 | CHECK      |
| 420282 | 110311 | 421081 STATE OF MICHIGAN DLEG U | 222.27    | 11 | CHECK      |
| 420816 | 110325 | 421081 STATE OF MICHIGAN DLEG U | 253.68    | 11 | CHECK      |
| 421150 | 110408 | 421081 STATE OF MICHIGAN DLEG U | 194.34    | 11 | CHECK      |
| 421151 | 110408 | 421081 STATE OF MICHIGAN DLEG U | 125.67    | 11 | CHECK      |
| 421438 | 110421 | 421081 STATE OF MICHIGAN DLEG U | 186.97    | 11 | CHECK      |

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|--------|--------|---------------------------------|----------|----|-------------|
| 421439 | 110421 | 421081 STATE OF MICHIGAN DLEG U | 125.67   | 11 | CHECK       |
| 422144 | 110506 | 421081 STATE OF MICHIGAN DLEG U | 243.81   | 11 | CHECK       |
| 422145 | 110506 | 421081 STATE OF MICHIGAN DLEG U | 125.67   | 11 | CHECK       |
| 422549 | 110520 | 421081 STATE OF MICHIGAN DLEG U | 125.67   | 11 | CHECK       |
| 423112 | 110603 | 421081 STATE OF MICHIGAN DLEG U | 129.00   | 11 | CHECK       |
| 423503 | 110617 | 421081 STATE OF MICHIGAN DLEG U | 129.00   | 11 | CHECK       |
| 413082 | 100820 | 421141 STATE STREET PRODUCTS LL | 328.50   | 11 | CHECK       |
| 413083 | 100820 | 421094 STATEWIDE OFFICE SYSTEMS | 115.00   | 11 | CHECK       |
| 415156 | 101015 | 421094 STATEWIDE OFFICE SYSTEMS | 90.00    | 11 | CHECK       |
| 418449 | 110121 | 421094 STATEWIDE OFFICE SYSTEMS | 70.00    | 11 | CHECK       |
| 408746 | 100716 | XXXXX5973 STEBBINS RAYNE        | 144.00   | 11 | CHECK       |
| 411192 | 100730 | XXXXX5973 STEBBINS RAYNE        | 71.99    | 11 | CHECK       |
| 412585 | 100813 | XXXXX5973 STEBBINS RAYNE        | 72.00    | 11 | CHECK       |
| 413864 | 100827 | XXXXX5973 STEBBINS RAYNE        | 72.00    | 11 | CHECK       |
| 417130 | 101210 | 421074 STEEL EQUIPMENT COMPANY  | 511.00   | 11 | CHECK       |
| 412887 | 100813 | STEELE GWENDOLYN                | 50.00    | 11 | CHECK       |
| 408747 | 100716 | XXXXX7433 STEFANKO BECKY        | 84.36    | 11 | CHECK       |
| 411193 | 100730 | XXXXX7433 STEFANKO BECKY        | 42.18    | 11 | CHECK       |
| 412968 | 100820 | XXXXX7433 STEFANKO BECKY        | 984.00   | 11 | IMMED ISSUE |
| 421651 | 110429 | 421164 STEIN LAURA              | 225.00   | 11 | CHECK       |
| 417131 | 101210 | 421137 STENHOUSE PUBLISHERS     | 2,940.88 | 11 | CHECK       |
| 423641 | 110624 | 421137 STENHOUSE PUBLISHERS     | 2,168.64 | 11 | CHECK       |
| 417723 | 101222 | XXXXX0314 STEPHEN DESMAN        | 99.30    | 11 | CHECK       |
| 411194 | 100730 | XXXXX4487 STEPHEN IDA           | 10.96    | 11 | CHECK       |
| 417182 | 101210 | XXXXX4487 STEPHEN IDA           | 29.50    | 11 | CHECK       |
| 419440 | 110218 | XXXXX4487 STEPHEN IDA           | 24.50    | 11 | CHECK       |
| 412888 | 100813 | STEPHEN JAMES                   | 50.00    | 11 | CHECK       |
| 411195 | 100730 | XXXXX1378 STEPHEN RACHEL        | 1.96     | 11 | CHECK       |
| 408748 | 100716 | XXXXX3226 STEPHENS CRAIG        | 151.17   | 11 | CHECK       |
| 411196 | 100730 | XXXXX3226 STEPHENS CRAIG        | 75.59    | 11 | CHECK       |
| 412586 | 100813 | XXXXX3226 STEPHENS CRAIG        | 75.59    | 11 | CHECK       |
| 413865 | 100827 | XXXXX3226 STEPHENS CRAIG        | 75.59    | 11 | CHECK       |
| 408749 | 100716 | XXXXX3451 STEPHENS HEATHER      | 124.47   | 11 | CHECK       |
| 411197 | 100730 | XXXXX3451 STEPHENS HEATHER      | 62.22    | 11 | CHECK       |

|        |        |           |                   |        |    |       |
|--------|--------|-----------|-------------------|--------|----|-------|
| 412587 | 100813 | XXXXX3451 | STEPHENS HEATHER  | 62.23  | 11 | CHECK |
| 413866 | 100827 | XXXXX3451 | STEPHENS HEATHER  | 62.23  | 11 | CHECK |
| 420585 | 110318 | 420733    | STEPS TO LITERACY | 64.33  | 11 | CHECK |
| 411198 | 100730 | XXXXX1005 | STEVENS ROBINA    | 7.87   | 11 | CHECK |
| 422601 | 110520 | 421166    | STEVE'S SOUL FOOD | 368.00 | 11 | CHECK |
| 408750 | 100716 | XXXXX2501 | STEWART ERNEST    | 192.62 | 11 | CHECK |
| 409281 | 100723 | XXXXX2501 | STEWART ERNEST    | 220.00 | 11 | CHECK |
| 411199 | 100730 | XXXXX2501 | STEWART ERNEST    | 137.42 | 11 | CHECK |
| 415453 | 101015 | XXXXX2501 | STEWART ERNEST    | 119.99 | 11 | CHECK |
| 418890 | 110128 | XXXXX2501 | STEWART ERNEST    | 57.32  | 11 | CHECK |
| 422179 | 110506 | XXXXX2501 | STEWART ERNEST    | 153.00 | 11 | CHECK |
| 422809 | 110527 | XXXXX2501 | STEWART ERNEST    | 188.19 | 11 | CHECK |
| 412889 | 100813 |           | STEWART CARLA     | 50.00  | 11 | CHECK |
| 411200 | 100730 | XXXXX1196 | STEWART EDWIN     | 12.00  | 11 | CHECK |
| 419876 | 110225 | XXXXX4290 | STEWART LAKESHIA  | 66.00  | 11 | CHECK |
| 420448 | 110311 | XXXXX4290 | STEWART LAKESHIA  | 50.00  | 11 | CHECK |
| 420643 | 110318 | XXXXX4290 | STEWART LAKESHIA  | 131.46 | 11 | CHECK |
| 421027 | 110401 | XXXXX4290 | STEWART LAKESHIA  | 57.32  | 11 | CHECK |
| 421805 | 110429 | XXXXX4290 | STEWART LAKESHIA  | 10.51  | 11 | CHECK |
| 411201 | 100730 | XXXXX1934 | STEWART LYNNE     | 26.61  | 11 | CHECK |
| 411202 | 100730 | XXXXX8413 | STEWART MARY      | 1.39   | 11 | CHECK |
| 414568 | 100917 | 421037    | STEWART SAMUEL    | 360.00 | 11 | CHECK |
| 414889 | 101001 | 421037    | STEWART SAMUEL    | 250.00 | 11 | CHECK |
| 415615 | 101022 | 421037    | STEWART SAMUEL    | 150.00 | 11 | CHECK |
| 415903 | 101029 | 421037    | STEWART SAMUEL    | 200.00 | 11 | CHECK |
| 416811 | 101124 | 421037    | STEWART SAMUEL    | 60.00  | 11 | CHECK |
| 417315 | 101210 | 421037    | STEWART SAMUEL    | 50.00  | 11 | CHECK |
| 417878 | 101222 | 421037    | STEWART SAMUEL    | 100.00 | 11 | CHECK |
| 418670 | 110121 | 421037    | STEWART SAMUEL    | 300.00 | 11 | CHECK |
| 419092 | 110204 | 421037    | STEWART SAMUEL    | 150.00 | 11 | CHECK |
| 419719 | 110218 | 421037    | STEWART SAMUEL    | 150.00 | 11 | CHECK |
| 420143 | 110304 | 421037    | STEWART SAMUEL    | 100.00 | 11 | CHECK |
| 420671 | 110318 | 421037    | STEWART SAMUEL    | 150.00 | 11 | CHECK |
| 422433 | 110513 | 421037    | STEWART SAMUEL    | 50.00  | 11 | CHECK |

|        |        |                             |        |    |       |
|--------|--------|-----------------------------|--------|----|-------|
| 422963 | 110527 | 421037 STEWART SAMUEL       | 50.00  | 11 | CHECK |
| 420089 | 110304 | XXXXX4327 STEWART TRACIE    | 81.03  | 11 | CHECK |
| 407958 | 100709 | XXXXX4029 STEWART VERONICA  | 50.09  | 11 | CHECK |
| 408751 | 100716 | XXXXX4029 STEWART VERONICA  | 53.00  | 11 | CHECK |
| 411203 | 100730 | XXXXX4029 STEWART VERONICA  | 34.39  | 11 | CHECK |
| 412588 | 100813 | XXXXX4029 STEWART VERONICA  | 26.50  | 11 | CHECK |
| 413867 | 100827 | XXXXX4029 STEWART VERONICA  | 26.50  | 11 | CHECK |
| 415412 | 101015 | XXXXX4029 STEWART VERONICA  | 200.00 | 11 | CHECK |
| 417183 | 101210 | XXXXX4029 STEWART VERONICA  | 124.71 | 11 | CHECK |
| 417262 | 101210 | XXXXX4029 STEWART VERONICA  | 100.00 | 11 | CHECK |
| 417840 | 101222 | XXXXX4029 STEWART VERONICA  | 151.98 | 11 | CHECK |
| 419642 | 110218 | XXXXX4029 STEWART VERONICA  | 463.37 | 11 | CHECK |
| 423325 | 110610 | XXXXX4029 STEWART VERONICA  | 101.81 | 11 | CHECK |
| 408752 | 100716 | XXXXX5524 STEWART VLENAETHA | 159.37 | 11 | CHECK |
| 411204 | 100730 | XXXXX5524 STEWART VLENAETHA | 79.68  | 11 | CHECK |
| 412589 | 100813 | XXXXX5524 STEWART VLENAETHA | 79.68  | 11 | CHECK |
| 413868 | 100827 | XXXXX5524 STEWART VLENAETHA | 79.68  | 11 | CHECK |
| 411205 | 100730 | XXXXX6229 STEWART WILLIAM   | 56.35  | 11 | CHECK |
| 408753 | 100716 | XXXXX7064 STIMAC AMY        | 143.99 | 11 | CHECK |
| 411206 | 100730 | XXXXX7064 STIMAC AMY        | 102.52 | 11 | CHECK |
| 412590 | 100813 | XXXXX7064 STIMAC AMY        | 71.99  | 11 | CHECK |
| 413869 | 100827 | XXXXX7064 STIMAC AMY        | 62.10  | 11 | CHECK |
| 419877 | 110225 | XXXXX7064 STIMAC AMY        | 66.00  | 11 | CHECK |
| 420644 | 110318 | XXXXX7064 STIMAC AMY        | 115.46 | 11 | CHECK |
| 411207 | 100730 | XXXXX6351 STINSON MICHELE   | 159.03 | 11 | CHECK |
| 412890 | 100813 | STINSON MS                  | 50.00  | 11 | CHECK |
| 408754 | 100716 | XXXXX8289 STINSON ROSA      | 92.38  | 11 | CHECK |
| 411208 | 100730 | XXXXX8289 STINSON ROSA      | 126.10 | 11 | CHECK |
| 413870 | 100827 | XXXXX8289 STINSON ROSA      | 12.47  | 11 | CHECK |
| 415438 | 101015 | XXXXX8289 STINSON ROSA      | 31.90  | 11 | CHECK |
| 417285 | 101210 | XXXXX8289 STINSON ROSA      | 19.70  | 11 | CHECK |
| 411209 | 100730 | XXXXX8354 STITT LANDY       | 1.11   | 11 | CHECK |
| 411210 | 100730 | XXXXX5518 STITT SHIRLEY     | 42.35  | 11 | CHECK |
| 411211 | 100730 | XXXXX3196 STOCKER MONICA    | 24.13  | 11 | CHECK |

|        |                  |                          |        |    |       |
|--------|------------------|--------------------------|--------|----|-------|
| 417604 | 101217 XXXXX319€ | STOCKER MONICA           | 30.00  | 11 | CHECK |
| 420021 | 110304 XXXXX319€ | STOCKER MONICA           | 162.00 | 11 | CHECK |
| 411212 | 100730 XXXXX8052 | STOCKER ONDRA            | 25.98  | 11 | CHECK |
| 408755 | 100716 XXXXX961€ | STOCKTON JOHN            | 112.94 | 11 | CHECK |
| 411213 | 100730 XXXXX961€ | STOCKTON JOHN            | 66.76  | 11 | CHECK |
| 412591 | 100813 XXXXX961€ | STOCKTON JOHN            | 56.45  | 11 | CHECK |
| 413871 | 100827 XXXXX961€ | STOCKTON JOHN            | 56.46  | 11 | CHECK |
| 407851 | 100709 421138    | STOELTING                | 48.48  | 11 | CHECK |
| 408026 | 100716 421138    | STOELTING                | 129.21 | 11 | CHECK |
| 414092 | 100903           | STOKES KENYATTA          | 25.00  | 11 | CHECK |
| 411214 | 100730 XXXXX0207 | STONE MARYLAND           | 8.75   | 11 | CHECK |
| 416518 | 101112 XXXXX0207 | STONE MARYLAND           | 392.37 | 11 | CHECK |
| 418584 | 110121 XXXXX0207 | STONE MARYLAND           | 123.47 | 11 | CHECK |
| 420924 | 110325 XXXXX0207 | STONE MARYLAND           | 128.92 | 11 | CHECK |
| 421621 | 110421 XXXXX0207 | STONE MARYLAND           | 63.00  | 11 | CHECK |
| 421896 | 110429 XXXXX0207 | STONE MARYLAND           | 222.00 | 11 | CHECK |
| 422608 | 110520 XXXXX0207 | STONE MARYLAND           | 63.00  | 11 | CHECK |
| 420586 | 110318 421146    | STORE FIXTURE SUPERCENTE | 536.20 | 11 | CHECK |
| 411215 | 100730 XXXXX413€ | STORY GOWDY SUSAN        | 0.56   | 11 | CHECK |
| 419546 | 110218           | STRAHAM LENORA           | 32.50  | 11 | CHECK |
| 420386 | 110311           | STRAHAM LENORA           | 20.00  | 11 | CHECK |
| 411216 | 100730 XXXXX2192 | STRAHAM NISHA            | 6.57   | 11 | CHECK |
| 417992 | 110107 421159    | STRALEY JEFFREY          | 70.00  | 11 | CHECK |
| 409201 | 100723           | STRAUS BETTY             | 10.00  | 11 | CHECK |
| 412054 | 100813           | STRAUS BETTY             | 7.50   | 11 | CHECK |
| 414469 | 100917           | STRAUS BETTY             | 12.50  | 11 | CHECK |
| 415299 | 101015           | STRAUS BETTY             | 7.50   | 11 | CHECK |
| 416429 | 101112           | STRAUS BETTY             | 10.00  | 11 | CHECK |
| 417576 | 101217           | STRAUS BETTY             | 12.50  | 11 | CHECK |
| 418272 | 110114           | STRAUS BETTY             | 5.00   | 11 | CHECK |
| 419547 | 110218           | STRAUS BETTY             | 12.50  | 11 | CHECK |
| 420387 | 110311           | STRAUS BETTY             | 10.00  | 11 | CHECK |
| 421554 | 110421           | STRAUS BETTY             | 15.00  | 11 | CHECK |
| 422332 | 110513           | STRAUS BETTY             | 12.50  | 11 | CHECK |

|        |        |                               |          |    |            |
|--------|--------|-------------------------------|----------|----|------------|
| 415038 | 101015 | 421154 STRAUSS MICHAEL        | 60.00    | 11 | CHECK      |
| 422964 | 110527 | 421154 STRAUSS MICHAEL        | 120.00   | 11 | CHECK      |
| 415904 | 101029 | 421128 STREETER BARB          | 60.00    | 11 | CHECK      |
| 415905 | 101029 | 421129 STREETER DANIEL        | 60.00    | 11 | CHECK      |
| 408756 | 100716 | XXXXX6814 STREIN JOHN         | 158.70   | 11 | CHECK      |
| 411217 | 100730 | XXXXX6814 STREIN JOHN         | 79.35    | 11 | CHECK      |
| 412592 | 100813 | XXXXX6814 STREIN JOHN         | 79.35    | 11 | CHECK      |
| 413872 | 100827 | XXXXX6814 STREIN JOHN         | 79.35    | 11 | CHECK      |
| 408757 | 100716 | XXXXX626C STROMMER ERIC       | 143.99   | 11 | CHECK      |
| 411218 | 100730 | XXXXX626C STROMMER ERIC       | 79.44    | 11 | CHECK      |
| 412593 | 100813 | XXXXX626C STROMMER ERIC       | 72.00    | 11 | CHECK      |
| 413873 | 100827 | XXXXX626C STROMMER ERIC       | 72.00    | 11 | CHECK      |
| 411219 | 100730 | XXXXX6823 STRONG ANTOINETTE   | 0.23     | 11 | CHECK      |
| 412891 | 100813 | STRONG ANTOINETTE             | 50.00    | 11 | CHECK      |
| 408758 | 100716 | XXXXX820E STRONG BARBARA      | 112.94   | 11 | CHECK      |
| 411220 | 100730 | XXXXX820E STRONG BARBARA      | 129.87   | 11 | CHECK      |
| 413874 | 100827 | XXXXX820E STRONG BARBARA      | 39.54    | 11 | CHECK      |
| 408759 | 100716 | XXXXX5082 STRONG KEITH        | 158.70   | 11 | CHECK      |
| 411221 | 100730 | XXXXX5082 STRONG KEITH        | 79.35    | 11 | CHECK      |
| 412594 | 100813 | XXXXX5082 STRONG KEITH        | 79.35    | 11 | CHECK      |
| 413875 | 100827 | XXXXX5082 STRONG KEITH        | 79.35    | 11 | CHECK      |
| 411222 | 100730 | XXXXX4757 STRONG LAQUAILA     | 0.44     | 11 | CHECK      |
| 418008 | 110107 | XXXXX4757 STRONG LAQUAILA     | 25.72    | 11 | CHECK      |
| 411223 | 100730 | XXXXX442C STRONG LINDA        | 69.02    | 11 | CHECK      |
| 418919 | 110128 | STRONG LINDA                  | 60.16    | 11 | CHECK      |
| 419257 | 110218 | 421162 STRUDER BRIAN          | 50.00    | 11 | CHECK      |
| 423642 | 110624 | 421169 STUDENT MAGS           | 774.75   | 11 | CHECK      |
| 415157 | 101029 | 421153 STUDENT SUPPLY COMPANY | 0.00     | 11 | VOID CHECK |
| 415766 | 101029 | 421153 STUDENT SUPPLY COMPANY | 971.31   | 11 | CHECK      |
| 415158 | 101015 | 421142 STUDY ISLAND           | 1,784.00 | 11 | CHECK      |
| 411224 | 100730 | XXXXX3212 STUMP ELIZABETH     | 15.26    | 11 | CHECK      |
| 408760 | 100716 | XXXXX5273 STURGEON PATRICIA   | 144.00   | 11 | CHECK      |
| 411225 | 100730 | XXXXX5273 STURGEON PATRICIA   | 71.99    | 11 | CHECK      |
| 412595 | 100813 | XXXXX5273 STURGEON PATRICIA   | 72.00    | 11 | CHECK      |

|        |        |           |                          |          |    |       |
|--------|--------|-----------|--------------------------|----------|----|-------|
| 413876 | 100827 | XXXXX5273 | STURGEON PATRICIA        | 72.00    | 11 | CHECK |
| 412987 | 100820 | 420983    | STURGILL DAN             | 48.00    | 11 | CHECK |
| 414569 | 100917 | 420983    | STURGILL DAN             | 55.00    | 11 | CHECK |
| 414890 | 101001 | 420983    | STURGILL DAN             | 50.00    | 11 | CHECK |
| 421632 | 110421 | 420983    | STURGILL DAN             | 80.00    | 11 | CHECK |
| 422965 | 110527 | 420983    | STURGILL DAN             | 80.00    | 11 | CHECK |
| 423401 | 110617 | 420983    | STURGILL DAN             | 90.00    | 11 | CHECK |
| 416552 | 101112 | XXXXX4298 | STUVEL MARGERY           | 8.75     | 11 | CHECK |
| 421965 | 110429 | XXXXX4298 | STUVEL MARGERY           | 1,440.00 | 11 | CHECK |
| 413130 | 100820 | 420837    | SUBURBAN PRINTING COMPAN | 1,289.75 | 11 | CHECK |
| 419460 | 110218 | 420837    | SUBURBAN PRINTING COMPAN | 140.00   | 11 | CHECK |
| 420952 | 110325 | 421113    | SUBWAY                   | 480.00   | 11 | CHECK |
| 417132 | 101210 | 421124    | SUCCESS BY DESIGN        | 625.65   | 11 | CHECK |
| 411226 | 100730 | XXXXX5051 | SUCH DAYLE               | 3.55     | 11 | CHECK |
| 411227 | 100730 | XXXXX0214 | SUGAR JOHN               | 5.66     | 11 | CHECK |
| 416323 | 101112 |           | SUMMERFIELD ELEMENTARY   | 396.67   | 11 | CHECK |
| 418484 | 110121 |           | SUMMERFIELD ELEMENTARY S | 186.76   | 11 | CHECK |
| 419449 | 110218 |           | SUMMERFIELD ELEMENTARY S | 286.36   | 11 | CHECK |
| 422790 | 110527 |           | SUMMERFIELD ELEMENTARY S | 124.05   | 11 | CHECK |
| 421937 | 110429 |           | SUMMERFIELD SCHOOL       | 55.32    | 11 | CHECK |
| 408761 | 100716 | XXXXX4328 | SUMMERS CARLA            | 144.00   | 11 | CHECK |
| 411228 | 100730 | XXXXX4328 | SUMMERS CARLA            | 72.00    | 11 | CHECK |
| 412596 | 100813 | XXXXX4328 | SUMMERS CARLA            | 72.00    | 11 | CHECK |
| 413877 | 100827 | XXXXX4328 | SUMMERS CARLA            | 72.00    | 11 | CHECK |
| 408762 | 100716 | XXXXX5788 | SUMMERS CHRISTOPHER      | 112.94   | 11 | CHECK |
| 411229 | 100730 | XXXXX5788 | SUMMERS CHRISTOPHER      | 56.47    | 11 | CHECK |
| 412597 | 100813 | XXXXX5788 | SUMMERS CHRISTOPHER      | 56.46    | 11 | CHECK |
| 413878 | 100827 | XXXXX5788 | SUMMERS CHRISTOPHER      | 56.46    | 11 | CHECK |
| 411230 | 100730 | XXXXX3414 | SUMMERS EMMA             | 2.35     | 11 | CHECK |
| 411906 | 100813 | 420886    | SUMMIT LEARNING          | 13.45    | 11 | CHECK |
| 416244 | 101112 | 420886    | SUMMIT LEARNING          | 313.40   | 11 | CHECK |
| 420587 | 110318 | 420886    | SUMMIT LEARNING          | 114.84   | 11 | CHECK |
| 423308 | 110610 | 420886    | SUMMIT LEARNING          | 108.90   | 11 | CHECK |
| 411961 | 100813 | 421148    | SUMMIT RENTALS LLC       | 200.00   | 11 | CHECK |

|        |        |           |                          |            |    |       |
|--------|--------|-----------|--------------------------|------------|----|-------|
| 411231 | 100730 | XXXXX3868 | SUMPTER OUTLAND YVONNE   | 34.10      | 11 | CHECK |
| 409233 | 100723 |           | SUN LIFE & HEALTH INS    | 812.04     | 11 | CHECK |
| 414707 | 100924 |           | SUN LIFE FINANCIAL       | 812.04     | 11 | CHECK |
| 420855 | 110325 |           | SUN LIFE FINANCIAL       | 473.69     | 11 | CHECK |
| 407783 | 100702 | 421132    | SUN LIFE HEALTH INSURANC | 121,669.98 | 11 | CHECK |
| 407784 | 100702 | 421132    | SUN LIFE HEALTH INSURANC | 1,218.06   | 11 | CHECK |
| 409230 | 100723 | 421132    | SUN LIFE HEALTH INSURANC | 115,581.04 | 11 | CHECK |
| 413150 | 100820 | 421132    | SUN LIFE HEALTH INSURANC | 1,082.72   | 11 | CHECK |
| 413151 | 100820 | 421132    | SUN LIFE HEALTH INSURANC | 122,618.04 | 11 | CHECK |
| 413152 | 100820 | 421132    | SUN LIFE HEALTH INSURANC | 1,556.41   | 11 | CHECK |
| 414702 | 100924 | 421132    | SUN LIFE HEALTH INSURANC | 113,347.25 | 11 | CHECK |
| 415325 | 101015 | 421132    | SUN LIFE HEALTH INSURANC | 106,512.58 | 11 | CHECK |
| 415326 | 101015 | 421132    | SUN LIFE HEALTH INSURANC | 744.37     | 11 | CHECK |
| 416787 | 101124 | 421132    | SUN LIFE HEALTH INSURANC | 113,279.58 | 11 | CHECK |
| 416788 | 101124 | 421132    | SUN LIFE HEALTH INSURANC | 406.02     | 11 | CHECK |
| 417821 | 101222 | 421132    | SUN LIFE HEALTH INSURANC | 111,993.85 | 11 | CHECK |
| 417822 | 101222 | 421132    | SUN LIFE HEALTH INSURANC | 473.69     | 11 | CHECK |
| 418915 | 110128 | 421132    | SUN LIFE HEALTH INSURANC | 112,535.21 | 11 | CHECK |
| 418916 | 110128 | 421132    | SUN LIFE HEALTH INSURANC | 406.02     | 11 | CHECK |
| 419920 | 110225 | 421132    | SUN LIFE HEALTH INSURANC | 112,334.24 | 11 | CHECK |
| 419921 | 110225 | 421132    | SUN LIFE HEALTH INSURANC | 541.36     | 11 | CHECK |
| 420853 | 110325 | 421132    | SUN LIFE HEALTH INSURANC | 112,873.56 | 11 | CHECK |
| 421829 | 110429 | 421132    | SUN LIFE HEALTH INSURANC | 108,475.02 | 11 | CHECK |
| 421830 | 110429 | 421132    | SUN LIFE HEALTH INSURANC | 3,045.15   | 11 | CHECK |
| 421831 | 110429 | 421132    | SUN LIFE HEALTH INSURANC | 67.67      | 11 | CHECK |
| 422825 | 110527 | 421132    | SUN LIFE HEALTH INSURANC | 111,317.15 | 11 | CHECK |
| 422826 | 110527 | 421132    | SUN LIFE HEALTH INSURANC | 338.35     | 11 | CHECK |
| 423707 | 110624 | 421132    | SUN LIFE HEALTH INSURANC | 112,941.23 | 11 | CHECK |
| 423708 | 110624 | 421132    | SUN LIFE HEALTH INSURANC | 541.56     | 11 | CHECK |
| 414327 | 100917 | 420746    | SUN VALLEY FOODS         | 25,965.50  | 11 | CHECK |
| 415767 | 101029 | 420746    | SUN VALLEY FOODS         | 5,762.28   | 11 | CHECK |
| 417356 | 101210 | 420746    | SUN VALLEY FOODS         | 31,348.43  | 11 | CHECK |
| 419391 | 110218 | 420746    | SUN VALLEY FOODS         | 17,569.76  | 11 | CHECK |
| 420686 | 110318 | 420746    | SUN VALLEY FOODS         | 13,174.49  | 11 | CHECK |



|        |        |                                 |           |    |            |
|--------|--------|---------------------------------|-----------|----|------------|
| 421980 | 110429 | 420746 SUN VALLEY FOODS         | 15,862.13 | 11 | CHECK      |
| 422743 | 110527 | 420746 SUN VALLEY FOODS         | 13,020.97 | 11 | CHECK      |
| 423376 | 110610 | 420746 SUN VALLEY FOODS         | 792.22    | 11 | CHECK      |
| 418737 | 110121 | 420919 SUNRISE SUPPLIES INC     | 1,479.23  | 11 | CHECK      |
| 418786 | 110128 | 420919 SUNRISE SUPPLIES INC     | 153.36    | 11 | CHECK      |
| 422034 | 110527 | 420919 SUNRISE SUPPLIES INC     | 0.00      | 11 | VOID CHECK |
| 422744 | 110527 | 420919 SUNRISE SUPPLIES INC     | 86.16     | 11 | CHECK      |
| 414982 | 101008 | 421117 SUPER CASH PAY DAY ADVAN | 155.14    | 11 | CHECK      |
| 415517 | 101022 | 421117 SUPER CASH PAY DAY ADVAN | 156.81    | 11 | CHECK      |
| 416030 | 101105 | 421117 SUPER CASH PAY DAY ADVAN | 155.14    | 11 | CHECK      |
| 422146 | 110506 | 421117 SUPER CASH PAY DAY ADVAN | 190.52    | 11 | CHECK      |
| 422550 | 110520 | 421117 SUPER CASH PAY DAY ADVAN | 152.47    | 11 | CHECK      |
| 423113 | 110603 | 421117 SUPER CASH PAY DAY ADVAN | 200.70    | 11 | CHECK      |
| 423504 | 110617 | 421117 SUPER CASH PAY DAY ADVAN | 122.32    | 11 | CHECK      |
| 414328 | 100917 | 421151 SUPER STARTER SHOP INC   | 85.00     | 11 | CHECK      |
| 418450 | 110121 | 421097 SUPER WAREHOUSE          | 161.94    | 11 | CHECK      |
| 417971 | 101222 | 421156 SUPERCIRCUITS            | 3,071.03  | 11 | CHECK      |
| 415768 | 101029 | 421012 SUPERIOR GROUNDCOVER INC | 11,520.00 | 11 | CHECK      |
| 419392 | 110218 | 421012 SUPERIOR GROUNDCOVER INC | 8,280.00  | 11 | CHECK      |
| 421274 | 110415 | 421012 SUPERIOR GROUNDCOVER INC | 1,080.00  | 11 | CHECK      |
| 411232 | 100730 | XXXXX596€ SUPERNAW KRISTINA     | 40.84     | 11 | CHECK      |
| 407902 | 100709 | XXXXX405€ SURLES CYNTHIA        | 77.50     | 11 | CHECK      |
| 411233 | 100730 | XXXXX405€ SURLES CYNTHIA        | 9.71      | 11 | CHECK      |
| 415544 | 101022 | XXXXX405€ SURLES CYNTHIA        | 25.00     | 11 | CHECK      |
| 414488 | 101029 | XXXXX405€ SURLES CYNTHIA        | 0.00      | 11 | VOID CHECK |
| 418891 | 110128 | XXXXX405€ SURLES CYNTHIA        | 47.22     | 11 | CHECK      |
| 408763 | 100716 | XXXXX140€ SUTTON DAVID          | 130.66    | 11 | CHECK      |
| 409202 | 100723 | SUTTON DAVID                    | 24.50     | 11 | CHECK      |
| 411234 | 100730 | XXXXX140€ SUTTON DAVID          | 65.33     | 11 | CHECK      |
| 412055 | 100813 | SUTTON DAVID                    | 25.00     | 11 | CHECK      |
| 412598 | 100813 | XXXXX140€ SUTTON DAVID          | 65.33     | 11 | CHECK      |
| 413879 | 100827 | XXXXX140€ SUTTON DAVID          | 65.33     | 11 | CHECK      |
| 414470 | 100917 | SUTTON DAVID                    | 25.00     | 11 | CHECK      |
| 415300 | 101015 | SUTTON DAVID                    | 25.00     | 11 | CHECK      |

|        |        |                                 |           |    |       |
|--------|--------|---------------------------------|-----------|----|-------|
| 416430 | 101112 | SUTTON DAVID                    | 25.00     | 11 | CHECK |
| 417577 | 101217 | SUTTON DAVID                    | 25.00     | 11 | CHECK |
| 418273 | 110114 | SUTTON DAVID                    | 20.50     | 11 | CHECK |
| 419548 | 110218 | SUTTON DAVID                    | 25.00     | 11 | CHECK |
| 420388 | 110311 | SUTTON DAVID                    | 25.00     | 11 | CHECK |
| 421555 | 110421 | SUTTON DAVID                    | 2.25      | 11 | CHECK |
| 423231 | 110603 | XXXXX140€ SUTTON DAVID          | 89.60     | 11 | CHECK |
| 411235 | 100730 | XXXXX600€ SUTTON LATIA          | 3.90      | 11 | CHECK |
| 417643 | 101222 | 421158 SWAIN JUDITH             | 1,200.00  | 11 | CHECK |
| 421968 | 110429 | 421158 SWAIN JUDITH             | 3,840.00  | 11 | CHECK |
| 422617 | 110520 | 421158 SWAIN JUDITH             | 4,640.00  | 11 | CHECK |
| 422982 | 110527 | 421158 SWAIN JUDITH             | 4,080.00  | 11 | CHECK |
| 423748 | 110624 | 421158 SWAIN JUDITH             | 6,200.00  | 11 | CHECK |
| 412892 | 100813 | SWANIGAN SHEENA                 | 25.00     | 11 | CHECK |
| 408764 | 100716 | XXXXX273€ SWANSON BETTY         | 61.56     | 11 | CHECK |
| 411236 | 100730 | XXXXX273€ SWANSON BETTY         | 38.68     | 11 | CHECK |
| 414329 | 100917 | 421114 SWARTZ CREEK CHAMBER OF  | 150.00    | 11 | CHECK |
| 409050 | 100723 | 421135 SWARTZ CREEK GOLF COURSE | 160.00    | 11 | CHECK |
| 414789 | 101001 | 421135 SWARTZ CREEK GOLF COURSE | 48.00     | 11 | CHECK |
| 417133 | 101210 | 421135 SWARTZ CREEK GOLF COURSE | 898.00    | 11 | CHECK |
| 416324 | 101112 | SWARTZ CREEK HIGH SCHOOL        | 150.00    | 11 | CHECK |
| 411237 | 100730 | XXXXX316€ SWIFT SHERRI          | 0.61      | 11 | CHECK |
| 411238 | 100730 | XXXXX277€ SWIRTZ SHEILA         | 56.31     | 11 | CHECK |
| 423550 | 110617 | XXXXX306€ SWITALSKI CLARK       | 560.00    | 11 | CHECK |
| 408896 | 100716 | 421064 SYLVAN LEARNING CENTERS  | 5,584.00  | 11 | CHECK |
| 409251 | 100723 | 421064 SYLVAN LEARNING CENTERS  | 2,224.00  | 11 | CHECK |
| 411841 | 100806 | 421064 SYLVAN LEARNING CENTERS  | 1,832.00  | 11 | CHECK |
| 413180 | 100820 | 421064 SYLVAN LEARNING CENTERS  | 752.00    | 11 | CHECK |
| 415398 | 101015 | 421064 SYLVAN LEARNING CENTERS  | 9,820.00  | 11 | CHECK |
| 419623 | 110218 | 421064 SYLVAN LEARNING CENTERS  | 3,120.00  | 11 | CHECK |
| 420878 | 110325 | 421064 SYLVAN LEARNING CENTERS  | 4,020.00  | 11 | CHECK |
| 415769 | 101029 | 421152 SYMONS BUILDING SPEC LLC | 1,653.54  | 11 | CHECK |
| 409051 | 100723 | 420772 SYSCO FOOD SERVICES      | 14,095.44 | 11 | CHECK |
| 414330 | 100917 | 420772 SYSCO FOOD SERVICES      | 8,831.36  | 11 | CHECK |

