

CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
9997244346	485.04		120611	112311	158694200	9997244628	56.25		121311	120711	158152220		
9997244373	366.00		121911	112311	158414760	9997244629	200.00		121211	120711	158610550		
9997244385	5,790.23		120711	112511	158731890	9997244630	1,051.61		121911	120711	158632060		
9997244396	500.89		120511	112511	154964820	9997244631	115.00		121611	120711	157291440		
9997244387	58.20		120611	112511	158148090	9997244632	975.00		121611	120711	156715920		
9997244403	982.00		121611	112911	156553380	9997244633	1,230.36		121311	120711	150996640		
9997244421	30.00		121611	112911	156553380	9997244679	82.20		122111	120811	153724680		
9997244422	135.00		112911			9997244680	150.00		120811				
9997244423	3,317.52		112911			9997244681	5,146.89		120811				
9997244424	497.78		121311	112911	150860270	9997244682	199.75		120811				
9997244424	690.05		121311	112911	150860280	9997244683	281.53		122111	120811	157438540		
9997244425	1,276.24		112911			9997244687	6,007.67		122111	120811	153250020		
9997244426	5,579.00		112911			9997244690	108,235.15		120911				
9997244427	55.00		120511	112911	154381070	9997244691	74,770.00		120911				
9997244428	28.00		120611	112911	156520930	9997244692	120,631.92		122011	120911	158339690		
9997244463	1,056.06		120911	113011	156470090	9997244693	20,461.68		122011	120911	158339680		
9997244464	32,858.84		121611	113011	154486310	9997244694	764.75		121611	120911	154208530		
9997244498	134.50		121311	120111	150996730	9997244695	443.49		121911	120911	156402260		
9997244499	74.27		121311	120111	150996740	9997244696	225.25		121611	120911	156056320		
9997244500	64.02		120111			9997244697	4,565.25		122211	120911	157887350		
9997244501	644.08		121311	120111	150996720	9997244698	417.70		122111	120911	157129120		
9997244502	141.59		121411	120111	153580940	9997244749	39,979.22		122111	121311	152687150		
9997244503	57,000.00		120111			9997244750	51,500.00		122111	121311	156736710		
9997244504	288.00		121311	120111	150996710	9997244751	292.30		122111	121311	150878870		
9997244525	60.00		122111	120211	156476570	9997244752	1,254.38		123011	121311	156857840		
9997244526	214.75		121311	120211	152789630	9997244753	104.95		121911	121311	157457450		
9997244527	38.49		121511	120211	153123420	9997244783	3,576.08		121311				
9997244528	38.49		121511	120211	153123430	9997244785	4,496.00		121411				
9997244529	434.01		121511	120211	153182850	9997244786	1,376.50		121411				
9997244543	3,083.27		121911	120211	157260520	9997244787	368.42		122311	121411	156798140		
9997244544	15,000.00		120511			9997244788	16.24		121411				
9997244545	9,562.39		120511	120511	154551460	9997244789	40.55		121411				
9997244546	1,673.00		120511	120511	152365200	9997244790	76.88		121411				
9997244547	1,673.00		121411	120511	152365200	9997244791	7,000.00		121411				
9997244553	250.00		120511			9997244792	718.19		121411				
9997244572	46.50		121511	120611	15372040	9997244793	8,500.00		123311	121411	157578070		
9997244614	763.80		121311	120711	150996670	9997244794	420.70		122111	121411	152366990		
9997244635	364.95		121311	120711	150996690	9997244795	4,990.00		122711	121411	150621870		
9997244616	808.52		121311	120711	150996680	9997244796	22,017.75		122911	121411	152502090		
9997244617	1,398.34		121311	120711	150996560	9997244822	346,784.39		121911	121411	15936760		
9997244618	162.27		121311	120711	150996660	9997244824	418.54		123011	121511	153234120		
9997244619	337.07		121311	120711	150996570	9997244825	937.30		121511				
9997244620	736.66		121311	120711	150996580	9997244826	165.00		121511				
9997244621	350.25		121311	120711	150996590	9997244827	694.58		121511				
9997244622	326.91		121311	120711	150996600	9997244828	799.65		121511				
9997244623	227.11		121311	120711	150996610	9997244850	948.58		121611				
9997244624	337.79		121311	120711	150996620	9997244861	229.53		122311	121611	157459040		
9997244625	60.00		121311	120711	150996630	9997244862	119.85		121611				
9997244626	100.80		121311	120711	150996650	9997244863	1,233.13		121611				
9997244627	104.00		120711			9997244864	169.00		121611				

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9997244893	13,200.44		121911	121911									
9997244894	2,166.12		122911	121911	52482990								
9997244947	1,060.50			122011									
9997244948	714.00			122011									
9997244949	456.22			122011									
9997244962	18,552.00			122011									
9997244963	4,260.84			122011									
9997244976	395.00			122111									
9997244977	731.90			122111									
9997244978	105,000.00		122811	122111	50277580								
9997244979	31.00			122111									
9997245002	222.58			122211									
9997245003	25.00			122211									
9997245004	559.00			122211									
9997245005	197.81			122211									
9997245006	49.45			122211									
9997245007	689.00			122211									
9997245008	689.00			122211									
9997245037	20.00			122311									
9997245038	1,962.50			122311									
9997245039	3,556.00			122311									
9997245054	76,340.87			122311									
9997245055	30.00			122711									
9997245056	6,477.79			122711									
9997245057	473.04			122711									

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