

Payee ID	Check Number	Amount	Check Date	Clear Date	Void	NAM NAME	Period End Date
		Check					
25820	167282	98.41	7/31/2009	8/12/2009		DENISE L DICKEY	7/31/2009
25820	173656	87.97	9/30/2009	11/4/2009		DENISE L DICKEY	9/30/2009
25820	177931	35.45	10/30/2009	11/25/2009		DENISE L DICKEY	10/31/2009
25820	187245	92.10	12/31/2009	1/12/2010		DENISE L DICKEY	12/31/2009
25820	193670	103.62	2/26/2010	3/8/2010		DENISE L DICKEY	2/28/2010
25820	197750	63.08	3/30/2010	4/16/2010		DENISE L DICKEY	3/31/2010
25820	201795	74.70	4/26/2010	5/17/2010		DENISE L DICKEY	4/30/2010
25820	210269	102.50	6/29/2010	7/15/2010		DENISE L DICKEY	6/30/2010
25820	214307	57.94	7/29/2010	8/10/2010		DENISE L DICKEY	7/31/2010
25820	223327	100.28	9/30/2010	10/14/2010		DENISE L DICKEY	9/30/2010
25820	247356	82.71	12/7/2010	12/1/2010		DENISE L DICKEY	11/30/2010
25820	262913	108.18	1/31/2011	2/16/2011		DENISE L DICKEY	1/31/2011
25820	284865	116.44	4/29/2011	5/10/2011		DENISE L DICKEY	4/30/2011
25820	300855	116.30	6/29/2011	7/12/2011		DENISE L DICKEY	6/30/2011
25820	316827	144.71	8/30/2011	9/12/2011		DENISE L DICKEY	8/31/2011
25820	332630	165.47	10/28/2011	11/9/2011		DENISE L DICKEY	10/31/2011
25820	340311	104.25	11/29/2011	12/8/2011		DENISE L DICKEY	11/30/2011
25820	364935	137.74	1/30/2012	2/9/2012		DENISE L DICKEY	1/31/2012
25820	387316	123.77	4/30/2012	5/10/2012		DENISE L DICKEY	4/30/2012
25820	409042	120.24	7/30/2012	8/22/2012		DENISE L DICKEY	7/31/2012
25820	425568	36.16	9/21/2012	10/2/2012		DENISE L DICKEY	9/30/2012
25820	449928	115.66	11/30/2012	12/7/2012		DENISE L DICKEY	11/30/2012
25820	472289	124.98	2/28/2013	3/6/2013		DENISE L DICKEY	2/28/2013
25820	498099	119.98	5/31/2013	6/11/2013		DENISE L DICKEY	5/31/2013
25820	523700	124.77	8/30/2013			DENISE L DICKEY	8/31/2013
25820	534833	44.21	9/30/2013			DENISE L DICKEY	9/30/2013
		2,601.62					