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|--------|--------|---------------------------------|-----------|----|-------------|
| 415770 | 101029 | 420772 SYSCO FOOD SERVICES      | 6,556.26  | 11 | CHECK       |
| 416764 | 101124 | 420772 SYSCO FOOD SERVICES      | 6,627.45  | 11 | CHECK       |
| 417357 | 101210 | 420772 SYSCO FOOD SERVICES      | 21,858.26 | 11 | CHECK       |
| 418451 | 110121 | 420772 SYSCO FOOD SERVICES      | 3,812.11  | 11 | CHECK       |
| 419393 | 110218 | 420772 SYSCO FOOD SERVICES      | 4,135.20  | 11 | CHECK       |
| 419394 | 110218 | 420772 SYSCO FOOD SERVICES      | 4,461.70  | 11 | CHECK       |
| 420588 | 110318 | 420772 SYSCO FOOD SERVICES      | 4,154.57  | 11 | CHECK       |
| 421079 | 110408 | 420772 SYSCO FOOD SERVICES      | 9,247.44  | 11 | CHECK       |
| 421080 | 110408 | 420772 SYSCO FOOD SERVICES      | 698.48    | 11 | CHECK       |
| 422066 | 110506 | 420772 SYSCO FOOD SERVICES      | 7,356.67  | 11 | CHECK       |
| 422222 | 110513 | 420772 SYSCO FOOD SERVICES      | 4,790.94  | 11 | CHECK       |
| 423435 | 110617 | 420772 SYSCO FOOD SERVICES      | 2,293.24  | 11 | CHECK       |
| 409052 | 100723 | 421101 SYSCO FOOD SERVS OF GRAN | 5,443.10  | 11 | CHECK       |
| 408027 | 100716 | 430456 T H A ARCHITECTS ENGINEE | 13.77     | 11 | CHECK       |
| 411704 | 100806 | 430456 T H A ARCHITECTS ENGINEE | 2,971.48  | 11 | CHECK       |
| 413084 | 100820 | 430456 T H A ARCHITECTS ENGINEE | 508.21    | 11 | CHECK       |
| 414331 | 100917 | 430456 T H A ARCHITECTS ENGINEE | 8,259.50  | 11 | CHECK       |
| 415159 | 101015 | 430456 T H A ARCHITECTS ENGINEE | 2,032.20  | 11 | CHECK       |
| 416245 | 101112 | 430456 T H A ARCHITECTS ENGINEE | 588.53    | 11 | CHECK       |
| 416765 | 101124 | 430456 T H A ARCHITECTS ENGINEE | 1,119.73  | 11 | CHECK       |
| 417358 | 101210 | 430456 T H A ARCHITECTS ENGINEE | 345.95    | 11 | CHECK       |
| 418738 | 110121 | 430456 T H A ARCHITECTS ENGINEE | 1,619.34  | 11 | CHECK       |
| 422035 | 110429 | 430456 T H A ARCHITECTS ENGINEE | 164.82    | 11 | CHECK       |
| 001012 | 110519 | 430456 T H A ARCHITECTS ENGINEE | 40,749.57 | 11 | IMMED ISSUE |
| 001018 | 110609 | 430456 T H A ARCHITECTS ENGINEE | 42,988.75 | 11 | IMMED ISSUE |
| 414038 | 100903 | 440846 T3 PROMOTIONS            | 600.00    | 11 | CHECK       |
| 416246 | 101112 | 440846 T3 PROMOTIONS            | 750.00    | 11 | CHECK       |
| 411239 | 100730 | XXXXX7571TABORN ALBERT          | 5.37      | 11 | CHECK       |
| 415616 | 101022 | 430821 TAGLAUGR BRIAN           | 70.00     | 11 | CHECK       |
| 408765 | 100716 | XXXXX6013TALIFARRO FELICIA      | 137.16    | 11 | CHECK       |
| 411240 | 100730 | XXXXX6013TALIFARRO FELICIA      | 68.58     | 11 | CHECK       |
| 412599 | 100813 | XXXXX6013TALIFARRO FELICIA      | 68.58     | 11 | CHECK       |
| 413880 | 100827 | XXXXX6013TALIFARRO FELICIA      | 68.58     | 11 | CHECK       |
| 411796 | 100806 | 430840 TALLEY DUKE C            | 200.00    | 11 | CHECK       |

|        |        |          |                  |           |    |             |
|--------|--------|----------|------------------|-----------|----|-------------|
| 411241 | 100730 | XXXXX659 | TALLEY MARQUETTA | 1.44      | 11 | CHECK       |
| 411242 | 100730 | XXXXX159 | TALLEY STEPHANIE | 0.67      | 11 | CHECK       |
| 412967 | 100820 |          | TAMARA MCARA     | 1,600.00  | 11 | IMMED ISSUE |
| 418671 | 110121 | 430825   | TANNER STEVEN    | 120.00    | 11 | CHECK       |
| 420692 | 110325 | 430848   | TANTON LEAH      | 50.00     | 11 | CHECK       |
| 415771 | 101029 | 430807   | TAPOLOGY         | 12,250.00 | 11 | CHECK       |
| 411243 | 100730 | XXXXX763 | TARTT KILLOTTA   | 23.10     | 11 | CHECK       |
| 416790 | 101124 | XXXXX763 | TARTT KILLOTTA   | 27.78     | 11 | CHECK       |
| 417286 | 101210 | XXXXX763 | TARTT KILLOTTA   | 43.30     | 11 | CHECK       |
| 411244 | 100730 | XXXXX553 | TATE CHERYL      | 381.17    | 11 | CHECK       |
| 413140 | 100820 | XXXXX553 | TATE CHERYL      | 112.40    | 11 | CHECK       |
| 415831 | 101029 | XXXXX553 | TATE CHERYL      | 56.60     | 11 | CHECK       |
| 416667 | 101119 | XXXXX553 | TATE CHERYL      | 15.00     | 11 | CHECK       |
| 416981 | 101203 | XXXXX553 | TATE CHERYL      | 56.20     | 11 | CHECK       |
| 417215 | 101210 | XXXXX553 | TATE CHERYL      | 112.40    | 11 | CHECK       |
| 418892 | 110128 | XXXXX553 | TATE CHERYL      | 25.00     | 11 | CHECK       |
| 420449 | 110311 | XXXXX553 | TATE CHERYL      | 115.46    | 11 | CHECK       |
| 421595 | 110421 | XXXXX553 | TATE CHERYL      | 55.00     | 11 | CHECK       |
| 423348 | 110610 | XXXXX553 | TATE CHERYL      | 213.00    | 11 | CHECK       |
| 408766 | 100716 | XXXXX430 | TATE LINDA       | 158.70    | 11 | CHECK       |
| 411245 | 100730 | XXXXX430 | TATE LINDA       | 79.35     | 11 | CHECK       |
| 412600 | 100813 | XXXXX430 | TATE LINDA       | 79.35     | 11 | CHECK       |
| 413881 | 100827 | XXXXX430 | TATE LINDA       | 79.35     | 11 | CHECK       |
| 414357 | 100917 | XXXXX372 | TATE RYAN        | 99.00     | 11 | CHECK       |
| 409097 | 100723 | 430798   | TAYLIOR SHELBY   | 160.00    | 11 | CHECK       |
| 411797 | 100806 | 430798   | TAYLIOR SHELBY   | 200.00    | 11 | CHECK       |
| 412893 | 100813 |          | TAYLOR ALEANE    | 50.00     | 11 | CHECK       |
| 414570 | 100917 | 430662   | TAYLOR ANDY      | 104.00    | 11 | CHECK       |
| 414891 | 101001 | 430662   | TAYLOR ANDY      | 26.00     | 11 | CHECK       |
| 415617 | 101022 | 430662   | TAYLOR ANDY      | 87.00     | 11 | CHECK       |
| 415906 | 101029 | 430662   | TAYLOR ANDY      | 26.00     | 11 | CHECK       |
| 416544 | 101112 | 430662   | TAYLOR ANDY      | 35.00     | 11 | CHECK       |
| 416709 | 101124 | 430662   | TAYLOR ANDY      | 10.00     | 11 | CHECK       |
| 417316 | 101210 | 430662   | TAYLOR ANDY      | 90.00     | 11 | CHECK       |

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|--------|--------|------------------------------|--------|----|-------|
| 417879 | 101222 | 430662 TAYLOR ANDY           | 90.00  | 11 | CHECK |
| 418073 | 110107 | 430662 TAYLOR ANDY           | 45.00  | 11 | CHECK |
| 418672 | 110121 | 430662 TAYLOR ANDY           | 141.00 | 11 | CHECK |
| 419093 | 110204 | 430662 TAYLOR ANDY           | 80.00  | 11 | CHECK |
| 419720 | 110218 | 430662 TAYLOR ANDY           | 215.00 | 11 | CHECK |
| 420144 | 110304 | 430662 TAYLOR ANDY           | 135.00 | 11 | CHECK |
| 409098 | 100723 | 430744 TAYLOR ANGELA         | 241.00 | 11 | CHECK |
| 411798 | 100806 | 430744 TAYLOR ANGELA         | 316.00 | 11 | CHECK |
| 411246 | 100730 | XXXXX2065 TAYLOR BOBBY       | 2.49   | 11 | CHECK |
| 419721 | 110218 | 430756 TAYLOR BRYON          | 70.00  | 11 | CHECK |
| 408767 | 100716 | XXXXX2863 TAYLOR CHARLENE    | 137.16 | 11 | CHECK |
| 411247 | 100730 | XXXXX2863 TAYLOR CHARLENE    | 99.11  | 11 | CHECK |
| 412601 | 100813 | XXXXX2863 TAYLOR CHARLENE    | 68.58  | 11 | CHECK |
| 413882 | 100827 | XXXXX2863 TAYLOR CHARLENE    | 64.40  | 11 | CHECK |
| 411248 | 100730 | XXXXX3225 TAYLOR CHARMAN     | 9.06   | 11 | CHECK |
| 411249 | 100730 | XXXXX2738 TAYLOR CHRISTOPHER | 10.35  | 11 | CHECK |
| 411799 | 100806 | 430839 TAYLOR CURTIS         | 72.00  | 11 | CHECK |
| 412988 | 100820 | 430839 TAYLOR CURTIS         | 60.00  | 11 | CHECK |
| 411250 | 100730 | XXXXX5776 TAYLOR DEBORAH     | 2.48   | 11 | CHECK |
| 411251 | 100730 | XXXXX3880 TAYLOR DELISA      | 10.65  | 11 | CHECK |
| 411252 | 100730 | XXXXX4602 TAYLOR DORITA      | 2.62   | 11 | CHECK |
| 409099 | 100723 | 430817 TAYLOR HOLLEY         | 160.00 | 11 | CHECK |
| 411800 | 100806 | 430817 TAYLOR HOLLEY         | 200.00 | 11 | CHECK |
| 408770 | 100716 | XXXXX2699 TAYLOR II MAXWELL  | 159.36 | 11 | CHECK |
| 411257 | 100730 | XXXXX2699 TAYLOR II MAXWELL  | 183.27 | 11 | CHECK |
| 413885 | 100827 | XXXXX2699 TAYLOR II MAXWELL  | 55.77  | 11 | CHECK |
| 412894 | 100813 | TAYLOR LASHAWN               | 50.00  | 11 | CHECK |
| 413987 | 100903 | 430841 TAYLOR LEE ROY        | 60.00  | 11 | CHECK |
| 417317 | 101210 | 430841 TAYLOR LEE ROY        | 25.00  | 11 | CHECK |
| 408768 | 100716 | XXXXX3298 TAYLOR MARY        | 151.17 | 11 | CHECK |
| 411253 | 100730 | XXXXX3298 TAYLOR MARY        | 75.59  | 11 | CHECK |
| 412602 | 100813 | XXXXX3298 TAYLOR MARY        | 75.59  | 11 | CHECK |
| 413883 | 100827 | XXXXX3298 TAYLOR MARY        | 75.59  | 11 | CHECK |
| 409100 | 100723 | 430720 TAYLOR MICHAEL        | 295.00 | 11 | CHECK |

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|--------|--------|---------------------------------|-----------|----|-------|
| 411801 | 100806 | 430720 TAYLOR MICHAEL           | 351.00    | 11 | CHECK |
| 419722 | 110218 | 430809 TAYLOR NATHAN            | 70.00     | 11 | CHECK |
| 412895 | 100813 | TAYLOR ROCHELLE                 | 50.00     | 11 | CHECK |
| 411254 | 100730 | XXXXX8157 TAYLOR SHARON         | 11.09     | 11 | CHECK |
| 417236 | 101210 | 430844 TAYLOR SHERRY            | 300.00    | 11 | CHECK |
| 422847 | 110527 | 430844 TAYLOR SHERRY            | 1,150.00  | 11 | CHECK |
| 417972 | 101222 | 430843 TAYLOR STEEL CO          | 436.82    | 11 | CHECK |
| 408769 | 100716 | XXXXX3195 TAYLOR TALICIA        | 85.82     | 11 | CHECK |
| 411255 | 100730 | XXXXX3195 TAYLOR TALICIA        | 42.91     | 11 | CHECK |
| 412603 | 100813 | XXXXX3195 TAYLOR TALICIA        | 42.91     | 11 | CHECK |
| 413884 | 100827 | XXXXX3195 TAYLOR TALICIA        | 42.91     | 11 | CHECK |
| 423232 | 110603 | XXXXX3195 TAYLOR TALICIA        | 23.66     | 11 | CHECK |
| 411256 | 100730 | XXXXX6085 TAYLOR VALERIE        | 62.70     | 11 | CHECK |
| 414039 | 100903 | 430712 TEACHER CREATED MATERIAL | 57,010.47 | 11 | CHECK |
| 415160 | 101015 | 430712 TEACHER CREATED MATERIAL | 23,363.26 | 11 | CHECK |
| 416853 | 101203 | 430712 TEACHER CREATED MATERIAL | 29.88     | 11 | CHECK |
| 423643 | 110624 | 430712 TEACHER CREATED MATERIAL | 1,664.21  | 11 | CHECK |
| 408028 | 100716 | 430829 TEACHER CREATED RESOURCE | 75.93     | 11 | CHECK |
| 409306 | 100730 | 430829 TEACHER CREATED RESOURCE | 68.95     | 11 | CHECK |
| 416854 | 101203 | 430829 TEACHER CREATED RESOURCE | 16.97     | 11 | CHECK |
| 417134 | 101210 | 430829 TEACHER CREATED RESOURCE | 61.91     | 11 | CHECK |
| 408029 | 100716 | 430715 TEACHER DIRECT           | 69.58     | 11 | CHECK |
| 423309 | 110610 | 430715 TEACHER DIRECT           | 97.64     | 11 | CHECK |
| 419780 | 110225 | 430828 TEACHER'S DISCOUNT       | 199.88    | 11 | CHECK |
| 421717 | 110429 | 430828 TEACHER'S DISCOUNT       | 199.88    | 11 | CHECK |
| 408030 | 100716 | 430672 TEACHERS DISCOUNT        | 70.79     | 11 | CHECK |
| 416247 | 101112 | 430644 TEACHER'S DISCOVERY      | 968.23    | 11 | CHECK |
| 416855 | 101203 | 430644 TEACHER'S DISCOVERY      | 55.15     | 11 | CHECK |
| 417135 | 101210 | 430644 TEACHER'S DISCOVERY      | 474.99    | 11 | CHECK |
| 420589 | 110318 | 430644 TEACHER'S DISCOVERY      | 74.50     | 11 | CHECK |
| 423310 | 110610 | 430644 TEACHER'S DISCOVERY      | 354.57    | 11 | CHECK |
| 409053 | 100723 | 430757 TEACHING STRATEGIES      | 223.94    | 11 | CHECK |
| 415161 | 101015 | 430757 TEACHING STRATEGIES      | 167.72    | 11 | CHECK |
| 419395 | 110218 | 430757 TEACHING STRATEGIES      | 558.88    | 11 | CHECK |

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|--------|--------|-------------------------------|----------|----|-------------|
| 423718 | 110624 | 430757 TEACHING STRATEGIES    | 4,930.00 | 11 | CHECK       |
| 422590 | 110520 | TEACHING STRATEGIES INC       | 1,030.00 | 11 | CHECK       |
| 415399 | 101015 | 430812 TEACHSCAPE INC         | 8,200.00 | 11 | CHECK       |
| 415039 | 101015 | 430623 TEACHWORTH DAVE        | 62.00    | 11 | CHECK       |
| 419094 | 110204 | 430623 TEACHWORTH DAVE        | 70.00    | 11 | CHECK       |
| 418452 | 110121 | 430784 TECHMODE               | 86.77    | 11 | CHECK       |
| 423436 | 110617 | 430784 TECHMODE               | 199.50   | 11 | CHECK       |
| 408923 | 100723 | XXXXX541C TEDFORD SAUNDRA     | 567.00   | 11 | IMMED ISSUE |
| 411258 | 100730 | XXXXX541C TEDFORD SAUNDRA     | 13.63    | 11 | CHECK       |
| 420937 | 110325 | 430849 TELEPHONE DOCTOR INC   | 1,027.00 | 11 | CHECK       |
| 416248 | 101112 | 430037 TEMPLE DINING ROOM     | 2,520.00 | 11 | CHECK       |
| 417136 | 101210 | 430037 TEMPLE DINING ROOM     | 1,331.00 | 11 | CHECK       |
| 418546 | 110121 | 430037 TEMPLE DINING ROOM     | 62.00    | 11 | CHECK       |
| 421876 | 110429 | 430037 TEMPLE DINING ROOM     | 70.00    | 11 | CHECK       |
| 422745 | 110527 | 430037 TEMPLE DINING ROOM     | 304.00   | 11 | CHECK       |
| 423737 | 110624 | 430850 TEMPLE DINING ROOM     | 1,170.00 | 11 | CHECK       |
| 413206 | 100827 | 430529 TERHAAR CAL            | 150.00   | 11 | CHECK       |
| 414892 | 101001 | 430529 TERHAAR CAL            | 70.00    | 11 | CHECK       |
| 415618 | 101022 | 430529 TERHAAR CAL            | 70.00    | 11 | CHECK       |
| 415907 | 101029 | 430529 TERHAAR CAL            | 55.00    | 11 | CHECK       |
| 418673 | 110121 | 430529 TERHAAR CAL            | 65.00    | 11 | CHECK       |
| 419723 | 110218 | 430529 TERHAAR CAL            | 820.00   | 11 | CHECK       |
| 421952 | 110429 | 430529 TERHAAR CAL            | 85.00    | 11 | CHECK       |
| 422434 | 110513 | 430529 TERHAAR CAL            | 80.00    | 11 | CHECK       |
| 422966 | 110527 | 430529 TERHAAR CAL            | 80.00    | 11 | CHECK       |
| 409054 | 100723 | 430178 TERMINIX INTERNATIONAL | 174.00   | 11 | CHECK       |
| 415772 | 101029 | 430178 TERMINIX INTERNATIONAL | 87.00    | 11 | CHECK       |
| 417359 | 101210 | 430178 TERMINIX INTERNATIONAL | 174.00   | 11 | CHECK       |
| 420170 | 110304 | 430178 TERMINIX INTERNATIONAL | 174.00   | 11 | CHECK       |
| 421360 | 110415 | 430178 TERMINIX INTERNATIONAL | 348.00   | 11 | CHECK       |
| 422067 | 110506 | 430178 TERMINIX INTERNATIONAL | 174.00   | 11 | CHECK       |
| 408070 | 100716 | 430837 TERRY DDS ROBERT       | 627.82   | 11 | CHECK       |
| 409353 | 100730 | 430837 TERRY DDS ROBERT       | 384.98   | 11 | CHECK       |
| 412896 | 100813 | TERRY JR BERNARD              | 25.00    | 11 | CHECK       |

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|--------|--------|--------------------------------|----------|----|------------|
| 413207 | 100827 | 430831 TERRY MIKE              | 90.00    | 11 | CHECK      |
| 422435 | 110513 | 430831 TERRY MIKE              | 160.00   | 11 | CHECK      |
| 407757 | 100702 | 430755 TERRY TAMMY L.          | 590.61   | 11 | CHECK      |
| 408069 | 100716 | 430755 TERRY TAMMY L.          | 590.61   | 11 | CHECK      |
| 409352 | 100730 | 430755 TERRY TAMMY L.          | 590.61   | 11 | CHECK      |
| 411949 | 100813 | 430755 TERRY TAMMY L.          | 590.61   | 11 | CHECK      |
| 413260 | 100827 | 430755 TERRY TAMMY L.          | 590.61   | 11 | CHECK      |
| 414181 | 100910 | 430755 TERRY TAMMY L.          | 590.61   | 11 | CHECK      |
| 414661 | 100924 | 430755 TERRY TAMMY L.          | 590.61   | 11 | CHECK      |
| 414983 | 101008 | 430755 TERRY TAMMY L.          | 590.61   | 11 | CHECK      |
| 415518 | 101022 | 430755 TERRY TAMMY L.          | 590.61   | 11 | CHECK      |
| 416031 | 101105 | 430755 TERRY TAMMY L.          | 590.61   | 11 | CHECK      |
| 414571 | 100917 | 430550 TESLER STEVE            | 120.00   | 11 | CHECK      |
| 414893 | 101001 | 430550 TESLER STEVE            | 60.00    | 11 | CHECK      |
| 421633 | 110421 | 430550 TESLER STEVE            | 60.00    | 11 | CHECK      |
| 422967 | 110527 | 430550 TESLER STEVE            | 60.00    | 11 | CHECK      |
| 417880 | 101222 | 430824 TEW JR FRANKLIN D       | 50.00    | 11 | CHECK      |
| 419095 | 110204 | 430824 TEW JR FRANKLIN D       | 50.00    | 11 | CHECK      |
| 419724 | 110218 | 430824 TEW JR FRANKLIN D       | 100.00   | 11 | CHECK      |
| 411259 | 100730 | XXXXX4598 THACH THANG          | 62.90    | 11 | CHECK      |
| 411260 | 100730 | XXXXX4385 THAMES BRIANNA       | 25.43    | 11 | CHECK      |
| 423402 | 110617 | 430857 THAMES SR DALE          | 35.00    | 11 | CHECK      |
| 411261 | 100730 | XXXXX6017 THARPE MICAH         | 1.44     | 11 | CHECK      |
| 420590 | 110318 | 430847 THE AXIOM GROUP INC     | 58.86    | 11 | CHECK      |
| 417702 | 101222 | 430845 THE BLUE PEAL           | 375.00   | 11 | CHECK      |
| 421718 | 110429 | 430845 THE BLUE PEAL           | 500.00   | 11 | CHECK      |
| 423251 | 110603 | 430856 THE PRINT SHOP OF FLINT | 700.00   | 11 | CHECK      |
| 411705 | 100806 | 430833 THE WHITING             | 2,000.00 | 11 | CHECK      |
| 422207 | 110513 | 430852 THEILE THOMAS           | 60.00    | 11 | CHECK      |
| 422968 | 110527 | 430852 THEILE THOMAS           | 60.00    | 11 | CHECK      |
| 416249 | 101112 | 430842 THERAPY WORKS INC       | 370.50   | 11 | CHECK      |
| 415162 | 101124 | 430842 THERAPY WORKS INC       | 0.00     | 11 | VOID CHECK |
| 412897 | 100813 | THIGPEN SHARONDA               | 50.00    | 11 | CHECK      |
| 408771 | 100716 | XXXXX4940 THOM STEPHEN         | 163.00   | 11 | CHECK      |



|        |                  |                  |        |    |       |
|--------|------------------|------------------|--------|----|-------|
| 411262 | 100730 XXXXX494C | THOM STEPHEN     | 81.50  | 11 | CHECK |
| 412604 | 100813 XXXXX494C | THOM STEPHEN     | 81.50  | 11 | CHECK |
| 413886 | 100827 XXXXX494C | THOM STEPHEN     | 81.50  | 11 | CHECK |
| 411263 | 100730 XXXXX2932 | THOMAS CASSANDRA | 0.39   | 11 | CHECK |
| 408772 | 100716 XXXXX8285 | THOMAS CHARLES   | 124.46 | 11 | CHECK |
| 411264 | 100730 XXXXX8285 | THOMAS CHARLES   | 62.22  | 11 | CHECK |
| 412605 | 100813 XXXXX8285 | THOMAS CHARLES   | 62.23  | 11 | CHECK |
| 413887 | 100827 XXXXX8285 | THOMAS CHARLES   | 62.23  | 11 | CHECK |
| 409203 | 100723           | THOMAS ELLA      | 22.00  | 11 | CHECK |
| 412056 | 100813           | THOMAS ELLA      | 6.00   | 11 | CHECK |
| 414471 | 100917           | THOMAS ELLA      | 10.00  | 11 | CHECK |
| 416431 | 101112           | THOMAS ELLA      | 16.00  | 11 | CHECK |
| 417578 | 101217           | THOMAS ELLA      | 8.00   | 11 | CHECK |
| 418274 | 110114           | THOMAS ELLA      | 8.00   | 11 | CHECK |
| 419549 | 110218           | THOMAS ELLA      | 16.00  | 11 | CHECK |
| 411265 | 100730 XXXXX1084 | THOMAS ELLEN     | 2.54   | 11 | CHECK |
| 408773 | 100716 XXXXX4603 | THOMAS JEANNINE  | 130.66 | 11 | CHECK |
| 411266 | 100730 XXXXX4603 | THOMAS JEANNINE  | 65.33  | 11 | CHECK |
| 412606 | 100813 XXXXX4603 | THOMAS JEANNINE  | 65.33  | 11 | CHECK |
| 413888 | 100827 XXXXX4603 | THOMAS JEANNINE  | 65.33  | 11 | CHECK |
| 408774 | 100716 XXXXX9288 | THOMAS JENNIFER  | 137.16 | 11 | CHECK |
| 411267 | 100730 XXXXX9288 | THOMAS JENNIFER  | 68.58  | 11 | CHECK |
| 412607 | 100813 XXXXX9288 | THOMAS JENNIFER  | 68.58  | 11 | CHECK |
| 413889 | 100827 XXXXX9288 | THOMAS JENNIFER  | 68.58  | 11 | CHECK |
| 407771 | 100702 XXXXX5389 | THOMAS JILL      | 19.75  | 11 | CHECK |
| 411268 | 100730 XXXXX5389 | THOMAS JILL      | 26.61  | 11 | CHECK |
| 411269 | 100730 XXXXX076C | THOMAS LARONDA   | 4.77   | 11 | CHECK |
| 412898 | 100813           | THOMAS LESIA     | 50.00  | 11 | CHECK |
| 412899 | 100813           | THOMAS NATAYA    | 50.00  | 11 | CHECK |
| 422436 | 110513 430836    | THOMAS RONALD S  | 60.00  | 11 | CHECK |
| 411270 | 100730 XXXXX7333 | THOMAS SUE       | 50.07  | 11 | CHECK |
| 412900 | 100813           | THOMAS TERESA    | 50.00  | 11 | CHECK |
| 411271 | 100730 XXXXX4971 | THOMPSON JOYGIEE | 3.94   | 11 | CHECK |
| 421339 | 110415           | THOMPSON JOYGIEE | 27.78  | 11 | CHECK |

|        |        |           |                  |        |    |             |
|--------|--------|-----------|------------------|--------|----|-------------|
| 414358 | 100917 | XXXXX2275 | THOMPSON KAREN   | 87.00  | 11 | CHECK       |
| 411272 | 100730 | XXXXX2465 | THOMPSON LINDA   | 254.78 | 11 | CHECK       |
| 418500 | 110121 | XXXXX2465 | THOMPSON LINDA   | 271.80 | 11 | CHECK       |
| 411273 | 100730 | XXXXX0972 | THOMPSON LYNN    | 175.76 | 11 | CHECK       |
| 415661 | 101029 | 430532    | THOMPSON MICHAEL | 70.00  | 11 | CHECK       |
| 419932 | 110304 | 430846    | THOMPSON MICHAEL | 50.00  | 11 | CHECK       |
| 422437 | 110513 | 430532    | THOMPSON MICHAEL | 35.00  | 11 | CHECK       |
| 409101 | 100723 | 430838    | THOMPSON MYKEL   | 199.80 | 11 | CHECK       |
| 411802 | 100806 | 430838    | THOMPSON MYKEL   | 74.00  | 11 | CHECK       |
| 412989 | 100820 | 430838    | THOMPSON MYKEL   | 40.00  | 11 | CHECK       |
| 412901 | 100813 |           | THOMPSON PEARL   | 25.00  | 11 | CHECK       |
| 408885 | 100716 | XXXXX729C | THOMPSON SHANNON | 28.00  | 11 | CHECK       |
| 411274 | 100730 | XXXXX729C | THOMPSON SHANNON | 47.25  | 11 | CHECK       |
| 411747 | 100806 | XXXXX729C | THOMPSON SHANNON | 382.50 | 11 | CHECK       |
| 414107 | 100903 | XXXXX729C | THOMPSON SHANNON | 166.80 | 11 | CHECK       |
| 416304 | 101112 | XXXXX729C | THOMPSON SHANNON | 359.50 | 11 | CHECK       |
| 416533 | 101112 | XXXXX729C | THOMPSON SHANNON | 17.97  | 11 | CHECK       |
| 417287 | 101210 | XXXXX729C | THOMPSON SHANNON | 7.55   | 11 | CHECK       |
| 417842 | 101222 | XXXXX729C | THOMPSON SHANNON | 30.00  | 11 | CHECK       |
| 418613 | 110121 | XXXXX729C | THOMPSON SHANNON | 200.00 | 11 | CHECK       |
| 419013 | 110204 | XXXXX729C | THOMPSON SHANNON | 314.50 | 11 | CHECK       |
| 421753 | 110429 | XXXXX729C | THOMPSON SHANNON | 328.44 | 11 | CHECK       |
| 421928 | 110429 | XXXXX729C | THOMPSON SHANNON | 31.99  | 11 | CHECK       |
| 422931 | 110527 | XXXXX729C | THOMPSON SHANNON | 11.00  | 11 | CHECK       |
| 423349 | 110610 | XXXXX729C | THOMPSON SHANNON | 107.00 | 11 | CHECK       |
| 423741 | 110624 | XXXXX729C | THOMPSON SHANNON | 101.00 | 11 | CHECK       |
| 411561 | 100806 | XXXXX3414 | THOMPSON SHAWAN  | 42.00  | 11 | IMMED ISSUE |
| 412902 | 101029 |           | THOMPSON SHYRON  | 0.00   | 11 | VOID CHECK  |
| 415788 | 101029 |           | THOMPSON SHYRON  | 50.00  | 11 | CHECK       |
| 411275 | 100730 | XXXXX7055 | THOMPSON TERESA  | 1.35   | 11 | CHECK       |
| 411276 | 100730 | XXXXX6161 | THOMPSON TINA    | 10.87  | 11 | CHECK       |
| 422230 | 110513 | XXXXX6161 | THOMPSON TINA    | 200.43 | 11 | CHECK       |
| 408775 | 100716 | XXXXX1865 | THOMPSON TRACIE  | 144.00 | 11 | CHECK       |
| 411277 | 100730 | XXXXX1865 | THOMPSON TRACIE  | 104.17 | 11 | CHECK       |

|        |                  |                    |          |    |       |
|--------|------------------|--------------------|----------|----|-------|
| 412608 | 100813 XXXXX1869 | THOMPSON TRACIE    | 71.99    | 11 | CHECK |
| 413890 | 100827 XXXXX1869 | THOMPSON TRACIE    | 72.00    | 11 | CHECK |
| 408776 | 100716 XXXXX5230 | THOMPSON VALERIE   | 53.00    | 11 | CHECK |
| 411278 | 100730 XXXXX5230 | THOMPSON VALERIE   | 46.75    | 11 | CHECK |
| 412609 | 100813 XXXXX5230 | THOMPSON VALERIE   | 26.50    | 11 | CHECK |
| 413891 | 100827 XXXXX5230 | THOMPSON VALERIE   | 26.50    | 11 | CHECK |
| 416305 | 101112 XXXXX5230 | THOMPSON VALERIE   | 45.69    | 11 | CHECK |
| 417184 | 101210 XXXXX5230 | THOMPSON VALERIE   | 49.53    | 11 | CHECK |
| 419643 | 110218 XXXXX5230 | THOMPSON VALERIE   | 86.67    | 11 | CHECK |
| 421897 | 110429 XXXXX5230 | THOMPSON VALERIE   | 26.05    | 11 | CHECK |
| 422781 | 110527 XXXXX5230 | THOMPSON VALERIE   | 25.04    | 11 | CHECK |
| 422902 | 110527 XXXXX5230 | THOMPSON VALERIE   | 25.17    | 11 | CHECK |
| 423442 | 110617 XXXXX5230 | THOMPSON VALERIE   | 27.91    | 11 | CHECK |
| 411279 | 100730 XXXXX7491 | THOR JOYCE         | 39.27    | 11 | CHECK |
| 414901 | 101001 XXXXX7491 | THOR JOYCE         | 3.00     | 11 | CHECK |
| 416553 | 101112 XXXXX7491 | THOR JOYCE         | 9.41     | 11 | CHECK |
| 417893 | 101222 XXXXX7491 | THOR JOYCE         | 8.67     | 11 | CHECK |
| 421966 | 110429 XXXXX7491 | THOR JOYCE         | 5.99     | 11 | CHECK |
| 420990 | 110401           | THORNE JOAN        | 25.00    | 11 | CHECK |
| 411280 | 100730 XXXXX9953 | THORNTON DIANE     | 1.43     | 11 | CHECK |
| 411281 | 100730 XXXXX6968 | THORNTON KELVIN    | 1.01     | 11 | CHECK |
| 411282 | 100730 XXXXX3741 | THORNTON LATASHA   | 0.39     | 11 | CHECK |
| 419238 | 110211 430830    | THORNTON MIGUEL E  | 1,100.00 | 11 | CHECK |
| 412903 | 100813           | THORNTON RAYNETTE  | 50.00    | 11 | CHECK |
| 411283 | 100730 XXXXX4235 | THORNTON SHIRLEY   | 3.44     | 11 | CHECK |
| 411284 | 100730 XXXXX6199 | THORNTON TIFFANY   | 7.33     | 11 | CHECK |
| 411285 | 100730 XXXXX8936 | THRELKELD JEROME   | 1.80     | 11 | CHECK |
| 411286 | 100730 XXXXX2594 | THRELKELD ROCHELLE | 2.03     | 11 | CHECK |
| 419991 | 110304 XXXXX2594 | THRELKELD ROCHELLE | 27.00    | 11 | CHECK |
| 423326 | 110610 XXXXX2594 | THRELKELD ROCHELLE | 32.22    | 11 | CHECK |
| 408777 | 100716 XXXXX3296 | THRELKELD TONEDIA  | 53.00    | 11 | CHECK |
| 411287 | 100730 XXXXX3296 | THRELKELD TONEDIA  | 46.74    | 11 | CHECK |
| 412610 | 100813 XXXXX3296 | THRELKELD TONEDIA  | 26.50    | 11 | CHECK |
| 413892 | 100827 XXXXX3296 | THRELKELD TONEDIA  | 26.50    | 11 | CHECK |

|        |        |           |                   |          |    |       |
|--------|--------|-----------|-------------------|----------|----|-------|
| 415413 | 101015 | XXXXX329€ | THRELKELD TONEDIA | 24.74    | 11 | CHECK |
| 415414 | 101015 | XXXXX329€ | THRELKELD TONEDIA | 350.00   | 11 | CHECK |
| 415415 | 101015 | XXXXX329€ | THRELKELD TONEDIA | 200.00   | 11 | CHECK |
| 416306 | 101112 | XXXXX329€ | THRELKELD TONEDIA | 10.50    | 11 | CHECK |
| 416806 | 101124 | XXXXX329€ | THRELKELD TONEDIA | 150.00   | 11 | CHECK |
| 417263 | 101210 | XXXXX329€ | THRELKELD TONEDIA | 200.00   | 11 | CHECK |
| 418585 | 110121 | XXXXX329€ | THRELKELD TONEDIA | 150.00   | 11 | CHECK |
| 419239 | 110211 | XXXXX329€ | THRELKELD TONEDIA | 408.00   | 11 | CHECK |
| 419644 | 110218 | XXXXX329€ | THRELKELD TONEDIA | 27.69    | 11 | CHECK |
| 419645 | 110218 | XXXXX329€ | THRELKELD TONEDIA | 150.00   | 11 | CHECK |
| 420090 | 110304 | XXXXX329€ | THRELKELD TONEDIA | 200.00   | 11 | CHECK |
| 420450 | 110311 | XXXXX329€ | THRELKELD TONEDIA | 304.00   | 11 | CHECK |
| 420667 | 110318 | XXXXX329€ | THRELKELD TONEDIA | 150.00   | 11 | CHECK |
| 421346 | 110415 | XXXXX329€ | THRELKELD TONEDIA | 220.87   | 11 | CHECK |
| 421898 | 110429 | XXXXX329€ | THRELKELD TONEDIA | 525.00   | 11 | CHECK |
| 422404 | 110513 | XXXXX329€ | THRELKELD TONEDIA | 430.00   | 11 | CHECK |
| 422903 | 110527 | XXXXX329€ | THRELKELD TONEDIA | 240.00   | 11 | CHECK |
| 413988 | 100903 | 430691    | THRUN LAW FIRM PC | 8,396.00 | 11 | CHECK |
| 416116 | 101112 | 430691    | THRUN LAW FIRM PC | 100.00   | 11 | CHECK |
| 417009 | 101210 | 430691    | THRUN LAW FIRM PC | 988.33   | 11 | CHECK |
| 418336 | 110121 | 430691    | THRUN LAW FIRM PC | 1,250.00 | 11 | CHECK |
| 408778 | 100716 | XXXXX8701 | THURBER PAULA     | 19.56    | 11 | CHECK |
| 411288 | 100730 | XXXXX8701 | THURBER PAULA     | 12.03    | 11 | CHECK |
| 412611 | 100813 | XXXXX8701 | THURBER PAULA     | 9.78     | 11 | CHECK |
| 413893 | 100827 | XXXXX8701 | THURBER PAULA     | 9.78     | 11 | CHECK |
| 412904 | 100813 |           | TIDWELL KIMBERLY  | 50.00    | 11 | CHECK |
| 415040 | 101015 | 440842    | TIEDE JAMES       | 62.00    | 11 | CHECK |
| 415662 | 101029 | 440842    | TIEDE JAMES       | 76.00    | 11 | CHECK |
| 416117 | 101112 | 440842    | TIEDE JAMES       | 76.00    | 11 | CHECK |
| 417010 | 101210 | 440842    | TIEDE JAMES       | 24.00    | 11 | CHECK |
| 417644 | 101222 | 440842    | TIEDE JAMES       | 20.00    | 11 | CHECK |
| 418337 | 110121 | 440842    | TIEDE JAMES       | 80.00    | 11 | CHECK |
| 421634 | 110421 | 440842    | TIEDE JAMES       | 80.00    | 11 | CHECK |
| 422438 | 110513 | 440842    | TIEDE JAMES       | 100.00   | 11 | CHECK |

|        |        |                          |          |    |       |
|--------|--------|--------------------------|----------|----|-------|
| 422969 | 110527 | 440842 TIEDE JAMES       | 160.00   | 11 | CHECK |
| 411706 | 100806 | 440883 TIMBER HILL GROUP | 66.66    | 11 | CHECK |
| 413199 | 100820 | 440883 TIMBER HILL GROUP | 533.28   | 11 | CHECK |
| 419396 | 110218 | 440869 TIME FOR KIDS     | 1,930.30 | 11 | CHECK |
| 409375 | 100730 | 440882 TIME TO SIGN INC. | 2,755.00 | 11 | CHECK |
| 415163 | 101015 | 440882 TIME TO SIGN INC. | 569.80   | 11 | CHECK |
| 411289 | 100730 | XXXXX4137TIMMONS KEANNA  | 1.63     | 11 | CHECK |
| 411828 | 100806 | 440880 TIP CAPITAL       | 637.89   | 11 | CHECK |
| 421838 | 110429 | 440880 TIP CAPITAL       | 3,524.64 | 11 | CHECK |
| 415619 | 101022 | 440827 TIPTON CHRIS      | 50.00    | 11 | CHECK |
| 417318 | 101210 | 440827 TIPTON CHRIS      | 100.00   | 11 | CHECK |
| 420145 | 110304 | 440827 TIPTON CHRIS      | 150.00   | 11 | CHECK |
| 408779 | 100716 | XXXXX0513TIPTON SHERONDA | 88.90    | 11 | CHECK |
| 411290 | 100730 | XXXXX0513TIPTON SHERONDA | 71.26    | 11 | CHECK |
| 416307 | 101112 | XXXXX0513TIPTON SHERONDA | 91.00    | 11 | CHECK |
| 417288 | 101210 | XXXXX0513TIPTON SHERONDA | 500.00   | 11 | CHECK |
| 419014 | 110204 | XXXXX0513TIPTON SHERONDA | 155.00   | 11 | CHECK |
| 420101 | 110304 | XXXXX0513TIPTON SHERONDA | 500.00   | 11 | CHECK |
| 421754 | 110429 | XXXXX0513TIPTON SHERONDA | 150.45   | 11 | CHECK |
| 414811 | 101001 | TISDALE TIARA            | 50.00    | 11 | CHECK |
| 418338 | 110121 | 440891 TISDALE TIARA     | 75.00    | 11 | CHECK |
| 420146 | 110304 | 440891 TISDALE TIARA     | 70.00    | 11 | CHECK |
| 409354 | 100730 | 440749 TITAN INSURANCE   | 210.07   | 11 | CHECK |
| 411950 | 100813 | 440749 TITAN INSURANCE   | 210.07   | 11 | CHECK |
| 413261 | 100827 | 440749 TITAN INSURANCE   | 210.07   | 11 | CHECK |
| 414182 | 100910 | 440749 TITAN INSURANCE   | 197.89   | 11 | CHECK |
| 414662 | 100924 | 440749 TITAN INSURANCE   | 199.57   | 11 | CHECK |
| 414984 | 101008 | 440749 TITAN INSURANCE   | 199.57   | 11 | CHECK |
| 416032 | 101105 | 440749 TITAN INSURANCE   | 199.57   | 11 | CHECK |
| 416628 | 101119 | 440749 TITAN INSURANCE   | 199.57   | 11 | CHECK |
| 416934 | 101203 | 440749 TITAN INSURANCE   | 199.05   | 11 | CHECK |
| 417472 | 101217 | 440749 TITAN INSURANCE   | 199.57   | 11 | CHECK |
| 417792 | 101222 | 440749 TITAN INSURANCE   | 198.73   | 11 | CHECK |
| 418159 | 110114 | 440749 TITAN INSURANCE   | 201.22   | 11 | CHECK |

|        |        |                        |        |    |            |
|--------|--------|------------------------|--------|----|------------|
| 420283 | 110311 | 440749 TITAN INSURANCE | 200.36 | 11 | CHECK      |
| 420817 | 110325 | 440749 TITAN INSURANCE | 200.36 | 11 | CHECK      |
| 421152 | 110408 | 440749 TITAN INSURANCE | 200.36 | 11 | CHECK      |
| 421440 | 110421 | 440749 TITAN INSURANCE | 200.36 | 11 | CHECK      |
| 422147 | 110506 | 440749 TITAN INSURANCE | 200.36 | 11 | CHECK      |
| 422551 | 110520 | 440749 TITAN INSURANCE | 200.36 | 11 | CHECK      |
| 408071 | 100716 | 440818 TNT FINANCIAL   | 123.96 | 11 | CHECK      |
| 409355 | 100730 | 440818 TNT FINANCIAL   | 137.41 | 11 | CHECK      |
| 414663 | 100924 | 440818 TNT FINANCIAL   | 200.50 | 11 | CHECK      |
| 414664 | 100924 | 440818 TNT FINANCIAL   | 138.56 | 11 | CHECK      |
| 414985 | 101008 | 440818 TNT FINANCIAL   | 212.75 | 11 | CHECK      |
| 414986 | 101008 | 440818 TNT FINANCIAL   | 141.84 | 11 | CHECK      |
| 415520 | 101022 | 440818 TNT FINANCIAL   | 146.36 | 11 | CHECK      |
| 415519 | 101029 | 440818 TNT FINANCIAL   | 0.00   | 11 | VOID CHECK |
| 416033 | 101105 | 440818 TNT FINANCIAL   | 150.46 | 11 | CHECK      |
| 416629 | 101119 | 440818 TNT FINANCIAL   | 141.02 | 11 | CHECK      |
| 418160 | 110114 | 440818 TNT FINANCIAL   | 20.10  | 11 | CHECK      |
| 418862 | 110128 | 440818 TNT FINANCIAL   | 24.59  | 11 | CHECK      |
| 419201 | 110211 | 440818 TNT FINANCIAL   | 86.42  | 11 | CHECK      |
| 419844 | 110225 | 440818 TNT FINANCIAL   | 133.87 | 11 | CHECK      |
| 420284 | 110311 | 440818 TNT FINANCIAL   | 120.66 | 11 | CHECK      |
| 421153 | 110408 | 440818 TNT FINANCIAL   | 85.52  | 11 | CHECK      |
| 422148 | 110506 | 440818 TNT FINANCIAL   | 145.83 | 11 | CHECK      |
| 422552 | 110520 | 440818 TNT FINANCIAL   | 145.62 | 11 | CHECK      |
| 423114 | 110603 | 440818 TNT FINANCIAL   | 149.82 | 11 | CHECK      |
| 423115 | 110603 | 440818 TNT FINANCIAL   | 168.66 | 11 | CHECK      |
| 423505 | 110617 | 440818 TNT FINANCIAL   | 145.20 | 11 | CHECK      |
| 423506 | 110617 | 440818 TNT FINANCIAL   | 168.66 | 11 | CHECK      |
| 408780 | 100716 | XXXXX750C TOAL CHANDA  | 92.38  | 11 | CHECK      |
| 411291 | 100730 | XXXXX750C TOAL CHANDA  | 46.19  | 11 | CHECK      |
| 412612 | 100813 | XXXXX750C TOAL CHANDA  | 46.20  | 11 | CHECK      |
| 413894 | 100827 | XXXXX750C TOAL CHANDA  | 46.19  | 11 | CHECK      |
| 415439 | 101015 | XXXXX750C TOAL CHANDA  | 48.13  | 11 | CHECK      |
| 418614 | 110121 | XXXXX750C TOAL CHANDA  | 11.46  | 11 | CHECK      |

|        |                                      |        |    |       |
|--------|--------------------------------------|--------|----|-------|
| 422932 | 110527 XXXXX750C TOAL CHANDA         | 16.00  | 11 | CHECK |
| 408781 | 100716 XXXXX1974 TOLBERT SUSAN       | 158.69 | 11 | CHECK |
| 411292 | 100730 XXXXX1974 TOLBERT SUSAN       | 79.36  | 11 | CHECK |
| 412613 | 100813 XXXXX1974 TOLBERT SUSAN       | 79.35  | 11 | CHECK |
| 413895 | 100827 XXXXX1974 TOLBERT SUSAN       | 79.35  | 11 | CHECK |
| 411293 | 100730 XXXXX407E TOLLIVER PAMELA     | 3.39   | 11 | CHECK |
| 412905 | 100813 TOLLIVER TRAVIS               | 25.00  | 11 | CHECK |
| 419441 | 110218 XXXXX9947 TOMASI EILEEN       | 202.42 | 11 | CHECK |
| 419878 | 110225 XXXXX9947 TOMASI EILEEN       | 149.04 | 11 | CHECK |
| 419992 | 110304 XXXXX9947 TOMASI EILEEN       | 55.50  | 11 | CHECK |
| 421806 | 110429 XXXXX9947 TOMASI EILEEN       | 84.51  | 11 | CHECK |
| 422180 | 110506 XXXXX9947 TOMASI EILEEN       | 37.84  | 11 | CHECK |
| 422355 | 110513 XXXXX9947 TOMASI EILEEN       | 55.28  | 11 | CHECK |
| 423006 | 110527 XXXXX9947 TOMASI EILEEN       | 21.50  | 11 | CHECK |
| 423156 | 110603 XXXXX9947 TOMASI EILEEN       | 228.28 | 11 | CHECK |
| 423667 | 110624 XXXXX9947 TOMASI EILEEN       | 254.52 | 11 | CHECK |
| 417881 | 101222 440803 TONDREAU DEAN          | 70.00  | 11 | CHECK |
| 418074 | 110107 440803 TONDREAU DEAN          | 70.00  | 11 | CHECK |
| 418674 | 110121 440803 TONDREAU DEAN          | 70.00  | 11 | CHECK |
| 419096 | 110204 440803 TONDREAU DEAN          | 70.00  | 11 | CHECK |
| 411294 | 100730 XXXXX1157 TOOLE CLARA         | 0.67   | 11 | CHECK |
| 419976 | 110304 440890 TOOTHBRUSH EXPRESS.COM | 160.50 | 11 | CHECK |
| 408782 | 100716 XXXXX8834 TOPPING PATRICIA    | 158.70 | 11 | CHECK |
| 411295 | 100730 XXXXX8834 TOPPING PATRICIA    | 79.35  | 11 | CHECK |
| 412614 | 100813 XXXXX8834 TOPPING PATRICIA    | 79.35  | 11 | CHECK |
| 413896 | 100827 XXXXX8834 TOPPING PATRICIA    | 79.35  | 11 | CHECK |
| 414108 | 100903 XXXXX8834 TOPPING PATRICIA    | 113.20 | 11 | CHECK |
| 416472 | 101112 XXXXX8834 TOPPING PATRICIA    | 101.50 | 11 | CHECK |
| 420645 | 110318 XXXXX8834 TOPPING PATRICIA    | 87.00  | 11 | CHECK |
| 421195 | 110408 XXXXX8834 TOPPING PATRICIA    | 163.46 | 11 | CHECK |
| 417882 | 101222 440859 TOROK II ALBERT A      | 50.00  | 11 | CHECK |
| 418075 | 110107 440859 TOROK II ALBERT A      | 50.00  | 11 | CHECK |
| 419097 | 110204 440859 TOROK II ALBERT A      | 50.00  | 11 | CHECK |
| 420147 | 110304 440859 TOROK II ALBERT A      | 100.00 | 11 | CHECK |

|        |        |                                 |          |    |            |
|--------|--------|---------------------------------|----------|----|------------|
| 414748 | 101001 | 440888 TOROK JEFFREY            | 70.00    | 11 | CHECK      |
| 411296 | 100730 | XXXXX1673 TORRES JUDITH         | 15.79    | 11 | CHECK      |
| 413085 | 100820 | 440589 TOSHIBA                  | 1,279.24 | 11 | CHECK      |
| 408031 | 100716 | 440876 TOSHIBA BUSINESS SOLUTIO | 210.00   | 11 | CHECK      |
| 408783 | 100716 | XXXXX3606 TOTH MARY             | 124.46   | 11 | CHECK      |
| 411297 | 100730 | XXXXX3606 TOTH MARY             | 100.18   | 11 | CHECK      |
| 412615 | 100813 | XXXXX3606 TOTH MARY             | 62.23    | 11 | CHECK      |
| 413897 | 100827 | XXXXX3606 TOTH MARY             | 62.23    | 11 | CHECK      |
| 408784 | 100716 | XXXXX0569 TOUSLEY THERESA       | 144.00   | 11 | CHECK      |
| 411298 | 100730 | XXXXX0569 TOUSLEY THERESA       | 165.60   | 11 | CHECK      |
| 413898 | 100827 | XXXXX0569 TOUSLEY THERESA       | 50.40    | 11 | CHECK      |
| 417216 | 101210 | XXXXX0569 TOUSLEY THERESA       | 97.16    | 11 | CHECK      |
| 420451 | 110311 | XXXXX0569 TOUSLEY THERESA       | 50.00    | 11 | CHECK      |
| 421596 | 110421 | XXXXX0569 TOUSLEY THERESA       | 57.32    | 11 | CHECK      |
| 408785 | 100716 | XXXXX1353 TOWERY DORENE         | 124.46   | 11 | CHECK      |
| 411299 | 100730 | XXXXX1353 TOWERY DORENE         | 62.22    | 11 | CHECK      |
| 412616 | 100813 | XXXXX1353 TOWERY DORENE         | 62.23    | 11 | CHECK      |
| 413899 | 100827 | XXXXX1353 TOWERY DORENE         | 62.23    | 11 | CHECK      |
| 420022 | 110304 | XXXXX1353 TOWERY DORENE         | 25.00    | 11 | CHECK      |
| 411300 | 100730 | XXXXX9213 TOWNER LOLETA         | 78.99    | 11 | CHECK      |
| 414599 | 100924 | TOWNS WILEY                     | 50.00    | 11 | CHECK      |
| 412906 | 101029 | TOWNS WILEY                     | 0.00     | 11 | VOID CHECK |
| 412907 | 100813 | TOWNSEND AKIETA                 | 50.00    | 11 | CHECK      |
| 408786 | 100716 | XXXXX6596 TOWNSEND JANET        | 144.00   | 11 | CHECK      |
| 411301 | 100730 | XXXXX6596 TOWNSEND JANET        | 71.99    | 11 | CHECK      |
| 412617 | 100813 | XXXXX6596 TOWNSEND JANET        | 72.00    | 11 | CHECK      |
| 413900 | 100827 | XXXXX6596 TOWNSEND JANET        | 72.00    | 11 | CHECK      |
| 411302 | 100730 | XXXXX2126 TOWNSEND JOLENE       | 8.09     | 11 | CHECK      |
| 418076 | 110107 | 440832 TOWNSEND MICHAEL         | 50.00    | 11 | CHECK      |
| 418675 | 110121 | 440832 TOWNSEND MICHAEL         | 50.00    | 11 | CHECK      |
| 420148 | 110304 | 440832 TOWNSEND MICHAEL         | 50.00    | 11 | CHECK      |
| 416250 | 101112 | 440866 TOWNSEND PRESS           | 111.33   | 11 | CHECK      |
| 415164 | 101124 | 440839 TOYS R US                | 0.00     | 11 | VOID CHECK |
| 416766 | 101124 | 440839 TOYS R US                | 1,993.61 | 11 | CHECK      |



|        |        |                                 |            |               |
|--------|--------|---------------------------------|------------|---------------|
| 417137 | 101210 | 440839 TOYS R US                | 1,993.61   | 11 CHECK      |
| 421822 | 110624 | TRADE WINDS RESORT              | 0.00       | 11 VOID CHECK |
| 417973 | 101222 | 440886 TRAINING CONSORTIUM      | 6,075.00   | 11 CHECK      |
| 422839 | 110527 | 440886 TRAINING CONSORTIUM      | 3,975.00   | 11 CHECK      |
| 411303 | 100730 | XXXXX715€ TRAN ANH              | 3.00       | 11 CHECK      |
| 411304 | 100730 | XXXXX2925 TRANNON KATHERINE     | 43.06      | 11 CHECK      |
| 411907 | 100813 | 440400 TRANSPORTATION ACCESSORI | 380.05     | 11 CHECK      |
| 414040 | 100903 | 440400 TRANSPORTATION ACCESSORI | 1,708.00   | 11 CHECK      |
| 415957 | 101105 | 440400 TRANSPORTATION ACCESSORI | 166.10     | 11 CHECK      |
| 418739 | 110121 | 440400 TRANSPORTATION ACCESSORI | 1,090.00   | 11 CHECK      |
| 408032 | 100716 | 440532 TREASURER CITY OF FLINT  | 58,846.06  | 11 CHECK      |
| 413086 | 100820 | 440532 TREASURER CITY OF FLINT  | 64,964.09  | 11 CHECK      |
| 414332 | 100917 | 440532 TREASURER CITY OF FLINT  | 38,962.67  | 11 CHECK      |
| 415165 | 101015 | 440532 TREASURER CITY OF FLINT  | 46,216.75  | 11 CHECK      |
| 416767 | 101124 | 440532 TREASURER CITY OF FLINT  | 50,607.71  | 11 CHECK      |
| 417703 | 101222 | 440532 TREASURER CITY OF FLINT  | 50,811.50  | 11 CHECK      |
| 418453 | 110121 | 440532 TREASURER CITY OF FLINT  | 75,402.30  | 11 CHECK      |
| 419781 | 110225 | 440532 TREASURER CITY OF FLINT  | 49,939.81  | 11 CHECK      |
| 420748 | 110325 | 440532 TREASURER CITY OF FLINT  | 48,124.07  | 11 CHECK      |
| 422068 | 110506 | 440532 TREASURER CITY OF FLINT  | 48,313.04  | 11 CHECK      |
| 422469 | 110520 | 440532 TREASURER CITY OF FLINT  | 48,048.54  | 11 CHECK      |
| 423644 | 110624 | 440532 TREASURER CITY OF FLINT  | 48,911.03  | 11 CHECK      |
| 409055 | 100723 | 440849 TREASURER CITY OF FLINT  | 16.54      | 11 CHECK      |
| 413200 | 100820 | 440800 TREASURER CITY OF FLINT  | 360,775.17 | 11 CHECK      |
| 416251 | 101112 | 440800 TREASURER CITY OF FLINT  | 2,252.68   | 11 CHECK      |
| 417704 | 101222 | 440849 TREASURER CITY OF FLINT  | 3.20       | 11 CHECK      |
| 418454 | 110121 | 440800 TREASURER CITY OF FLINT  | 45.00      | 11 CHECK      |
| 419397 | 110218 | 440800 TREASURER CITY OF FLINT  | 3,405.65   | 11 CHECK      |
| 416935 | 101203 | 440790 TREASURER OF VIRGINIA    | 79.12      | 11 CHECK      |
| 417473 | 101217 | 440790 TREASURER OF VIRGINIA    | 98.12      | 11 CHECK      |
| 417793 | 101222 | 440790 TREASURER OF VIRGINIA    | 124.13     | 11 CHECK      |
| 418161 | 110114 | 440790 TREASURER OF VIRGINIA    | 51.10      | 11 CHECK      |
| 418863 | 110128 | 440790 TREASURER OF VIRGINIA    | 90.70      | 11 CHECK      |
| 419202 | 110211 | 440790 TREASURER OF VIRGINIA    | 124.13     | 11 CHECK      |

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|--------|--------|--------------------------------|-----------|----|-------|
| 419845 | 110225 | 440790 TREASURER OF VIRGINIA   | 80.98     | 11 | CHECK |
| 420285 | 110311 | 440790 TREASURER OF VIRGINIA   | 124.13    | 11 | CHECK |
| 420818 | 110325 | 440790 TREASURER OF VIRGINIA   | 84.22     | 11 | CHECK |
| 421154 | 110408 | 440790 TREASURER OF VIRGINIA   | 64.69     | 11 | CHECK |
| 421441 | 110421 | 440790 TREASURER OF VIRGINIA   | 51.10     | 11 | CHECK |
| 422149 | 110506 | 440790 TREASURER OF VIRGINIA   | 124.13    | 11 | CHECK |
| 422553 | 110520 | 440790 TREASURER OF VIRGINIA   | 100.42    | 11 | CHECK |
| 423116 | 110603 | 440790 TREASURER OF VIRGINIA   | 124.13    | 11 | CHECK |
| 423507 | 110617 | 440790 TREASURER OF VIRGINIA   | 100.42    | 11 | CHECK |
| 409273 | 100723 | 440066 TREASURERS OFFICE       | 47,433.43 | 11 | CHECK |
| 413193 | 100820 | 440066 TREASURERS OFFICE       | 46,628.88 | 11 | CHECK |
| 414714 | 100924 | 440066 TREASURERS OFFICE       | 43,249.62 | 11 | CHECK |
| 415627 | 101022 | 440066 TREASURERS OFFICE       | 44,363.15 | 11 | CHECK |
| 416768 | 101124 | 440066 TREASURERS OFFICE       | 51,351.94 | 11 | CHECK |
| 417892 | 101222 | 440066 TREASURERS OFFICE       | 71,037.14 | 11 | CHECK |
| 418687 | 110121 | 440066 TREASURERS OFFICE       | 67,475.85 | 11 | CHECK |
| 419398 | 110218 | 440066 TREASURERS OFFICE       | 3,484.50  | 11 | CHECK |
| 419924 | 110225 | 440066 TREASURERS OFFICE       | 84,102.69 | 11 | CHECK |
| 420945 | 110325 | 440066 TREASURERS OFFICE       | 72,099.10 | 11 | CHECK |
| 421637 | 110421 | 440066 TREASURERS OFFICE       | 58,507.01 | 11 | CHECK |
| 422973 | 110527 | 440066 TREASURERS OFFICE       | 60,330.28 | 11 | CHECK |
| 423742 | 110624 | 440066 TREASURERS OFFICE       | 58,165.86 | 11 | CHECK |
| 416856 | 101203 | 440867 TREE TOP PUBLISHING     | 45.00     | 11 | CHECK |
| 408787 | 100716 | XXXXX5557 TREPANIER SHERRY     | 158.70    | 11 | CHECK |
| 411305 | 100730 | XXXXX5557 TREPANIER SHERRY     | 187.46    | 11 | CHECK |
| 413901 | 100827 | XXXXX5557 TREPANIER SHERRY     | 50.59     | 11 | CHECK |
| 413087 | 100820 | 440864 TRI CITY AGGREGATES INC | 810.95    | 11 | CHECK |
| 418740 | 110121 | 440864 TRI CITY AGGREGATES INC | 1,793.34  | 11 | CHECK |
| 409307 | 100730 | 440863 TRI COUNTY EQUIPMENT    | 299.98    | 11 | CHECK |
| 413223 | 100827 | 440863 TRI COUNTY EQUIPMENT    | 308.19    | 11 | CHECK |
| 415958 | 101105 | 440863 TRI COUNTY EQUIPMENT    | 129.55    | 11 | CHECK |
| 418741 | 110121 | 440863 TRI COUNTY EQUIPMENT    | 2,388.32  | 11 | CHECK |
| 422036 | 110429 | 440863 TRI COUNTY EQUIPMENT    | 101.40    | 11 | CHECK |
| 423034 | 110603 | 440863 TRI COUNTY EQUIPMENT    | 431.75    | 11 | CHECK |

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|--------|--------|---------------------------------|-----------|----------------|
| 422997 | 110624 | 440863 TRI COUNTY EQUIPMENT     | 0.00      | 11 VOID CHECK  |
| 416819 | 101203 | TRI COUNTY FARMS                | 284.40    | 11 IMMED ISSUE |
| 415773 | 101029 | 440082 TRIARCO ARTS & CRAFTS    | 72.48     | 11 CHECK       |
| 417138 | 101210 | 440082 TRIARCO ARTS & CRAFTS    | 32.80     | 11 CHECK       |
| 421719 | 110429 | 440082 TRIARCO ARTS & CRAFTS    | 28.92     | 11 CHECK       |
| 416252 | 101112 | 440873 TRI-COUNTY CUSTOM SPORTS | 10,544.00 | 11 CHECK       |
| 419399 | 110218 | 440873 TRI-COUNTY CUSTOM SPORTS | 8,500.00  | 11 CHECK       |
| 411306 | 100730 | XXXXX3674 TRIGGER WILLIAM       | 49.07     | 11 CHECK       |
| 411307 | 100730 | XXXXX9019 TRIPLETT DONZELLA     | 19.61     | 11 CHECK       |
| 417139 | 101210 | 440881 TRIUMPH LEARNING         | 1,516.88  | 11 CHECK       |
| 408788 | 100716 | XXXXX5729 TRIVEDI NEERA         | 158.70    | 11 CHECK       |
| 411308 | 100730 | XXXXX5729 TRIVEDI NEERA         | 79.35     | 11 CHECK       |
| 412618 | 100813 | XXXXX5729 TRIVEDI NEERA         | 79.35     | 11 CHECK       |
| 413902 | 100827 | XXXXX5729 TRIVEDI NEERA         | 79.35     | 11 CHECK       |
| 408789 | 100716 | XXXXX7043 TROMBLEY JARRETT      | 112.94    | 11 CHECK       |
| 411309 | 100730 | XXXXX7043 TROMBLEY JARRETT      | 75.44     | 11 CHECK       |
| 412619 | 100813 | XXXXX7043 TROMBLEY JARRETT      | 56.46     | 11 CHECK       |
| 413903 | 100827 | XXXXX7043 TROMBLEY JARRETT      | 56.46     | 11 CHECK       |
| 408790 | 100716 | XXXXX6906 TROMBLEY JUDITH       | 151.16    | 11 CHECK       |
| 411310 | 100730 | XXXXX6906 TROMBLEY JUDITH       | 75.58     | 11 CHECK       |
| 412620 | 100813 | XXXXX6906 TROMBLEY JUDITH       | 75.58     | 11 CHECK       |
| 413904 | 100827 | XXXXX6906 TROMBLEY JUDITH       | 75.58     | 11 CHECK       |
| 413989 | 100903 | 440887 TROPICAL FALLS           | 140.00    | 11 CHECK       |
| 409056 | 100723 | 440831 TROTSON POWERWASHING LLC | 2,065.50  | 11 CHECK       |
| 408791 | 100716 | XXXXX6924 TROWT JOHN-CHARLES    | 92.96     | 11 CHECK       |
| 411311 | 100730 | XXXXX6924 TROWT JOHN-CHARLES    | 76.62     | 11 CHECK       |
| 412621 | 100813 | XXXXX6924 TROWT JOHN-CHARLES    | 46.49     | 11 CHECK       |
| 413905 | 100827 | XXXXX6924 TROWT JOHN-CHARLES    | 46.49     | 11 CHECK       |
| 418930 | 110204 | XXXXX6924 TROWT JOHN-CHARLES    | 427.00    | 11 IMMED ISSUE |
| 416253 | 101112 | 440692 TROXELL COMMUNICATIONS I | 276.99    | 11 CHECK       |
| 411312 | 100730 | XXXXX3857 TROYER JUNE           | 11.93     | 11 CHECK       |
| 413088 | 100820 | 440819 TRUGREEN CHEMLAWN        | 612.00    | 11 CHECK       |
| 419400 | 110218 | 440819 TRUGREEN CHEMLAWN        | 612.00    | 11 CHECK       |
| 417974 | 110429 | 440819 TRUGREEN CHEMLAWN        | 0.00      | 11 VOID CHECK  |

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|--------|--------|-----------|--------------------------|-----------|----|-------|
| 411313 | 100730 | XXXXX3304 | TRUSS CAROLYNN           | 17.54     | 11 | CHECK |
| 423560 | 110617 | 440895    | TRUST THEATRE ENSEMBLE   | 3,500.00  | 11 | CHECK |
| 409204 | 100723 |           | TSCHIRHART IRENE         | 21.75     | 11 | CHECK |
| 412057 | 100813 |           | TSCHIRHART IRENE         | 18.00     | 11 | CHECK |
| 414472 | 100917 |           | TSCHIRHART IRENE         | 18.75     | 11 | CHECK |
| 415301 | 101015 |           | TSCHIRHART IRENE         | 15.00     | 11 | CHECK |
| 416432 | 101112 |           | TSCHIRHART IRENE         | 18.00     | 11 | CHECK |
| 417579 | 101217 |           | TSCHIRHART IRENE         | 19.50     | 11 | CHECK |
| 418275 | 110114 |           | TSCHIRHART IRENE         | 21.00     | 11 | CHECK |
| 419550 | 110218 |           | TSCHIRHART IRENE         | 15.00     | 11 | CHECK |
| 421556 | 110421 |           | TSCHIRHART IRENE         | 30.75     | 11 | CHECK |
| 422333 | 110513 |           | TSCHIRHART IRENE         | 18.00     | 11 | CHECK |
| 411707 | 100806 | 440885    | TSI - TRANSPORTATION SUP | 237.12    | 11 | CHECK |
| 414333 | 100917 | 440885    | TSI - TRANSPORTATION SUP | 2,438.40  | 11 | CHECK |
| 415774 | 101029 | 440878    | TTS INSPECTIONS          | 12,245.00 | 11 | CHECK |
| 408792 | 100716 | XXXXX252€ | TUCKER JILL              | 137.16    | 11 | CHECK |
| 411314 | 100730 | XXXXX252€ | TUCKER JILL              | 157.74    | 11 | CHECK |
| 413906 | 100827 | XXXXX252€ | TUCKER JILL              | 48.00     | 11 | CHECK |
| 412908 | 100813 |           | TUCKER QUINTASHA         | 50.00     | 11 | CHECK |
| 421920 | 110429 | 440894    | TUCKER RENTAL INC        | 125.00    | 11 | CHECK |
| 411315 | 100730 | XXXXX0183 | TUCKER VICKI             | 74.19     | 11 | CHECK |
| 416308 | 101112 | XXXXX0183 | TUCKER VICKI             | 136.20    | 11 | CHECK |
| 411316 | 100730 | XXXXX566€ | TUMER FRED               | 9.41      | 11 | CHECK |
| 412909 | 100813 |           | TURNBOW LOLANDA          | 25.00     | 11 | CHECK |
| 408793 | 100716 | XXXXX0582 | TURNER ANNIE             | 144.00    | 11 | CHECK |
| 411317 | 100730 | XXXXX0582 | TURNER ANNIE             | 170.55    | 11 | CHECK |
| 413907 | 100827 | XXXXX0582 | TURNER ANNIE             | 45.45     | 11 | CHECK |
| 411318 | 100730 | XXXXX2377 | TURNER CAROLYN           | 4.95      | 11 | CHECK |
| 415041 | 101015 | 440889    | TURNER CHANELLE          | 35.00     | 11 | CHECK |
| 416545 | 101112 | 440889    | TURNER CHANELLE          | 35.00     | 11 | CHECK |
| 418077 | 110107 | 440889    | TURNER CHANELLE          | 35.00     | 11 | CHECK |
| 418676 | 110121 | 440889    | TURNER CHANELLE          | 35.00     | 11 | CHECK |
| 414572 | 100917 | 440715    | TURNER CHARLES           | 140.00    | 11 | CHECK |
| 414894 | 101001 | 440715    | TURNER CHARLES           | 157.00    | 11 | CHECK |

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|--------|--------|-------------------------------|--------|----|-------|
| 415620 | 101022 | 440715 TURNER CHARLES         | 70.00  | 11 | CHECK |
| 415908 | 101029 | 440715 TURNER CHARLES         | 70.00  | 11 | CHECK |
| 416546 | 101112 | 440715 TURNER CHARLES         | 35.00  | 11 | CHECK |
| 417883 | 101222 | 440715 TURNER CHARLES         | 45.00  | 11 | CHECK |
| 418078 | 110107 | 440715 TURNER CHARLES         | 135.00 | 11 | CHECK |
| 420149 | 110304 | 440715 TURNER CHARLES         | 45.00  | 11 | CHECK |
| 421953 | 110429 | 440715 TURNER CHARLES         | 105.00 | 11 | CHECK |
| 422208 | 110513 | 440715 TURNER CHARLES         | 10.00  | 11 | CHECK |
| 422439 | 110513 | 440715 TURNER CHARLES         | 61.00  | 11 | CHECK |
| 409205 | 100723 | TURNER FREDDIE                | 22.50  | 11 | CHECK |
| 412058 | 100813 | TURNER FREDDIE                | 6.00   | 11 | CHECK |
| 414473 | 100917 | TURNER FREDDIE                | 7.50   | 11 | CHECK |
| 415302 | 101015 | TURNER FREDDIE                | 25.00  | 11 | CHECK |
| 416433 | 101112 | TURNER FREDDIE                | 25.00  | 11 | CHECK |
| 417580 | 101217 | TURNER FREDDIE                | 25.00  | 11 | CHECK |
| 418276 | 110114 | TURNER FREDDIE                | 21.00  | 11 | CHECK |
| 419551 | 110218 | TURNER FREDDIE                | 25.00  | 11 | CHECK |
| 420389 | 110311 | TURNER FREDDIE                | 22.50  | 11 | CHECK |
| 421557 | 110421 | TURNER FREDDIE                | 25.00  | 11 | CHECK |
| 422334 | 110513 | TURNER FREDDIE                | 19.50  | 11 | CHECK |
| 408794 | 100716 | XXXXX9857 TURNER JOHNSON FAYE | 124.46 | 11 | CHECK |
| 411320 | 100730 | XXXXX9857 TURNER JOHNSON FAYE | 62.22  | 11 | CHECK |
| 412622 | 100813 | XXXXX9857 TURNER JOHNSON FAYE | 62.23  | 11 | CHECK |
| 413908 | 100827 | XXXXX9857 TURNER JOHNSON FAYE | 62.23  | 11 | CHECK |
| 411319 | 100730 | XXXXX8219 TURNER LLOYD        | 108.93 | 11 | CHECK |
| 420646 | 110318 | XXXXX8219 TURNER LLOYD        | 305.00 | 11 | CHECK |
| 421597 | 110421 | XXXXX8219 TURNER LLOYD        | 66.08  | 11 | CHECK |
| 423233 | 110603 | XXXXX8219 TURNER LLOYD        | 64.00  | 11 | CHECK |
| 414895 | 101001 | 440858 TURNER MEE O'SHEE      | 26.00  | 11 | CHECK |
| 415621 | 101022 | 440858 TURNER MEE O'SHEE      | 35.00  | 11 | CHECK |
| 415909 | 101029 | 440858 TURNER MEE O'SHEE      | 105.00 | 11 | CHECK |
| 416547 | 101112 | 440858 TURNER MEE O'SHEE      | 35.00  | 11 | CHECK |
| 417319 | 101210 | 440858 TURNER MEE O'SHEE      | 90.00  | 11 | CHECK |
| 417884 | 101222 | 440858 TURNER MEE O'SHEE      | 185.00 | 11 | CHECK |

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|--------|--------|---------------------------------|----------|----|-------------|
| 418079 | 110107 | 440858 TURNER MEE O'SHEE        | 90.00    | 11 | CHECK       |
| 418677 | 110121 | 440858 TURNER MEE O'SHEE        | 90.00    | 11 | CHECK       |
| 419098 | 110204 | 440858 TURNER MEE O'SHEE        | 45.00    | 11 | CHECK       |
| 419725 | 110218 | 440858 TURNER MEE O'SHEE        | 135.00   | 11 | CHECK       |
| 422190 | 110506 | TUSCOLA INTERMEDIATE SCH        | 30.00    | 11 | CHECK       |
| 422191 | 110506 | TUSCOLA INTERMEDIATE SCH        | 30.00    | 11 | CHECK       |
| 422591 | 110520 | TUSCOLA INTERMEDIATE SCH        | 60.00    | 11 | CHECK       |
| 421772 | 110429 | TUSCOLA ISD                     | 120.00   | 11 | CHECK       |
| 408795 | 100716 | XXXXX488€ TUTT RHONDA           | 173.92   | 11 | CHECK       |
| 411321 | 100730 | XXXXX488€ TUTT RHONDA           | 200.00   | 11 | CHECK       |
| 411322 | 100730 | XXXXX211€ TUTT SANCIA           | 2.02     | 11 | CHECK       |
| 411323 | 100730 | XXXXX2534 TWIGG LEWIS           | 4.44     | 11 | CHECK       |
| 411324 | 100730 | XXXXX528€ TWITTY KRISTEN        | 3.38     | 11 | CHECK       |
| 411325 | 100730 | XXXXX5611 TWITTY WANDA          | 103.07   | 11 | CHECK       |
| 416668 | 101119 | XXXXX5611 TWITTY WANDA          | 55.00    | 11 | CHECK       |
| 417217 | 101210 | XXXXX5611 TWITTY WANDA          | 56.20    | 11 | CHECK       |
| 421652 | 110429 | 440893 TYLER BRIGITTE           | 1,296.00 | 11 | CHECK       |
| 408796 | 100716 | XXXXX874€ TYLER ANGELA          | 97.60    | 11 | CHECK       |
| 411326 | 100730 | XXXXX874€ TYLER ANGELA          | 82.61    | 11 | CHECK       |
| 412623 | 100813 | XXXXX874€ TYLER ANGELA          | 48.80    | 11 | CHECK       |
| 413909 | 100827 | XXXXX874€ TYLER ANGELA          | 48.80    | 11 | CHECK       |
| 420958 | 110401 | XXXXX874€ TYLER ANGELA          | 341.00   | 11 | IMMED ISSUE |
| 411327 | 100730 | XXXXX3147 TYLER BRIGITTE        | 14.27    | 11 | CHECK       |
| 411328 | 100730 | XXXXX9803 TYLER JOE             | 5.17     | 11 | CHECK       |
| 412910 | 100813 | TYLER JOHN                      | 50.00    | 11 | CHECK       |
| 412911 | 100813 | TYLER LANORMA                   | 50.00    | 11 | CHECK       |
| 411329 | 100730 | XXXXX2795 TYLER TAMARA          | 28.35    | 11 | CHECK       |
| 416669 | 101119 | XXXXX2795 TYLER TAMARA          | 30.00    | 11 | CHECK       |
| 412912 | 100813 | TYSON LAVADA                    | 50.00    | 11 | CHECK       |
| 407758 | 100702 | 450382 U S DEPARTMENT OF EDUCAT | 170.51   | 11 | CHECK       |
| 407759 | 100702 | 450382 U S DEPARTMENT OF EDUCAT | 51.33    | 11 | CHECK       |
| 407760 | 100702 | 450382 U S DEPARTMENT OF EDUCAT | 238.24   | 11 | CHECK       |
| 407761 | 100702 | 450382 U S DEPARTMENT OF EDUCAT | 18.09    | 11 | CHECK       |
| 407762 | 100702 | 450382 U S DEPARTMENT OF EDUCAT | 101.31   | 11 | CHECK       |

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|--------|--------|---------------------------------|--------|----|-------|
| 407763 | 100702 | 450382 U S DEPARTMENT OF EDUCAT | 242.89 | 11 | CHECK |
| 407764 | 100702 | 450382 U S DEPARTMENT OF EDUCAT | 156.97 | 11 | CHECK |
| 408072 | 100716 | 450382 U S DEPARTMENT OF EDUCAT | 78.89  | 11 | CHECK |
| 408073 | 100716 | 450382 U S DEPARTMENT OF EDUCAT | 170.51 | 11 | CHECK |
| 408074 | 100716 | 450382 U S DEPARTMENT OF EDUCAT | 205.71 | 11 | CHECK |
| 408075 | 100716 | 450382 U S DEPARTMENT OF EDUCAT | 222.06 | 11 | CHECK |
| 408076 | 100716 | 450382 U S DEPARTMENT OF EDUCAT | 156.97 | 11 | CHECK |
| 409356 | 100730 | 450382 U S DEPARTMENT OF EDUCAT | 86.47  | 11 | CHECK |
| 409357 | 100730 | 450382 U S DEPARTMENT OF EDUCAT | 170.51 | 11 | CHECK |
| 409358 | 100730 | 450382 U S DEPARTMENT OF EDUCAT | 239.73 | 11 | CHECK |
| 409359 | 100730 | 450382 U S DEPARTMENT OF EDUCAT | 273.34 | 11 | CHECK |
| 409360 | 100730 | 450382 U S DEPARTMENT OF EDUCAT | 156.06 | 11 | CHECK |
| 411951 | 100813 | 450382 U S DEPARTMENT OF EDUCAT | 46.83  | 11 | CHECK |
| 411952 | 100813 | 450382 U S DEPARTMENT OF EDUCAT | 170.24 | 11 | CHECK |
| 411953 | 100813 | 450382 U S DEPARTMENT OF EDUCAT | 219.54 | 11 | CHECK |
| 411954 | 100813 | 450382 U S DEPARTMENT OF EDUCAT | 233.93 | 11 | CHECK |
| 411955 | 100813 | 450382 U S DEPARTMENT OF EDUCAT | 155.97 | 11 | CHECK |
| 413262 | 100827 | 450382 U S DEPARTMENT OF EDUCAT | 50.40  | 11 | CHECK |
| 413263 | 100827 | 450382 U S DEPARTMENT OF EDUCAT | 235.83 | 11 | CHECK |
| 413264 | 100827 | 450382 U S DEPARTMENT OF EDUCAT | 31.21  | 11 | CHECK |
| 413265 | 100827 | 450382 U S DEPARTMENT OF EDUCAT | 228.80 | 11 | CHECK |
| 413266 | 100827 | 450382 U S DEPARTMENT OF EDUCAT | 155.97 | 11 | CHECK |
| 414183 | 100910 | 450382 U S DEPARTMENT OF EDUCAT | 232.65 | 11 | CHECK |
| 414184 | 100910 | 450382 U S DEPARTMENT OF EDUCAT | 180.97 | 11 | CHECK |
| 414185 | 100910 | 450382 U S DEPARTMENT OF EDUCAT | 61.40  | 11 | CHECK |
| 414186 | 100910 | 450382 U S DEPARTMENT OF EDUCAT | 200.94 | 11 | CHECK |
| 414187 | 100910 | 450382 U S DEPARTMENT OF EDUCAT | 20.66  | 11 | CHECK |
| 414188 | 100910 | 450382 U S DEPARTMENT OF EDUCAT | 74.64  | 11 | CHECK |
| 414189 | 100910 | 450382 U S DEPARTMENT OF EDUCAT | 151.87 | 11 | CHECK |
| 414665 | 100924 | 450382 U S DEPARTMENT OF EDUCAT | 180.97 | 11 | CHECK |
| 414666 | 100924 | 450382 U S DEPARTMENT OF EDUCAT | 98.25  | 11 | CHECK |
| 414667 | 100924 | 450382 U S DEPARTMENT OF EDUCAT | 220.71 | 11 | CHECK |
| 414668 | 100924 | 450382 U S DEPARTMENT OF EDUCAT | 82.67  | 11 | CHECK |
| 414669 | 100924 | 450382 U S DEPARTMENT OF EDUCAT | 139.44 | 11 | CHECK |

|        |        |                                 |        |    |       |
|--------|--------|---------------------------------|--------|----|-------|
| 414670 | 100924 | 450382 U S DEPARTMENT OF EDUCAT | 232.65 | 11 | CHECK |
| 414671 | 100924 | 450382 U S DEPARTMENT OF EDUCAT | 150.91 | 11 | CHECK |
| 414987 | 101008 | 450382 U S DEPARTMENT OF EDUCAT | 232.00 | 11 | CHECK |
| 414988 | 101008 | 450382 U S DEPARTMENT OF EDUCAT | 180.97 | 11 | CHECK |
| 414989 | 101008 | 450382 U S DEPARTMENT OF EDUCAT | 98.25  | 11 | CHECK |
| 414990 | 101008 | 450382 U S DEPARTMENT OF EDUCAT | 220.71 | 11 | CHECK |
| 414991 | 101008 | 450382 U S DEPARTMENT OF EDUCAT | 86.41  | 11 | CHECK |
| 414992 | 101008 | 450382 U S DEPARTMENT OF EDUCAT | 187.59 | 11 | CHECK |
| 414993 | 101008 | 450382 U S DEPARTMENT OF EDUCAT | 150.67 | 11 | CHECK |
| 415521 | 101022 | 450382 U S DEPARTMENT OF EDUCAT | 206.81 | 11 | CHECK |
| 415522 | 101022 | 450382 U S DEPARTMENT OF EDUCAT | 180.97 | 11 | CHECK |
| 415523 | 101022 | 450382 U S DEPARTMENT OF EDUCAT | 97.73  | 11 | CHECK |
| 415524 | 101022 | 450382 U S DEPARTMENT OF EDUCAT | 195.26 | 11 | CHECK |
| 415525 | 101022 | 450382 U S DEPARTMENT OF EDUCAT | 90.16  | 11 | CHECK |
| 415526 | 101022 | 450382 U S DEPARTMENT OF EDUCAT | 136.58 | 11 | CHECK |
| 415527 | 101022 | 450382 U S DEPARTMENT OF EDUCAT | 150.67 | 11 | CHECK |
| 416034 | 101105 | 450382 U S DEPARTMENT OF EDUCAT | 180.97 | 11 | CHECK |
| 416035 | 101105 | 450382 U S DEPARTMENT OF EDUCAT | 97.60  | 11 | CHECK |
| 416036 | 101105 | 450382 U S DEPARTMENT OF EDUCAT | 191.41 | 11 | CHECK |
| 416037 | 101105 | 450382 U S DEPARTMENT OF EDUCAT | 89.93  | 11 | CHECK |
| 416038 | 101105 | 450382 U S DEPARTMENT OF EDUCAT | 138.34 | 11 | CHECK |
| 416039 | 101105 | 450382 U S DEPARTMENT OF EDUCAT | 206.81 | 11 | CHECK |
| 416040 | 101105 | 450382 U S DEPARTMENT OF EDUCAT | 150.67 | 11 | CHECK |
| 416630 | 101119 | 450382 U S DEPARTMENT OF EDUCAT | 180.07 | 11 | CHECK |
| 416631 | 101119 | 450382 U S DEPARTMENT OF EDUCAT | 100.60 | 11 | CHECK |
| 416632 | 101119 | 450382 U S DEPARTMENT OF EDUCAT | 191.41 | 11 | CHECK |
| 416633 | 101119 | 450382 U S DEPARTMENT OF EDUCAT | 81.15  | 11 | CHECK |
| 416634 | 101119 | 450382 U S DEPARTMENT OF EDUCAT | 124.44 | 11 | CHECK |
| 416635 | 101119 | 450382 U S DEPARTMENT OF EDUCAT | 206.81 | 11 | CHECK |
| 416636 | 101119 | 450382 U S DEPARTMENT OF EDUCAT | 150.67 | 11 | CHECK |
| 416936 | 101203 | 450382 U S DEPARTMENT OF EDUCAT | 179.53 | 11 | CHECK |
| 416937 | 101203 | 450382 U S DEPARTMENT OF EDUCAT | 108.12 | 11 | CHECK |
| 416938 | 101203 | 450382 U S DEPARTMENT OF EDUCAT | 191.41 | 11 | CHECK |
| 416939 | 101203 | 450382 U S DEPARTMENT OF EDUCAT | 87.86  | 11 | CHECK |



|        |        |                                 |        |    |       |
|--------|--------|---------------------------------|--------|----|-------|
| 416940 | 101203 | 450382 U S DEPARTMENT OF EDUCAT | 120.51 | 11 | CHECK |
| 416941 | 101203 | 450382 U S DEPARTMENT OF EDUCAT | 206.81 | 11 | CHECK |
| 416942 | 101203 | 450382 U S DEPARTMENT OF EDUCAT | 150.67 | 11 | CHECK |
| 417474 | 101217 | 450382 U S DEPARTMENT OF EDUCAT | 206.81 | 11 | CHECK |
| 417475 | 101217 | 450382 U S DEPARTMENT OF EDUCAT | 179.53 | 11 | CHECK |
| 417476 | 101217 | 450382 U S DEPARTMENT OF EDUCAT | 100.60 | 11 | CHECK |
| 417477 | 101217 | 450382 U S DEPARTMENT OF EDUCAT | 191.41 | 11 | CHECK |
| 417478 | 101217 | 450382 U S DEPARTMENT OF EDUCAT | 89.21  | 11 | CHECK |
| 417479 | 101217 | 450382 U S DEPARTMENT OF EDUCAT | 137.88 | 11 | CHECK |
| 417480 | 101217 | 450382 U S DEPARTMENT OF EDUCAT | 150.67 | 11 | CHECK |
| 417794 | 101222 | 450382 U S DEPARTMENT OF EDUCAT | 252.68 | 11 | CHECK |
| 417795 | 101222 | 450382 U S DEPARTMENT OF EDUCAT | 97.60  | 11 | CHECK |
| 417796 | 101222 | 450382 U S DEPARTMENT OF EDUCAT | 191.41 | 11 | CHECK |
| 417797 | 101222 | 450382 U S DEPARTMENT OF EDUCAT | 119.22 | 11 | CHECK |
| 417798 | 101222 | 450382 U S DEPARTMENT OF EDUCAT | 84.40  | 11 | CHECK |
| 417799 | 101222 | 450382 U S DEPARTMENT OF EDUCAT | 130.96 | 11 | CHECK |
| 417800 | 101222 | 450382 U S DEPARTMENT OF EDUCAT | 206.81 | 11 | CHECK |
| 417801 | 101222 | 450382 U S DEPARTMENT OF EDUCAT | 150.67 | 11 | CHECK |
| 418162 | 110114 | 450382 U S DEPARTMENT OF EDUCAT | 184.12 | 11 | CHECK |
| 418163 | 110114 | 450382 U S DEPARTMENT OF EDUCAT | 60.38  | 11 | CHECK |
| 418164 | 110114 | 450382 U S DEPARTMENT OF EDUCAT | 188.49 | 11 | CHECK |
| 418165 | 110114 | 450382 U S DEPARTMENT OF EDUCAT | 114.50 | 11 | CHECK |
| 418166 | 110114 | 450382 U S DEPARTMENT OF EDUCAT | 61.23  | 11 | CHECK |
| 418167 | 110114 | 450382 U S DEPARTMENT OF EDUCAT | 152.16 | 11 | CHECK |
| 418168 | 110114 | 450382 U S DEPARTMENT OF EDUCAT | 200.64 | 11 | CHECK |
| 418169 | 110114 | 450382 U S DEPARTMENT OF EDUCAT | 154.37 | 11 | CHECK |
| 418864 | 110128 | 450382 U S DEPARTMENT OF EDUCAT | 184.12 | 11 | CHECK |
| 418865 | 110128 | 450382 U S DEPARTMENT OF EDUCAT | 98.15  | 11 | CHECK |
| 418866 | 110128 | 450382 U S DEPARTMENT OF EDUCAT | 188.49 | 11 | CHECK |
| 418867 | 110128 | 450382 U S DEPARTMENT OF EDUCAT | 130.87 | 11 | CHECK |
| 418868 | 110128 | 450382 U S DEPARTMENT OF EDUCAT | 85.78  | 11 | CHECK |
| 418869 | 110128 | 450382 U S DEPARTMENT OF EDUCAT | 136.02 | 11 | CHECK |
| 418870 | 110128 | 450382 U S DEPARTMENT OF EDUCAT | 200.64 | 11 | CHECK |
| 418871 | 110128 | 450382 U S DEPARTMENT OF EDUCAT | 173.46 | 11 | CHECK |

|        |        |                                 |        |    |       |
|--------|--------|---------------------------------|--------|----|-------|
| 419203 | 110211 | 450382 U S DEPARTMENT OF EDUCAT | 200.64 | 11 | CHECK |
| 419204 | 110211 | 450382 U S DEPARTMENT OF EDUCAT | 184.12 | 11 | CHECK |
| 419205 | 110211 | 450382 U S DEPARTMENT OF EDUCAT | 99.70  | 11 | CHECK |
| 419206 | 110211 | 450382 U S DEPARTMENT OF EDUCAT | 188.49 | 11 | CHECK |
| 419207 | 110211 | 450382 U S DEPARTMENT OF EDUCAT | 110.15 | 11 | CHECK |
| 419208 | 110211 | 450382 U S DEPARTMENT OF EDUCAT | 74.31  | 11 | CHECK |
| 419209 | 110211 | 450382 U S DEPARTMENT OF EDUCAT | 134.21 | 11 | CHECK |
| 419210 | 110211 | 450382 U S DEPARTMENT OF EDUCAT | 154.37 | 11 | CHECK |
| 419846 | 110225 | 450382 U S DEPARTMENT OF EDUCAT | 184.12 | 11 | CHECK |
| 419847 | 110225 | 450382 U S DEPARTMENT OF EDUCAT | 90.39  | 11 | CHECK |
| 419848 | 110225 | 450382 U S DEPARTMENT OF EDUCAT | 188.49 | 11 | CHECK |
| 419849 | 110225 | 450382 U S DEPARTMENT OF EDUCAT | 111.82 | 11 | CHECK |
| 419850 | 110225 | 450382 U S DEPARTMENT OF EDUCAT | 83.73  | 11 | CHECK |
| 419851 | 110225 | 450382 U S DEPARTMENT OF EDUCAT | 138.11 | 11 | CHECK |
| 419852 | 110225 | 450382 U S DEPARTMENT OF EDUCAT | 200.64 | 11 | CHECK |
| 419853 | 110225 | 450382 U S DEPARTMENT OF EDUCAT | 154.37 | 11 | CHECK |
| 420286 | 110311 | 450382 U S DEPARTMENT OF EDUCAT | 184.12 | 11 | CHECK |
| 420287 | 110311 | 450382 U S DEPARTMENT OF EDUCAT | 91.94  | 11 | CHECK |
| 420288 | 110311 | 450382 U S DEPARTMENT OF EDUCAT | 188.49 | 11 | CHECK |
| 420289 | 110311 | 450382 U S DEPARTMENT OF EDUCAT | 110.15 | 11 | CHECK |
| 420290 | 110311 | 450382 U S DEPARTMENT OF EDUCAT | 83.37  | 11 | CHECK |
| 420291 | 110311 | 450382 U S DEPARTMENT OF EDUCAT | 122.40 | 11 | CHECK |
| 420292 | 110311 | 450382 U S DEPARTMENT OF EDUCAT | 140.91 | 11 | CHECK |
| 420293 | 110311 | 450382 U S DEPARTMENT OF EDUCAT | 154.37 | 11 | CHECK |
| 420819 | 110325 | 450382 U S DEPARTMENT OF EDUCAT | 200.64 | 11 | CHECK |
| 420820 | 110325 | 450382 U S DEPARTMENT OF EDUCAT | 184.12 | 11 | CHECK |
| 420821 | 110325 | 450382 U S DEPARTMENT OF EDUCAT | 99.41  | 11 | CHECK |
| 420822 | 110325 | 450382 U S DEPARTMENT OF EDUCAT | 188.49 | 11 | CHECK |
| 420823 | 110325 | 450382 U S DEPARTMENT OF EDUCAT | 93.78  | 11 | CHECK |
| 420824 | 110325 | 450382 U S DEPARTMENT OF EDUCAT | 87.11  | 11 | CHECK |
| 420825 | 110325 | 450382 U S DEPARTMENT OF EDUCAT | 128.31 | 11 | CHECK |
| 420826 | 110325 | 450382 U S DEPARTMENT OF EDUCAT | 154.37 | 11 | CHECK |
| 421155 | 110408 | 450382 U S DEPARTMENT OF EDUCAT | 184.12 | 11 | CHECK |
| 421156 | 110408 | 450382 U S DEPARTMENT OF EDUCAT | 97.39  | 11 | CHECK |

|        |        |                                 |        |    |       |
|--------|--------|---------------------------------|--------|----|-------|
| 421157 | 110408 | 450382 U S DEPARTMENT OF EDUCAT | 188.49 | 11 | CHECK |
| 421158 | 110408 | 450382 U S DEPARTMENT OF EDUCAT | 115.57 | 11 | CHECK |
| 421159 | 110408 | 450382 U S DEPARTMENT OF EDUCAT | 117.83 | 11 | CHECK |
| 421160 | 110408 | 450382 U S DEPARTMENT OF EDUCAT | 72.13  | 11 | CHECK |
| 421161 | 110408 | 450382 U S DEPARTMENT OF EDUCAT | 180.73 | 11 | CHECK |
| 421162 | 110408 | 450382 U S DEPARTMENT OF EDUCAT | 263.71 | 11 | CHECK |
| 421163 | 110408 | 450382 U S DEPARTMENT OF EDUCAT | 200.64 | 11 | CHECK |
| 421164 | 110408 | 450382 U S DEPARTMENT OF EDUCAT | 154.37 | 11 | CHECK |
| 421442 | 110421 | 450382 U S DEPARTMENT OF EDUCAT | 200.64 | 11 | CHECK |
| 421443 | 110421 | 450382 U S DEPARTMENT OF EDUCAT | 184.12 | 11 | CHECK |
| 421444 | 110421 | 450382 U S DEPARTMENT OF EDUCAT | 50.04  | 11 | CHECK |
| 421445 | 110421 | 450382 U S DEPARTMENT OF EDUCAT | 188.49 | 11 | CHECK |
| 421446 | 110421 | 450382 U S DEPARTMENT OF EDUCAT | 96.02  | 11 | CHECK |
| 421447 | 110421 | 450382 U S DEPARTMENT OF EDUCAT | 68.74  | 11 | CHECK |
| 421448 | 110421 | 450382 U S DEPARTMENT OF EDUCAT | 59.17  | 11 | CHECK |
| 421449 | 110421 | 450382 U S DEPARTMENT OF EDUCAT | 145.14 | 11 | CHECK |
| 421450 | 110421 | 450382 U S DEPARTMENT OF EDUCAT | 296.86 | 11 | CHECK |
| 421451 | 110421 | 450382 U S DEPARTMENT OF EDUCAT | 173.46 | 11 | CHECK |
| 422150 | 110506 | 450382 U S DEPARTMENT OF EDUCAT | 210.24 | 11 | CHECK |
| 422151 | 110506 | 450382 U S DEPARTMENT OF EDUCAT | 184.12 | 11 | CHECK |
| 422152 | 110506 | 450382 U S DEPARTMENT OF EDUCAT | 97.39  | 11 | CHECK |
| 422153 | 110506 | 450382 U S DEPARTMENT OF EDUCAT | 188.49 | 11 | CHECK |
| 422154 | 110506 | 450382 U S DEPARTMENT OF EDUCAT | 149.01 | 11 | CHECK |
| 422155 | 110506 | 450382 U S DEPARTMENT OF EDUCAT | 110.96 | 11 | CHECK |
| 422156 | 110506 | 450382 U S DEPARTMENT OF EDUCAT | 97.38  | 11 | CHECK |
| 422157 | 110506 | 450382 U S DEPARTMENT OF EDUCAT | 124.20 | 11 | CHECK |
| 422158 | 110506 | 450382 U S DEPARTMENT OF EDUCAT | 263.71 | 11 | CHECK |
| 422159 | 110506 | 450382 U S DEPARTMENT OF EDUCAT | 154.37 | 11 | CHECK |
| 422554 | 110520 | 450382 U S DEPARTMENT OF EDUCAT | 210.24 | 11 | CHECK |
| 422555 | 110520 | 450382 U S DEPARTMENT OF EDUCAT | 184.12 | 11 | CHECK |
| 422556 | 110520 | 450382 U S DEPARTMENT OF EDUCAT | 98.93  | 11 | CHECK |
| 422557 | 110520 | 450382 U S DEPARTMENT OF EDUCAT | 188.49 | 11 | CHECK |
| 422558 | 110520 | 450382 U S DEPARTMENT OF EDUCAT | 132.61 | 11 | CHECK |
| 422559 | 110520 | 450382 U S DEPARTMENT OF EDUCAT | 74.95  | 11 | CHECK |

|        |        |                                 |        |    |       |
|--------|--------|---------------------------------|--------|----|-------|
| 422560 | 110520 | 450382 U S DEPARTMENT OF EDUCAT | 86.75  | 11 | CHECK |
| 422561 | 110520 | 450382 U S DEPARTMENT OF EDUCAT | 200.24 | 11 | CHECK |
| 422562 | 110520 | 450382 U S DEPARTMENT OF EDUCAT | 263.71 | 11 | CHECK |
| 422563 | 110520 | 450382 U S DEPARTMENT OF EDUCAT | 154.37 | 11 | CHECK |
| 423117 | 110603 | 450382 U S DEPARTMENT OF EDUCAT | 184.12 | 11 | CHECK |
| 423118 | 110603 | 450382 U S DEPARTMENT OF EDUCAT | 105.08 | 11 | CHECK |
| 423119 | 110603 | 450382 U S DEPARTMENT OF EDUCAT | 193.49 | 11 | CHECK |
| 423120 | 110603 | 450382 U S DEPARTMENT OF EDUCAT | 149.01 | 11 | CHECK |
| 423121 | 110603 | 450382 U S DEPARTMENT OF EDUCAT | 87.09  | 11 | CHECK |
| 423122 | 110603 | 450382 U S DEPARTMENT OF EDUCAT | 88.44  | 11 | CHECK |
| 423123 | 110603 | 450382 U S DEPARTMENT OF EDUCAT | 205.35 | 11 | CHECK |
| 423124 | 110603 | 450382 U S DEPARTMENT OF EDUCAT | 263.71 | 11 | CHECK |
| 423125 | 110603 | 450382 U S DEPARTMENT OF EDUCAT | 210.24 | 11 | CHECK |
| 423126 | 110603 | 450382 U S DEPARTMENT OF EDUCAT | 154.37 | 11 | CHECK |
| 423508 | 110617 | 450382 U S DEPARTMENT OF EDUCAT | 210.24 | 11 | CHECK |
| 423509 | 110617 | 450382 U S DEPARTMENT OF EDUCAT | 184.12 | 11 | CHECK |
| 423510 | 110617 | 450382 U S DEPARTMENT OF EDUCAT | 98.93  | 11 | CHECK |
| 423511 | 110617 | 450382 U S DEPARTMENT OF EDUCAT | 193.49 | 11 | CHECK |
| 423512 | 110617 | 450382 U S DEPARTMENT OF EDUCAT | 155.16 | 11 | CHECK |
| 423513 | 110617 | 450382 U S DEPARTMENT OF EDUCAT | 62.43  | 11 | CHECK |
| 423514 | 110617 | 450382 U S DEPARTMENT OF EDUCAT | 88.17  | 11 | CHECK |
| 423515 | 110617 | 450382 U S DEPARTMENT OF EDUCAT | 124.20 | 11 | CHECK |
| 423516 | 110617 | 450382 U S DEPARTMENT OF EDUCAT | 263.71 | 11 | CHECK |
| 423517 | 110617 | 450382 U S DEPARTMENT OF EDUCAT | 154.37 | 11 | CHECK |
| 408797 | 100716 | XXXXX3172 ULICNY CHERYL         | 107.56 | 11 | CHECK |
| 411330 | 100730 | XXXXX3172 ULICNY CHERYL         | 53.78  | 11 | CHECK |
| 412624 | 100813 | XXXXX3172 ULICNY CHERYL         | 53.78  | 11 | CHECK |
| 413910 | 100827 | XXXXX3172 ULICNY CHERYL         | 53.78  | 11 | CHECK |
| 419879 | 110225 | XXXXX3172 ULICNY CHERYL         | 77.00  | 11 | CHECK |
| 420647 | 110318 | XXXXX3172 ULICNY CHERYL         | 147.46 | 11 | CHECK |
| 422405 | 110513 | XXXXX3172 ULICNY CHERYL         | 572.00 | 11 | CHECK |
| 417140 | 101210 | 450657 ULINE                    | 36.86  | 11 | CHECK |
| 418455 | 110121 | 450684 ULTIMATE OFFICE          | 74.06  | 11 | CHECK |
| 421338 | 110415 | UM-DEARBORN                     | 120.00 | 11 | CHECK |

|        |        |           |                          |              |    |             |
|--------|--------|-----------|--------------------------|--------------|----|-------------|
| 411331 | 100730 | XXXXX3184 | UMPHREY SHELLY           | 138.19       | 11 | CHECK       |
| 416473 | 101112 | XXXXX3184 | UMPHREY SHELLY           | 47.30        | 11 | CHECK       |
| 423350 | 110610 | XXXXX3184 | UMPHREY SHELLY           | 213.00       | 11 | CHECK       |
| 413089 | 100820 | 450631    | UNEMPLOYMENT INSURANCE A | 1,272,601.63 | 11 | CHECK       |
| 408077 | 100716 | 450668    | UNIFUND CCR PARTNERS     | 172.78       | 11 | CHECK       |
| 409361 | 100730 | 450668    | UNIFUND CCR PARTNERS     | 132.89       | 11 | CHECK       |
| 411956 | 100813 | 450668    | UNIFUND CCR PARTNERS     | 248.79       | 11 | CHECK       |
| 413267 | 100827 | 450668    | UNIFUND CCR PARTNERS     | 212.46       | 11 | CHECK       |
| 414190 | 100910 | 450668    | UNIFUND CCR PARTNERS     | 241.63       | 11 | CHECK       |
| 416637 | 101119 | 450668    | UNIFUND CCR PARTNERS     | 269.80       | 11 | CHECK       |
| 416943 | 101203 | 450668    | UNIFUND CCR PARTNERS     | 269.05       | 11 | CHECK       |
| 417481 | 101217 | 450668    | UNIFUND CCR PARTNERS     | 269.05       | 11 | CHECK       |
| 417802 | 101222 | 450668    | UNIFUND CCR PARTNERS     | 107.96       | 11 | CHECK       |
| 417141 | 101210 | 450662    | UNITED                   | 49.23        | 11 | CHECK       |
| 422069 | 110506 | 450688    | UNITED DISTRIBUTING COMP | 498.90       | 11 | CHECK       |
| 409308 | 100730 | 450575    | UNITED HEALTH SUPPLIES   | 39.60        | 11 | CHECK       |
| 411708 | 100806 | 450575    | UNITED HEALTH SUPPLIES   | 61.20        | 11 | CHECK       |
| 413224 | 100827 | 450575    | UNITED HEALTH SUPPLIES   | 162.00       | 11 | CHECK       |
| 415166 | 101015 | 450575    | UNITED HEALTH SUPPLIES   | 660.00       | 11 | CHECK       |
| 409057 | 100723 | 450250    | UNITED PARCEL SERVICE    | 67.84        | 11 | CHECK       |
| 411709 | 100806 | 450250    | UNITED PARCEL SERVICE    | 46.64        | 11 | CHECK       |
| 413090 | 100820 | 450250    | UNITED PARCEL SERVICE    | 44.00        | 11 | CHECK       |
| 414041 | 100903 | 450250    | UNITED PARCEL SERVICE    | 96.62        | 11 | CHECK       |
| 407852 | 100924 | 450250    | UNITED PARCEL SERVICE    | 0.00         | 11 | VOID CHECK  |
| 414596 | 100924 | 450250    | UNITED PARCEL SERVICE    | 45.32        | 11 | CHECK       |
| 414790 | 101001 | 450250    | UNITED PARCEL SERVICE    | 49.16        | 11 | CHECK       |
| 415167 | 101015 | 450250    | UNITED PARCEL SERVICE    | 45.37        | 11 | CHECK       |
| 416989 | 101210 | 450250    | UNITED PARCEL SERVICE    | 605.90       | 11 | IMMED ISSUE |
| 417705 | 101222 | 450250    | UNITED PARCEL SERVICE    | 58.11        | 11 | CHECK       |
| 417999 | 110107 | 450250    | UNITED PARCEL SERVICE    | 58.20        | 11 | CHECK       |
| 418091 | 110114 | 450250    | UNITED PARCEL SERVICE    | 44.00        | 11 | CHECK       |
| 418969 | 110204 | 450250    | UNITED PARCEL SERVICE    | 44.00        | 11 | CHECK       |
| 419401 | 110218 | 450250    | UNITED PARCEL SERVICE    | 81.76        | 11 | CHECK       |
| 419977 | 110304 | 450250    | UNITED PARCEL SERVICE    | 156.42       | 11 | CHECK       |

|        |        |                                 |          |    |       |
|--------|--------|---------------------------------|----------|----|-------|
| 420225 | 110311 | 450250 UNITED PARCEL SERVICE    | 22.00    | 11 | CHECK |
| 420591 | 110318 | 450250 UNITED PARCEL SERVICE    | 41.44    | 11 | CHECK |
| 420749 | 110325 | 450250 UNITED PARCEL SERVICE    | 193.63   | 11 | CHECK |
| 420985 | 110401 | 450250 UNITED PARCEL SERVICE    | 22.00    | 11 | CHECK |
| 421081 | 110408 | 450250 UNITED PARCEL SERVICE    | 22.00    | 11 | CHECK |
| 421275 | 110415 | 450250 UNITED PARCEL SERVICE    | 38.82    | 11 | CHECK |
| 421380 | 110421 | 450250 UNITED PARCEL SERVICE    | 22.00    | 11 | CHECK |
| 421720 | 110429 | 450250 UNITED PARCEL SERVICE    | 29.97    | 11 | CHECK |
| 422070 | 110506 | 450250 UNITED PARCEL SERVICE    | 22.00    | 11 | CHECK |
| 422223 | 110513 | 450250 UNITED PARCEL SERVICE    | 22.00    | 11 | CHECK |
| 422470 | 110520 | 450250 UNITED PARCEL SERVICE    | 22.00    | 11 | CHECK |
| 422746 | 110527 | 450250 UNITED PARCEL SERVICE    | 40.49    | 11 | CHECK |
| 423035 | 110603 | 450250 UNITED PARCEL SERVICE    | 44.00    | 11 | CHECK |
| 423311 | 110610 | 450250 UNITED PARCEL SERVICE    | 22.00    | 11 | CHECK |
| 416254 | 101112 | 450680 UNITED STATES FLAG STORE | 47.56    | 11 | CHECK |
| 420592 | 110318 | 450663 UNITED STATES POSTAL SER | 185.00   | 11 | CHECK |
| 422747 | 110527 | 450663 UNITED STATES POSTAL SER | 185.00   | 11 | CHECK |
| 414191 | 100910 | 450320 UNITED WAY               | 1,239.06 | 11 | CHECK |
| 414672 | 100924 | 450320 UNITED WAY               | 1,244.06 | 11 | CHECK |
| 414994 | 101008 | 450320 UNITED WAY               | 1,244.06 | 11 | CHECK |
| 415528 | 101022 | 450320 UNITED WAY               | 1,239.06 | 11 | CHECK |
| 416041 | 101105 | 450320 UNITED WAY               | 1,240.06 | 11 | CHECK |
| 416638 | 101119 | 450320 UNITED WAY               | 1,244.06 | 11 | CHECK |
| 416944 | 101203 | 450320 UNITED WAY               | 1,243.06 | 11 | CHECK |
| 417482 | 101217 | 450320 UNITED WAY               | 1,243.06 | 11 | CHECK |
| 417803 | 101222 | 450320 UNITED WAY               | 1,243.06 | 11 | CHECK |
| 418170 | 110114 | 450320 UNITED WAY               | 989.60   | 11 | CHECK |
| 418872 | 110128 | 450320 UNITED WAY               | 1,002.96 | 11 | CHECK |
| 419211 | 110211 | 450320 UNITED WAY               | 982.25   | 11 | CHECK |
| 419854 | 110225 | 450320 UNITED WAY               | 982.25   | 11 | CHECK |
| 420294 | 110311 | 450320 UNITED WAY               | 982.25   | 11 | CHECK |
| 420827 | 110325 | 450320 UNITED WAY               | 980.25   | 11 | CHECK |
| 421165 | 110408 | 450320 UNITED WAY               | 979.25   | 11 | CHECK |
| 421452 | 110421 | 450320 UNITED WAY               | 981.25   | 11 | CHECK |

|        |        |                                 |          |    |            |
|--------|--------|---------------------------------|----------|----|------------|
| 422160 | 110506 | 450320 UNITED WAY               | 981.25   | 11 | CHECK      |
| 422564 | 110520 | 450320 UNITED WAY               | 971.25   | 11 | CHECK      |
| 423127 | 110603 | 450320 UNITED WAY               | 956.25   | 11 | CHECK      |
| 423518 | 110617 | 450320 UNITED WAY               | 966.25   | 11 | CHECK      |
| 413091 | 100820 | 450673 UNITEX DIRECT            | 21.55    | 11 | CHECK      |
| 418970 | 110204 | 450673 UNITEX DIRECT            | 5,951.01 | 11 | CHECK      |
| 414042 | 100903 | 450032 UNITY SCHOOL BUS PARTS   | 3,094.74 | 11 | CHECK      |
| 415959 | 101105 | 450032 UNITY SCHOOL BUS PARTS   | 187.28   | 11 | CHECK      |
| 418742 | 110121 | 450032 UNITY SCHOOL BUS PARTS   | 1,374.82 | 11 | CHECK      |
| 417975 | 101222 | 450679 UNIVERSAL FOAM PRODUCTS  | 339.20   | 11 | CHECK      |
| 413092 | 100820 | 450582 UNIVERSAL LIFT PARTS INC | 539.65   | 11 | CHECK      |
| 413225 | 100827 | 450582 UNIVERSAL LIFT PARTS INC | 427.32   | 11 | CHECK      |
| 418743 | 110121 | 450582 UNIVERSAL LIFT PARTS INC | 809.35   | 11 | CHECK      |
| 418787 | 110128 | 450582 UNIVERSAL LIFT PARTS INC | 258.65   | 11 | CHECK      |
| 419402 | 110218 | 450582 UNIVERSAL LIFT PARTS INC | 435.92   | 11 | CHECK      |
| 422037 | 110429 | 450582 UNIVERSAL LIFT PARTS INC | 1,251.14 | 11 | CHECK      |
| 414995 | 101008 | 450682 UNIVERSITY OF MICHIGAN   | 102.22   | 11 | CHECK      |
| 416639 | 101119 | 450682 UNIVERSITY OF MICHIGAN   | 71.64    | 11 | CHECK      |
| 418873 | 110128 | 450685 UNIVERSITY OF MICHIGAN   | 5.13     | 11 | CHECK      |
| 414525 | 100917 | 450067 UNIVERSITY OF MICHIGAN F | 1,800.00 | 11 | CHECK      |
| 420295 | 110311 | 450646 UNIVERSITY OF MICHIGAN F | 467.92   | 11 | CHECK      |
| 420828 | 110325 | 450646 UNIVERSITY OF MICHIGAN F | 351.52   | 11 | CHECK      |
| 421166 | 110408 | 450646 UNIVERSITY OF MICHIGAN F | 403.25   | 11 | CHECK      |
| 421167 | 110408 | 450646 UNIVERSITY OF MICHIGAN F | 351.52   | 11 | CHECK      |
| 421453 | 110421 | 450646 UNIVERSITY OF MICHIGAN F | 391.45   | 11 | CHECK      |
| 421454 | 110421 | 450646 UNIVERSITY OF MICHIGAN F | 351.52   | 11 | CHECK      |
| 422161 | 110506 | 450646 UNIVERSITY OF MICHIGAN F | 357.45   | 11 | CHECK      |
| 422162 | 110506 | 450646 UNIVERSITY OF MICHIGAN F | 351.52   | 11 | CHECK      |
| 422565 | 110527 | 450646 UNIVERSITY OF MICHIGAN F | 0.00     | 11 | VOID CHECK |
| 422800 | 110527 | 450689 UNIVERSITY OF MICHIGAN F | 1,000.00 | 11 | CHECK      |
| 422840 | 110527 | 450067 UNIVERSITY OF MICHIGAN F | 1,800.00 | 11 | CHECK      |
| 414791 | 101001 | 450666 UNIVERSITY OF OREGON     | 250.00   | 11 | CHECK      |
| 415168 | 101015 | 450666 UNIVERSITY OF OREGON     | 250.00   | 11 | CHECK      |
| 417142 | 101210 | 450666 UNIVERSITY OF OREGON     | 800.00   | 11 | CHECK      |

|        |        |                                 |        |    |       |
|--------|--------|---------------------------------|--------|----|-------|
| 417706 | 101222 | 450666 UNIVERSITY OF OREGON     | 250.00 | 11 | CHECK |
| 418456 | 110121 | 450666 UNIVERSITY OF OREGON     | 250.00 | 11 | CHECK |
| 418971 | 110204 | 450666 UNIVERSITY OF OREGON     | 250.00 | 11 | CHECK |
| 419978 | 110304 | 450666 UNIVERSITY OF OREGON     | 250.00 | 11 | CHECK |
| 421082 | 110408 | 450666 UNIVERSITY OF OREGON     | 250.00 | 11 | CHECK |
| 420077 | 110304 | 450686 UPTOWN ENTERTAINMENT     | 632.70 | 11 | CHECK |
| 417885 | 101222 | 450650 URECHE JR THOMAS         | 50.00  | 11 | CHECK |
| 418678 | 110121 | 450650 URECHE JR THOMAS         | 50.00  | 11 | CHECK |
| 419099 | 110204 | 450650 URECHE JR THOMAS         | 50.00  | 11 | CHECK |
| 419726 | 110218 | 450650 URECHE JR THOMAS         | 50.00  | 11 | CHECK |
| 414500 | 100917 | XXXXX9164 URQUHART JACKIE       | 258.92 | 11 | CHECK |
| 414573 | 100917 | 450552 URSERY JEFFREY           | 35.00  | 11 | CHECK |
| 420672 | 110318 | 450552 URSERY JEFFREY           | 68.00  | 11 | CHECK |
| 407765 | 100702 | 450669 US DEPARTMENT OF EDUCATI | 71.41  | 11 | CHECK |
| 417483 | 101217 | 450669 US DEPARTMENT OF EDUCATI | 107.59 | 11 | CHECK |
| 417484 | 101217 | 450669 US DEPARTMENT OF EDUCATI | 92.80  | 11 | CHECK |
| 417804 | 101222 | 450669 US DEPARTMENT OF EDUCATI | 107.59 | 11 | CHECK |
| 417805 | 101222 | 450669 US DEPARTMENT OF EDUCATI | 70.85  | 11 | CHECK |
| 418171 | 110114 | 450669 US DEPARTMENT OF EDUCATI | 122.06 | 11 | CHECK |
| 418172 | 110114 | 450669 US DEPARTMENT OF EDUCATI | 60.13  | 11 | CHECK |
| 418874 | 110128 | 450669 US DEPARTMENT OF EDUCATI | 110.34 | 11 | CHECK |
| 418875 | 110128 | 450669 US DEPARTMENT OF EDUCATI | 90.87  | 11 | CHECK |
| 419212 | 110211 | 450669 US DEPARTMENT OF EDUCATI | 109.85 | 11 | CHECK |
| 419213 | 110211 | 450669 US DEPARTMENT OF EDUCATI | 51.14  | 11 | CHECK |
| 419855 | 110225 | 450669 US DEPARTMENT OF EDUCATI | 109.39 | 11 | CHECK |
| 419856 | 110225 | 450669 US DEPARTMENT OF EDUCATI | 93.95  | 11 | CHECK |
| 420296 | 110311 | 450669 US DEPARTMENT OF EDUCATI | 109.39 | 11 | CHECK |
| 420297 | 110311 | 450669 US DEPARTMENT OF EDUCATI | 55.49  | 11 | CHECK |
| 420829 | 110325 | 450669 US DEPARTMENT OF EDUCATI | 109.39 | 11 | CHECK |
| 420830 | 110325 | 450669 US DEPARTMENT OF EDUCATI | 53.24  | 11 | CHECK |
| 421168 | 110408 | 450669 US DEPARTMENT OF EDUCATI | 109.39 | 11 | CHECK |
| 421169 | 110408 | 450669 US DEPARTMENT OF EDUCATI | 77.76  | 11 | CHECK |
| 421455 | 110421 | 450669 US DEPARTMENT OF EDUCATI | 101.42 | 11 | CHECK |
| 421456 | 110421 | 450669 US DEPARTMENT OF EDUCATI | 109.39 | 11 | CHECK |



|        |        |                                 |           |    |       |
|--------|--------|---------------------------------|-----------|----|-------|
| 421457 | 110421 | 450669 US DEPARTMENT OF EDUCATI | 56.27     | 11 | CHECK |
| 422163 | 110506 | 450669 US DEPARTMENT OF EDUCATI | 180.17    | 11 | CHECK |
| 422164 | 110506 | 450669 US DEPARTMENT OF EDUCATI | 109.39    | 11 | CHECK |
| 422165 | 110506 | 450669 US DEPARTMENT OF EDUCATI | 95.16     | 11 | CHECK |
| 422566 | 110520 | 450669 US DEPARTMENT OF EDUCATI | 177.83    | 11 | CHECK |
| 422567 | 110520 | 450669 US DEPARTMENT OF EDUCATI | 109.39    | 11 | CHECK |
| 422568 | 110520 | 450669 US DEPARTMENT OF EDUCATI | 74.26     | 11 | CHECK |
| 423128 | 110603 | 450669 US DEPARTMENT OF EDUCATI | 195.09    | 11 | CHECK |
| 423129 | 110603 | 450669 US DEPARTMENT OF EDUCATI | 109.39    | 11 | CHECK |
| 423130 | 110603 | 450669 US DEPARTMENT OF EDUCATI | 103.01    | 11 | CHECK |
| 423519 | 110617 | 450669 US DEPARTMENT OF EDUCATI | 167.57    | 11 | CHECK |
| 423520 | 110617 | 450669 US DEPARTMENT OF EDUCATI | 109.39    | 11 | CHECK |
| 423521 | 110617 | 450669 US DEPARTMENT OF EDUCATI | 90.03     | 11 | CHECK |
| 415529 | 101022 | 450683 US DEPARTMENT OF JUSTICE | 148.58    | 11 | CHECK |
| 416640 | 101119 | 450683 US DEPARTMENT OF JUSTICE | 152.58    | 11 | CHECK |
| 416945 | 101203 | 450683 US DEPARTMENT OF JUSTICE | 126.55    | 11 | CHECK |
| 417485 | 101217 | 450683 US DEPARTMENT OF JUSTICE | 145.57    | 11 | CHECK |
| 417806 | 101222 | 450683 US DEPARTMENT OF JUSTICE | 112.54    | 11 | CHECK |
| 418173 | 110114 | 450683 US DEPARTMENT OF JUSTICE | 55.91     | 11 | CHECK |
| 418876 | 110128 | 450683 US DEPARTMENT OF JUSTICE | 150.55    | 11 | CHECK |
| 419214 | 110211 | 450683 US DEPARTMENT OF JUSTICE | 131.35    | 11 | CHECK |
| 419857 | 110225 | 450683 US DEPARTMENT OF JUSTICE | 143.06    | 11 | CHECK |
| 420298 | 110311 | 450683 US DEPARTMENT OF JUSTICE | 112.86    | 11 | CHECK |
| 420831 | 110325 | 450683 US DEPARTMENT OF JUSTICE | 117.03    | 11 | CHECK |
| 421170 | 110408 | 450683 US DEPARTMENT OF JUSTICE | 106.30    | 11 | CHECK |
| 422166 | 110506 | 450683 US DEPARTMENT OF JUSTICE | 118.05    | 11 | CHECK |
| 422569 | 110520 | 450683 US DEPARTMENT OF JUSTICE | 118.05    | 11 | CHECK |
| 423131 | 110603 | 450683 US DEPARTMENT OF JUSTICE | 125.21    | 11 | CHECK |
| 423522 | 110617 | 450683 US DEPARTMENT OF JUSTICE | 120.10    | 11 | CHECK |
| 409309 | 100730 | 450658 US FOODSERVICE           | 27,532.70 | 11 | CHECK |
| 413093 | 100820 | 450658 US FOODSERVICE           | 8,099.66  | 11 | CHECK |
| 415775 | 101029 | 450658 US FOODSERVICE           | 2,231.75  | 11 | CHECK |
| 415960 | 101105 | 450658 US FOODSERVICE           | 8,036.30  | 11 | CHECK |
| 417360 | 101210 | 450658 US FOODSERVICE           | 56,730.96 | 11 | CHECK |

|        |        |                                 |            |    |            |
|--------|--------|---------------------------------|------------|----|------------|
| 418457 | 110121 | 450658 US FOODSERVICE           | 60,585.56  | 11 | CHECK      |
| 420171 | 110304 | 450658 US FOODSERVICE           | 8,737.18   | 11 | CHECK      |
| 420950 | 110325 | 450658 US FOODSERVICE           | 25,860.15  | 11 | CHECK      |
| 423752 | 110624 | 450658 US FOODSERVICE           | 18,151.26  | 11 | CHECK      |
| 416255 | 101112 | 450681 US GAMES                 | 494.02     | 11 | CHECK      |
| 417143 | 101210 | 450681 US GAMES                 | 217.48     | 11 | CHECK      |
| 420750 | 110325 | 450687 US SCHOOL SUPPLY INC     | 115.30     | 11 | CHECK      |
| 423645 | 110624 | 450687 US SCHOOL SUPPLY INC     | 173.40     | 11 | CHECK      |
| 409058 | 100723 | 450647 USA MOBILITY WIRELESS IN | 2.04       | 11 | CHECK      |
| 420468 | 110311 | UTSEY MARY                      | 304.00     | 11 | CHECK      |
| 411332 | 100730 | XXXXX3408 VALENTINE TRISCENA    | 1.35       | 11 | CHECK      |
| 408080 | 100716 | 460568 VALIC                    | 6,296.97   | 11 | CHECK      |
| 411754 | 100806 | 460568 VALIC                    | 40,256.89  | 11 | CHECK      |
| 411958 | 100813 | 460568 VALIC                    | 111,074.52 | 11 | CHECK      |
| 413125 | 100820 | 460568 VALIC                    | 43,949.89  | 11 | CHECK      |
| 415000 | 101008 | 460568 VALIC                    | 42,675.21  | 11 | CHECK      |
| 415534 | 101022 | 460568 VALIC                    | 47,564.39  | 11 | CHECK      |
| 416044 | 101105 | 460568 VALIC                    | 48,417.02  | 11 | CHECK      |
| 416045 | 101105 | 460568 VALIC                    | 51,877.11  | 11 | CHECK      |
| 416643 | 101119 | 460568 VALIC                    | 57,705.99  | 11 | CHECK      |
| 415791 | 101124 | 460568 VALIC                    | 0.00       | 11 | VOID CHECK |
| 416947 | 101203 | 460568 VALIC                    | 68,686.64  | 11 | CHECK      |
| 417487 | 101217 | 460568 VALIC                    | 75,116.75  | 11 | CHECK      |
| 417809 | 101222 | 460568 VALIC                    | 7,690.43   | 11 | CHECK      |
| 418002 | 110107 | 460568 VALIC                    | 8,520.45   | 11 | CHECK      |
| 418878 | 110128 | 460568 VALIC                    | 2,222.78   | 11 | CHECK      |
| 419216 | 110211 | 460568 VALIC                    | 28,640.33  | 11 | CHECK      |
| 411333 | 100730 | XXXXX2156 VALKO SUSAN           | 30.93      | 11 | CHECK      |
| 419461 | 110218 | 460603 VALLEY AREA AGENCY ON AG | 125.00     | 11 | CHECK      |
| 409059 | 100723 | 460010 VALLEY PETROLEUM         | 957.90     | 11 | CHECK      |
| 414334 | 100917 | 460010 VALLEY PETROLEUM         | 1,890.00   | 11 | CHECK      |
| 417976 | 101222 | 460010 VALLEY PETROLEUM         | 965.65     | 11 | CHECK      |
| 419403 | 110218 | 460010 VALLEY PETROLEUM         | 1,077.65   | 11 | CHECK      |
| 407766 | 100702 | 460595 VAN RU CREDIT CORPORATIO | 18.72      | 11 | CHECK      |

|        |        |                                 |            |    |       |
|--------|--------|---------------------------------|------------|----|-------|
| 414673 | 100924 | 460595 VAN RU CREDIT CORPORATIO | 10.58      | 11 | CHECK |
| 414996 | 101008 | 460595 VAN RU CREDIT CORPORATIO | 20.39      | 11 | CHECK |
| 422570 | 110520 | 460595 VAN RU CREDIT CORPORATIO | 134.46     | 11 | CHECK |
| 423132 | 110603 | 460595 VAN RU CREDIT CORPORATIO | 134.46     | 11 | CHECK |
| 423523 | 110617 | 460595 VAN RU CREDIT CORPORATIO | 120.18     | 11 | CHECK |
| 414131 | 100910 | 460610 VANCAMP CHARLES ALLEN    | 90.00      | 11 | CHECK |
| 411334 | 100730 | XXXXX7045 VANDOMMELEN PETER     | 49.04      | 11 | CHECK |
| 420452 | 110311 | XXXXX7045 VANDOMMELEN PETER     | 48.00      | 11 | CHECK |
| 421196 | 110408 | XXXXX7045 VANDOMMELEN PETER     | 243.89     | 11 | CHECK |
| 409060 | 100723 | 460584 VANEERDEN FOODSERVICE    | 64,506.32  | 11 | CHECK |
| 415776 | 101029 | 460584 VANEERDEN FOODSERVICE    | 1,803.31   | 11 | CHECK |
| 415961 | 101105 | 460584 VANEERDEN FOODSERVICE    | 78,058.90  | 11 | CHECK |
| 417361 | 101210 | 460584 VANEERDEN FOODSERVICE    | 72,440.24  | 11 | CHECK |
| 418458 | 110121 | 460584 VANEERDEN FOODSERVICE    | 140,227.38 | 11 | CHECK |
| 420172 | 110304 | 460584 VANEERDEN FOODSERVICE    | 89,787.73  | 11 | CHECK |
| 421381 | 110421 | 460584 VANEERDEN FOODSERVICE    | 65,847.05  | 11 | CHECK |
| 422471 | 110520 | 460584 VANEERDEN FOODSERVICE    | 49,263.04  | 11 | CHECK |
| 423753 | 110624 | 460584 VANEERDEN FOODSERVICE    | 85,975.48  | 11 | CHECK |
| 412913 | 100813 | VANG ZOUA                       | 25.00      | 11 | CHECK |
| 412914 | 100813 | VANNOY PATRICIA                 | 50.00      | 11 | CHECK |
| 408798 | 100716 | XXXXX7702 VANSICKLE CHARITY     | 130.65     | 11 | CHECK |
| 411335 | 100730 | XXXXX7702 VANSICKLE CHARITY     | 103.51     | 11 | CHECK |
| 412625 | 100813 | XXXXX7702 VANSICKLE CHARITY     | 65.33      | 11 | CHECK |
| 413911 | 100827 | XXXXX7702 VANSICKLE CHARITY     | 51.72      | 11 | CHECK |
| 408799 | 100716 | XXXXX1335 VANSTEENBURG THERESA  | 144.00     | 11 | CHECK |
| 411336 | 100730 | XXXXX1335 VANSTEENBURG THERESA  | 71.99      | 11 | CHECK |
| 412626 | 100813 | XXXXX1335 VANSTEENBURG THERESA  | 72.00      | 11 | CHECK |
| 413912 | 100827 | XXXXX1335 VANSTEENBURG THERESA  | 72.00      | 11 | CHECK |
| 415777 | 101029 | 460607 VANWERT ELECTRIC LLC     | 1,642.62   | 11 | CHECK |
| 411337 | 100730 | XXXXX4315 VARGAS ANA            | 3.49       | 11 | CHECK |
| 411908 | 100813 | 460601 VARITRONICS              | 146.25     | 11 | CHECK |
| 423036 | 110603 | 460601 VARITRONICS              | 3,396.46   | 11 | CHECK |
| 423437 | 110617 | 460601 VARITRONICS              | 4,588.32   | 11 | CHECK |
| 411338 | 100730 | XXXXX1021 VAUGHN DAWN           | 6.03       | 11 | CHECK |

|        |        |           |                          |          |    |       |
|--------|--------|-----------|--------------------------|----------|----|-------|
| 411339 | 100730 | XXXXX811C | VAUGHN JOYCE             | 2.16     | 11 | CHECK |
| 408800 | 100716 | XXXXX3501 | VAUGHN LINDA             | 55.04    | 11 | CHECK |
| 411340 | 100730 | XXXXX3501 | VAUGHN LINDA             | 31.41    | 11 | CHECK |
| 408801 | 100716 | XXXXX6903 | VAUGHN SONJIA            | 144.00   | 11 | CHECK |
| 411341 | 100730 | XXXXX6903 | VAUGHN SONJIA            | 165.60   | 11 | CHECK |
| 413913 | 100827 | XXXXX6903 | VAUGHN SONJIA            | 50.40    | 11 | CHECK |
| 423691 | 110624 |           | VCE                      | 50.00    | 11 | CHECK |
| 412915 | 100813 |           | VEAL TWILA               | 25.00    | 11 | CHECK |
| 423261 | 110603 | 460616    | VEHICLE CITY RIBS        | 151.22   | 11 | CHECK |
| 416256 | 101112 | 460585    | VEHICLE CITY SOCCER OFFI | 75.00    | 11 | CHECK |
| 422748 | 110527 | 460585    | VEHICLE CITY SOCCER OFFI | 75.00    | 11 | CHECK |
| 423438 | 110617 | 460585    | VEHICLE CITY SOCCER OFFI | 75.00    | 11 | CHECK |
| 415910 | 101029 | 460602    | VERBECK DANIEL           | 70.00    | 11 | CHECK |
| 411342 | 100730 | XXXXX9882 | VERDUN KAREN             | 18.88    | 11 | CHECK |
| 407853 | 100709 | 460606    | VERY SPECIAL EVENTS      | 2,023.00 | 11 | CHECK |
| 416257 | 101112 | 460045    | VETERANS CAB CO          | 89.00    | 11 | CHECK |
| 417144 | 101210 | 460045    | VETERANS CAB CO          | 518.50   | 11 | CHECK |
| 418459 | 110121 | 460045    | VETERANS CAB CO          | 428.00   | 11 | CHECK |
| 418788 | 110128 | 460045    | VETERANS CAB CO          | 595.00   | 11 | CHECK |
| 419979 | 110304 | 460045    | VETERANS CAB CO          | 285.00   | 11 | CHECK |
| 418009 | 110107 | XXXXX1107 | VICKERS TANISHA          | 18.56    | 11 | CHECK |
| 418175 | 110114 | XXXXX1107 | VICKERS TANISHA          | 112.40   | 11 | CHECK |
| 413153 | 100820 | 460609    | VICTOR TECHNOLOGY        | 19.90    | 11 | CHECK |
| 421877 | 110429 | 460609    | VICTOR TECHNOLOGY        | 35.88    | 11 | CHECK |
| 420946 | 110325 | 460613    | VICTORIA CATERING        | 672.50   | 11 | CHECK |
| 422974 | 110527 | 460613    | VICTORIA CATERING        | 1,454.00 | 11 | CHECK |
| 417977 | 101222 | 460611    | VIDEO SYSTEMS SERVICE    | 1,800.50 | 11 | CHECK |
| 415778 | 101029 | 460555    | VIETNAM VETERANS OF AMER | 125.00   | 11 | CHECK |
| 416258 | 101112 | 460608    | VIEW PLUS TECHNOLOGIES   | 7,373.40 | 11 | CHECK |
| 411343 | 100730 | XXXXX6893 | VILLARREAL NORMA         | 6.84     | 11 | CHECK |
| 418339 | 110121 | 460612    | VINCENT EDWARD           | 60.00    | 11 | CHECK |
| 412916 | 100813 |           | VINSON ARTHUR            | 50.00    | 11 | CHECK |
| 411710 | 100806 | 460576    | VISION SOLUTIONS         | 420.00   | 11 | CHECK |
| 413094 | 100820 | 460576    | VISION SOLUTIONS         | 2,290.12 | 11 | CHECK |

|        |        |                           |           |    |       |
|--------|--------|---------------------------|-----------|----|-------|
| 414792 | 101001 | 460576 VISION SOLUTIONS   | 587.00    | 11 | CHECK |
| 415169 | 101015 | 460576 VISION SOLUTIONS   | 204.00    | 11 | CHECK |
| 415779 | 101029 | 460576 VISION SOLUTIONS   | 294.00    | 11 | CHECK |
| 416259 | 101112 | 460576 VISION SOLUTIONS   | 156.00    | 11 | CHECK |
| 417145 | 101210 | 460576 VISION SOLUTIONS   | 6,620.75  | 11 | CHECK |
| 418000 | 110107 | 460576 VISION SOLUTIONS   | 13,194.76 | 11 | CHECK |
| 419404 | 110218 | 460576 VISION SOLUTIONS   | 11,984.36 | 11 | CHECK |
| 420593 | 110318 | 460576 VISION SOLUTIONS   | 3,306.81  | 11 | CHECK |
| 423312 | 110610 | 460576 VISION SOLUTIONS   | 1,165.58  | 11 | CHECK |
| 407913 | 100709 | VIZCARRA JANICE           | 26.50     | 11 | CHECK |
| 411344 | 100730 | XXXXX6545 VIZCARRA JANICE | 52.73     | 11 | CHECK |
| 422578 | 110520 | XXXXX6545 VIZCARRA JANICE | 871.72    | 11 | CHECK |
| 411345 | 100730 | XXXXX5215 VIZCARRA JESSE  | 1.50      | 11 | CHECK |
| 408802 | 100716 | XXXXX5152 VIZENA ANITA    | 144.00    | 11 | CHECK |
| 411346 | 100730 | XXXXX5152 VIZENA ANITA    | 72.00     | 11 | CHECK |
| 412627 | 100813 | XXXXX5152 VIZENA ANITA    | 72.00     | 11 | CHECK |
| 413914 | 100827 | XXXXX5152 VIZENA ANITA    | 72.00     | 11 | CHECK |
| 418917 | 110128 | XXXXX5152 VIZENA ANITA    | 60.16     | 11 | CHECK |
| 419442 | 110218 | XXXXX5152 VIZENA ANITA    | 58.50     | 11 | CHECK |
| 419580 | 110218 | XXXXX5152 VIZENA ANITA    | 129.46    | 11 | CHECK |
| 421310 | 110415 | XXXXX5152 VIZENA ANITA    | 28.56     | 11 | CHECK |
| 423668 | 110624 | XXXXX5152 VIZENA ANITA    | 45.90     | 11 | CHECK |
| 414793 | 101001 | 460081 VOGTS FLOWERS      | 336.95    | 11 | CHECK |
| 415170 | 101015 | 460081 VOGTS FLOWERS      | 322.40    | 11 | CHECK |
| 416260 | 101112 | 460081 VOGTS FLOWERS      | 2.18      | 11 | CHECK |
| 416857 | 101203 | 460521 VOLK CORPORATION   | 329.77    | 11 | CHECK |
| 417146 | 101210 | 460521 VOLK CORPORATION   | 1,065.00  | 11 | CHECK |
| 408803 | 100716 | XXXXX7820 VORHEES APRIL   | 130.66    | 11 | CHECK |
| 411347 | 100730 | XXXXX7820 VORHEES APRIL   | 65.33     | 11 | CHECK |
| 412628 | 100813 | XXXXX7820 VORHEES APRIL   | 65.33     | 11 | CHECK |
| 413915 | 100827 | XXXXX7820 VORHEES APRIL   | 65.33     | 11 | CHECK |
| 411348 | 100730 | XXXXX1882 VORRICE ANDRIUS | 7.23      | 11 | CHECK |
| 415330 | 101015 | XXXXX1882 VORRICE ANDRIUS | 55.56     | 11 | CHECK |
| 412917 | 100813 | VORRICE CAMIKA            | 50.00     | 11 | CHECK |

|        |        |                                 |            |    |       |
|--------|--------|---------------------------------|------------|----|-------|
| 414335 | 100917 | 460505 VSC INC                  | 6,952.00   | 11 | CHECK |
| 415171 | 101015 | 460505 VSC INC                  | 12,979.59  | 11 | CHECK |
| 416261 | 101112 | 460505 VSC INC                  | 126.00     | 11 | CHECK |
| 418460 | 110121 | 460505 VSC INC                  | 517.40     | 11 | CHECK |
| 420594 | 110318 | 460505 VSC INC                  | 339.00     | 11 | CHECK |
| 420751 | 110325 | 460505 VSC INC                  | 757.00     | 11 | CHECK |
| 421721 | 110429 | 460505 VSC INC                  | 2,256.00   | 11 | CHECK |
| 422749 | 110527 | 460505 VSC INC                  | 309.99     | 11 | CHECK |
| 423646 | 110624 | 460505 VSC INC                  | 6,959.34   | 11 | CHECK |
| 407938 | 100709 | 480751 W. SALOME CONSULTANTS LL | 6,324.00   | 11 | CHECK |
| 409252 | 100723 | 480751 W. SALOME CONSULTANTS LL | 44,162.00  | 11 | CHECK |
| 414531 | 100917 | 480751 W. SALOME CONSULTANTS LL | 103,069.44 | 11 | CHECK |
| 414532 | 100917 | 480751 W. SALOME CONSULTANTS LL | 14,902.00  | 11 | CHECK |
| 419624 | 110218 | 480751 W. SALOME CONSULTANTS LL | 53,250.00  | 11 | CHECK |
| 420078 | 110304 | 480751 W. SALOME CONSULTANTS LL | 3,900.00   | 11 | CHECK |
| 420879 | 110325 | 480751 W. SALOME CONSULTANTS LL | 65,210.00  | 11 | CHECK |
| 422602 | 110520 | 480751 W. SALOME CONSULTANTS LL | 68,290.00  | 11 | CHECK |
| 411349 | 100730 | XXXXX0768 WADE AARON            | 19.18      | 11 | CHECK |
| 408804 | 100716 | XXXXX0881 WADE DAVEY            | 53.00      | 11 | CHECK |
| 411350 | 100730 | XXXXX0881 WADE DAVEY            | 46.03      | 11 | CHECK |
| 412629 | 100813 | XXXXX0881 WADE DAVEY            | 26.50      | 11 | CHECK |
| 413916 | 100827 | XXXXX0881 WADE DAVEY            | 26.50      | 11 | CHECK |
| 411351 | 100730 | XXXXX9661 WADE MARLANDO         | 106.14     | 11 | CHECK |
| 412081 | 100813 | XXXXX9661 WADE MARLANDO         | 50.00      | 11 | CHECK |
| 415832 | 101029 | XXXXX9661 WADE MARLANDO         | 54.30      | 11 | CHECK |
| 416982 | 101203 | XXXXX9661 WADE MARLANDO         | 69.90      | 11 | CHECK |
| 420453 | 110311 | XXXXX9661 WADE MARLANDO         | 90.98      | 11 | CHECK |
| 408805 | 100716 | XXXXX8997 WADE MELISSA          | 158.70     | 11 | CHECK |
| 411352 | 100730 | XXXXX8997 WADE MELISSA          | 115.64     | 11 | CHECK |
| 412630 | 100813 | XXXXX8997 WADE MELISSA          | 79.35      | 11 | CHECK |
| 413917 | 100827 | XXXXX8997 WADE MELISSA          | 77.86      | 11 | CHECK |
| 408806 | 100716 | XXXXX7645 WAGNER KAREN          | 151.16     | 11 | CHECK |
| 411353 | 100730 | XXXXX7645 WAGNER KAREN          | 80.55      | 11 | CHECK |
| 412631 | 100813 | XXXXX7645 WAGNER KAREN          | 75.59      | 11 | CHECK |

|        |        |           |                    |           |    |             |
|--------|--------|-----------|--------------------|-----------|----|-------------|
| 413918 | 100827 | XXXXX7645 | WAGNER KAREN       | 75.59     | 11 | CHECK       |
| 407914 | 100709 |           | WAGNER PATRICIA    | 101.68    | 11 | CHECK       |
| 419015 | 110204 | XXXXX4194 | WAGNER PATRICIA    | 57.30     | 11 | CHECK       |
| 419450 | 110218 |           | WAGNER PATRICIA    | 41.09     | 11 | CHECK       |
| 412059 | 100813 |           | WAITE CLENDON      | 6.75      | 11 | CHECK       |
| 414474 | 100917 |           | WAITE CLENDON      | 11.25     | 11 | CHECK       |
| 415303 | 101015 |           | WAITE CLENDON      | 7.50      | 11 | CHECK       |
| 416434 | 101112 |           | WAITE CLENDON      | 7.50      | 11 | CHECK       |
| 417581 | 101217 |           | WAITE CLENDON      | 8.00      | 11 | CHECK       |
| 418277 | 110114 |           | WAITE CLENDON      | 3.00      | 11 | CHECK       |
| 419552 | 110218 |           | WAITE CLENDON      | 4.25      | 11 | CHECK       |
| 420390 | 110311 |           | WAITE CLENDON      | 3.75      | 11 | CHECK       |
| 421558 | 110421 |           | WAITE CLENDON      | 4.25      | 11 | CHECK       |
| 422335 | 110513 |           | WAITE CLENDON      | 7.50      | 11 | CHECK       |
| 415400 | 101015 | 470820    | WAL MART           | 35.50     | 11 | CHECK       |
| 415401 | 101015 | 470820    | WAL MART           | 200.00    | 11 | CHECK       |
| 415402 | 101015 | 470820    | WAL MART           | 200.00    | 11 | CHECK       |
| 415403 | 101015 | 470820    | WAL MART           | 200.00    | 11 | CHECK       |
| 418547 | 110121 | 470820    | WAL MART           | 200.00    | 11 | CHECK       |
| 418549 | 110121 | 470820    | WAL MART           | 200.00    | 11 | CHECK       |
| 420880 | 110325 | 470820    | WAL MART           | 300.00    | 11 | CHECK       |
| 421878 | 110527 | 470820    | WAL MART           | 0.00      | 11 | VOID CHECK  |
| 418548 | 110624 | 470820    | WAL MART           | 0.00      | 11 | VOID CHECK  |
| 422870 | 110624 | 470820    | WAL MART           | 0.00      | 11 | VOID CHECK  |
| 421988 | 110429 | 470767    | WALDORF & SONS INC | 1,260.00  | 11 | CHECK       |
| 001020 | 110616 | 470767    | WALDORF & SONS INC | 13,890.00 | 11 | IMMED ISSUE |
| 411354 | 100730 | XXXXX9802 | WALDRON MARSHA     | 7.34      | 11 | CHECK       |
| 408807 | 100716 | XXXXX3816 | WALKER CHARLES     | 158.70    | 11 | CHECK       |
| 411355 | 100730 | XXXXX3816 | WALKER CHARLES     | 99.56     | 11 | CHECK       |
| 412632 | 100813 | XXXXX3816 | WALKER CHARLES     | 79.35     | 11 | CHECK       |
| 413919 | 100827 | XXXXX3816 | WALKER CHARLES     | 78.33     | 11 | CHECK       |
| 411356 | 100730 | XXXXX4545 | WALKER DAVID       | 23.03     | 11 | CHECK       |
| 411357 | 100730 | XXXXX1088 | WALKER DEBRA       | 17.63     | 11 | CHECK       |
| 412918 | 100813 |           | WALKER DOROTHY     | 50.00     | 11 | CHECK       |

|        |                  |                      |        |    |             |
|--------|------------------|----------------------|--------|----|-------------|
| 411358 | 100730 XXXXX3057 | WALKER JOYCE         | 26.61  | 11 | CHECK       |
| 408808 | 100716 XXXXX7338 | WALKER MARK          | 144.00 | 11 | CHECK       |
| 411359 | 100730 XXXXX7338 | WALKER MARK          | 71.99  | 11 | CHECK       |
| 412633 | 100813 XXXXX7338 | WALKER MARK          | 72.00  | 11 | CHECK       |
| 413920 | 100827 XXXXX7338 | WALKER MARK          | 72.00  | 11 | CHECK       |
| 411360 | 100730 XXXXX9656 | WALKER MARTHA        | 80.24  | 11 | CHECK       |
| 411361 | 100730 XXXXX6816 | WALKER MELVYN        | 34.24  | 11 | CHECK       |
| 411362 | 100730 XXXXX1204 | WALKER SHARLENE      | 5.03   | 11 | CHECK       |
| 412919 | 100813           | WALKER SHARLENE      | 25.00  | 11 | CHECK       |
| 411363 | 100730 XXXXX9504 | WALKER SHURENE       | 15.17  | 11 | CHECK       |
| 409078 | 100723 XXXXX5066 | WALKER SMITH CHANDRA | 254.00 | 11 | CHECK       |
| 411366 | 100730 XXXXX5066 | WALKER SMITH CHANDRA | 14.25  | 11 | CHECK       |
| 411748 | 100806 XXXXX5066 | WALKER SMITH CHANDRA | 199.50 | 11 | CHECK       |
| 416310 | 101112 XXXXX5066 | WALKER SMITH CHANDRA | 151.00 | 11 | CHECK       |
| 419016 | 110204 XXXXX5066 | WALKER SMITH CHANDRA | 343.50 | 11 | CHECK       |
| 421755 | 110429 XXXXX5066 | WALKER SMITH CHANDRA | 313.14 | 11 | CHECK       |
| 411364 | 100730 XXXXX7248 | WALKER TAQUANDA      | 5.48   | 11 | CHECK       |
| 413118 | 100820 XXXXX7248 | WALKER TAQUANDA      | 65.10  | 11 | CHECK       |
| 416309 | 101112 XXXXX7248 | WALKER TAQUANDA      | 35.24  | 11 | CHECK       |
| 411365 | 100730 XXXXX0104 | WALKER TERESA        | 2.52   | 11 | CHECK       |
| 420300 | 110311 XXXXX8055 | WALKER TRENTON       | 62.55  | 11 | CHECK       |
| 411367 | 100730 XXXXX2617 | WALL ESTEE           | 1.44   | 11 | CHECK       |
| 414580 | 100917 470742    | WALL STREET JOURNAL  | 199.00 | 11 | CHECK       |
| 415172 | 101015 470742    | WALL STREET JOURNAL  | 99.00  | 11 | CHECK       |
| 411368 | 100730 XXXXX6298 | WALLACE AUDREY       | 20.52  | 11 | CHECK       |
| 411369 | 100730 XXXXX0889 | WALLACE KATRINA      | 0.72   | 11 | CHECK       |
| 414721 | 101001 XXXXX0889 | WALLACE KATRINA      | 235.00 | 11 | IMMED ISSUE |
| 416079 | 101112 XXXXX0889 | WALLACE KATRINA      | 336.00 | 11 | IMMED ISSUE |
| 412920 | 100813           | WALLACE LAZANDA      | 50.00  | 11 | CHECK       |
| 408809 | 100716 XXXXX4697 | WALLACE MARCIE       | 143.99 | 11 | CHECK       |
| 411370 | 100730 XXXXX4697 | WALLACE MARCIE       | 109.13 | 11 | CHECK       |
| 412634 | 100813 XXXXX4697 | WALLACE MARCIE       | 71.99  | 11 | CHECK       |
| 413921 | 100827 XXXXX4697 | WALLACE MARCIE       | 72.00  | 11 | CHECK       |
| 409206 | 100723           | WALLACE SHIRLEY      | 8.75   | 11 | CHECK       |



|        |        |                                |           |    |             |
|--------|--------|--------------------------------|-----------|----|-------------|
| 412060 | 100813 | WALLACE SHIRLEY                | 7.00      | 11 | CHECK       |
| 414475 | 100917 | WALLACE SHIRLEY                | 1.75      | 11 | CHECK       |
| 415304 | 101015 | WALLACE SHIRLEY                | 5.25      | 11 | CHECK       |
| 416435 | 101112 | WALLACE SHIRLEY                | 7.00      | 11 | CHECK       |
| 417582 | 101217 | WALLACE SHIRLEY                | 5.25      | 11 | CHECK       |
| 418278 | 110114 | WALLACE SHIRLEY                | 5.25      | 11 | CHECK       |
| 421559 | 110421 | WALLACE SHIRLEY                | 8.75      | 11 | CHECK       |
| 422336 | 110513 | WALLACE SHIRLEY                | 7.00      | 11 | CHECK       |
| 417232 | 101210 | 470887 WALLACEBURG BOOKBINDING | 914.07    | 11 | CHECK       |
| 418461 | 110121 | 470887 WALLACEBURG BOOKBINDING | 21,403.27 | 11 | CHECK       |
| 418462 | 110121 | 470887 WALLACEBURG BOOKBINDING | 1,977.56  | 11 | CHECK       |
| 408810 | 100716 | XXXXX0471 WALLER ROBERTA       | 158.70    | 11 | CHECK       |
| 411371 | 100730 | XXXXX0471 WALLER ROBERTA       | 278.31    | 11 | CHECK       |
| 413922 | 100827 | XXXXX0471 WALLER ROBERTA       | 39.42     | 11 | CHECK       |
| 408811 | 100716 | XXXXX2843 WALLING CHRISTINE    | 137.16    | 11 | CHECK       |
| 411372 | 100730 | XXXXX2843 WALLING CHRISTINE    | 68.58     | 11 | CHECK       |
| 412635 | 100813 | XXXXX2843 WALLING CHRISTINE    | 68.58     | 11 | CHECK       |
| 413923 | 100827 | XXXXX2843 WALLING CHRISTINE    | 68.58     | 11 | CHECK       |
| 418792 | 110128 | XXXXX2795 WALLS CARRIE         | 1,502.75  | 11 | CHECK       |
| 419248 | 110218 | XXXXX2795 WALLS CARRIE         | 1,502.75  | 11 | IMMED ISSUE |
| 419880 | 110225 | XXXXX2795 WALLS CARRIE         | 66.00     | 11 | CHECK       |
| 420023 | 110304 | XXXXX2795 WALLS CARRIE         | 77.00     | 11 | CHECK       |
| 420648 | 110318 | XXXXX2795 WALLS CARRIE         | 115.46    | 11 | CHECK       |
| 421028 | 110401 | XXXXX2795 WALLS CARRIE         | 147.46    | 11 | CHECK       |
| 422588 | 110520 | XXXXX2795 WALLS CARRIE         | 190.00    | 11 | CHECK       |
| 409207 | 100723 | WALLS SANDRA                   | 25.00     | 11 | CHECK       |
| 412061 | 100813 | WALLS SANDRA                   | 25.00     | 11 | CHECK       |
| 414476 | 100917 | WALLS SANDRA                   | 23.75     | 11 | CHECK       |
| 415305 | 101015 | WALLS SANDRA                   | 25.00     | 11 | CHECK       |
| 416436 | 101112 | WALLS SANDRA                   | 16.25     | 11 | CHECK       |
| 417583 | 101217 | WALLS SANDRA                   | 25.00     | 11 | CHECK       |
| 418279 | 110114 | WALLS SANDRA                   | 23.75     | 11 | CHECK       |
| 419553 | 110218 | WALLS SANDRA                   | 25.00     | 11 | CHECK       |
| 420391 | 110311 | WALLS SANDRA                   | 24.75     | 11 | CHECK       |

|        |                  |                   |          |    |             |
|--------|------------------|-------------------|----------|----|-------------|
| 421560 | 110421           | WALLS SANDRA      | 25.00    | 11 | CHECK       |
| 422337 | 110513           | WALLS SANDRA      | 20.00    | 11 | CHECK       |
| 408812 | 100716 XXXXX1972 | WALRAVEN RACHEL   | 102.48   | 11 | CHECK       |
| 411373 | 100730 XXXXX1972 | WALRAVEN RACHEL   | 51.24    | 11 | CHECK       |
| 412636 | 100813 XXXXX1972 | WALRAVEN RACHEL   | 51.23    | 11 | CHECK       |
| 413924 | 100827 XXXXX1972 | WALRAVEN RACHEL   | 51.23    | 11 | CHECK       |
| 408813 | 100716 XXXXX197C | WALTHERS CHARLES  | 181.75   | 11 | CHECK       |
| 411374 | 100730 XXXXX197C | WALTHERS CHARLES  | 112.78   | 11 | CHECK       |
| 414719 | 101001 XXXXX197C | WALTHERS CHARLES  | 2,320.00 | 11 | IMMED ISSUE |
| 420091 | 110304 XXXXX197C | WALTHERS CHARLES  | 1,000.00 | 11 | CHECK       |
| 421899 | 110429 XXXXX197C | WALTHERS CHARLES  | 595.19   | 11 | CHECK       |
| 412921 | 100813           | WALTON ANTIONETTE | 50.00    | 11 | CHECK       |
| 411375 | 100730 XXXXX758C | WALTON DONYALE    | 15.59    | 11 | CHECK       |
| 408814 | 100716 XXXXX105E | WANBAUGH MICHELLE | 137.16   | 11 | CHECK       |
| 411376 | 100730 XXXXX105E | WANBAUGH MICHELLE | 68.58    | 11 | CHECK       |
| 412637 | 100813 XXXXX105E | WANBAUGH MICHELLE | 68.58    | 11 | CHECK       |
| 413925 | 100827 XXXXX105E | WANBAUGH MICHELLE | 68.58    | 11 | CHECK       |
| 420392 | 110311           | WANDRIE JOE       | 8.00     | 11 | CHECK       |
| 421561 | 110421           | WANDRIE JOE       | 18.00    | 11 | CHECK       |
| 422338 | 110513           | WANDRIE JOE       | 4.00     | 11 | CHECK       |
| 409208 | 100723           | WANDRIE JOSEPH    | 25.00    | 11 | CHECK       |
| 412062 | 100813           | WANDRIE JOSEPH    | 18.00    | 11 | CHECK       |
| 414477 | 100917           | WANDRIE JOSEPH    | 25.00    | 11 | CHECK       |
| 415306 | 101015           | WANDRIE JOSEPH    | 23.75    | 11 | CHECK       |
| 416437 | 101112           | WANDRIE JOSEPH    | 16.00    | 11 | CHECK       |
| 417584 | 101217           | WANDRIE JOSEPH    | 18.00    | 11 | CHECK       |
| 418280 | 110114           | WANDRIE JOSEPH    | 20.00    | 11 | CHECK       |
| 411377 | 100730 XXXXX812C | WANSLEY MARLENA M | 0.90     | 11 | CHECK       |
| 412922 | 100813           | WARD ANGELA       | 25.00    | 11 | CHECK       |
| 408815 | 100716 XXXXX527C | WARD MICHELLE     | 137.16   | 11 | CHECK       |
| 411378 | 100730 XXXXX527C | WARD MICHELLE     | 157.74   | 11 | CHECK       |
| 413926 | 100827 XXXXX527C | WARD MICHELLE     | 48.00    | 11 | CHECK       |
| 412923 | 100813           | WARD SHEILA       | 50.00    | 11 | CHECK       |
| 414336 | 100917 470602    | WARDS SCIENTIFIC  | 327.48   | 11 | CHECK       |

|        |        |           |                  |          |    |       |
|--------|--------|-----------|------------------|----------|----|-------|
| 416262 | 101112 | 470602    | WARDS SCIENTIFIC | 265.14   | 11 | CHECK |
| 416858 | 101203 | 470602    | WARDS SCIENTIFIC | 121.08   | 11 | CHECK |
| 417978 | 101222 | 470602    | WARDS SCIENTIFIC | 132.68   | 11 | CHECK |
| 418463 | 110121 | 470602    | WARDS SCIENTIFIC | 164.22   | 11 | CHECK |
| 420752 | 110325 | 470602    | WARDS SCIENTIFIC | 2,726.06 | 11 | CHECK |
| 411379 | 100730 | XXXXX9667 | WARE MARQUETTA   | 3.73     | 11 | CHECK |
| 411380 | 100730 | XXXXX3049 | WARNER LINDA     | 9.69     | 11 | CHECK |
| 415365 | 101015 | 470813    | WARNER LINDA     | 70.00    | 11 | CHECK |
| 415366 | 101015 | 470813    | WARNER LINDA     | 90.00    | 11 | CHECK |
| 408816 | 100716 | XXXXX8363 | WARNING CARRIE   | 97.60    | 11 | CHECK |
| 411381 | 100730 | XXXXX8363 | WARNING CARRIE   | 48.80    | 11 | CHECK |
| 412638 | 100813 | XXXXX8363 | WARNING CARRIE   | 48.81    | 11 | CHECK |
| 413927 | 100827 | XXXXX8363 | WARNING CARRIE   | 48.80    | 11 | CHECK |
| 414489 | 100917 | XXXXX8363 | WARNING CARRIE   | 87.00    | 11 | CHECK |
| 417605 | 101217 | XXXXX8363 | WARNING CARRIE   | 42.10    | 11 | CHECK |
| 419017 | 110204 | XXXXX8363 | WARNING CARRIE   | 34.00    | 11 | CHECK |
| 419443 | 110218 | XXXXX8363 | WARNING CARRIE   | 78.03    | 11 | CHECK |
| 421197 | 110408 | XXXXX8363 | WARNING CARRIE   | 57.32    | 11 | CHECK |
| 421311 | 110415 | XXXXX8363 | WARNING CARRIE   | 176.72   | 11 | CHECK |
| 423157 | 110603 | XXXXX8363 | WARNING CARRIE   | 124.65   | 11 | CHECK |
| 411382 | 100730 | XXXXX6196 | WARREN ROMANN    | 11.78    | 11 | CHECK |
| 411383 | 100730 | XXXXX1259 | WARREN SHEDONDA  | 0.88     | 11 | CHECK |
| 412924 | 100813 |           | WARREN YALONDA   | 50.00    | 11 | CHECK |
| 416812 | 101124 | 470579    | WARSON DAVID     | 25.00    | 11 | CHECK |
| 417320 | 101210 | 470579    | WARSON DAVID     | 25.00    | 11 | CHECK |
| 417886 | 101222 | 470579    | WARSON DAVID     | 140.00   | 11 | CHECK |
| 418679 | 110121 | 470579    | WARSON DAVID     | 140.00   | 11 | CHECK |
| 419100 | 110204 | 470579    | WARSON DAVID     | 140.00   | 11 | CHECK |
| 419727 | 110218 | 470579    | WARSON DAVID     | 140.00   | 11 | CHECK |
| 420150 | 110304 | 470579    | WARSON DAVID     | 70.00    | 11 | CHECK |
| 416813 | 101124 | 470578    | WARSON GEORGE    | 25.00    | 11 | CHECK |
| 417321 | 101210 | 470578    | WARSON GEORGE    | 25.00    | 11 | CHECK |
| 417887 | 101222 | 470578    | WARSON GEORGE    | 140.00   | 11 | CHECK |
| 419101 | 110204 | 470578    | WARSON GEORGE    | 70.00    | 11 | CHECK |

|        |        |                                |           |    |       |
|--------|--------|--------------------------------|-----------|----|-------|
| 419728 | 110218 | 470578 WARSON GEORGE           | 120.00    | 11 | CHECK |
| 420151 | 110304 | 470578 WARSON GEORGE           | 140.00    | 11 | CHECK |
| 407903 | 100709 | XXXXX2249 WARTELLA PATRICIA    | 64.00     | 11 | CHECK |
| 411384 | 100730 | XXXXX2249 WARTELLA PATRICIA    | 14.68     | 11 | CHECK |
| 414359 | 100917 | XXXXX2249 WARTELLA PATRICIA    | 75.00     | 11 | CHECK |
| 417724 | 101222 | XXXXX2249 WARTELLA PATRICIA    | 52.50     | 11 | CHECK |
| 419018 | 110204 | XXXXX2249 WARTELLA PATRICIA    | 68.85     | 11 | CHECK |
| 421312 | 110415 | XXXXX2249 WARTELLA PATRICIA    | 96.39     | 11 | CHECK |
| 423669 | 110624 | XXXXX2249 WARTELLA PATRICIA    | 158.10    | 11 | CHECK |
| 411385 | 100730 | XXXXX0775 WASHINGTON CHIOKE    | 0.67      | 11 | CHECK |
| 419999 | 110304 | WASHINGTON ELEMENTARY          | 183.00    | 11 | CHECK |
| 421761 | 110429 | WASHINGTON ELEMENTARY          | 74.81     | 11 | CHECK |
| 419451 | 110218 | WASHINGTON ELEMENTARY SC       | 53.56     | 11 | CHECK |
| 422791 | 110527 | WASHINGTON ELEMENTARY SC       | 60.00     | 11 | CHECK |
| 411386 | 100730 | XXXXX6454 WASHINGTON GWENDOLYN | 11.78     | 11 | CHECK |
| 411387 | 100730 | XXXXX8595 WASHINGTON RAMONA    | 11.42     | 11 | CHECK |
| 414708 | 100924 | WASHINGTON RAMONA              | 41.85     | 11 | CHECK |
| 423234 | 110603 | XXXXX8595 WASHINGTON RAMONA    | 25.12     | 11 | CHECK |
| 414093 | 100903 | WASHINGTON SCHOOL              | 2,631.00  | 11 | CHECK |
| 415203 | 101015 | WASHINGTON SCHOOL              | 900.00    | 11 | CHECK |
| 411388 | 100730 | XXXXX1158 WASKIEWICZ PATTY     | 3.82      | 11 | CHECK |
| 411389 | 100730 | XXXXX8404 WASSON MATTHEW       | 5.42      | 11 | CHECK |
| 416670 | 101119 | XXXXX8404 WASSON MATTHEW       | 63.20     | 11 | CHECK |
| 420649 | 110318 | XXXXX8404 WASSON MATTHEW       | 117.00    | 11 | CHECK |
| 421598 | 110421 | XXXXX8404 WASSON MATTHEW       | 115.46    | 11 | CHECK |
| 417979 | 101222 | 470873 WASTE 365               | 350.00    | 11 | CHECK |
| 409061 | 100723 | 470753 WASTE MANAGEMENT        | 17,602.34 | 11 | CHECK |
| 411711 | 100806 | 470753 WASTE MANAGEMENT        | 480.67    | 11 | CHECK |
| 413095 | 100820 | 470753 WASTE MANAGEMENT        | 786.82    | 11 | CHECK |
| 413226 | 100827 | 470753 WASTE MANAGEMENT        | 4,207.82  | 11 | CHECK |
| 414337 | 100917 | 470876 WASTE MANAGEMENT        | 487.68    | 11 | CHECK |
| 415173 | 101015 | 470876 WASTE MANAGEMENT        | 502.30    | 11 | CHECK |
| 416769 | 101124 | 470753 WASTE MANAGEMENT        | 8,538.62  | 11 | CHECK |
| 417980 | 101222 | 470876 WASTE MANAGEMENT        | 1,937.46  | 11 | CHECK |

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|--------|--------|-------------------------------|-----------|----------------|
| 419405 | 110218 | 470876 WASTE MANAGEMENT       | 8,598.50  | 11 CHECK       |
| 419980 | 110304 | 470876 WASTE MANAGEMENT       | 13,709.53 | 11 CHECK       |
| 420595 | 110318 | 470876 WASTE MANAGEMENT       | 5,621.09  | 11 CHECK       |
| 421276 | 110415 | 470876 WASTE MANAGEMENT       | 14,577.59 | 11 CHECK       |
| 422038 | 110429 | 470876 WASTE MANAGEMENT       | 9,045.52  | 11 CHECK       |
| 422750 | 110527 | 470876 WASTE MANAGEMENT       | 2,046.55  | 11 CHECK       |
| 423313 | 110610 | 470876 WASTE MANAGEMENT       | 517.81    | 11 CHECK       |
| 412925 | 100813 | WATERS KENNEIKA               | 50.00     | 11 CHECK       |
| 412926 | 100813 | WATKINS BRIDGETTE             | 50.00     | 11 CHECK       |
| 407794 | 100709 | XXXXX0595 WATKINS JR EDWARD   | 404.00    | 11 IMMED ISSUE |
| 408817 | 100716 | XXXXX0595 WATKINS JR EDWARD   | 161.32    | 11 CHECK       |
| 411391 | 100730 | XXXXX0595 WATKINS JR EDWARD   | 222.77    | 11 CHECK       |
| 413928 | 100827 | XXXXX0595 WATKINS JR EDWARD   | 62.52     | 11 CHECK       |
| 421313 | 110415 | XXXXX0595 WATKINS JR EDWARD   | 182.07    | 11 CHECK       |
| 411392 | 100730 | XXXXX5758 WATKINS JR LAWRENCE | 129.44    | 11 CHECK       |
| 411813 | 100806 | XXXXX5758 WATKINS JR LAWRENCE | 68.00     | 11 CHECK       |
| 414199 | 100910 | XXXXX5758 WATKINS JR LAWRENCE | 92.00     | 11 CHECK       |
| 414688 | 100924 | XXXXX5758 WATKINS JR LAWRENCE | 98.00     | 11 CHECK       |
| 415919 | 101029 | XXXXX5758 WATKINS JR LAWRENCE | 77.12     | 11 CHECK       |
| 416671 | 101119 | XXXXX5758 WATKINS JR LAWRENCE | 84.00     | 11 CHECK       |
| 417218 | 101210 | XXXXX5758 WATKINS JR LAWRENCE | 113.20    | 11 CHECK       |
| 418293 | 110114 | XXXXX5758 WATKINS JR LAWRENCE | 37.84     | 11 CHECK       |
| 419881 | 110225 | XXXXX5758 WATKINS JR LAWRENCE | 293.26    | 11 CHECK       |
| 420177 | 110304 | XXXXX5758 WATKINS JR LAWRENCE | 171.96    | 11 CHECK       |
| 415622 | 101022 | 470879 WATKINS SR HENRI S     | 26.00     | 11 CHECK       |
| 415911 | 101029 | 470879 WATKINS SR HENRI S     | 52.00     | 11 CHECK       |
| 418680 | 110121 | 470879 WATKINS SR HENRI S     | 35.00     | 11 CHECK       |
| 411390 | 100730 | XXXXX5529 WATKINS STEPHANIE   | 3.86      | 11 CHECK       |
| 411393 | 100730 | XXXXX6127 WATSON ALVIN        | 0.44      | 11 CHECK       |
| 414240 | 100917 | 470888 WATSON CHAD            | 50.00     | 11 CHECK       |
| 414749 | 101001 | 470888 WATSON CHAD            | 50.00     | 11 CHECK       |
| 411394 | 100730 | XXXXX1739 WATSON KAYE         | 40.56     | 11 CHECK       |
| 411395 | 100730 | XXXXX1169 WATSON RENEE        | 58.80     | 11 CHECK       |
| 412639 | 100813 | XXXXX1169 WATSON RENEE        | 57.60     | 11 CHECK       |

|        |                  |                     |        |    |       |
|--------|------------------|---------------------|--------|----|-------|
| 413929 | 100827 XXXXX1169 | WATSON RENEE        | 70.79  | 11 | CHECK |
| 407904 | 100709 XXXXX5766 | WATSON THEARDO      | 348.50 | 11 | CHECK |
| 411396 | 100730 XXXXX5766 | WATSON THEARDO      | 105.99 | 11 | CHECK |
| 411749 | 100806 XXXXX5766 | WATSON THEARDO      | 557.50 | 11 | CHECK |
| 413119 | 100820 XXXXX5766 | WATSON THEARDO      | 419.00 | 11 | CHECK |
| 414094 | 100903           | WATSON THEARDO      | 648.00 | 11 | CHECK |
| 414517 | 100917           | WATSON THEARDO      | 27.99  | 11 | CHECK |
| 414812 | 101001           | WATSON THEARDO      | 606.50 | 11 | CHECK |
| 408818 | 100716 XXXXX1870 | WATTS CELESTINE     | 181.76 | 11 | CHECK |
| 411397 | 100730 XXXXX1870 | WATTS CELESTINE     | 112.69 | 11 | CHECK |
| 419729 | 110218 470822    | WAYBRANT FRED       | 50.00  | 11 | CHECK |
| 411398 | 100730 XXXXX4131 | WEATHERS ANDRE      | 126.00 | 11 | CHECK |
| 408819 | 100716 XXXXX6982 | WEATHERS ANTIONETTE | 144.00 | 11 | CHECK |
| 411399 | 100730 XXXXX6982 | WEATHERS ANTIONETTE | 72.00  | 11 | CHECK |
| 412640 | 100813 XXXXX6982 | WEATHERS ANTIONETTE | 72.00  | 11 | CHECK |
| 413930 | 100827 XXXXX6982 | WEATHERS ANTIONETTE | 72.00  | 11 | CHECK |
| 408820 | 100716 XXXXX1591 | WEATHERS JOYCE      | 144.00 | 11 | CHECK |
| 411400 | 100730 XXXXX1591 | WEATHERS JOYCE      | 72.00  | 11 | CHECK |
| 412641 | 100813 XXXXX1591 | WEATHERS JOYCE      | 72.00  | 11 | CHECK |
| 413931 | 100827 XXXXX1591 | WEATHERS JOYCE      | 72.00  | 11 | CHECK |
| 411401 | 100730 XXXXX6585 | WEAVER BRENDA       | 5.70   | 11 | CHECK |
| 417888 | 101222 470884    | WEAVER BRIAN        | 70.00  | 11 | CHECK |
| 412927 | 100813           | WEAVER KAREN        | 25.00  | 11 | CHECK |
| 408821 | 100716 XXXXX3584 | WEAVER MARIE        | 79.64  | 11 | CHECK |
| 411402 | 100730 XXXXX3584 | WEAVER MARIE        | 100.48 | 11 | CHECK |
| 413932 | 100827 XXXXX3584 | WEAVER MARIE        | 27.87  | 11 | CHECK |
| 407959 | 100709 XXXXX2352 | WEBB JOYCE          | 71.98  | 11 | CHECK |
| 411403 | 100730 XXXXX2352 | WEBB JOYCE          | 109.28 | 11 | CHECK |
| 415416 | 101015 XXXXX2352 | WEBB JOYCE          | 133.62 | 11 | CHECK |
| 416519 | 101112 XXXXX2352 | WEBB JOYCE          | 64.47  | 11 | CHECK |
| 416672 | 101119 XXXXX2352 | WEBB JOYCE          | 204.28 | 11 | CHECK |
| 417219 | 101210 XXXXX2352 | WEBB JOYCE          | 62.00  | 11 | CHECK |
| 418586 | 110121 XXXXX2352 | WEBB JOYCE          | 24.46  | 11 | CHECK |
| 411404 | 100730 XXXXX8623 | WEBB KESHA          | 25.11  | 11 | CHECK |

|        |        |           |                          |          |    |            |
|--------|--------|-----------|--------------------------|----------|----|------------|
| 411750 | 100806 | XXXXX8623 | WEBB KESHA               | 648.00   | 11 | CHECK      |
| 416311 | 101112 | XXXXX8623 | WEBB KESHA               | 550.50   | 11 | CHECK      |
| 419019 | 110204 | XXXXX8623 | WEBB KESHA               | 275.25   | 11 | CHECK      |
| 421756 | 110429 | XXXXX8623 | WEBB KESHA               | 455.64   | 11 | CHECK      |
| 408822 | 100716 | XXXXX5032 | WEBB WINDA               | 157.80   | 11 | CHECK      |
| 411405 | 100730 | XXXXX5032 | WEBB WINDA               | 181.47   | 11 | CHECK      |
| 415174 | 101015 | 470885    | WEBEX COMMUNICATIONS INC | 50.00    | 11 | CHECK      |
| 417981 | 101222 | 470885    | WEBEX COMMUNICATIONS INC | 3,109.68 | 11 | CHECK      |
| 417585 | 101217 |           | WEBSTER JOANN            | 25.00    | 11 | CHECK      |
| 419554 | 110218 |           | WEBSTER JOANN            | 50.00    | 11 | CHECK      |
| 421562 | 110421 |           | WEBSTER JOANN            | 25.00    | 11 | CHECK      |
| 411406 | 100730 | XXXXX7412 | WEBSTER KAREN            | 0.39     | 11 | CHECK      |
| 416859 | 101203 | 470567    | WEEKLY READER CORPORATIO | 99.12    | 11 | CHECK      |
| 418464 | 110121 | 470567    | WEEKLY READER CORPORATIO | 162.68   | 11 | CHECK      |
| 414574 | 100917 | 470817    | WEIGER STEVE             | 70.00    | 11 | CHECK      |
| 414896 | 101001 | 470817    | WEIGER STEVE             | 70.00    | 11 | CHECK      |
| 408823 | 100716 | XXXXX1259 | WELCH BRIAN              | 151.17   | 11 | CHECK      |
| 411407 | 100730 | XXXXX1259 | WELCH BRIAN              | 75.59    | 11 | CHECK      |
| 412642 | 100813 | XXXXX1259 | WELCH BRIAN              | 75.59    | 11 | CHECK      |
| 413933 | 100827 | XXXXX1259 | WELCH BRIAN              | 75.59    | 11 | CHECK      |
| 411408 | 100730 | XXXXX156C | WELCH DAVID              | 37.13    | 11 | CHECK      |
| 411409 | 100730 | XXXXX102E | WELCH KATHY              | 3.95     | 11 | CHECK      |
| 408824 | 100716 | XXXXX0193 | WELCH MICHELLE           | 144.00   | 11 | CHECK      |
| 411410 | 100730 | XXXXX0193 | WELCH MICHELLE           | 72.00    | 11 | CHECK      |
| 412643 | 100813 | XXXXX0193 | WELCH MICHELLE           | 72.00    | 11 | CHECK      |
| 413934 | 100827 | XXXXX0193 | WELCH MICHELLE           | 72.00    | 11 | CHECK      |
| 411411 | 100730 | XXXXX1921 | WELCH SHARON             | 52.73    | 11 | CHECK      |
| 411712 | 100924 | 470760    | WELLER AUTO & TRUCK      | 0.00     | 11 | VOID CHECK |
| 418744 | 110121 | 470760    | WELLER AUTO & TRUCK      | 956.71   | 11 | CHECK      |
| 418745 | 110121 | 470892    | WELLER AUTO PARTS        | 2,450.00 | 11 | CHECK      |
| 408825 | 100716 | XXXXX762C | WELLS CYNTHIA            | 137.16   | 11 | CHECK      |
| 411412 | 100730 | XXXXX762C | WELLS CYNTHIA            | 68.58    | 11 | CHECK      |
| 412644 | 100813 | XXXXX762C | WELLS CYNTHIA            | 68.58    | 11 | CHECK      |
| 413270 | 100827 | XXXXX762C | WELLS CYNTHIA            | 740.30   | 11 | CHECK      |

|        |        |           |                          |        |    |       |
|--------|--------|-----------|--------------------------|--------|----|-------|
| 413935 | 100827 | XXXXX762C | WELLS CYNTHIA            | 68.58  | 11 | CHECK |
| 407767 | 100702 | 470864    | WELLS FARGO EDUCATION FI | 159.52 | 11 | CHECK |
| 408078 | 100716 | 470864    | WELLS FARGO EDUCATION FI | 332.23 | 11 | CHECK |
| 409362 | 100730 | 470864    | WELLS FARGO EDUCATION FI | 317.25 | 11 | CHECK |
| 414674 | 100924 | 470864    | WELLS FARGO EDUCATION FI | 165.43 | 11 | CHECK |
| 414997 | 101008 | 470864    | WELLS FARGO EDUCATION FI | 165.43 | 11 | CHECK |
| 415530 | 101022 | 470864    | WELLS FARGO EDUCATION FI | 165.43 | 11 | CHECK |
| 416042 | 101105 | 470864    | WELLS FARGO EDUCATION FI | 135.11 | 11 | CHECK |
| 411413 | 100730 | XXXXX8992 | WELLS KERI               | 2.33   | 11 | CHECK |
| 411414 | 100730 | XXXXX2878 | WELLS LARHONDA           | 5.44   | 11 | CHECK |
| 411415 | 100730 | XXXXX3904 | WELLS LINDA              | 52.93  | 11 | CHECK |
| 411416 | 100730 | XXXXX8291 | WELLS SHEILA             | 50.10  | 11 | CHECK |
| 423235 | 110603 | XXXXX8291 | WELLS SHEILA             | 8.08   | 11 | CHECK |
| 423443 | 110617 | XXXXX8291 | WELLS SHEILA             | 30.00  | 11 | CHECK |
| 408826 | 100716 | XXXXX8694 | WELTE KAY                | 151.17 | 11 | CHECK |
| 411417 | 100730 | XXXXX8694 | WELTE KAY                | 109.42 | 11 | CHECK |
| 412645 | 100813 | XXXXX8694 | WELTE KAY                | 75.59  | 11 | CHECK |
| 413936 | 100827 | XXXXX8694 | WELTE KAY                | 75.59  | 11 | CHECK |
| 423236 | 110603 | XXXXX8694 | WELTE KAY                | 47.04  | 11 | CHECK |
| 423403 | 110617 | 470896    | WENZEL GARY              | 45.00  | 11 | CHECK |
| 411418 | 100730 | XXXXX3812 | WERT KAY                 | 52.09  | 11 | CHECK |
| 409209 | 100723 |           | WESCOTT GARY             | 25.00  | 11 | CHECK |
| 412063 | 100813 |           | WESCOTT GARY             | 25.00  | 11 | CHECK |
| 414478 | 100917 |           | WESCOTT GARY             | 25.00  | 11 | CHECK |
| 415307 | 101015 |           | WESCOTT GARY             | 25.00  | 11 | CHECK |
| 416438 | 101112 |           | WESCOTT GARY             | 15.00  | 11 | CHECK |
| 418281 | 110114 |           | WESCOTT GARY             | 25.00  | 11 | CHECK |
| 419555 | 110218 |           | WESCOTT GARY             | 25.00  | 11 | CHECK |
| 420393 | 110311 |           | WESCOTT GARY             | 15.00  | 11 | CHECK |
| 421563 | 110421 |           | WESCOTT GARY             | 18.75  | 11 | CHECK |
| 412928 | 100813 |           | WESLEY SAUNDRA           | 50.00  | 11 | CHECK |
| 408827 | 100716 | XXXXX3585 | WESLEY TRISHANDA         | 137.16 | 11 | CHECK |
| 411419 | 100730 | XXXXX3585 | WESLEY TRISHANDA         | 68.58  | 11 | CHECK |
| 412646 | 100813 | XXXXX3585 | WESLEY TRISHANDA         | 68.58  | 11 | CHECK |



|        |        |                                 |          |    |            |
|--------|--------|---------------------------------|----------|----|------------|
| 413937 | 100827 | XXXXX3585 WESLEY TRISHANDA      | 68.58    | 11 | CHECK      |
| 418696 | 110121 | XXXXX3585 WESLEY TRISHANDA      | 79.38    | 11 | CHECK      |
| 419406 | 110218 | 470881 WEST COAST LANYARDS      | 178.50   | 11 | CHECK      |
| 417147 | 110225 | 470881 WEST COAST LANYARDS      | 0.00     | 11 | VOID CHECK |
| 411713 | 100806 | 470724 WEST GROUP PAYMENT CENTE | 485.32   | 11 | CHECK      |
| 413096 | 100820 | 470724 WEST GROUP PAYMENT CENTE | 315.32   | 11 | CHECK      |
| 414043 | 100903 | 470724 WEST GROUP PAYMENT CENTE | 315.32   | 11 | CHECK      |
| 414338 | 100917 | 470724 WEST GROUP PAYMENT CENTE | 315.32   | 11 | CHECK      |
| 415175 | 101015 | 470724 WEST GROUP PAYMENT CENTE | 179.50   | 11 | CHECK      |
| 416263 | 101112 | 470724 WEST GROUP PAYMENT CENTE | 315.32   | 11 | CHECK      |
| 417148 | 101210 | 470724 WEST GROUP PAYMENT CENTE | 404.09   | 11 | CHECK      |
| 418465 | 110121 | 470724 WEST GROUP PAYMENT CENTE | 688.09   | 11 | CHECK      |
| 419407 | 110218 | 470724 WEST GROUP PAYMENT CENTE | 662.18   | 11 | CHECK      |
| 421277 | 110415 | 470724 WEST GROUP PAYMENT CENTE | 331.09   | 11 | CHECK      |
| 422751 | 110527 | 470724 WEST GROUP PAYMENT CENTE | 662.18   | 11 | CHECK      |
| 423647 | 110624 | 470724 WEST GROUP PAYMENT CENTE | 408.09   | 11 | CHECK      |
| 419933 | 110304 | 470893 WEST KENNETH             | 50.00    | 11 | CHECK      |
| 416264 | 101112 | 470889 WEST MUSIC               | 91.65    | 11 | CHECK      |
| 417400 | 101217 | 470889 WEST MUSIC               | 11.00    | 11 | CHECK      |
| 411420 | 100730 | XXXXX6125 WESTBROOK SHANAE      | 0.83     | 11 | CHECK      |
| 411421 | 100730 | XXXXX8297 WESTBROOK VANESSA     | 13.54    | 11 | CHECK      |
| 418681 | 110121 | 470845 WESTENFELD ROGER         | 50.00    | 11 | CHECK      |
| 419114 | 110211 | 470845 WESTENFELD ROGER         | 50.00    | 11 | CHECK      |
| 419102 | 110225 | 470845 WESTENFELD ROGER         | 0.00     | 11 | VOID CHECK |
| 416798 | 101124 | 470891 WESTERN MICHIGAN UNIVERS | 453.75   | 11 | CHECK      |
| 423544 | 110617 | 470891 WESTERN MICHIGAN UNIVERS | 330.00   | 11 | CHECK      |
| 411714 | 100806 | 470337 WESTERN PSYCHOLOGICAL SE | 705.10   | 11 | CHECK      |
| 420596 | 110318 | 470337 WESTERN PSYCHOLOGICAL SE | 261.80   | 11 | CHECK      |
| 415848 | 101029 | WESTIN BOOK CADILLAC DET        | 118.81   | 11 | CHECK      |
| 415918 | 101029 | WESTIN BOOK CADILLAC DET        | 118.81   | 11 | CHECK      |
| 416481 | 101112 | WESTIN CINCINNATI               | 593.19   | 11 | CHECK      |
| 420881 | 110325 | 470814 WEYI                     | 2,940.00 | 11 | CHECK      |
| 413097 | 100820 | 470831 WFLT RADIO               | 505.00   | 11 | CHECK      |
| 414533 | 100917 | 470831 WFLT RADIO               | 420.00   | 11 | CHECK      |

|        |        |                                |          |    |             |
|--------|--------|--------------------------------|----------|----|-------------|
| 416770 | 101124 | 470831 WFLT RADIO              | 500.00   | 11 | CHECK       |
| 418466 | 110121 | 470831 WFLT RADIO              | 500.00   | 11 | CHECK       |
| 420882 | 110325 | 470831 WFLT RADIO              | 1,000.00 | 11 | CHECK       |
| 421722 | 110429 | 470831 WFLT RADIO              | 260.00   | 11 | CHECK       |
| 411422 | 100730 | XXXXX9338 WHALEY ANGELA        | 7.71     | 11 | CHECK       |
| 414794 | 101001 | 470099 WHALEY CHILDRENS CENTER | 7,720.30 | 11 | CHECK       |
| 417707 | 101222 | 470099 WHALEY CHILDRENS CENTER | 7,720.30 | 11 | CHECK       |
| 420597 | 110318 | 470099 WHALEY CHILDRENS CENTER | 7,720.30 | 11 | CHECK       |
| 414575 | 100917 | 470883 WHEATLEY KENNETH        | 70.00    | 11 | CHECK       |
| 412929 | 100813 | WHIDBEE ALFREDA                | 50.00    | 11 | CHECK       |
| 409210 | 100723 | WHIDDEN DAVID                  | 21.00    | 11 | CHECK       |
| 412064 | 100813 | WHIDDEN DAVID                  | 25.00    | 11 | CHECK       |
| 414479 | 100917 | WHIDDEN DAVID                  | 25.00    | 11 | CHECK       |
| 415308 | 101015 | WHIDDEN DAVID                  | 25.00    | 11 | CHECK       |
| 416439 | 101112 | WHIDDEN DAVID                  | 25.00    | 11 | CHECK       |
| 417586 | 101217 | WHIDDEN DAVID                  | 25.00    | 11 | CHECK       |
| 418282 | 110114 | WHIDDEN DAVID                  | 25.00    | 11 | CHECK       |
| 419556 | 110218 | WHIDDEN DAVID                  | 25.00    | 11 | CHECK       |
| 420394 | 110311 | WHIDDEN DAVID                  | 25.00    | 11 | CHECK       |
| 421564 | 110421 | WHIDDEN DAVID                  | 25.00    | 11 | CHECK       |
| 408924 | 100723 | XXXXX0589 WHITAKER ERRIN       | 674.00   | 11 | IMMED ISSUE |
| 411423 | 100730 | XXXXX0589 WHITAKER ERRIN       | 6.18     | 11 | CHECK       |
| 408828 | 100716 | XXXXX7498 WHITAKER VIVVENE     | 130.66   | 11 | CHECK       |
| 411424 | 100730 | XXXXX7498 WHITAKER VIVVENE     | 116.10   | 11 | CHECK       |
| 412647 | 100813 | XXXXX7498 WHITAKER VIVVENE     | 65.32    | 11 | CHECK       |
| 413938 | 100827 | XXXXX7498 WHITAKER VIVVENE     | 65.33    | 11 | CHECK       |
| 408829 | 100716 | XXXXX8704 WHITE CRYSTAL        | 144.00   | 11 | CHECK       |
| 411425 | 100730 | XXXXX8704 WHITE CRYSTAL        | 71.99    | 11 | CHECK       |
| 412648 | 100813 | XXXXX8704 WHITE CRYSTAL        | 71.99    | 11 | CHECK       |
| 413939 | 100827 | XXXXX8704 WHITE CRYSTAL        | 71.99    | 11 | CHECK       |
| 411426 | 100730 | XXXXX3885 WHITE FREDERICK      | 126.54   | 11 | CHECK       |
| 423551 | 110617 | XXXXX3885 WHITE FREDERICK      | 25.00    | 11 | CHECK       |
| 411427 | 100730 | XXXXX9222 WHITE KILA           | 5.70     | 11 | CHECK       |
| 411428 | 100730 | XXXXX0821 WHITE LATONYA        | 3.39     | 11 | CHECK       |

|        |        |           |                     |          |    |             |
|--------|--------|-----------|---------------------|----------|----|-------------|
| 415663 | 101029 | 470890    | WHITE PAUL          | 60.00    | 11 | CHECK       |
| 411429 | 100730 | XXXXX038€ | WHITE ROBERT        | 8.58     | 11 | CHECK       |
| 411432 | 100730 | XXXXX9672 | WHITE STENGEL DIANE | 68.58    | 11 | CHECK       |
| 412650 | 100813 | XXXXX9672 | WHITE STENGEL DIANE | 68.58    | 11 | CHECK       |
| 413941 | 100827 | XXXXX9672 | WHITE STENGEL DIANE | 68.58    | 11 | CHECK       |
| 415545 | 101022 | XXXXX9672 | WHITE STENGEL DIANE | 91.00    | 11 | CHECK       |
| 420650 | 110318 | XXXXX9672 | WHITE STENGEL DIANE | 88.00    | 11 | CHECK       |
| 421807 | 110429 | XXXXX9672 | WHITE STENGEL DIANE | 26.21    | 11 | CHECK       |
| 411430 | 100730 | XXXXX2481 | WHITE SYLVIA        | 9.15     | 11 | CHECK       |
| 422197 | 110513 | XXXXX2481 | WHITE SYLVIA        | 647.25   | 11 | IMMED ISSUE |
| 408830 | 100716 | XXXXX3763 | WHITE TRACI         | 158.69   | 11 | CHECK       |
| 411431 | 100730 | XXXXX3763 | WHITE TRACI         | 79.36    | 11 | CHECK       |
| 412649 | 100813 | XXXXX3763 | WHITE TRACI         | 79.35    | 11 | CHECK       |
| 413940 | 100827 | XXXXX3763 | WHITE TRACI         | 79.35    | 11 | CHECK       |
| 411433 | 100730 | XXXXX5323 | WHITEAKER MARTIN    | 50.19    | 11 | CHECK       |
| 408831 | 100716 | XXXXX072€ | WHITEHEAD GRANT     | 208.02   | 11 | CHECK       |
| 411434 | 100730 | XXXXX072€ | WHITEHEAD GRANT     | 154.17   | 11 | CHECK       |
| 414054 | 100903 | XXXXX072€ | WHITEHEAD GRANT     | 216.00   | 11 | CHECK       |
| 421029 | 110401 | XXXXX072€ | WHITEHEAD GRANT     | 270.00   | 11 | CHECK       |
| 422181 | 110506 | XXXXX072€ | WHITEHEAD GRANT     | 63.00    | 11 | CHECK       |
| 423404 | 110617 | 470895    | WHITEHEAD ROSALYN   | 3,000.00 | 11 | CHECK       |
| 423011 | 110624 | 470895    | WHITEHEAD ROSALYN   | 0.00     | 11 | VOID CHECK  |
| 408832 | 100716 | XXXXX5773 | WHITELEY JEFFREY    | 137.16   | 11 | CHECK       |
| 411435 | 100730 | XXXXX5773 | WHITELEY JEFFREY    | 68.58    | 11 | CHECK       |
| 412651 | 100813 | XXXXX5773 | WHITELEY JEFFREY    | 68.58    | 11 | CHECK       |
| 413942 | 100827 | XXXXX5773 | WHITELEY JEFFREY    | 68.58    | 11 | CHECK       |
| 414576 | 100917 | 470846    | WHITELEY KATHY      | 35.00    | 11 | CHECK       |
| 415623 | 101022 | 470846    | WHITELEY KATHY      | 35.00    | 11 | CHECK       |
| 420673 | 110318 | 470846    | WHITELEY KATHY      | 96.00    | 11 | CHECK       |
| 422440 | 110513 | 470846    | WHITELEY KATHY      | 80.00    | 11 | CHECK       |
| 422970 | 110527 | 470846    | WHITELEY KATHY      | 110.00   | 11 | CHECK       |
| 419934 | 110304 | 470894    | WHITFIELD WALLACE   | 70.00    | 11 | CHECK       |
| 411436 | 100730 | XXXXX0814 | WHITIKER THELMA     | 52.73    | 11 | CHECK       |
| 408833 | 100716 | XXXXX4175 | WHITING MERRIE      | 143.99   | 11 | CHECK       |

|        |                  |                    |        |    |       |
|--------|------------------|--------------------|--------|----|-------|
| 411437 | 100730 XXXXX4179 | WHITING MERRIE     | 109.13 | 11 | CHECK |
| 412652 | 100813 XXXXX4179 | WHITING MERRIE     | 71.99  | 11 | CHECK |
| 413943 | 100827 XXXXX4179 | WHITING MERRIE     | 67.87  | 11 | CHECK |
| 423237 | 110603 XXXXX4179 | WHITING MERRIE     | 27.52  | 11 | CHECK |
| 409071 | 100723 XXXXX3452 | WHITINGER JAMES    | 68.00  | 11 | CHECK |
| 418904 | 110128           | WHITINGER JAMES    | 139.43 | 11 | CHECK |
| 419452 | 110218           | WHITINGER JAMES    | 176.35 | 11 | CHECK |
| 423682 | 110624           | WHITINGER JAMES    | 167.95 | 11 | CHECK |
| 407960 | 100709 XXXXX281C | WHITINGER JEAN     | 36.00  | 11 | CHECK |
| 408834 | 100716 XXXXX281C | WHITINGER JEAN     | 102.46 | 11 | CHECK |
| 409072 | 100723 XXXXX281C | WHITINGER JEAN     | 53.11  | 11 | CHECK |
| 411438 | 100730 XXXXX281C | WHITINGER JEAN     | 51.23  | 11 | CHECK |
| 412653 | 100813 XXXXX281C | WHITINGER JEAN     | 51.23  | 11 | CHECK |
| 413944 | 100827 XXXXX281C | WHITINGER JEAN     | 51.23  | 11 | CHECK |
| 409211 | 100723           | WHITMORE HERBERT   | 9.00   | 11 | CHECK |
| 412065 | 100813           | WHITMORE HERBERT   | 9.00   | 11 | CHECK |
| 414480 | 100917           | WHITMORE HERBERT   | 9.00   | 11 | CHECK |
| 415309 | 101015           | WHITMORE HERBERT   | 9.00   | 11 | CHECK |
| 416440 | 101112           | WHITMORE HERBERT   | 8.00   | 11 | CHECK |
| 417587 | 101217           | WHITMORE HERBERT   | 8.00   | 11 | CHECK |
| 418283 | 110114           | WHITMORE HERBERT   | 7.00   | 11 | CHECK |
| 419557 | 110218           | WHITMORE HERBERT   | 8.00   | 11 | CHECK |
| 420395 | 110311           | WHITMORE HERBERT   | 8.00   | 11 | CHECK |
| 421565 | 110421           | WHITMORE HERBERT   | 10.00  | 11 | CHECK |
| 422339 | 110513           | WHITMORE HERBERT   | 8.00   | 11 | CHECK |
| 408835 | 100716 XXXXX2583 | WHITTING DEBRA     | 137.16 | 11 | CHECK |
| 411439 | 100730 XXXXX2583 | WHITTING DEBRA     | 68.58  | 11 | CHECK |
| 412654 | 100813 XXXXX2583 | WHITTING DEBRA     | 68.58  | 11 | CHECK |
| 413945 | 100827 XXXXX2583 | WHITTING DEBRA     | 68.58  | 11 | CHECK |
| 411440 | 100730 XXXXX2802 | WHITTINGTON YVONNE | 5.53   | 11 | CHECK |
| 419911 | 110225           | WHY TRY INC        | 914.00 | 11 | CHECK |
| 419912 | 110225           | WHY TRY INC        | 900.00 | 11 | CHECK |
| 420052 | 110304           | WHY TRY INC        | 600.00 | 11 | CHECK |
| 420053 | 110304           | WHY TRY INC        | 300.00 | 11 | CHECK |

|        |        |                           |        |    |       |
|--------|--------|---------------------------|--------|----|-------|
| 420662 | 110318 | WHY TRY INC               | 300.00 | 11 | CHECK |
| 421983 | 110429 | 470882 WHY TRY INC        | 300.00 | 11 | CHECK |
| 407768 | 100702 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 408079 | 100716 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 409363 | 100730 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 411957 | 100813 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 413268 | 100827 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 414192 | 100910 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 414675 | 100924 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 414998 | 101008 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 415531 | 101022 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 416043 | 101105 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 416641 | 101119 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 416946 | 101203 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 417486 | 101217 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 417807 | 101222 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 418174 | 110114 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 418877 | 110128 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 419215 | 110211 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 419858 | 110225 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 420299 | 110311 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 420832 | 110325 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 421171 | 110408 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 421458 | 110421 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 422167 | 110506 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 422571 | 110520 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 423133 | 110603 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 423524 | 110617 | 480723 WI SCTF            | 459.45 | 11 | CHECK |
| 416118 | 101112 | 480810 WICKMAN NANCY      | 50.00  | 11 | CHECK |
| 419258 | 110218 | 480810 WICKMAN NANCY      | 70.00  | 11 | CHECK |
| 420504 | 110318 | 480810 WICKMAN NANCY      | 60.00  | 11 | CHECK |
| 411441 | 100730 | XXXXX499€ WICKS MILDRED   | 3.98   | 11 | CHECK |
| 411442 | 100730 | XXXXX5052 WIER CHARLOTTE  | 0.30   | 11 | CHECK |
| 416265 | 101112 | 480809 WIESER EDUCATIONAL | 112.15 | 11 | CHECK |

|        |        |                                 |          |    |            |
|--------|--------|---------------------------------|----------|----|------------|
| 416860 | 101203 | 480809 WIESER EDUCATIONAL       | 129.73   | 11 | CHECK      |
| 417401 | 101217 | 480809 WIESER EDUCATIONAL       | 227.70   | 11 | CHECK      |
| 412930 | 100813 | WILCOX SHARON                   | 25.00    | 11 | CHECK      |
| 408836 | 100716 | XXXXX154€ WILDEMAN DENISE       | 144.00   | 11 | CHECK      |
| 411443 | 100730 | XXXXX154€ WILDEMAN DENISE       | 74.99    | 11 | CHECK      |
| 412655 | 100813 | XXXXX154€ WILDEMAN DENISE       | 72.00    | 11 | CHECK      |
| 413946 | 100827 | XXXXX154€ WILDEMAN DENISE       | 72.00    | 11 | CHECK      |
| 423738 | 110624 | 480350 WILDERNESS TRAIL ANIMAL  | 1,630.00 | 11 | CHECK      |
| 419103 | 110204 | 480770 WILDEY JASON             | 70.00    | 11 | CHECK      |
| 419730 | 110218 | 480770 WILDEY JASON             | 70.00    | 11 | CHECK      |
| 411444 | 100730 | XXXXX204\$ WILDFONG SANDRA      | 50.16    | 11 | CHECK      |
| 408837 | 100716 | XXXXX525\$ WILEY DIANA          | 137.16   | 11 | CHECK      |
| 411445 | 100730 | XXXXX525\$ WILEY DIANA          | 186.61   | 11 | CHECK      |
| 413947 | 100827 | XXXXX525\$ WILEY DIANA          | 48.01    | 11 | CHECK      |
| 411446 | 100730 | XXXXX4684 WILEY MURLEAN         | 0.88     | 11 | CHECK      |
| 411447 | 100730 | XXXXX9904 WILEY SHIRANDA        | 10.99    | 11 | CHECK      |
| 411448 | 100730 | XXXXX0254 WILJAMAA REBECCA      | 3.00     | 11 | CHECK      |
| 408838 | 100716 | XXXXX309€ WILKERSON ANETA       | 158.70   | 11 | CHECK      |
| 411449 | 100730 | XXXXX309€ WILKERSON ANETA       | 79.35    | 11 | CHECK      |
| 412656 | 100813 | XXXXX309€ WILKERSON ANETA       | 79.35    | 11 | CHECK      |
| 413948 | 100827 | XXXXX309€ WILKERSON ANETA       | 79.35    | 11 | CHECK      |
| 412931 | 100813 | WILKINS MAXINE                  | 25.00    | 11 | CHECK      |
| 415624 | 101022 | 480803 WILKINS PATRICK          | 70.00    | 11 | CHECK      |
| 408839 | 100716 | XXXXX602\$ WILKOS JO-K          | 130.66   | 11 | CHECK      |
| 411450 | 100730 | XXXXX602\$ WILKOS JO-K          | 65.33    | 11 | CHECK      |
| 412657 | 100813 | XXXXX602\$ WILKOS JO-K          | 65.33    | 11 | CHECK      |
| 413949 | 100827 | XXXXX602\$ WILKOS JO-K          | 65.33    | 11 | CHECK      |
| 411451 | 100730 | XXXXX9924 WILLARD CHRISTINE     | 26.61    | 11 | CHECK      |
| 411715 | 100806 | 480774 WILLIAM MACGILL & COMPAN | 439.85   | 11 | CHECK      |
| 415780 | 101029 | 480774 WILLIAM MACGILL & COMPAN | 243.70   | 11 | CHECK      |
| 418001 | 110107 | 480774 WILLIAM MACGILL & COMPAN | 71.39    | 11 | CHECK      |
| 418467 | 110121 | 480774 WILLIAM MACGILL & COMPAN | 895.45   | 11 | CHECK      |
| 417149 | 110128 | 480774 WILLIAM MACGILL & COMPAN | 0.00     | 11 | VOID CHECK |
| 420598 | 110318 | 480774 WILLIAM MACGILL & COMPAN | 215.53   | 11 | CHECK      |

|        |        |                             |          |    |       |
|--------|--------|-----------------------------|----------|----|-------|
| 409062 | 100723 | 480735 WILLIAMS W.W.        | 900.00   | 11 | CHECK |
| 413098 | 100820 | 480735 WILLIAMS W.W.        | 454.71   | 11 | CHECK |
| 422472 | 110520 | 480735 WILLIAMS W.W.        | 8,604.50 | 11 | CHECK |
| 412932 | 100813 | WILLIAMS AMARALLYS          | 25.00    | 11 | CHECK |
| 412933 | 100813 | WILLIAMS ANDRIENNA          | 50.00    | 11 | CHECK |
| 411452 | 100730 | XXXXX444C WILLIAMS APRIL    | 24.33    | 11 | CHECK |
| 407920 | 100709 | XXXXX368C WILLIAMS BENJAMIN | 235.00   | 11 | CHECK |
| 411453 | 100730 | XXXXX368C WILLIAMS BENJAMIN | 4.65     | 11 | CHECK |
| 409212 | 100723 | WILLIAMS BERTA              | 11.25    | 11 | CHECK |
| 412066 | 100813 | WILLIAMS BERTA              | 6.00     | 11 | CHECK |
| 414481 | 100917 | WILLIAMS BERTA              | 21.00    | 11 | CHECK |
| 415310 | 101015 | WILLIAMS BERTA              | 11.25    | 11 | CHECK |
| 417588 | 101217 | WILLIAMS BERTA              | 25.00    | 11 | CHECK |
| 418284 | 110114 | WILLIAMS BERTA              | 7.50     | 11 | CHECK |
| 420396 | 110311 | WILLIAMS BERTA              | 13.50    | 11 | CHECK |
| 422340 | 110513 | WILLIAMS BERTA              | 6.00     | 11 | CHECK |
| 408840 | 100716 | XXXXX9923 WILLIAMS BESSIE   | 154.05   | 11 | CHECK |
| 411454 | 100730 | XXXXX9923 WILLIAMS BESSIE   | 77.02    | 11 | CHECK |
| 411455 | 100730 | XXXXX6641 WILLIAMS BREYANA  | 5.18     | 11 | CHECK |
| 411456 | 100730 | XXXXX8104 WILLIAMS CELIA    | 27.99    | 11 | CHECK |
| 408841 | 100716 | XXXXX4573 WILLIAMS CHARLES  | 118.54   | 11 | CHECK |
| 411457 | 100730 | XXXXX4573 WILLIAMS CHARLES  | 59.28    | 11 | CHECK |
| 412658 | 100813 | XXXXX4573 WILLIAMS CHARLES  | 59.28    | 11 | CHECK |
| 413950 | 100827 | XXXXX4573 WILLIAMS CHARLES  | 59.28    | 11 | CHECK |
| 411458 | 100730 | XXXXX9486 WILLIAMS CHERRIE  | 0.44     | 11 | CHECK |
| 414750 | 101001 | 480818 WILLIAMS DAQWONTE    | 45.00    | 11 | CHECK |
| 417322 | 101210 | 480818 WILLIAMS DAQWONTE    | 15.00    | 11 | CHECK |
| 417889 | 101222 | 480818 WILLIAMS DAQWONTE    | 15.00    | 11 | CHECK |
| 418682 | 110121 | 480818 WILLIAMS DAQWONTE    | 75.00    | 11 | CHECK |
| 419104 | 110204 | 480818 WILLIAMS DAQWONTE    | 45.00    | 11 | CHECK |
| 419731 | 110218 | 480818 WILLIAMS DAQWONTE    | 30.00    | 11 | CHECK |
| 420152 | 110304 | 480818 WILLIAMS DAQWONTE    | 15.00    | 11 | CHECK |
| 411459 | 100730 | XXXXX1343 WILLIAMS DEBORAH  | 6.34     | 11 | CHECK |
| 423238 | 110603 | XXXXX1343 WILLIAMS DEBORAH  | 8.08     | 11 | CHECK |

|        |        |                            |           |    |             |
|--------|--------|----------------------------|-----------|----|-------------|
| 412934 | 100813 | WILLIAMS DIANE             | 25.00     | 11 | CHECK       |
| 411460 | 100730 | XXXXX7828 WILLIAMS EDWARD  | 4.38      | 11 | CHECK       |
| 411461 | 100730 | XXXXX3047 WILLIAMS ERIC    | 11.78     | 11 | CHECK       |
| 408842 | 100716 | XXXXX6955 WILLIAMS ESTHER  | 137.16    | 11 | CHECK       |
| 411462 | 100730 | XXXXX6955 WILLIAMS ESTHER  | 68.58     | 11 | CHECK       |
| 412659 | 100813 | XXXXX6955 WILLIAMS ESTHER  | 68.58     | 11 | CHECK       |
| 413951 | 100827 | XXXXX6955 WILLIAMS ESTHER  | 68.58     | 11 | CHECK       |
| 407722 | 100702 | 480546 WILLIAMS FIRM PC    | 16,211.83 | 11 | CHECK       |
| 407723 | 100702 | 480546 WILLIAMS FIRM PC    | 30,077.52 | 11 | CHECK       |
| 411570 | 100806 | 480546 WILLIAMS FIRM PC    | 7,537.95  | 11 | CHECK       |
| 413990 | 100903 | 480546 WILLIAMS FIRM PC    | 1,077.94  | 11 | CHECK       |
| 415043 | 101015 | 480546 WILLIAMS FIRM PC    | 18,523.24 | 11 | CHECK       |
| 416119 | 101112 | 480546 WILLIAMS FIRM PC    | 22,248.54 | 11 | CHECK       |
| 418340 | 110121 | 480546 WILLIAMS FIRM PC    | 64,582.18 | 11 | CHECK       |
| 419259 | 110218 | 480546 WILLIAMS FIRM PC    | 10,252.92 | 11 | CHECK       |
| 420693 | 110325 | 480546 WILLIAMS FIRM PC    | 20,426.10 | 11 | CHECK       |
| 421225 | 110415 | 480546 WILLIAMS FIRM PC    | 12,709.46 | 11 | CHECK       |
| 422209 | 110513 | 480546 WILLIAMS FIRM PC    | 3,851.24  | 11 | CHECK       |
| 001016 | 110609 | 480546 WILLIAMS FIRM PC    | 40.00     | 11 | IMMED ISSUE |
| 423573 | 110624 | 480546 WILLIAMS FIRM PC    | 16,579.12 | 11 | CHECK       |
| 415042 | 101015 | 480198 WILLIAMS FLOYD      | 38.00     | 11 | CHECK       |
| 415664 | 101029 | 480198 WILLIAMS FLOYD      | 38.00     | 11 | CHECK       |
| 416814 | 101124 | 480198 WILLIAMS FLOYD      | 25.00     | 11 | CHECK       |
| 417323 | 101210 | 480198 WILLIAMS FLOYD      | 70.00     | 11 | CHECK       |
| 419732 | 110218 | 480198 WILLIAMS FLOYD      | 50.00     | 11 | CHECK       |
| 420153 | 110304 | 480198 WILLIAMS FLOYD      | 70.00     | 11 | CHECK       |
| 411463 | 100730 | XXXXX2121 WILLIAMS GARY    | 40.56     | 11 | CHECK       |
| 411464 | 100730 | XXXXX1069 WILLIAMS GEORGIA | 1.61      | 11 | CHECK       |
| 411465 | 100730 | XXXXX1288 WILLIAMS GERALD  | 15.97     | 11 | CHECK       |
| 411466 | 100730 | XXXXX4067 WILLIAMS GLORIA  | 10.27     | 11 | CHECK       |
| 415375 | 101015 | 480817 WILLIAMS IVORY      | 750.00    | 11 | CHECK       |
| 411467 | 100730 | XXXXX6213 WILLIAMS J       | 0.27      | 11 | CHECK       |
| 411803 | 100806 | 480813 WILLIAMS JACQUA K   | 200.00    | 11 | CHECK       |
| 411468 | 100730 | XXXXX8455 WILLIAMS JEFFERY | 0.88      | 11 | CHECK       |



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|--------|------------------|--------------------|--------|----|-------------|
| 408843 | 100716 XXXXX6495 | WILLIAMS KELLI     | 144.00 | 11 | CHECK       |
| 411469 | 100730 XXXXX6495 | WILLIAMS KELLI     | 71.99  | 11 | CHECK       |
| 412660 | 100813 XXXXX6495 | WILLIAMS KELLI     | 72.00  | 11 | CHECK       |
| 413952 | 100827 XXXXX6495 | WILLIAMS KELLI     | 72.00  | 11 | CHECK       |
| 411804 | 100806 480812    | WILLIAMS KIMESHA   | 200.00 | 11 | CHECK       |
| 411470 | 100730 XXXXX5818 | WILLIAMS KINYA     | 8.58   | 11 | CHECK       |
| 412935 | 100813           | WILLIAMS LARRIETTA | 25.00  | 11 | CHECK       |
| 417726 | 101222           | WILLIAMS LARRIETTA | 25.00  | 11 | CHECK       |
| 411471 | 100730 XXXXX4345 | WILLIAMS LYNETTE   | 0.33   | 11 | CHECK       |
| 411852 | 100806 480815    | WILLIAMS MARC      | 500.00 | 11 | CHECK       |
| 407961 | 100709 XXXXX2773 | WILLIAMS MARIA     | 127.72 | 11 | CHECK       |
| 408844 | 100716 XXXXX2773 | WILLIAMS MARIA     | 124.46 | 11 | CHECK       |
| 408937 | 100723 XXXXX2773 | WILLIAMS MARIA     | 808.00 | 11 | IMMED ISSUE |
| 411472 | 100730 XXXXX2773 | WILLIAMS MARIA     | 95.68  | 11 | CHECK       |
| 412661 | 100813 XXXXX2773 | WILLIAMS MARIA     | 62.23  | 11 | CHECK       |
| 413953 | 100827 XXXXX2773 | WILLIAMS MARIA     | 55.12  | 11 | CHECK       |
| 417264 | 101210 XXXXX2773 | WILLIAMS MARIA     | 16.50  | 11 | CHECK       |
| 420925 | 110325 XXXXX2773 | WILLIAMS MARIA     | 50.00  | 11 | CHECK       |
| 418021 | 110107 XXXXX4550 | WILLIAMS MELINDA   | 56.20  | 11 | CHECK       |
| 411473 | 100730 XXXXX0129 | WILLIAMS MICHELLE  | 2.21   | 11 | CHECK       |
| 411474 | 100730 XXXXX4124 | WILLIAMS PAULA     | 52.73  | 11 | CHECK       |
| 414518 | 100917           | WILLIAMS PAULA     | 27.99  | 11 | CHECK       |
| 408845 | 100716 XXXXX8872 | WILLIAMS RITA      | 152.29 | 11 | CHECK       |
| 411475 | 100730 XXXXX8872 | WILLIAMS RITA      | 8.80   | 11 | CHECK       |
| 421762 | 110429           | WILLIAMS ROGER     | 83.70  | 11 | CHECK       |
| 411476 | 100730 XXXXX5742 | WILLIAMS ROSE      | 2.17   | 11 | CHECK       |
| 411477 | 100730 XXXXX7892 | WILLIAMS SANDRA    | 11.45  | 11 | CHECK       |
| 421757 | 110429 XXXXX7892 | WILLIAMS SANDRA    | 15.30  | 11 | CHECK       |
| 408846 | 100716 XXXXX0297 | WILLIAMS SHARONEL  | 92.96  | 11 | CHECK       |
| 411478 | 100730 XXXXX0297 | WILLIAMS SHARONEL  | 70.01  | 11 | CHECK       |
| 412662 | 100813 XXXXX0297 | WILLIAMS SHARONEL  | 46.49  | 11 | CHECK       |
| 413954 | 100827 XXXXX0297 | WILLIAMS SHARONEL  | 46.49  | 11 | CHECK       |
| 419581 | 110218 XXXXX0297 | WILLIAMS SHARONEL  | 77.00  | 11 | CHECK       |
| 421030 | 110401 XXXXX0297 | WILLIAMS SHARONEL  | 147.46 | 11 | CHECK       |

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|--------|------------------|----------------------|----------|----|-------------|
| 411479 | 100730 XXXXX059C | WILLIAMS SHONDRIKA   | 4.72     | 11 | CHECK       |
| 411485 | 100730 XXXXX1734 | WILLIAMS SIMS BETTIE | 7.89     | 11 | CHECK       |
| 412936 | 100813           | WILLIAMS STACIE      | 25.00    | 11 | CHECK       |
| 412937 | 100813           | WILLIAMS STACIE      | 50.00    | 11 | CHECK       |
| 412938 | 100813           | WILLIAMS SUNTUNYA    | 25.00    | 11 | CHECK       |
| 414600 | 100924           | WILLIAMS SUNTUNYA    | 25.00    | 11 | CHECK       |
| 407905 | 100709 XXXXX461C | WILLIAMS SYLVIA      | 44.00    | 11 | CHECK       |
| 408847 | 100716 XXXXX461C | WILLIAMS SYLVIA      | 65.52    | 11 | CHECK       |
| 411480 | 100730 XXXXX461C | WILLIAMS SYLVIA      | 75.35    | 11 | CHECK       |
| 412939 | 100813           | WILLIAMS TAILIAH     | 25.00    | 11 | CHECK       |
| 411481 | 100730 XXXXX7111 | WILLIAMS TONYA       | 11.78    | 11 | CHECK       |
| 408848 | 100716 XXXXX0192 | WILLIAMS TRUDY       | 137.16   | 11 | CHECK       |
| 411482 | 100730 XXXXX0192 | WILLIAMS TRUDY       | 109.01   | 11 | CHECK       |
| 412663 | 100813 XXXXX0192 | WILLIAMS TRUDY       | 68.58    | 11 | CHECK       |
| 413955 | 100827 XXXXX0192 | WILLIAMS TRUDY       | 68.58    | 11 | CHECK       |
| 416489 | 101112 XXXXX0192 | WILLIAMS TRUDY       | 120.34   | 11 | CHECK       |
| 411483 | 100730 XXXXX669C | WILLIAMS YALONDA     | 38.27    | 11 | CHECK       |
| 420478 | 110318 XXXXX669C | WILLIAMS YALONDA     | 800.00   | 11 | IMMED ISSUE |
| 408849 | 100716 XXXXX863C | WILLIAMS YVONNE      | 144.00   | 11 | CHECK       |
| 411484 | 100730 XXXXX863C | WILLIAMS YVONNE      | 165.60   | 11 | CHECK       |
| 413956 | 100827 XXXXX863C | WILLIAMS YVONNE      | 50.40    | 11 | CHECK       |
| 418929 | 110204 XXXXX807C | WILLIAMSON JANE      | 87.00    | 11 | IMMED ISSUE |
| 408850 | 100716 XXXXX9752 | WILLIAMSON JENNIFER  | 92.96    | 11 | CHECK       |
| 411486 | 100730 XXXXX9752 | WILLIAMSON JENNIFER  | 46.48    | 11 | CHECK       |
| 412664 | 100813 XXXXX9752 | WILLIAMSON JENNIFER  | 46.48    | 11 | CHECK       |
| 413957 | 100827 XXXXX9752 | WILLIAMSON JENNIFER  | 46.49    | 11 | CHECK       |
| 419444 | 110218 XXXXX9752 | WILLIAMSON JENNIFER  | 20.40    | 11 | CHECK       |
| 421314 | 110415 XXXXX9752 | WILLIAMSON JENNIFER  | 40.29    | 11 | CHECK       |
| 413099 | 100820 480758    | WILLING GLASS        | 204.50   | 11 | CHECK       |
| 412940 | 100813           | WILLINGHAM ANGELA    | 25.00    | 11 | CHECK       |
| 414095 | 100903           | WILLIS KIM           | 50.00    | 11 | CHECK       |
| 411487 | 100730 XXXXX7864 | WILLIS SHEILA        | 10.20    | 11 | CHECK       |
| 411488 | 100730 XXXXX8584 | WILLIS SHEILA        | 8.85     | 11 | CHECK       |
| 411562 | 100806 XXXXX8584 | WILLIS SHEILA        | 1,348.00 | 11 | IMMED ISSUE |

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|--------|------------------|-------------------|----------|----|-------------|
| 411489 | 100730 XXXXX689€ | WILLISTON LINDA   | 49.99    | 11 | CHECK       |
| 411490 | 100730 XXXXX606€ | WILLISTON WENDELL | 62.00    | 11 | CHECK       |
| 411491 | 100730 XXXXX7294 | WILSON ABIGAIL    | 1.88     | 11 | CHECK       |
| 408851 | 100716 XXXXX5081 | WILSON CARLA      | 158.70   | 11 | CHECK       |
| 411492 | 100730 XXXXX5081 | WILSON CARLA      | 114.83   | 11 | CHECK       |
| 412665 | 100813 XXXXX5081 | WILSON CARLA      | 79.35    | 11 | CHECK       |
| 413958 | 100827 XXXXX5081 | WILSON CARLA      | 79.35    | 11 | CHECK       |
| 408852 | 100716 XXXXX9554 | WILSON CASSANDRIA | 173.90   | 11 | CHECK       |
| 411493 | 100730 XXXXX9554 | WILSON CASSANDRIA | 111.30   | 11 | CHECK       |
| 411494 | 100730 XXXXX5294 | WILSON CIVEROREEN | 35.88    | 11 | CHECK       |
| 411495 | 100730 XXXXX773€ | WILSON COWEEDER   | 3.19     | 11 | CHECK       |
| 411496 | 100730 XXXXX735€ | WILSON DRAYFUS    | 1.85     | 11 | CHECK       |
| 412941 | 100813           | WILSON HERBERT    | 25.00    | 11 | CHECK       |
| 423377 | 110617 XXXXX4794 | WILSON JEFFREY    | 629.94   | 11 | IMMED ISSUE |
| 411497 | 100730 XXXXX665€ | WILSON JESSIE     | 10.40    | 11 | CHECK       |
| 420694 | 110325 480822    | WILSON JR EDWIN   | 1,000.00 | 11 | CHECK       |
| 421969 | 110429 480822    | WILSON JR EDWIN   | 1,000.00 | 11 | CHECK       |
| 407906 | 100709 XXXXX775€ | WILSON KATHYNNE   | 410.80   | 11 | CHECK       |
| 416312 | 101112 XXXXX775€ | WILSON KATHYNNE   | 236.50   | 11 | CHECK       |
| 417185 | 101210 XXXXX775€ | WILSON KATHYNNE   | 267.85   | 11 | CHECK       |
| 419020 | 110204 XXXXX775€ | WILSON KATHYNNE   | 99.54    | 11 | CHECK       |
| 419445 | 110218 XXXXX775€ | WILSON KATHYNNE   | 129.85   | 11 | CHECK       |
| 420610 | 110318 XXXXX775€ | WILSON KATHYNNE   | 121.05   | 11 | CHECK       |
| 422782 | 110527 XXXXX775€ | WILSON KATHYNNE   | 86.65    | 11 | CHECK       |
| 423327 | 110610 XXXXX775€ | WILSON KATHYNNE   | 320.74   | 11 | CHECK       |
| 412942 | 100924           | WILSON KENYATTA   | 0.00     | 11 | VOID CHECK  |
| 407966 | 100709           | WILSON LATAUSHA   | 230.23   | 11 | CHECK       |
| 408853 | 100716 XXXXX123€ | WILSON LATAUSHA   | 137.16   | 11 | CHECK       |
| 411498 | 100730 XXXXX123€ | WILSON LATAUSHA   | 113.96   | 11 | CHECK       |
| 412666 | 100813 XXXXX123€ | WILSON LATAUSHA   | 68.58    | 11 | CHECK       |
| 413959 | 100827 XXXXX123€ | WILSON LATAUSHA   | 64.98    | 11 | CHECK       |
| 420926 | 110325 XXXXX123€ | WILSON LATAUSHA   | 50.00    | 11 | CHECK       |
| 422182 | 110506 XXXXX123€ | WILSON LATAUSHA   | 57.32    | 11 | CHECK       |
| 416772 | 101124           | WILSON MONIQUE    | 25.00    | 11 | CHECK       |

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|--------|--------|-----------|----------------------|-----------|----|-------------|
| 411499 | 100730 | XXXXX3032 | WILSON SHARON        | 16.89     | 11 | CHECK       |
| 412943 | 100813 |           | WILSON TORANDA       | 50.00     | 11 | CHECK       |
| 408854 | 100716 | XXXXX400€ | WILSON VICTORIA      | 151.17    | 11 | CHECK       |
| 411500 | 100730 | XXXXX400€ | WILSON VICTORIA      | 75.59     | 11 | CHECK       |
| 412667 | 100813 | XXXXX400€ | WILSON VICTORIA      | 75.59     | 11 | CHECK       |
| 413960 | 100827 | XXXXX400€ | WILSON VICTORIA      | 75.59     | 11 | CHECK       |
| 421984 | 110429 | 480823    | WINBORNE             | 5,000.00  | 11 | CHECK       |
| 421985 | 110429 | 480823    | WINBORNE             | 5,000.00  | 11 | CHECK       |
| 407915 | 100709 |           | WINCHEL KRISTA       | 1,007.50  | 11 | CHECK       |
| 419733 | 110218 | 480771    | WINCHESTER DENNIS    | 50.00     | 11 | CHECK       |
| 411501 | 100730 | XXXXX1322 | WINCHESTER STACY     | 4.50      | 11 | CHECK       |
| 416085 | 101112 | XXXXX1322 | WINCHESTER STACY     | 856.61    | 11 | IMMED ISSUE |
| 415665 | 101029 | 480590    | WINFIELD ROGER       | 38.00     | 11 | CHECK       |
| 417324 | 101210 | 480590    | WINFIELD ROGER       | 100.00    | 11 | CHECK       |
| 417890 | 101222 | 480590    | WINFIELD ROGER       | 50.00     | 11 | CHECK       |
| 418683 | 110121 | 480590    | WINFIELD ROGER       | 75.00     | 11 | CHECK       |
| 419734 | 110218 | 480590    | WINFIELD ROGER       | 100.00    | 11 | CHECK       |
| 411502 | 100730 | XXXXX139€ | WINFREY-CARTER JERRI | 137.24    | 11 | CHECK       |
| 412082 | 100813 | XXXXX139€ | WINFREY-CARTER JERRI | 50.00     | 11 | CHECK       |
| 414109 | 100903 | XXXXX139€ | WINFREY-CARTER JERRI | 190.60    | 11 | CHECK       |
| 421031 | 110401 | XXXXX139€ | WINFREY-CARTER JERRI | 128.00    | 11 | CHECK       |
| 421758 | 110429 | XXXXX139€ | WINFREY-CARTER JERRI | 19.76     | 11 | CHECK       |
| 421808 | 110429 | XXXXX139€ | WINFREY-CARTER JERRI | 57.00     | 11 | CHECK       |
| 422589 | 110520 | XXXXX139€ | WINFREY-CARTER JERRI | 48.25     | 11 | CHECK       |
| 423239 | 110603 | XXXXX139€ | WINFREY-CARTER JERRI | 48.32     | 11 | CHECK       |
| 416266 | 101112 | 480814    | WINGATE              | 346.75    | 11 | CHECK       |
| 411503 | 100730 | XXXXX9812 | WINN DIONNE          | 1.08      | 11 | CHECK       |
| 411504 | 100730 | XXXXX938C | WINSTON RICHARD      | 61.27     | 11 | CHECK       |
| 408033 | 100716 | 480795    | WINZIP COMPUTING LLC | 32.40     | 11 | CHECK       |
| 419408 | 110218 | 480678    | WIRELESS GENERATION  | 75,996.00 | 11 | CHECK       |
| 417589 | 101217 |           | WISCHMEYER ELAINE    | 11.25     | 11 | CHECK       |
| 418285 | 110114 |           | WISCHMEYER ELAINE    | 4.00      | 11 | CHECK       |
| 419558 | 110218 |           | WISCHMEYER ELAINE    | 8.25      | 11 | CHECK       |
| 421566 | 110421 |           | WISCHMEYER ELAINE    | 12.50     | 11 | CHECK       |

|        |        |                            |            |    |             |
|--------|--------|----------------------------|------------|----|-------------|
| 422341 | 110513 | WISCHMEYER ELAINE          | 14.25      | 11 | CHECK       |
| 407907 | 100709 | XXXXX2408 WITHEY JANE      | 263.00     | 11 | CHECK       |
| 411505 | 100730 | XXXXX2408 WITHEY JANE      | 11.56      | 11 | CHECK       |
| 414808 | 101001 | XXXXX2408 WITHEY JANE      | 75.00      | 11 | CHECK       |
| 421198 | 110408 | XXXXX2408 WITHEY JANE      | 117.00     | 11 | CHECK       |
| 421315 | 110415 | XXXXX2408 WITHEY JANE      | 324.87     | 11 | CHECK       |
| 411506 | 100730 | XXXXX7256 WITTBRODT JANET  | 4.67       | 11 | CHECK       |
| 411507 | 100730 | XXXXX9300 WITTER MARYANN   | 45.88      | 11 | CHECK       |
| 411508 | 100730 | XXXXX3702 WITTUM DENNIS    | 49.99      | 11 | CHECK       |
| 417618 | 101222 | XXXXX3702 WITTUM DENNIS    | 915.41     | 11 | IMMED ISSUE |
| 422752 | 110527 | 480824 WIZARD OF MATH      | 789.82     | 11 | CHECK       |
| 411716 | 100806 | 480738 WJRT TV12           | 3,420.00   | 11 | CHECK       |
| 420883 | 110325 | 480738 WJRT TV12           | 4,260.00   | 11 | CHECK       |
| 421723 | 110429 | 480738 WJRT TV12           | 375.00     | 11 | CHECK       |
| 421921 | 110429 | 480738 WJRT TV12           | 375.00     | 11 | CHECK       |
| 422753 | 110527 | 480738 WJRT TV12           | 625.00     | 11 | CHECK       |
| 414241 | 100917 | 480816 WOHLFORD DONALD     | 50.00      | 11 | CHECK       |
| 414751 | 101001 | 480816 WOHLFORD DONALD     | 50.00      | 11 | CHECK       |
| 415625 | 101022 | 480805 WOLF ANDREW         | 70.00      | 11 | CHECK       |
| 408855 | 100716 | XXXXX4223 WOLFGRAM DEENA   | 144.00     | 11 | CHECK       |
| 411509 | 100730 | XXXXX4223 WOLFGRAM DEENA   | 165.60     | 11 | CHECK       |
| 413961 | 100827 | XXXXX4223 WOLFGRAM DEENA   | 50.40      | 11 | CHECK       |
| 415044 | 101015 | 480819 WOLFLING JONATHAN   | 26.00      | 11 | CHECK       |
| 001013 | 110526 | 480826 WOLGAST CORPORATION | 28,286.46  | 11 | IMMED ISSUE |
| 001028 | 110623 | 480826 WOLGAST CORPORATION | 156,767.71 | 11 | IMMED ISSUE |
| 422210 | 110513 | 480825 WOLKINSON BENJAMIN  | 225.00     | 11 | CHECK       |
| 408856 | 100716 | XXXXX3069 WOLVERTON SUSAN  | 124.46     | 11 | CHECK       |
| 411510 | 100730 | XXXXX3069 WOLVERTON SUSAN  | 62.22      | 11 | CHECK       |
| 412668 | 100813 | XXXXX3069 WOLVERTON SUSAN  | 62.23      | 11 | CHECK       |
| 413962 | 100827 | XXXXX3069 WOLVERTON SUSAN  | 62.23      | 11 | CHECK       |
| 419882 | 110225 | XXXXX3069 WOLVERTON SUSAN  | 120.00     | 11 | CHECK       |
| 420024 | 110304 | XXXXX3069 WOLVERTON SUSAN  | 66.00      | 11 | CHECK       |
| 421032 | 110401 | XXXXX3069 WOLVERTON SUSAN  | 265.98     | 11 | CHECK       |
| 411511 | 100730 | XXXXX2507 WOMACK JANICE    | 32.64      | 11 | CHECK       |

|        |                  |                |        |    |             |
|--------|------------------|----------------|--------|----|-------------|
| 419926 | 110304 XXXXX2507 | WOMACK JANICE  | 403.00 | 11 | IMMED ISSUE |
| 411512 | 100730 XXXXX5970 | WONG YUK KUEN  | 3.64   | 11 | CHECK       |
| 408857 | 100716 XXXXX7318 | WOOD MARY      | 143.99 | 11 | CHECK       |
| 411513 | 100730 XXXXX7318 | WOOD MARY      | 108.30 | 11 | CHECK       |
| 412669 | 100813 XXXXX7318 | WOOD MARY      | 71.99  | 11 | CHECK       |
| 413963 | 100827 XXXXX7318 | WOOD MARY      | 71.34  | 11 | CHECK       |
| 423240 | 110603 XXXXX7318 | WOOD MARY      | 36.00  | 11 | CHECK       |
| 411514 | 100730 XXXXX0405 | WOOD MONACA    | 97.67  | 11 | CHECK       |
| 413190 | 100820 XXXXX0405 | WOOD MONACA    | 5.47   | 11 | CHECK       |
| 423314 | 110610 480776    | WOODBURN PRESS | 401.39 | 11 | CHECK       |
| 411515 | 100730 XXXXX0564 | WOODS ALICIA   | 9.06   | 11 | CHECK       |
| 411516 | 100730 XXXXX3694 | WOODS AMANDA   | 16.20  | 11 | CHECK       |
| 412944 | 100813           | WOODS BEVERLY  | 50.00  | 11 | CHECK       |
| 411517 | 100730 XXXXX2078 | WOODS TAMALA   | 44.80  | 11 | CHECK       |
| 407795 | 100709 XXXXX5100 | WOODSON HAROLD | 50.00  | 11 | IMMED ISSUE |
| 411518 | 100730 XXXXX5100 | WOODSON HAROLD | 2.70   | 11 | CHECK       |
| 414135 | 100910           | WOODSON TRACY  | 25.00  | 11 | CHECK       |
| 420479 | 110318 XXXXX2447 | WOOLEY ULALIA  | 545.00 | 11 | IMMED ISSUE |
| 411519 | 100730 XXXXX9809 | WOOTEN TIMOTHY | 20.32  | 11 | CHECK       |
| 411520 | 100730 XXXXX0747 | WREN SANDRA    | 69.70  | 11 | CHECK       |
| 420651 | 110318 XXXXX0747 | WREN SANDRA    | 305.00 | 11 | CHECK       |
| 421809 | 110429 XXXXX0747 | WREN SANDRA    | 66.08  | 11 | CHECK       |
| 423564 | 110624 XXXXX7838 | WRENN BETH     | 252.00 | 11 | IMMED ISSUE |
| 411521 | 100730 XXXXX4298 | WRIGHT DEBORAH | 68.79  | 11 | CHECK       |
| 408858 | 100716 XXXXX1013 | WRIGHT DIANA   | 208.02 | 11 | CHECK       |
| 411522 | 100730 XXXXX1013 | WRIGHT DIANA   | 289.37 | 11 | CHECK       |
| 421033 | 110401 XXXXX1013 | WRIGHT DIANA   | 219.00 | 11 | CHECK       |
| 421810 | 110429 XXXXX1013 | WRIGHT DIANA   | 104.95 | 11 | CHECK       |
| 409213 | 100723           | WRIGHT DONNA   | 15.00  | 11 | CHECK       |
| 412067 | 100813           | WRIGHT DONNA   | 11.25  | 11 | CHECK       |
| 414482 | 100917           | WRIGHT DONNA   | 7.50   | 11 | CHECK       |
| 415311 | 101015           | WRIGHT DONNA   | 7.50   | 11 | CHECK       |
| 416441 | 101112           | WRIGHT DONNA   | 15.00  | 11 | CHECK       |
| 417590 | 101217           | WRIGHT DONNA   | 25.00  | 11 | CHECK       |

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|--------|------------------|---------------------|----------|----|------------|
| 418286 | 110114           | WRIGHT DONNA        | 25.00    | 11 | CHECK      |
| 419559 | 110218           | WRIGHT DONNA        | 11.25    | 11 | CHECK      |
| 420397 | 110311           | WRIGHT DONNA        | 11.25    | 11 | CHECK      |
| 421567 | 110421           | WRIGHT DONNA        | 25.00    | 11 | CHECK      |
| 422342 | 110513           | WRIGHT DONNA        | 20.00    | 11 | CHECK      |
| 411523 | 100730 XXXXX9942 | WRIGHT DUANE        | 70.23    | 11 | CHECK      |
| 412945 | 100813           | WRIGHT GINA         | 50.00    | 11 | CHECK      |
| 409076 | 100723           | WRIGHT JIM          | 986.60   | 11 | CHECK      |
| 411524 | 100730 XXXXX2535 | WRIGHT JIM          | 61.28    | 11 | CHECK      |
| 414367 | 100917           | WRIGHT JIM          | 222.94   | 11 | CHECK      |
| 409214 | 100723           | WRIGHT LARRY        | 3.25     | 11 | CHECK      |
| 412068 | 100813           | WRIGHT LARRY        | 2.00     | 11 | CHECK      |
| 416442 | 101112           | WRIGHT LARRY        | 15.00    | 11 | CHECK      |
| 417591 | 101217           | WRIGHT LARRY        | 5.75     | 11 | CHECK      |
| 418287 | 110114           | WRIGHT LARRY        | 7.50     | 11 | CHECK      |
| 419560 | 110218           | WRIGHT LARRY        | 8.00     | 11 | CHECK      |
| 420398 | 110311           | WRIGHT LARRY        | 7.50     | 11 | CHECK      |
| 421568 | 110421           | WRIGHT LARRY        | 11.25    | 11 | CHECK      |
| 422343 | 110513           | WRIGHT LARRY        | 18.75    | 11 | CHECK      |
| 411525 | 100730 XXXXX5955 | WRIGHT MARJORIE     | 20.22    | 11 | CHECK      |
| 411717 | 100806 480507    | WRIGHT TOOL COMPANY | 821.88   | 11 | CHECK      |
| 414132 | 100910 480800    | WRIGHT TREMAIN      | 35.00    | 11 | CHECK      |
| 415045 | 101015 480800    | WRIGHT TREMAIN      | 185.00   | 11 | CHECK      |
| 415666 | 101029 480800    | WRIGHT TREMAIN      | 75.00    | 11 | CHECK      |
| 416120 | 101112 480800    | WRIGHT TREMAIN      | 75.00    | 11 | CHECK      |
| 411526 | 100730 XXXXX5210 | WRIGHT WILLIE       | 0.23     | 11 | CHECK      |
| 411718 | 100806 480798    | WSMH                | 1,500.00 | 11 | CHECK      |
| 414339 | 100917 480798    | WSMH                | 4,325.00 | 11 | CHECK      |
| 414597 | 100924 480798    | WSMH                | 475.00   | 11 | CHECK      |
| 416771 | 101124 480798    | WSMH                | 6,000.00 | 11 | CHECK      |
| 422071 | 110506 480798    | WSMH                | 9,500.00 | 11 | CHECK      |
| 422754 | 110624 480798    | WSMH                | 0.00     | 11 | VOID CHECK |
| 422871 | 110624 480798    | WSMH                | 0.00     | 11 | VOID CHECK |
| 408859 | 100716 XXXXX5025 | WY SOCKI JENNIFER   | 124.46   | 11 | CHECK      |

|        |        |           |                   |           |    |       |
|--------|--------|-----------|-------------------|-----------|----|-------|
| 411527 | 100730 | XXXXX5025 | WY SOCKI JENNIFER | 62.22     | 11 | CHECK |
| 412670 | 100813 | XXXXX5025 | WY SOCKI JENNIFER | 62.23     | 11 | CHECK |
| 413964 | 100827 | XXXXX5025 | WY SOCKI JENNIFER | 62.23     | 11 | CHECK |
| 418176 | 110114 | XXXXX5025 | WY SOCKI JENNIFER | 389.66    | 11 | CHECK |
| 423158 | 110603 | XXXXX5025 | WY SOCKI JENNIFER | 86.00     | 11 | CHECK |
| 415781 | 101029 | 490372    | X-ERGON           | 921.74    | 11 | CHECK |
| 407854 | 100709 | 490235    | XEROX             | 78.00     | 11 | CHECK |
| 409063 | 100723 | 490235    | XEROX             | 7,847.53  | 11 | CHECK |
| 409064 | 100723 | 490235    | XEROX             | 1,067.95  | 11 | CHECK |
| 409267 | 100723 | 490235    | XEROX             | 1,066.96  | 11 | CHECK |
| 411719 | 100806 | 490235    | XEROX             | 13,318.63 | 11 | CHECK |
| 413100 | 100820 | 490235    | XEROX             | 54.00     | 11 | CHECK |
| 414044 | 100903 | 490235    | XEROX             | 8,018.27  | 11 | CHECK |
| 414340 | 100917 | 490235    | XEROX             | 4,567.60  | 11 | CHECK |
| 414341 | 100917 | 490235    | XEROX             | 1,268.19  | 11 | CHECK |
| 414534 | 100917 | 490235    | XEROX             | 147.26    | 11 | CHECK |
| 414540 | 100917 | 490235    | XEROX             | 692.80    | 11 | CHECK |
| 414795 | 101001 | 490235    | XEROX             | 29,190.07 | 11 | CHECK |
| 415176 | 101015 | 490235    | XEROX             | 134.20    | 11 | CHECK |
| 415433 | 101015 | 490235    | XEROX             | 396.19    | 11 | CHECK |
| 416267 | 101112 | 490235    | XEROX             | 19,860.03 | 11 | CHECK |
| 416268 | 101112 | 490235    | XEROX             | 8,340.74  | 11 | CHECK |
| 416531 | 101112 | 490235    | XEROX             | 322.75    | 11 | CHECK |
| 417150 | 101210 | 490235    | XEROX             | 14,542.40 | 11 | CHECK |
| 417151 | 101210 | 490235    | XEROX             | 19,461.51 | 11 | CHECK |
| 417277 | 101210 | 490235    | XEROX             | 143.19    | 11 | CHECK |
| 418468 | 110121 | 490235    | XEROX             | 19,746.89 | 11 | CHECK |
| 418550 | 110121 | 490235    | XEROX             | 204.83    | 11 | CHECK |
| 418606 | 110121 | 490235    | XEROX             | 592.90    | 11 | CHECK |
| 418972 | 110204 | 490235    | XEROX             | 8,152.40  | 11 | CHECK |
| 419409 | 110218 | 490235    | XEROX             | 6,458.76  | 11 | CHECK |
| 419410 | 110218 | 490235    | XEROX             | 9,543.54  | 11 | CHECK |
| 419411 | 110218 | 490235    | XEROX             | 5,402.68  | 11 | CHECK |
| 419412 | 110218 | 490235    | XEROX             | 19,543.56 | 11 | CHECK |



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|--------|--------|-------------------------------|-----------|----|-------------|
| 419625 | 110218 | 490235 XEROX                  | 384.44    | 11 | CHECK       |
| 419660 | 110218 | 490235 XEROX                  | 814.33    | 11 | CHECK       |
| 420097 | 110304 | 490235 XEROX                  | 253.00    | 11 | CHECK       |
| 420599 | 110318 | 490235 XEROX                  | 10,845.35 | 11 | CHECK       |
| 420600 | 110318 | 490235 XEROX                  | 1,476.47  | 11 | CHECK       |
| 420753 | 110325 | 490235 XEROX                  | 160.72    | 11 | CHECK       |
| 420938 | 110325 | 490235 XEROX                  | 772.20    | 11 | CHECK       |
| 421278 | 110415 | 490235 XEROX                  | 20,936.48 | 11 | CHECK       |
| 421279 | 110415 | 490235 XEROX                  | 3,335.89  | 11 | CHECK       |
| 421280 | 110415 | 490235 XEROX                  | 10,909.44 | 11 | CHECK       |
| 421879 | 110429 | 490235 XEROX                  | 181.63    | 11 | CHECK       |
| 421922 | 110429 | 490235 XEROX                  | 1,037.11  | 11 | CHECK       |
| 422473 | 110520 | 490235 XEROX                  | 6,348.17  | 11 | CHECK       |
| 422923 | 110527 | 490235 XEROX                  | 143.19    | 11 | CHECK       |
| 423315 | 110610 | 490235 XEROX                  | 17,954.77 | 11 | CHECK       |
| 423316 | 110610 | 490235 XEROX                  | 1,292.04  | 11 | CHECK       |
| 423739 | 110624 | 490235 XEROX                  | 143.19    | 11 | CHECK       |
| 418469 | 110121 | 490234 XPEDX PAPER & GRAPHICS | 152.75    | 11 | CHECK       |
| 418789 | 110128 | 490234 XPEDX PAPER & GRAPHICS | 12.24     | 11 | CHECK       |
| 423317 | 110610 | 490234 XPEDX PAPER & GRAPHICS | 5,141.52  | 11 | CHECK       |
| 408889 | 100716 | 490361 XPRESS TAGS            | 1,428.00  | 11 | CHECK       |
| 408860 | 100716 | XXXXX5019 YAGER JILL          | 151.17    | 11 | CHECK       |
| 411528 | 100730 | XXXXX5019 YAGER JILL          | 75.59     | 11 | CHECK       |
| 411529 | 100730 | XXXXX5233 YAMBRICK FRANK      | 49.99     | 11 | CHECK       |
| 418317 | 110121 | XXXXX0433 YARBROUGH RICK      | 931.00    | 11 | IMMED ISSUE |
| 417617 | 101222 | XXXXX9677 YEARBY ADAM         | 78.00     | 11 | IMMED ISSUE |
| 408861 | 100716 | XXXXX9706 YECKL NANCY         | 151.17    | 11 | CHECK       |
| 411530 | 100730 | XXXXX9706 YECKL NANCY         | 75.59     | 11 | CHECK       |
| 412671 | 100813 | XXXXX9706 YECKL NANCY         | 75.59     | 11 | CHECK       |
| 413965 | 100827 | XXXXX9706 YECKL NANCY         | 75.59     | 11 | CHECK       |
| 411531 | 100730 | XXXXX2493 YELINEK JANIE       | 74.68     | 11 | CHECK       |
| 415833 | 101029 | XXXXX2493 YELINEK JANIE       | 49.00     | 11 | CHECK       |
| 419883 | 110225 | XXXXX2493 YELINEK JANIE       | 42.94     | 11 | CHECK       |
| 415046 | 101015 | 490373 YELLE JOHN             | 60.00     | 11 | CHECK       |

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|--------|--------|------------------------------|-----------|----------------|
| 415912 | 101029 | 490373 YELLE JOHN            | 60.00     | 11 CHECK       |
| 412990 | 100820 | 490016 YEO & YEO ACCOUNTANTS | 5,000.00  | 11 CHECK       |
| 415047 | 101015 | 490016 YEO & YEO ACCOUNTANTS | 42,500.00 | 11 CHECK       |
| 416710 | 101124 | 490016 YEO & YEO ACCOUNTANTS | 34,500.00 | 11 CHECK       |
| 417645 | 101222 | 490016 YEO & YEO ACCOUNTANTS | 8,000.00  | 11 CHECK       |
| 418341 | 110121 | 490016 YEO & YEO ACCOUNTANTS | 2,000.00  | 11 CHECK       |
| 419260 | 110218 | 490016 YEO & YEO ACCOUNTANTS | 1,200.00  | 11 CHECK       |
| 420505 | 110318 | 490016 YEO & YEO ACCOUNTANTS | 1,600.00  | 11 CHECK       |
| 421653 | 110429 | 490016 YEO & YEO ACCOUNTANTS | 300.00    | 11 CHECK       |
| 423574 | 110624 | 490016 YEO & YEO ACCOUNTANTS | 1,800.00  | 11 CHECK       |
| 411532 | 100730 | XXXXX0613 YIELDING JANICE    | 27.41     | 11 CHECK       |
| 408862 | 100716 | XXXXX259C YIU SIU            | 55.72     | 11 CHECK       |
| 411533 | 100730 | XXXXX259C YIU SIU            | 28.16     | 11 CHECK       |
| 417186 | 101210 | XXXXX259C YIU SIU            | 2.80      | 11 CHECK       |
| 411720 | 100806 | 490018 YMCA                  | 225.00    | 11 CHECK       |
| 413101 | 100820 | 490018 YMCA                  | 155.00    | 11 CHECK       |
| 423648 | 110624 | 490369 YMCA                  | 400.00    | 11 CHECK       |
| 411534 | 100730 | XXXXX6258 YORKS CHERRI       | 7.78      | 11 CHECK       |
| 414225 | 100917 | XXXXX6258 YORKS CHERRI       | 122.00    | 11 IMMED ISSUE |
| 417891 | 101222 | 490251 YOUNG DARRELL         | 50.00     | 11 CHECK       |
| 419105 | 110204 | 490251 YOUNG DARRELL         | 50.00     | 11 CHECK       |
| 420154 | 110304 | 490251 YOUNG DARRELL         | 50.00     | 11 CHECK       |
| 420506 | 110318 | 490251 YOUNG DARRELL         | 62.00     | 11 CHECK       |
| 423159 | 110603 | XXXXX3372 YOUNG DAVID        | 86.00     | 11 CHECK       |
| 423567 | 110624 | XXXXX6443 YOUNG DRAKKARI     | 296.73    | 11 IMMED ISSUE |
| 423405 | 110617 | 490379 YOUNG ERNEST          | 35.00     | 11 CHECK       |
| 411535 | 100730 | XXXXX309C YOUNG HATTIE       | 49.99     | 11 CHECK       |
| 408863 | 100716 | XXXXX4135 YOUNG IRENE        | 44.52     | 11 CHECK       |
| 411536 | 100730 | XXXXX4135 YOUNG IRENE        | 28.11     | 11 CHECK       |
| 412672 | 100813 | XXXXX4135 YOUNG IRENE        | 22.26     | 11 CHECK       |
| 413966 | 100827 | XXXXX4135 YOUNG IRENE        | 22.27     | 11 CHECK       |
| 408864 | 100716 | XXXXX1017 YOUNG JANICE       | 158.71    | 11 CHECK       |
| 411537 | 100730 | XXXXX1017 YOUNG JANICE       | 114.21    | 11 CHECK       |
| 412673 | 100813 | XXXXX1017 YOUNG JANICE       | 79.35     | 11 CHECK       |

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|--------|------------------|------------------|----------|----|-------------|
| 413967 | 100827 XXXXX1017 | YOUNG JANICE     | 79.35    | 11 | CHECK       |
| 421034 | 110401 XXXXX1017 | YOUNG JANICE     | 287.00   | 11 | CHECK       |
| 421811 | 110429 XXXXX1017 | YOUNG JANICE     | 121.00   | 11 | CHECK       |
| 411538 | 100730 XXXXX3433 | YOUNG KENNETH    | 15.52    | 11 | CHECK       |
| 419935 | 110304 490375    | YOUNG KEVIN      | 50.00    | 11 | CHECK       |
| 411539 | 100730 XXXXX0911 | YOUNG LATICIA    | 5.83     | 11 | CHECK       |
| 408865 | 100716 XXXXX2046 | YOUNG LAUREL     | 118.54   | 11 | CHECK       |
| 411540 | 100730 XXXXX2046 | YOUNG LAUREL     | 73.73    | 11 | CHECK       |
| 412674 | 100813 XXXXX2046 | YOUNG LAUREL     | 59.28    | 11 | CHECK       |
| 413968 | 100827 XXXXX2046 | YOUNG LAUREL     | 59.27    | 11 | CHECK       |
| 417220 | 101210 XXXXX2046 | YOUNG LAUREL     | 184.00   | 11 | CHECK       |
| 417811 | 101222 XXXXX2046 | YOUNG LAUREL     | 359.00   | 11 | CHECK       |
| 420454 | 110311 XXXXX2046 | YOUNG LAUREL     | 25.00    | 11 | CHECK       |
| 421035 | 110401 XXXXX2046 | YOUNG LAUREL     | 132.70   | 11 | CHECK       |
| 411541 | 100730 XXXXX5588 | YOUNG MARY       | 50.13    | 11 | CHECK       |
| 407855 | 100709 490024    | YOUNG SUPPLY CO  | 156.40   | 11 | CHECK       |
| 409065 | 100723 490024    | YOUNG SUPPLY CO  | 443.32   | 11 | CHECK       |
| 409310 | 100730 490024    | YOUNG SUPPLY CO  | 574.77   | 11 | CHECK       |
| 411721 | 100806 490024    | YOUNG SUPPLY CO  | 3,700.26 | 11 | CHECK       |
| 411909 | 100813 490024    | YOUNG SUPPLY CO  | 1,266.60 | 11 | CHECK       |
| 414911 | 101008 490024    | YOUNG SUPPLY CO  | 3,502.26 | 11 | CHECK       |
| 416861 | 101203 490024    | YOUNG SUPPLY CO  | 136.16   | 11 | CHECK       |
| 418310 | 110114 490024    | YOUNG SUPPLY CO  | 839.40   | 11 | CHECK       |
| 418470 | 110121 490024    | YOUNG SUPPLY CO  | 81.20    | 11 | CHECK       |
| 418746 | 110121 490024    | YOUNG SUPPLY CO  | 705.20   | 11 | CHECK       |
| 418790 | 110128 490024    | YOUNG SUPPLY CO  | 385.84   | 11 | CHECK       |
| 419145 | 110211 490024    | YOUNG SUPPLY CO  | 79.70    | 11 | CHECK       |
| 419413 | 110218 490024    | YOUNG SUPPLY CO  | 1,404.27 | 11 | CHECK       |
| 421281 | 110415 490024    | YOUNG SUPPLY CO  | 27.10    | 11 | CHECK       |
| 422039 | 110429 490024    | YOUNG SUPPLY CO  | 207.10   | 11 | CHECK       |
| 412946 | 100813           | YOUNG-BROWN EDNA | 50.00    | 11 | CHECK       |
| 411542 | 100730 XXXXX7185 | YOUNGER HENRY    | 80.14    | 11 | CHECK       |
| 412970 | 100820 XXXXX7185 | YOUNGER HENRY    | 312.00   | 11 | IMMED ISSUE |
| 414360 | 100917 XXXXX7185 | YOUNGER HENRY    | 56.96    | 11 | CHECK       |

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|--------|--------|-----------|--------------------------|-----------|----|-------|
| 419029 | 110204 | XXXXX7185 | YOUNGER HENRY            | 67.32     | 11 | CHECK |
| 419446 | 110218 | XXXXX7185 | YOUNGER HENRY            | 372.80    | 11 | CHECK |
| 421599 | 110421 | XXXXX7185 | YOUNGER HENRY            | 346.91    | 11 | CHECK |
| 421759 | 110429 | XXXXX7185 | YOUNGER HENRY            | 82.66     | 11 | CHECK |
| 422783 | 110527 | XXXXX7185 | YOUNGER HENRY            | 41.33     | 11 | CHECK |
| 411543 | 100730 | XXXXX0945 | YOUNGER NATAJA           | 15.60     | 11 | CHECK |
| 415312 | 101015 |           | YOUNGS WILLIAM           | 25.00     | 11 | CHECK |
| 416443 | 101112 |           | YOUNGS WILLIAM           | 25.00     | 11 | CHECK |
| 417592 | 101217 |           | YOUNGS WILLIAM           | 25.00     | 11 | CHECK |
| 421569 | 110421 |           | YOUNGS WILLIAM           | 22.50     | 11 | CHECK |
| 422344 | 110513 |           | YOUNGS WILLIAM           | 20.00     | 11 | CHECK |
| 416444 | 101112 |           | YOUNT VICKIE             | 13.50     | 11 | CHECK |
| 417593 | 101217 |           | YOUNT VICKIE             | 13.50     | 11 | CHECK |
| 418288 | 110114 |           | YOUNT VICKIE             | 4.50      | 11 | CHECK |
| 419561 | 110218 |           | YOUNT VICKIE             | 4.50      | 11 | CHECK |
| 420399 | 110311 |           | YOUNT VICKIE             | 11.25     | 11 | CHECK |
| 421570 | 110421 |           | YOUNT VICKIE             | 15.75     | 11 | CHECK |
| 422345 | 110513 |           | YOUNT VICKY              | 11.25     | 11 | CHECK |
| 414796 | 101001 | 490371    | YOUR CENTER              | 1,200.00  | 11 | CHECK |
| 417982 | 101222 | 490374    | YOUR DOG                 | 39.97     | 11 | CHECK |
| 414535 | 100917 | 490365    | YOUR FINANCIAL INSIGHT   | 17,460.64 | 11 | CHECK |
| 422872 | 110527 | 490365    | YOUR FINANCIAL INSIGHT   | 7,316.00  | 11 | CHECK |
| 423255 | 110603 | 490378    | YOUTH OUTCOMES           | 30,000.00 | 11 | CHECK |
| 409277 | 100723 |           | YOUTH PROJECTS ROAST & T | 68.98     | 11 | CHECK |
| 408866 | 100716 | XXXXX3045 | YUILLE BRYAN             | 143.99    | 11 | CHECK |
| 411544 | 100730 | XXXXX3045 | YUILLE BRYAN             | 108.31    | 11 | CHECK |
| 412675 | 100813 | XXXXX3045 | YUILLE BRYAN             | 71.99     | 11 | CHECK |
| 413969 | 100827 | XXXXX3045 | YUILLE BRYAN             | 70.56     | 11 | CHECK |
| 407916 | 100709 |           | YUILLE PATRICIA          | 249.18    | 11 | CHECK |
| 409077 | 100723 |           | YUILLE PATRICIA          | 215.07    | 11 | CHECK |
| 411545 | 100730 | XXXXX4828 | YUILLE PATRICIA          | 19.41     | 11 | CHECK |
| 411546 | 100730 | XXXXX408C | ZALIZNY BARBARA          | 61.79     | 11 | CHECK |
| 411547 | 100730 | XXXXX9977 | ZALIZNY THOMAS           | 55.72     | 11 | CHECK |
| 408867 | 100716 | XXXXX6497 | ZEEMAN MARIA             | 144.00    | 11 | CHECK |

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|--------|--------|-----------|--------------------------|----------|----|-------|
| 411548 | 100730 | XXXXX6497 | ZEEMAN MARIA             | 71.99    | 11 | CHECK |
| 412676 | 100813 | XXXXX6497 | ZEEMAN MARIA             | 72.00    | 11 | CHECK |
| 413970 | 100827 | XXXXX6497 | ZEEMAN MARIA             | 72.00    | 11 | CHECK |
| 407939 | 100709 | 490370    | ZEHNDER'S                | 244.07   | 11 | CHECK |
| 411722 | 100806 | 490345    | ZIMMER ROOFING & CONSTRU | 6,954.00 | 11 | CHECK |
| 422040 | 110429 | 490345    | ZIMMER ROOFING & CONSTRU | 1,230.00 | 11 | CHECK |
| 415851 | 101029 | 490328    | ZURICH                   | 4,065.00 | 11 | CHECK |
| 411549 | 100730 | XXXXX4429 | ZYLSTRA CHERYL           | 41.24    | 11 | CHECK |